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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 3/1/2009, and ending 2/28/2010

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 PARKS FAMILY FOUNDATION		A Employer identification number 43-1948979
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 1525		B Telephone number (see page 10 of the instructions) (609) 274-6968
	City or town, state, and ZIP code PENNINGTON NJ 08534-1525		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 461,319		J Accounting method ☒ 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)	105,366			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	7,154	7,025		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	38,969			
	b Gross sales price for all assets on line 6a	235,446			
	7 Capital gain net income (from Part IV, line 2)		38,969		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	151,489	45,994	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	3,177	1,906	0	1,271
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	3,177	1,906	0	1,271
	25 Contributions, gifts, grants paid	19,100			19,100
26 Total expenses and disbursements. Add lines 24 and 25	22,277	1,906	0	20,371	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	129,212				
b Net investment income (if negative, enter -0-)		44,088			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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(HTA)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	28	2	2
	2 Savings and temporary cash investments	11,116	17,145	17,145
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	364,560	387,710	444,172
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ☐ 0			
Liabilities	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	375,704	404,857	461,319
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	375,704	404,857	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	375,704	404,857	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	375,704	404,857	

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	375,704
2 Enter amount from Part I, line 27a	2	129,212
3 Other increases not included in line 2 (itemize) ☐ FEDERAL EXCISE TAX REFUND	3	531
4 Add lines 1, 2, and 3	4	505,447
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	100,590
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	404,857

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	38,969
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	0

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	26,249	418,722	0.062688
2007	24,655	541,027	0.045571
2006	23,592	514,867	0.045822
2005	20,624	458,026	0.045028
2004	15,188	416,727	0.036446
2 Total of line 1, column (d)			2 0.235555
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 0.047111
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 357,933
5 Multiply line 4 by line 3			5 16,863
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 441
7 Add lines 5 and 6			7 17,304
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 20,371

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐ 0

Part VII-A Statements Regarding Activities

1 a 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?

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)?

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?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ HI

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**7b**

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
JOHN E PARKS V 3258 KEAHI STREET HONOLULU HI 96822	PRESIDENT/SECR 00	0	0	0
MARGARET E PARKS 3258 KEAHI STREET HONOLULU HI 96822	VICE PRESIDENT/ 00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	350,728
b	Average of monthly cash balances	1b	12,656
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	363,384
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	
3	Subtract line 2 from line 1d	3	363,384
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	357,933
6	Minimum investment return. Enter 5% of line 5	6	17,897

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	17,897
2a	Tax on investment income for 2009 from Part VI, line 5	2a	441
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	441
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,456
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,456
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	17,456

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	20,371
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,371
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	441
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,930

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				17,456
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			19,005	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 20,371				
a Applied to 2008, but not more than line 2a			19,005	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				1,366
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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				16,090
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)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	19,100
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	7,154	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	38,969	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		46,123	0
13	Total. Add line 12, columns (b), (d), and (e)				13	46,123

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

[illegible]

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**

PARKS FAMILY FOUNDATION

43-1948979

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 foundationCheck 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization
PARKS FAMILY FOUNDATION

Employer identification number
43-1948979

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN & MARGARET PARKS 2047 WILHELMINA RISE HONOLULU HI 96816-3315 Foreign State or Province Foreign Country	\$ 105,366	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part II

Name of organization
PARKS FAMILY FOUNDATION

Employer identification number
43-1948979

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	APPLE COMPUTER INC COM, 500 UNITS ----- ----- -----	\$ <u>105,366</u>	<u>12/31/2009</u>
	----- ----- -----	\$ <u>0</u>	-----
	----- ----- -----	\$ <u>0</u>	-----
	----- ----- -----	\$ <u>0</u>	-----
	----- ----- -----	\$ <u>0</u>	-----
	----- ----- -----	\$ <u>0</u>	-----
	----- ----- -----	\$ <u>0</u>	-----
	----- ----- -----	\$ <u>0</u>	-----

PARKS FAMILY FOUNDATION

43-1948979

Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TRF TO KAKO O OIWI 2009 GRANT AWARD

☐

Person

☐

Business

Street

City

KANEEOHE

State

HI

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

HAWAII COMMUNITY FOUNDATION

☐

Person

☐

Business

Street

City

HONOLULU

State

HI

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,600

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										61		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Date Sold	Gross Sales Price			
1	X	JOHNSON AND JOHNSON CO	478160104			12/31/2001		10/16/2009	120	114		
2	X	JOHNSON AND JOHNSON CO	478160104			12/31/2001		2/17/2010	835	771		
3	X	KLA TENCOR CORP PV\$0 001	482480100			7/5/2007		3/31/2009	1,045	2,903		
4	X	KLA TENCOR CORP PV\$0 001	482480100			7/6/2007		3/31/2009	402	1,127		
5	X	KLA TENCOR CORP PV\$0 001	482480100			7/5/2007		4/1/2009	866	2,401		
6	X	KLA TENCOR CORP PV\$0 001	482480100			7/6/2007		4/1/2009	101	282		
7	X	KROGER CO	501044101			12/12/2006		3/2/2009	920	1,082		
8	X	KROGER CO	501044101			12/12/2006		3/3/2009	203	240		
9	X	KROGER CO	501044101			12/13/2006		3/3/2009	549	648		
10	X	KROGER CO	501044101			12/13/2006		3/4/2009	123	144		
11	X	KROGER CO	501044101			12/13/2006		10/16/2009	219	216		
12	X	KROGER CO	501044101			12/13/2006		2/17/2010	196	216		
13	X	L-3 COMMCTNS HLDGS	502424104			8/21/2007		2/17/2010	351	389		
14	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		2/17/2010	353	300		
15	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	2,129	2,409		
16	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	573	650		
17	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		2/17/2010	381	307		
18	X	MARATHON OIL CORP	565849106			7/6/2009		2/17/2010	178	170		
19	X	MCDONALDS CORP COM	580135101			9/16/2003		9/21/2009	2,359	1,002		
20	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	112	118		
21	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	2,679	2,832		
22	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	1,679	1,770		
23	X	MCKESSON CORPORATION C	58155Q103			12/12/2005		10/16/2009	182	157		
24	X	MCKESSON CORPORATION C	58155Q103			12/12/2005		2/17/2010	423	366		
25	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		10/16/2009	113	74		
26	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		2/17/2010	513	295		
27	X	MICROSOFT CORP	594918104			6/25/2003		2/17/2010	2,793	2,553		
28	X	NRG ENERGY INC	629377508			12/26/2007		10/16/2009	232	346		
29	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/16/2009	253	229		
30	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		2/17/2010	299	229		
31	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	240	1,098		
32	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	240	1,060		
33	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	321	1,405		
34	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	160	686		
35	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		10/16/2009	145	164		
36	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/17/2010	204	230		
37	X	WAL-MART STORES INC	931142103			7/28/2008		10/16/2009	256	283		
38	X	WAL-MART STORES INC	931142103			7/28/2008		2/17/2010	216	226		
39	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		12/21/2009	1,385	954		
40	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	649	456		
41	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/17/2010	507	364		
42	X	XILINX INC	983919101			8/11/2008		3/2/2009	679	1,088		
43	X	XILINX INC	983919101			8/11/2008		3/3/2009	536	843		
44	X	XILINX INC	983919101			8/11/2008		3/4/2009	111	163		
45	X	XILINX INC	983919101			8/11/2008		2/17/2010	275	299		
46	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		9/8/2009	1,037	855		
47	X	ACCENTURE PLC SHS	G1151C101			12/12/2005		9/9/2009	935	769		
48	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/9/2009	139	130		
49	X	ACCENTURE PLC SHS	G1151C101			2/7/2006		9/10/2009	1,050	972		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions		Cost	Other Basis and Expenses	
								Amount	61				
50	X	ACCENTURE PLC SHS	G1151C101			2/7/2006				235,446	259	196,477	38,969
51	X	ACCENTURE PLC SHS	G1151C101			2/7/2006				0	1,950	1,587	0
52	X	ACCENTURE PLC SHS	G1151C101			2/7/2006					1,933	1,587	
53	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008					73	48	
54	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008					1,824	1,234	
55	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008					146	102	
56	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008					1,676	1,153	
57	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008					447	307	
58	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009					296	293	
59	X	ACE LIMITED	H0023R105			3/31/2009					3,089	2,828	
60	X	ACE LIMITED	H0023R105			4/27/2009					149	133	
61	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009					852	735	
62	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009					877	758	
63	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009					239	207	
64	X	CHECK POINT SOFTWARE TEC	M22465104			5/18/2009					229	161	
65	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009					1,503	1,087	
66	X	CHECK POINT SOFTWARE TEC	M22465104			5/19/2009					1,346	969	
67	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005					2,307	1,591	
68	X	INTL BUSINESS MACHINES	459200101			2/12/2007					757	593	
69	X	INTL PAPER CO	460146103			9/5/2007					311	461	
70	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005					615	438	
71	X	OCCIDENTAL PETE CORP CA	674599105			7/19/2005					81	40	
72	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005					322	149	
73	X	PFIZER INC	717081103			6/6/2002					480	928	
74	X	PRIDE INTL INC DEL	74153Q102			10/19/2009					243	260	
75	X	PROCTER & GAMBLE CO	742718109			10/13/2008					1,663	1,955	
76	X	PROCTER & GAMBLE CO	742718109			10/13/2008					616	757	
77	X	PROCTER & GAMBLE CO	742718109			12/22/2008					2,311	2,715	
78	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2004					38	108	
79	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007					571	3,068	
80	X	PRUDENTIAL FINANCIAL INC	744320102			12/20/2004					782	2,262	
81	X	QWEST COMM INTL INC CON	749121109			1/19/2006					1,216	1,717	
82	X	QWEST COMM INTL INC CON	749121109			2/1/2006					1,648	2,422	
83	X	QWEST COMM INTL INC CON	749121109			2/1/2006					292	411	
84	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006					272	231	
85	X	SAFEMAY INC NEW	786514208			1/9/2006					302	318	
86	X	SUNOCO INC PV\$1 PA	86764P109			2/14/2006					670	1,885	
87	X	SUNOCO INC PV\$1 PA	86764P109			2/14/2006					995	2,828	
88	X	SYMANTEC CORP COM	871503108			10/27/2008					4,308	3,653	
89	X	SYSCO CORPORATION	871829107			10/27/2008					918	951	
90	X	SYSCO CORPORATION	871829107			10/27/2008					959	999	
91	X	SYSCO CORPORATION	871829107			10/27/2008					287	238	
92	X	TEXAS INSTRUMENTS	882508104			10/5/2009					147	137	
93	X	TRAVELERS COS INC	89417E109			9/29/2005					2,113	1,911	
94	X	TRAVELERS COS INC	89417E109			9/29/2005					259	222	
95	X	UNUM GROUP	91529Y106			10/13/2008					556	511	
96	X	VALERO ENERGY CORP NEW	91913Y100			5/28/2004					982	989	
97	X	VALERO ENERGY CORP NEW	91913Y100			5/28/2004					641	660	
98	X	CHECK POINT SOFTWARE TEC	M22465104			5/20/2009					591	434	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										235,446		196,477		38,969	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
99	X	CHECK POINT SOFTWARE TEC	M22465104			5/20/2009		2/18/2010	393	290					
100	X	CHECK POINT SOFTWARE TEC	M22465104			1/7/2010		2/18/2010	556	579					
101	X	AES CORP	00130H105			9/21/2009		10/16/2009	149	145					
102	X	AES CORP	00130H105			9/21/2009		2/17/2010	310	377					
103	X	AT&T INC	00206R102			11/17/2008		2/17/2010	178	189					
104	X	AETNA INC NEW	00817Y108			11/30/2004		2/17/2010	179	178					
105	X	ALLSTATE CORP DEL COM	020002101			8/14/2006		3/30/2009	511	1,528					
106	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	1,059	3,208					
107	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/31/2009	285	859					
108	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	816	1,995					
109	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		4/1/2009	78	186					
110	X	ALTERA CORP COM	021441100			11/25/2008		7/20/2009	998	853					
111	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	2,324	2,097					
112	X	AMGEN INC COM PV \$0.0001	031162100			11/3/2008		2/17/2010	345	368					
113	X	ANADARKO PETE CORP	032511107			7/20/2009		10/16/2009	267	189					
114	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	3,010	2,361					
115	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	1,276	992					
116	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	919	1,098					
117	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	384	470					
118	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	705	869					
119	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	643	790					
120	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/11/2010	1,850	2,448					
121	X	APOLLO GROUP INC CL A	037604105			3/31/2009		1/12/2010	238	316					
122	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/12/2010	238	267					
123	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/12/2010	238	243					
124	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/13/2010	713	730					
125	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/14/2010	60	61					
126	X	APOLLO GROUP INC CL A	037604105			1/7/2010		1/14/2010	419	450					
127	X	APPLE INC	037833100			12/31/2009		1/7/2010	52,450	2,437					
128	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		10/16/2009	509	490					
129	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/14/2010	1,784	1,673					
130	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	1,076	1,005					
131	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		2/17/2010	803	775					
132	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	734	676					
133	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/1/2009	874	837					
134	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		9/2/2009	581	558					
135	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		10/16/2009	145	140					
136	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		11/16/2009	572	558					
137	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009	2,286	2,227					
138	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/17/2009	569	557					
139	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	163	173					
140	X	BMC SOFTWARE INC	055921100			4/29/2008		7/6/2009	817	878					
141	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	1,031	1,124					
142	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	1,096	1,197					
143	X	BMC SOFTWARE INC	055921100			4/30/2008		2/17/2010	294	282					
144	X	CSX CORP	126408103			8/1/2005		7/28/2009	1,669	963					
145	X	CSX CORP	126408103			8/1/2005		2/8/2010	1,893	1,009					
146	X	CSX CORP	126408103			8/1/2005		2/9/2010	2,252	1,193					
147	X	CSX CORP	126408103			1/7/2010		2/9/2010	217	251					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses	Depreciation		
		Long Term CG Distributions	Amount									
		Short Term CG Distributions	61									
148	X	CSX CORP	126408103			1/7/2010						
149	X	CA INC	12673P105			9/18/2007		387	452			
150	X	CAPITAL ONE FINL	14040H105			4/21/2008		375	427			
151	X	CAPITAL ONE FINL	14040H105			4/28/2008		1,078	4,030			
152	X	CAPITAL ONE FINL	14040H105			4/28/2008		795	3,288			
153	X	CAPITAL ONE FINL	14040H105			12/22/2008		242	742			
154	X	CAPITAL ONE FINL	14040H105			2/2/2009		1,000	1,768			
155	X	CAPITAL ONE FINL	14040H105			2/2/2009		535	510			
156	X	CAPITAL ONE FINL	14040H105			2/3/2009		2,180	1,284			
157	X	CAPITAL ONE FINL	14040H105			2/3/2009		643	363			
158	X	CHEVRON CORP	166764100			1/16/2002		1,335	838			
159	X	CHEVRON CORP	166764100			1/16/2002		153	88			
160	X	CHUBB CORP	171232101			2/25/2008		582	353			
161	X	COCA COLA ENTERPRISES	191219104			6/15/2009		150	159			
162	X	COCA COLA ENTERPRISES	191219104			6/15/2009		125	103			
163	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		315	274			
164	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		158	103			
165	X	CONAGRA FOODS INC	205887102			6/22/2009		417	276			
166	X	CONAGRA FOODS INC	205887102			6/22/2009		238	210			
167	X	CUMMINS INC	231021106			9/22/2008		241	191			
168	X	CUMMINS INC	231021106			9/22/2008		2,101	4,536			
169	X	CUMMINS INC	231021106			9/22/2008		28	59			
170	X	DARDEN RESTAURANT'S INC	237194105			4/20/2009		1,272	2,676			
171	X	DARDEN RESTAURANT'S INC	237194105			4/20/2009		133	156			
172	X	DISCOVER FINL SVCS	254709108			11/9/2009		244	234			
173	X	DOVER CORP	260003108			5/12/2008		135	154			
174	X	DOVER CORP	260003108			5/13/2008		667	1,108			
175	X	DOVER CORP	260003108			5/13/2008		64	106			
176	X	DOVER CORP	260003108			5/13/2008		979	1,644			
177	X	ENSCO INTL INC	26874Q100			5/13/2008		176	212			
178	X	ENSCO INTL INC	26874Q100			10/19/2009		2,741	2,741			
179	X	EATON CORP	278058102			10/19/2009		464	464			
180	X	ENSCO INTL LTD SPNSR ADR	29358Q109			2/11/2010		201	191			
181	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		1,273	1,515			
182	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		735	880			
183	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		645	782			
184	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		40	48			
185	X	EXPRESS SCRIPTS INC	302182100			6/16/2005		409	478			
186	X	EXPRESS SCRIPTS INC	302182100			6/16/2005		1,943	710			
187	X	EXPRESS SCRIPTS INC	302182100			6/16/2005		2,000	736			
188	X	EXPRESS SCRIPTS INC	302182100			6/16/2005		542	203			
189	X	EXPRESS SCRIPTS INC	302182100			6/16/2005		2,367	888			
190	X	EXXON MOBIL CORP	30231G102			6/16/2005		1,537	583			
191	X	EXXON MOBIL CORP	30231G102			1/14/2002		3,215	1,746			
192	X	EXXON MOBIL CORP	30231G102			5/8/2003		786	390			
193	X	EXXON MOBIL CORP	30231G102			5/8/2003		145	71			
194	X	EXXON MOBIL CORP	30231G102			5/8/2003		4,718	2,268			
195	X	EXXON MOBIL CORP	30231G102			9/18/2006		510	461			
196	X	GAP INC DELAWARE	364760108			9/19/2006		73	67			
						2/26/2008		618	894			
Totals								235,446	196,477		38,969	0
Securities								0	0		0	0
Other sales												

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										235,446		196,477		38,969	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation		
										Cost	Donated Value				
197	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	520	745					
198	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	520	688					
199	X	GAP INC DELAWARE	364760108			4/14/2008		2/17/2010	596	557					
200	X	GENERAL ELECTRIC	369604103			12/10/1980		3/30/2009	1,164	114					
201	X	GENERAL ELECTRIC	369604103			12/10/1980		3/31/2009	833	80					
202	X	GENERAL ELECTRIC	369604103			12/10/1980		4/1/2009	61	6					
203	X	GENERAL MILLS	370334104			1/26/2005		5/18/2009	1,837	1,827					
204	X	GENERAL MILLS	370334104			1/26/2005		5/19/2009	1,938	1,931					
205	X	GENERAL MILLS	370334104			1/26/2005		5/20/2009	683	679					
206	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		10/16/2009	184	146					
207	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		2/17/2010	157	146					
208	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	681	893					
209	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/23/2009	922	1,222					
210	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	1,242	1,654					
211	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/24/2009	709	945					
212	X	HEWLETT PACKARD CO DE	428236103			4/7/2005		3/9/2009	2,231	1,879					
213	X	HEWLETT PACKARD CO DE	428236103			4/7/2005		10/26/2009	1,637	743					
214	X	HEWLETT PACKARD CO DE	428236103			4/7/2005		2/17/2010	451	197					
215	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		10/16/2009	407	401					
216	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	1,243	1,229					
217	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	877	865					
218	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	934	916					
219	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/20/2009	656	598					
220	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/20/2009	1,094	989					
221	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		10/20/2009	510	454					
222	X	EXXON MOBIL CORP COM	30231G102			5/8/2003		10/21/2009	1,693	817					
223	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/21/2009	589	527					
224	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		2/17/2010	329	324					
225	X	FAMILY DOLLAR STORES	307000109			4/6/2009		2/17/2010	389	399					
226	X	FOREST LABS INC	345838106			11/21/2006		2/17/2010	565	943					
227	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	932	1,293					
228	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	703	996					

Line 16c (990-PF) - Other Fees

		3,177	1,906	0	1,271
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	3,177	1,906		1,271
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	531
2	Total	2	531

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	99
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	100,491
3	Total	3	100,590

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount									
				61									
		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess or FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	JOHNSON AND JOHNSON COM	478160104		12/31/2001	10/16/2009	120	0	114	6			0	38,908
2	JOHNSON AND JOHNSON COM	478160104		7/5/2007	2/17/2010	835	0	771	64			0	64
3	KLA TENCOR CORP PV\$0 001	482480100		12/31/2001	3/31/2009	1,045	0	2,903	-1,858			0	-1,858
4	KLA TENCOR CORP PV\$0 001	482480100		7/6/2007	3/31/2009	402	0	1,127	-725			0	-725
5	KLA TENCOR CORP PV\$0 001	482480100		7/5/2007	4/1/2009	866	0	2,401	-1,535			0	-1,535
6	KLA TENCOR CORP PV\$0 001	482480100		7/6/2007	4/1/2009	101	0	282	-181			0	-181
7	KROGER CO	501044101		12/12/2006	3/2/2009	920	0	1,082	-162			0	-162
8	KROGER CO	501044101		12/12/2006	3/3/2009	203	0	240	-37			0	-37
9	KROGER CO	501044101		12/13/2006	3/3/2009	549	0	648	-99			0	-99
10	KROGER CO	501044101		12/13/2006	3/4/2009	123	0	144	-21			0	-21
11	KROGER CO	501044101		12/13/2006	10/16/2009	219	0	216	3			0	3
12	KROGER CO	501044101		12/13/2006	2/17/2010	196	0	216	-20			0	-20
13	L-3 COMMNCNTS HLDGS	502424104		8/21/2007	2/17/2010	351	0	389	-38			0	-38
14	LAUDER ESTEE COS INC A	518439104		1/14/2010	2/17/2010	353	0	300	53			0	53
15	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	2,129	0	2,409	-280			0	-280
16	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	573	0	650	-77			0	-77
17	LOCKHEED MARTIN CORP	539830109		11/21/2005	2/17/2010	381	0	307	74			0	74
18	MARATHON OIL CORP	565849106		7/6/2009	2/17/2010	178	0	170	8			0	8
19	MCDONALDS CORP COM	580135101		9/16/2003	9/21/2009	2,359	0	1,002	1,357			0	1,357
20	MCDONALDS CORP COM	580135101		11/12/2007	9/21/2009	112	0	118	-6			0	-6
21	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	2,679	0	2,832	-153			0	-153
22	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	1,679	0	1,770	-91			0	-91
23	MCKESSON CORPORATION COM	58155Q103		12/12/2005	10/16/2009	182	0	157	25			0	25
24	MCKESSON CORPORATION COM	58155Q103		12/12/2005	2/17/2010	423	0	366	57			0	57
25	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	10/16/2009	113	0	74	39			0	39
26	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	2/17/2010	513	0	295	218			0	218
27	MICROSOFT CORP	594918104		6/25/2003	2/17/2010	2,793	0	2,553	240			0	240
28	NRG ENERGY INC	629377508		12/26/2007	10/16/2009	232	0	346	-114			0	-114
29	NORTHROP GRUMMAN CORP	668807102		8/3/2009	10/16/2009	253	0	229	24			0	24
30	NORTHROP GRUMMAN CORP	668807102		8/3/2009	2/17/2010	299	0	229	70			0	70
31	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	240	0	1,098	-858			0	-858
32	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	240	0	1,060	-820			0	-820
33	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	321	0	1,405	-1,084			0	-1,084
34	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	160	0	686	-526			0	-526
35	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	10/16/2009	145	0	164	-19			0	-19
36	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/17/2010	204	0	230	-26			0	-26
37	WAL-MART STORES INC	931142103		7/28/2008	10/16/2009	256	0	283	-27			0	-27
38	WAL-MART STORES INC	931142103		7/28/2008	2/17/2010	216	0	226	-10			0	-10
39	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	1,385	0	954	431			0	431
40	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/21/2009	649	0	456	193			0	193
41	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/17/2010	507	0	364	143			0	143
42	XILINX INC	983919101		8/11/2008	3/2/2009	679	0	1,088	-409			0	-409
43	XILINX INC	983919101		8/11/2008	3/3/2009	536	0	843	-307			0	-307
44	XILINX INC	983919101		8/11/2008	3/4/2009	111	0	163	-52			0	-52
45	XILINX INC	983919101		8/11/2008	2/17/2010	275	0	299	-24			0	-24
46	ACCENTURE PLC SHS	G1151C101		12/12/2005	9/8/2009	1,037	0	855	182			0	182
47	ACCENTURE PLC SHS	G1151C101		12/12/2005	9/9/2009	935	0	769	166			0	166
48	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/9/2009	139	0	130	9			0	9
49	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/10/2009	1,050	0	972	78			0	78
50	ACCENTURE PLC SHS	G1151C101		2/7/2006	9/11/2009	284	0	259	25			0	25
51	ACCENTURE PLC SHS	G1151C101		2/7/2006	11/9/2009	1,950	0	1,587	363			0	363
52	ACCENTURE PLC SHS	G1151C101		2/7/2006	11/10/2009	1,933	0	1,587	346			0	346
53	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	73	0	48	25			0	25
54	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/5/2009	1,824	0	1,234	590			0	590
55	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/5/2009	146	0	102	44			0	44
56	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/6/2009	1,676	0	1,153	523			0	523
57	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	447	0	307	140			0	140
58	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	2/17/2010	296	0	293	3			0	3
59	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	3,089	0	2,828	261			0	261
60	ACE LIMITED	H0023R105		4/27/2009	2/17/2010	149	0	133	16			0	16

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	61												
	Short Term CG Distributions	0												
61	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/3/2009		852	0	735	117			0	38,908
62	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/4/2009		877	0	758	119			0	117
63	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/5/2009		239	0	207	32			0	32
64	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	2/16/2010		229	0	161	68			0	68
65	CHECK POINT SOFTWARE TECH	M22465104		5/19/2009	2/16/2010		1,503	0	1,087	416			0	416
66	CHECK POINT SOFTWARE TECH	M22465104		5/19/2009	2/17/2010		1,346	0	969	377			0	377
67	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	4/6/2009		2,307	0	1,591	716			0	716
68	INTL BUSINESS MACHINES	459200101		9/5/2007	2/17/2010		757	0	593	164			0	164
69	INTL PAPER CO	460146103		7/19/2005	2/17/2010		311	0	461	-150			0	-150
70	OCCIDENTAL PETE CORP CAL	674599105		7/19/2005	4/7/2009		615	0	438	177			0	177
71	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/17/2010		81	0	40	41			0	41
72	OCCIDENTAL PETE CORP CAL	674599105		6/6/2002	2/17/2010		322	0	149	173			0	173
73	Pfizer Inc	717081103		10/19/2009	2/17/2010		480	0	928	-448			0	-448
74	PRIDE INTL INC DEL	74153Q102		10/19/2009	2/17/2010		243	0	243	-17			0	-17
75	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009		1,663	0	1,955	-292			0	-292
76	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009		616	0	757	-141			0	-141
77	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009		2,311	0	2,715	-404			0	-404
78	PRUDENTIAL FINANCIAL INC	744320102		12/20/2004	3/31/2009		38	0	108	-70			0	-70
79	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009		571	0	3,068	-2,497			0	-2,497
80	PRUDENTIAL FINANCIAL INC	744320102		12/20/2004	3/31/2009		782	0	2,262	-1,480			0	-1,480
81	QWEST COMM INTL INC COM	749121109		1/19/2006	1/26/2010		1,216	0	1,717	-501			0	-501
82	QWEST COMM INTL INC COM	749121109		2/1/2006	1/26/2010		1,648	0	2,422	-774			0	-774
83	QWEST COMM INTL INC COM	749121109		2/1/2006	2/17/2010		292	0	411	-119			0	-119
84	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	2/17/2010		272	0	318	-46			0	-46
85	SAFEMAY INC NEW	786514208		1/9/2006	2/17/2010		302	0	318	-16			0	-16
86	SUNOCO INC PV\$1 PA	86764P109		2/14/2006	11/23/2009		670	0	1,885	-1,215			0	-1,215
87	SUNOCO INC PV\$1 PA	86764P109		2/14/2006	11/23/2009		995	0	2,828	-1,833			0	-1,833
88	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009		4,308	0	3,653	655			0	655
89	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009		918	0	951	-33			0	-33
90	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009		959	0	999	-40			0	-40
91	SYSCO CORPORATION	871829107		10/27/2008	2/17/2010		287	0	238	49			0	49
92	TEXAS INSTRUMENTS	882508104		10/5/2009	2/17/2010		147	0	137	10			0	10
93	TRAVELERS COS INC	89417E109		9/29/2005	9/8/2009		2,113	0	1,911	202			0	202
94	TRAVELERS COS INC	89417E109		9/29/2005	2/17/2010		259	0	222	37			0	37
95	UNUM GROUP	91529Y106		10/13/2008	2/17/2010		556	0	511	45			0	45
96	VALERO ENERGY CORP NEW	91913Y100		5/28/2004	11/23/2009		982	0	989	-7			0	-7
97	VALERO ENERGY CORP NEW	91913Y100		5/28/2004	11/24/2009		641	0	660	-19			0	-19
98	CHECK POINT SOFTWARE TECH	M22465104		5/20/2009	2/17/2010		591	0	434	157			0	157
99	CHECK POINT SOFTWARE TECH	M22465104		5/20/2009	2/18/2010		393	0	290	103			0	103
100	CHECK POINT SOFTWARE TECH	M22465104		1/7/2010	2/18/2010		556	0	579	-23			0	-23
101	AES CORP	00130H105		9/21/2009	10/16/2009		149	0	145	4			0	4
102	AES CORP	00130H105		9/21/2009	2/17/2010		310	0	377	-67			0	-67
103	AT&T INC	00206R102		11/17/2008	2/17/2010		178	0	189	-11			0	-11
104	AETNA INC NEW	00817Y108		11/30/2004	2/17/2010		179	0	178	1			0	1
105	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009		511	0	1,528	-1,017			0	-1,017
106	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009		1,059	0	3,208	-2,149			0	-2,149
107	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009		285	0	859	-574			0	-574
108	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009		816	0	1,995	-1,179			0	-1,179
109	ALLSTATE CORP DEL COM	020002101		11/25/2008	7/20/2009		998	0	853	145			0	145
110	ALTERA CORP COM	021441100		12/15/2008	7/20/2009		2,324	0	2,097	227			0	227
111	ALTERA CORP COM	021441100		11/3/2008	2/17/2010		345	0	368	-23			0	-23
112	AMGEN INC COM PV \$0.0001	031162100		7/20/2009	10/16/2009		267	0	189	78			0	78
113	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009		3,010	0	2,361	649			0	649
114	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009		1,276	0	992	284			0	284
115	ANADARKO PETE CORP	032511107		3/30/2009	8/31/2009		919	0	1,098	-179			0	-179
116	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009		384	0	470	-86			0	-86
117	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009		705	0	869	-164			0	-164
118	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009		643	0	790	-147			0	-147
119	APOLLO GROUP INC CL A	037604105		3/31/2009	11/1/2010		1,850	0	2,448	-598			0	-598
120	APOLLO GROUP INC CL A	037604105		3/31/2009				0					0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount					
Short Term CG Distributions										61	0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		235,385	0	196,477	38,908	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
								Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	
121	APOLLO GROUP INC CL A	037604105		3/31/2009	1/12/2010			238	0	316	-78			0	-78
122	APOLLO GROUP INC CL A	037604105		4/1/2009	1/12/2010			238	0	267	-29			0	-29
123	APOLLO GROUP INC CL A	037604105		4/13/2009	1/12/2010			238	0	243	-5			0	-5
124	APOLLO GROUP INC CL A	037604105		4/13/2009	1/13/2010			713	0	730	-17			0	-17
125	APOLLO GROUP INC CL A	037604105		4/13/2009	1/14/2010			60	0	61	-1			0	-1
126	APOLLO GROUP INC CL A	037604105		17/2010	1/14/2010			419	0	450	-31			0	-31
127	APPLE INC	037833100		12/31/2009	17/2010			52,450	0	2,437	50,013			0	50,013
128	ARCHER DANIELS MIDLD	039483102		2/9/2009	10/16/2009			509	0	480	19			0	19
129	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/14/2010			1,784	0	1,673	111			0	111
130	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010			1,076	0	1,005	71			0	71
131	ARCHER DANIELS MIDLD	039483102		2/10/2009	2/17/2010			803	0	775	28			0	28
132	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009			734	0	676	58			0	58
133	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/1/2009			874	0	837	37			0	37
134	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/2/2009			581	0	558	23			0	23
135	AUTOZONE INC NEVADA COM	053332102		6/18/2007	10/16/2009			145	0	140	5			0	5
136	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009			572	0	558	14			0	14
137	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/16/2009			2,286	0	2,227	59			0	59
138	AUTOZONE INC NEVADA COM	053332102		6/19/2007	11/17/2009			569	0	557	12			0	12
139	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009			163	0	173	-10			0	-10
140	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009			817	0	878	-61			0	-61
141	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009			1,031	0	1,124	-93			0	-93
142	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009			1,096	0	1,197	-101			0	-101
143	BMC SOFTWARE INC	055921100		4/30/2008	2/17/2010			294	0	282	12			0	12
144	CSX CORP	126408103		8/1/2005	7/28/2009			1,669	0	963	706			0	706
145	CSX CORP	126408103		8/1/2005	2/8/2010			1,893	0	1,009	884			0	884
146	CSX CORP	126408103		8/1/2005	2/9/2010			2,252	0	1,193	1,059			0	1,059
147	CSX CORP	126408103		17/2010	2/9/2010			217	0	251	-34			0	-34
148	CSX CORP	126408103		17/2010	2/10/2010			387	0	452	-65			0	-65
149	CA INC	12673P105		9/18/2007	2/17/2010			375	0	427	-52			0	-52
150	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009			1,078	0	4,030	-2,952			0	-2,952
151	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009			795	0	3,288	-2,493			0	-2,493
152	CAPITAL ONE FINL	14040H105		4/28/2008	4/27/2009			242	0	742	-500			0	-500
153	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009			1,000	0	1,768	-768			0	-768
154	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009			535	0	510	25			0	25
155	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009			2,180	0	1,284	896			0	896
156	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009			643	0	363	280			0	280
157	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009			1,335	0	838	497			0	497
158	CHEVRON CORP	166764100		1/16/2002	10/16/2009			153	0	88	65			0	65
159	CHEVRON CORP	166764100		1/16/2002	2/17/2010			582	0	353	229			0	229
160	CHUBB CORP	171232101		2/25/2006	2/17/2010			150	0	159	-9			0	-9
161	COCA COLA ENTERPRISES	191219104		6/15/2006	10/16/2009			125	0	103	22			0	22
162	COCA COLA ENTERPRISES	191219104		6/15/2006	2/17/2010			315	0	274	41			0	41
163	COMPUTER SCIENCE CRP	205363104		3/2/2009	10/16/2009			158	0	103	55			0	55
164	COMPUTER SCIENCE CRP	205363104		3/2/2009	2/17/2010			417	0	276	141			0	141
165	CONAGRA FOODS INC	205887102		6/22/2009	10/16/2009			238	0	210	28			0	28
166	CONAGRA FOODS INC	205887102		6/22/2009	2/17/2010			241	0	191	50			0	50
167	CUMMINS INC COM	231021106		9/22/2008	4/20/2009			2,101	0	4,536	-2,435			0	-2,435
168	CUMMINS INC COM	231021106		9/22/2008	4/21/2009			28	0	59	-31			0	-31
169	CUMMINS INC COM	231021106		9/23/2008	4/21/2009			1,272	0	2,676	-1,404			0	-1,404
170	DARDEN RESTAURANTS INC	237194105		4/20/2009	10/16/2009			133	0	156	-23			0	-23
171	DARDEN RESTAURANTS INC	237194105		4/20/2009	2/17/2010			244	0	234	10			0	10
172	DISCOVER FINL SVCS	254709108		11/9/2009	2/17/2010			135	0	154	-19			0	-19
173	DOVER CORP	260003108		5/12/2008	5/4/2009			667	0	1,108	-441			0	-441
174	DOVER CORP	260003108		5/13/2008	5/4/2009			64	0	106	-42			0	-42
175	DOVER CORP	260003108		5/13/2008	5/5/2009			979	0	1,644	-665			0	-665
176	DOVER CORP	260003108		5/13/2008	2/17/2010			176	0	212	-36			0	-36
177	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009			2,741	0	2,741	0			0	0
178	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009			464	0	464	0			0	0
179	EATON CORP	278058102		2/11/2010	2/17/2010			201	0	191	10			0	10
180	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009			1,273	0	1,515	-242			0	-242

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals													38,908		0		38,908	
			61																			
	Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
	Kind(s) of Property Sold																					
181	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	735		0	880	-145		0	-145									
182	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	645		0	782	-137		0	-137									
183	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	40		0	48	-8		0	-8									
184	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/27/2010	409		0	478	-69		0	-69									
185	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/3/2009	1,943		0	710	1,233		0	1,233									
186	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/4/2009	2,000		0	736	1,264		0	1,264									
187	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/5/2009	542		0	203	339		0	339									
188	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/17/2009	2,367		0	888	1,479		0	1,479									
189	EXPRESS SCRIPTS INC COM	302182100		6/16/2005	8/18/2009	1,537		0	583	954		0	954									
190	EXXON MOBIL CORP COM	30231G102		1/14/2002	6/1/2009	3,215		0	1,746	1,469		0	1,469									
191	EXXON MOBIL CORP COM	30231G102		5/8/2003	6/1/2009	786		0	390	396		0	396									
192	EXXON MOBIL CORP COM	30231G102		5/8/2003	10/16/2009	145		0	71	74		0	74									
193	EXXON MOBIL CORP COM	30231G102		5/8/2003	10/19/2009	4,718		0	2,268	2,450		0	2,450									
194	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/20/2009	510		0	461	49		0	49									
195	EXXON MOBIL CORP COM	30231G102		9/19/2005	10/20/2009	73		0	67	6		0	6									
196	GAP INC DELAWARE	364760108		2/26/2003	4/7/2009	618		0	894	-276		0	-276									
197	GAP INC DELAWARE	364760108		2/27/2003	4/7/2009	520		0	745	-225		0	-225									
198	GAP INC DELAWARE	364760108		4/14/2008	4/7/2009	520		0	688	-168		0	-168									
199	GAP INC DELAWARE	364760108		4/14/2008	2/17/2010	596		0	557	39		0	39									
200	GENERAL ELECTRIC	369604103		12/10/1980	3/30/2009	1,164		0	114	1,050		0	1,050									
201	GENERAL ELECTRIC	369604103		12/10/1980	3/31/2009	833		0	80	753		0	753									
202	GENERAL ELECTRIC	369604103		12/10/1980	4/1/2009	61		0	6	55		0	55									
203	GENERAL MILLS	370334104		1/26/2005	5/18/2009	1,837		0	1,827	10		0	10									
204	GENERAL MILLS	370334104		1/26/2005	5/19/2009	1,938		0	1,931	7		0	7									
205	GENERAL MILLS	370334104		1/26/2005	5/20/2009	683		0	679	4		0	4									
206	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	10/16/2009	184		0	146	38		0	38									
207	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	2/17/2010	157		0	146	11		0	11									
208	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	681		0	893	-212		0	-212									
209	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	922		0	1,222	-300		0	-300									
210	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	1,242		0	1,654	-412		0	-412									
211	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	709		0	945	-236		0	-236									
212	HEWLETT PACKARD CO DEL	428236103		4/7/2005	3/9/2009	2,231		0	1,879	352		0	352									
213	HEWLETT PACKARD CO DEL	428236103		4/7/2005	10/26/2009	1,637		0	743	894		0	894									
214	HEWLETT PACKARD CO DEL	428236103		4/7/2005	2/17/2010	451		0	197	254		0	254									
215	HUDSON CITY BANCORP INC	443683107		5/11/2009	10/16/2009	407		0	401	6		0	6									
216	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	1,243		0	1,229	14		0	14									
217	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	877		0	865	12		0	12									
218	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	934		0	916	18		0	18									
219	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/20/2009	656		0	598	58		0	58									
220	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/20/2009	1,094		0	989	105		0	105									
221	EXXON MOBIL CORP COM	30231G102		9/21/2006	10/20/2009	510		0	454	56		0	56									
222	EXXON MOBIL CORP COM	30231G102		5/8/2003	10/21/2009	1,693		0	817	876		0	876									
223	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/21/2009	589		0	527	62		0	62									
224	EXXON MOBIL CORP COM	30231G102		9/21/2006	2/17/2010	329		0	324	5		0	5									
225	FAMILY DOLLAR STORES	307000109		4/6/2009	2/17/2010	389		0	399	-10		0	-10									
226	FOREST LABS INC	345838106		11/21/2006	2/17/2010	565		0	943	-378		0	-378									
227	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	932		0	1,293	-361		0	-361									
228	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	703		0	996	-293		0	-293									

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	48
2 First quarter estimated tax payment		2	0
3 Second quarter estimated tax payment		3	0
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	0
7 Total		7	48

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	19,005
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,005

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 JOHN PARKS	NONE
2	
3	
4	
5	
6	
7	
8	
9	
10	

PARKS FAMILY FOUNDATION

Account Number 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		.97		
CMA MONEY FUND	6,547.00	6,547.00	1.0000	6,547.00	3	.04
TOTAL		6,547.97		6,547.97	3	.04

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACE LIMITED	ACE	04/27/09	38	44.4868	1,690.50	49.9900	1,899.62	209.12		48 2.48
		05/11/09	30	42.3443	1,270.33	49.9900	1,499.70	229.37		38 2.48
		01/07/10	8	47 7400	381.92	49.9900	399.92	18.00		10 2.48
Subtotal			76		3,342.75		3,799.24	456.49		96 2.48
AES CORP	AES	09/21/09	139	14.4441	2,007.74	11.6900	1,624.91	(382.83)		
		09/22/09	192	15.0863	2,896.57	11.6900	2,244.48	(652.09)		
		09/23/09	122	15 1462	1,847.84	11.6900	1,426.18	(421.66)		
		01/07/10	66	13 4900	890.34	11.6900	771.54	(118.80)		
Subtotal			519		7,642.49		6,067.11	(1,575.38)		
AETNA INC NEW	AET	11/30/04	53	29.5911	1,568.33	29.9900	1,589.47	21.14		3 .13
		07/30/07	60	48.9383	2,936.30	29.9900	1,799.40	(1,136.90)		3 .13
		01/07/10	11	33.3400	366.74	29.9900	329.89	(36.85)		1 .13
Subtotal			124		4,871.37		3,718.76	(1,152.61)		7 13
AMGEN INC COM PV \$0.0001	AMGN	11/03/08	69	61.2814	4,228.42	56.6100	3,906.09	(322.33)		
		11/04/08	19	60.5526	1,150.50	56.6100	1,075.59	(74.91)		
		01/07/10	13	56.3600	732.68	56.6100	735.93	3.25		
Subtotal			101		6,111.60		5,717.61	(393.99)		
APPLE INC	AAPL	N/A	250		N/A	204.6200	51,155.00			
ARCHER DANIELS MIDLD	ADM	02/10/09	52	28.6438	1,489.48	29.3600	1,526.72	37.24		32 2.04
		04/13/09	61	26.9573	1,644.40	29.3600	1,790.96	146.56		37 2.04
		01/07/10	42	31 1700	1,309.14	29.3600	1,233.12	(76.02)		26 2.04
Subtotal			155		4,443.02		4,550.80	107.78		95 2.04

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TOTAL MERRILL

PARKS FAMILY FOUNDATION

Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AT&T INC	T	11/17/08	58	27.0110	1,566.64	24.8100	1,438.98	(127.66)	98 6.77
		11/18/08	44	26.4388	1,163.31	24.8100	1,091.64	(71.67)	74 6.77
		01/07/10	17	27.4000	465.80	24.8100	421.77	(44.03)	29 6.77
Subtotal			119		3,195.75		2,952.39	(243.36)	201 6.77
BMC SOFTWARE INC	BMC	04/30/08	26	35.1500	913.90	36.8400	957.84	43.94	
		02/23/09	51	29.0701	1,482.58	36.8400	1,878.84	396.26	
		02/24/09	14	29.0707	406.99	36.8400	515.76	108.77	
		08/17/09	29	34.8358	1,010.24	36.8400	1,068.36	58.12	
		08/18/09	19	34.8384	661.93	36.8400	699.96	38.03	
		01/07/10	22	40.0300	880.66	36.8400	810.48	(70.18)	
Subtotal			161		5,356.30		5,931.24	574.94	
CA INC	CA	09/18/07	90	25.0700	2,256.30	22.5000	2,025.00	(231.30)	15 .71
		09/19/07	95	25.6129	2,433.23	22.5000	2,137.50	(295.73)	16 .71
		10/29/07	83	26.0302	2,160.51	22.5000	1,867.50	(293.01)	14 .71
		10/30/07	82	26.0863	2,139.08	22.5000	1,845.00	(294.08)	14 .71
		01/07/10	46	22.8900	1,052.94	22.5000	1,035.00	(17.94)	8 .71
Subtotal			396		10,042.06		8,910.00	(1,132.06)	67 .71
CHEVRON CORP	CVX	01/16/02	59	44.0200	2,597.18	72.3000	4,265.70	1,668.52	161 3.76
		08/30/04	50	48.0036	2,400.18	72.3000	3,615.00	1,214.82	136 3.76
		02/05/07	40	73.9210	2,956.84	72.3000	2,892.00	(64.84)	109 3.76
		01/07/10	25	79.1600	1,979.00	72.3000	1,807.50	(171.50)	68 3.76
Subtotal			174		9,933.20		12,580.20	2,647.00	474 3.76
CHUBB CORP	CB	02/25/08	13	53.0869	690.13	50.4600	655.98	(34.15)	20 2.93
		02/26/08	38	54.0592	2,054.25	50.4600	1,917.48	(136.77)	57 2.93
		02/27/08	15	54.5093	817.64	50.4600	756.90	(60.74)	23 2.93
		01/12/09	74	45.0894	3,336.62	50.4600	3,734.04	397.42	110 2.93
		01/07/10	14	49.4900	692.86	50.4600	706.44	13.58	21 2.93
Subtotal			154		7,591.50		7,770.84	179.34	231 2.93

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PARKS FAMILY FOUNDATION

Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
↓ COCA COLA ENTERPRISES	CCE	06/15/09	79	17.0792	1,349.26	25.5500	2,018.45	669.19	29	1.40
		06/16/09	96	17.4490	1,675.11	25.5500	2,452.80	777.69	35	1.40
		01/07/10	29	21.4500	622.05	25.5500	740.95	118.90	11	1.40
<i>Subtotal</i>			204		3,646.42		5,212.20	1,565.78	75	1.40
COMPUTER SCIENCE CRP	CSC	03/02/09	30	34.4133	1,032.40	51.7900	1,553.70	521.30		
		03/03/09	46	34.2476	1,575.39	51.7900	2,382.34	806.95		
		03/04/09	8	35.9125	287.30	51.7900	414.32	127.02		
		03/09/09	39	32.3251	1,260.68	51.7900	2,019.81	759.13		
		01/07/10	19	57.3500	1,089.65	51.7900	984.01	(105.64)		
<i>Subtotal</i>			142		5,245.42		7,354.18	2,108.76		
CONAGRA FOODS INC	CAG	06/22/09	12	19.0541	228.65	24.4600	293.52	64.87	10	3.27
		06/23/09	113	19.8091	2,238.43	24.4600	2,763.98	525.55	91	3.27
		06/24/09	51	20.0188	1,020.96	24.4600	1,247.46	226.50	41	3.27
		01/07/10	29	23.2200	673.38	24.4600	709.34	35.96	24	3.27
<i>Subtotal</i>			205		4,161.42		5,014.30	852.88	166	3.27
CONOCOPHILLIPS	COP	06/02/08	6	92.6666	556.00	48.0000	288.00	(268.00)	12	4.16
		06/03/08	19	92.5668	1,758.77	48.0000	912.00	(846.77)	38	4.16
		06/04/08	19	90.5678	1,720.79	48.0000	912.00	(808.79)	38	4.16
		06/05/08	16	91.9775	1,471.64	48.0000	768.00	(703.64)	32	4.16
		06/09/08	28	94.8025	2,654.47	48.0000	1,344.00	(1,310.47)	56	4.16
		01/07/10	13	52.8000	686.40	48.0000	624.00	(62.40)	26	4.16
		02/18/10	86	48.7298	4,190.77	48.0000	4,128.00	(62.77)	172	4.16
<i>Subtotal</i>			187		13,038.84		8,976.00	(4,062.84)	374	4.16
DARDEN RESTAURANTS INC	DRI	04/20/09	48	38.9766	1,870.88	40.5500	1,946.40	75.52	48	2.46
		04/21/09	36	38.7622	1,395.44	40.5500	1,459.80	64.36	36	2.46
		06/15/09	43	33.6367	1,446.38	40.5500	1,743.65	297.27	43	2.46
		01/07/10	18	34.7100	624.78	40.5500	729.90	105.12	18	2.46
<i>Subtotal</i>			145		5,337.48		5,879.75	542.27	145	2.46

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TOTAL MERRILL

PARKS FAMILY FOUNDATION

Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
† DISCOVER FINL SVCS	DFS	11/09/09	94	15.3386	1,441.83	13.6500	1,283.10	(158.73)	8	.58
		11/10/09	178	15.3797	2,737.59	13.6500	2,429.70	(307.89)	15	.58
		01/07/10	21	15.1200	317.52	13.6500	286.65	(30.87)	2	.58
Subtotal			293		4,496.94		3,999.45	(497.49)	25	.58
DOVER CORP	DOV	05/13/08	33	52.9818	1,748.40	45.2600	1,493.58	(254.82)	35	2.29
		05/14/08	21	54.1319	1,136.77	45.2600	950.46	(186.31)	22	2.29
		05/27/08	29	52.2751	1,515.98	45.2600	1,312.54	(203.44)	31	2.29
		05/28/08	35	53.3365	1,866.78	45.2600	1,584.10	(282.68)	37	2.29
		01/07/10	12	43.6500	523.80	45.2600	543.12	19.32	13	2.29
Subtotal			130		6,791.73		5,883.80	(907.93)	138	2.29
EATON CORP	ETN	02/11/10	71	63.7129	4,523.62	68.1200	4,836.52	312.90	142	2.93
† EXXON MOBIL CORP COM	XOM	09/21/06	8	64.7787	518.23	65.0000	520.00	1.77	14	2.58
		10/16/06	55	69.4103	3,817.57	65.0000	3,575.00	(242.57)	93	2.58
		02/25/08	14	88.5235	1,239.33	65.0000	910.00	(329.33)	24	2.58
		02/26/08	16	89.6706	1,434.73	65.0000	1,040.00	(394.73)	27	2.58
		01/07/10	14	69.7600	976.64	65.0000	910.00	(66.64)	24	2.58
Subtotal			107		7,986.50		6,955.00	(1,031.50)	182	2.58
FAMILY DOLLAR STORES	FDO	04/06/09	24	33.1995	796.79	32.9900	791.76	(5.03)	15	1.87
		04/07/09	84	32.8598	2,760.23	32.9900	2,771.16	10.93	53	1.87
		04/13/09	33	34.1421	1,126.69	32.9900	1,088.67	(38.02)	21	1.87
		01/07/10	25	30.3400	758.50	32.9900	824.75	66.25	16	1.87
Subtotal			166		5,442.21		5,476.34	34.13	105	1.87
FLOWSERVE CORP	FLS	09/08/09	11	91.2090	1,003.30	100.0900	1,100.99	97.69	13	1.15
		09/09/09	12	93.0916	1,117.10	100.0900	1,201.08	83.98	14	1.15
		09/10/09	12	94.8883	1,138.66	100.0900	1,201.08	62.42	14	1.15
		09/11/09	3	95.8333	287.50	100.0900	300.27	12.77	4	1.15
		01/07/10	2	103.1500	206.30	100.0900	200.18	(6.12)	3	1.15
Subtotal			40		3,752.86		4,003.60	250.74	48	1.15

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PARKS FAMILY FOUNDATION

Account Number 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
FOREST LABS INC	FRX	11/21/06	32	49.5862	1,586.76	29.8800	956.16	(630.60)		
		01/09/07	25	50.9844	1,274.61	29.8800	747.00	(527.61)		
		01/10/07	50	51.4526	2,572.63	29.8800	1,494.00	(1,078.63)		
		08/25/08	23	37.1060	853.44	29.8800	687.24	(166.20)		
		08/26/08	77	37.3415	2,875.30	29.8800	2,300.76	(574.54)		
		08/27/08	12	36.4416	437.30	29.8800	358.56	(78.74)		
		01/07/10	34	31.4400	1,068.96	29.8800	1,015.92	(53.04)		
Subtotal			253		10,669.00		7,559.64	(3,109.36)		
GAP INC DELAWARE	GPS	04/14/08	75	18.5226	1,389.20	21.5000	1,612.50	223.30	30	1.86
		04/15/08	21	18.7857	394.50	21.5000	451.50	57.00	9	1.86
		04/16/08	49	18.8853	925.38	21.5000	1,053.50	128.12	20	1.86
		04/17/08	35	19.0265	665.93	21.5000	752.50	86.57	14	1.86
		10/26/09	79	22.5478	1,781.28	21.5000	1,698.50	(82.78)	32	1.86
		01/07/10	53	20.0700	1,063.71	21.5000	1,139.50	75.79	22	1.86
Subtotal			312		6,220.00		6,708.00	488.00	127	1.86
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	44	32.5397	1,431.75	31.9500	1,405.80	(25.95)	33	2.34
		09/01/09	69	32.5850	2,248.37	31.9500	2,204.55	(43.82)	52	2.34
		09/02/09	40	31.7020	1,268.08	31.9500	1,278.00	9.92	30	2.34
		01/07/10	18	32.1300	578.34	31.9500	575.10	(3.24)	14	2.34
Subtotal			171		5,526.54		5,463.45	(63.09)	129	2.34
GOLDMAN SACHS GROUP INC	GS	06/01/09	24	145.5000	3,492.00	156.3500	3,752.40	260.40	34	.89
		07/06/09	6	143.9716	863.83	156.3500	938.10	74.27	9	.89
		07/07/09	15	144.6453	2,169.68	156.3500	2,345.25	175.57	21	.89
		09/08/09	11	166.4200	1,830.62	156.3500	1,719.85	(110.77)	16	.89
		01/07/10	6	177.5600	1,065.36	156.3500	938.10	(127.26)	9	.89
Subtotal			62		9,421.49		9,693.70	272.21	89	.89
HEWLETT PACKARD CO DEL	HPQ	04/07/05	153	21.7938	3,334.46	50.7900	7,770.87	4,436.41	49	.63
		01/07/10	21	52.1800	1,095.78	50.7900	1,066.59	(29.19)	7	.63
Subtotal			174		4,430.24		8,837.46	4,407.22	56	.63

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TOTAL MERRILL

PARKS FAMILY FOUNDATION

Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HONEYWELL INTL INC DEL	HON	06/26/07	60	56.1753	3,370.52	40.1600	2,409.60	(960.92)	73	3.01
		06/27/07	40	55.9550	2,238.20	40.1600	1,606.40	(631.80)	49	3.01
		01/07/10	15	41.3500	620.25	40.1600	602.40	(17.85)	19	3.01
Subtotal			115		6,228.97		4,618.40	(1,610.57)	141	3.01
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07	81	98.7267	7,996.87	127.1600	10,299.96	2,303.09	179	1.73
		05/26/09	15	104.6066	1,569.10	127.1600	1,907.40	338.30	33	1.73
		01/07/10	14	129.6600	1,815.24	127.1600	1,780.24	(35.00)	31	1.73
Subtotal			110		11,381.21		13,987.60	2,606.39	243	1.73
INTL PAPER CO	IP	09/05/07	7	35.4371	248.06	23.1700	162.19	(85.87)	1	.43
		09/06/07	80	35.6411	2,851.29	23.1700	1,853.60	(997.69)	8	.43
		09/07/07	80	35.0116	2,800.93	23.1700	1,853.60	(947.33)	8	.43
		01/07/10	19	27.0300	513.57	23.1700	440.23	(73.34)	2	.43
Subtotal			186		6,413.85		4,309.62	(2,104.23)	19	.43
JOHNSON AND JOHNSON COM	JNJ	12/31/01	26	59.2403	1,540.25	63.0000	1,638.00	97.75	51	3.11
		05/08/03	50	56.5700	2,828.50	63.0000	3,150.00	321.50	98	3.11
		04/01/05	100	67.0500	6,705.00	63.0000	6,300.00	(405.00)	196	3.11
		01/07/10	28	63.8400	1,787.52	63.0000	1,764.00	(23.52)	55	3.11
Subtotal			204		12,861.27		12,852.00	(9.27)	400	3.11
KROGER CO	KR	12/13/06	104	23.9372	2,489.47	22.1000	2,298.40	(191.07)	40	1.71
		12/14/06	35	24.1917	846.71	22.1000	773.50	(73.21)	14	1.71
		01/07/10	26	20.2500	526.50	22.1000	574.60	48.10	10	1.71
Subtotal			165		3,862.68		3,646.50	(216.18)	64	1.71
L-3 COMMUNCTNS HLDGS	LLL	08/21/07	5	97.2340	486.17	91.4200	457.10	(29.07)	8	1.75
		08/22/07	25	98.1560	2,453.90	91.4200	2,285.50	(168.40)	40	1.75
		10/09/07	30	106.9870	3,209.61	91.4200	2,742.60	(467.01)	48	1.75
		10/10/07	15	106.8833	1,603.25	91.4200	1,371.30	(231.95)	24	1.75
		01/07/10	13	87.5000	1,137.50	91.4200	1,188.46	50.96	21	1.75
Subtotal			88		8,890.43		8,044.96	(845.47)	141	1.75

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PARKS FAMILY FOUNDATION

Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LAUDER ESTEE COS INC A	EL	01/14/10	96	49.8880	4,789.25	60.1300	5,772.48	983.23	53	.91
		01/26/10	50	53.9706	2,698.53	60.1300	3,006.50	307.97	28	.91
<i>Subtotal</i>			146		7,487.78		8,778.98	1,291.20	81	.91
LOCKHEED MARTIN CORP	LMT	11/21/05	21	61.4233	1,289.89	77.7600	1,632.96	343.07	53	3.24
		08/18/08	12	114.8525	1,378.23	77.7600	933.12	(445.11)	31	3.24
		08/19/08	14	115.2778	1,613.89	77.7600	1,088.64	(525.25)	36	3.24
		08/20/08	3	113.7100	341.13	77.7600	233.28	(107.85)	8	3.24
		01/07/10	11	74.2200	816.42	77.7600	855.36	38.94	28	3.24
<i>Subtotal</i>			61		5,439.56		4,743.36	(696.20)	156	3.24
MARATHON OIL CORP	MRO	07/06/09	102	28.2376	2,880.24	28.9500	2,952.90	72.66	98	3.31
		01/07/10	19	32.6900	621.11	28.9500	550.05	(71.06)	19	3.31
<i>Subtotal</i>			121		3,501.35		3,502.95	1.60	117	3.31
MCKESSON CORPORATION COM	MCK	12/12/05	31	52.2645	1,620.20	59.1500	1,833.65	213.45	15	.81
		01/04/06	50	53.5214	2,676.07	59.1500	2,957.50	281.43	24	.81
		03/09/09	29	39.0110	1,131.32	59.1500	1,715.35	584.03	14	.81
		01/07/10	17	61.0000	1,037.00	59.1500	1,005.55	(31.45)	9	.81
<i>Subtotal</i>			127		6,464.59		7,512.05	1,047.46	62	.81
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	35	36.8302	1,289.06	63.2400	2,213.40	924.34		
		05/27/08	26	46.7542	1,215.61	63.2400	1,644.24	428.63		
		05/28/08	30	47.8563	1,435.69	63.2400	1,897.20	461.51		
		08/17/09	24	54.4820	1,307.57	63.2400	1,517.76	210.19		
		08/18/09	16	54.4493	871.19	63.2400	1,011.84	140.65		
		01/07/10	19	64.3100	1,221.89	63.2400	1,201.56	(20.33)		
<i>Subtotal</i>			150		7,341.01		9,486.00	2,144.99		
MICROSOFT CORP	MSFT	06/25/03	42	25.9928	1,091.70	28.6700	1,204.14	112.44	22	1.81
		11/09/09	95	28.8649	2,742.17	28.6700	2,723.65	(18.52)	50	1.81
		11/16/09	99	29.6859	2,938.91	28.6700	2,838.33	(100.58)	52	1.81
		11/17/09	17	29.9141	508.54	28.6700	487.39	(21.15)	9	1.81
		12/29/09	38	31.4478	1,195.02	28.6700	1,089.46	(105.56)	20	1.81

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TOTAL MERRILL

PARKS FAMILY FOUNDATION

Account Number 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	12/30/09	22	31.0745	683.64	28.6700	630.74	(52.90)	12 1.81
		12/31/09	22	30.7881	677.34	28.6700	630.74	(46.60)	12 1.81
		01/07/10	84	30.3750	2,551.50	28.6700	2,408.28	(143.22)	44 1.81
		01/14/10	150	30.8099	4,621.49	28.6700	4,300.50	(320.99)	78 1.81
Subtotal			569		17,010.31		16,313.23	(697.08)	299 1.81
NABORS INDUSTRIES LTD	NBR	11/23/09	76	20.6826	1,571.88	22.0400	1,675.04	103.16	
		11/24/09	111	20.5745	2,283.77	22.0400	2,446.44	162.67	
		11/25/09	27	21.1288	570.48	22.0400	595.08	24.60	
		01/07/10	18	25.8700	465.66	22.0400	396.72	(68.94)	
Subtotal			232		4,891.79		5,113.28	221.49	
NORTHROP GRUMMAN CORP	NOC	08/03/09	53	45.6941	2,421.79	61.2600	3,246.78	824.99	92 2.80
		08/04/09	66	46.6433	3,078.46	61.2600	4,043.16	964.70	114 2.80
		08/05/09	17	46.6411	792.90	61.2600	1,041.42	248.52	30 2.80
		01/07/10	18	57.8500	1,041.30	61.2600	1,102.68	61.38	31 2.80
Subtotal			154		7,334.45		9,434.04	2,099.59	267 2.80
NRG ENERGY INC	NRG	12/26/07	56	43.1433	2,416.03	21.8400	1,223.04	(1,192.99)	
		12/27/07	56	43.3476	2,427.47	21.8400	1,223.04	(1,204.43)	
		08/10/09	73	28.5661	2,085.33	21.8400	1,594.32	(491.01)	
		08/11/09	19	28.8373	547.91	21.8400	414.96	(132.95)	
Subtotal			204		7,476.74		4,455.36	(3,021.38)	
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	76	37.1650	2,824.54	79.8500	6,068.60	3,244.06	101 1.65
		01/07/10	13	82.6100	1,073.93	79.8500	1,038.05	(35.88)	18 1.65
Subtotal			89		3,898.47		7,106.65	3,208.18	119 1.65
PFIZER INC	PFE	06/06/02	74	34.3091	2,538.88	17.5500	1,298.70	(1,240.18)	54 4.10
		05/08/03	100	31.9600	3,196.00	17.5500	1,755.00	(1,441.00)	72 4.10
		07/29/03	100	32.8182	3,281.82	17.5500	1,755.00	(1,526.82)	72 4.10
		09/23/04	90	30.0072	2,700.65	17.5500	1,579.50	(1,121.15)	65 4.10
		04/14/08	81	20.6125	1,669.62	17.5500	1,421.55	(248.07)	59 4.10

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PARKS FAMILY FOUNDATION

Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description	Cost Basis										
PFIZER INC		PFE	04/15/08	12	20.8083	249.70	17.5500	210.60	(39.10)	9	4.10
			04/16/08	28	20.9525	586.67	17.5500	491.40	(95.27)	21	4.10
			04/17/08	20	20.3880	407.76	17.5500	351.00	(56.76)	15	4.10
			01/07/10	83	18.7100	1,552.93	17.5500	1,456.65	(96.28)	60	4.10
Subtotal				588		16,184.03		10,319.40	(5,864.63)	427	4.10
PRIDE INTL INC DEL		PDE	10/19/09	50	32.4918	1,624.59	27.9800	1,399.00	(225.59)		
			10/20/09	75	32.8646	2,464.85	27.9800	2,098.50	(366.35)		
			10/21/09	67	33.8644	2,268.92	27.9800	1,874.66	(394.26)		
			01/07/10	22	33.5900	738.98	27.9800	615.56	(123.42)		
Subtotal				214		7,097.34		5,987.72	(1,109.62)		
QWEST COMM INTL INC COM		Q	02/01/06	325	6.1662	2,004.02	4.5600	1,482.00	(522.02)	104	7.01
			03/23/09	472	3.6741	1,734.18	4.5600	2,152.32	418.14	152	7.01
			01/07/10	176	4.7772	840.80	4.5600	802.56	(38.24)	57	7.01
Subtotal				973		4,579.00		4,436.88	(142.12)	313	7.01
RAYTHEON CO DELAWARE NEW		RTN	05/04/06	85	46.1397	3,921.88	56.2400	4,780.40	858.52	106	2.20
			05/31/06	65	45.6876	2,969.70	56.2400	3,655.60	685.90	81	2.20
			01/07/10	21	51.2200	1,075.62	56.2400	1,181.04	105.42	27	2.20
Subtotal				171		7,967.20		9,617.04	1,649.84	214	2.20
ROSS STORES INC COM		ROST	10/20/08	77	29.4801	2,269.97	48.9150	3,766.45	1,496.48	50	1.30
			10/21/08	32	30.0690	962.21	48.9150	1,565.28	603.07	21	1.30
			05/04/09	20	38.7135	774.27	48.9150	978.30	204.03	13	1.30
			05/05/09	29	38.4344	1,114.60	48.9150	1,418.53	303.93	19	1.30
			01/07/10	14	45.9900	643.86	48.9150	684.81	40.95	9	1.30
Subtotal				172		5,764.91		8,413.37	2,648.46	112	1.30
SAFEWAY INC NEW		SWY	01/09/06	140	24.3692	3,411.70	24.9200	3,488.80	77.10	56	1.60
			01/07/10	25	21.0500	526.25	24.9200	623.00	96.75	10	1.60
Subtotal				165		3,937.95		4,111.80	173.85	66	1.60

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TOTAL MERRILL

PARKS FAMILY FOUNDATION

Account Number. 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SYSCO CORPORATION	SY	10/27/08	12	23.7266	284.72	28.9000	346.80	62.08	12	3.46
		10/28/08	13	24.7815	322.16	28.9000	375.70	53.54	13	3.46
		11/17/08	61	22.9578	1,400.43	28.9000	1,762.90	362.47	61	3.46
		11/18/08	36	22.8502	822.61	28.9000	1,040.40	217.79	36	3.46
		01/07/10	22	28.0200	616.44	28.9000	635.80	19.36	22	3.46
Subtotal			144		3,446.36		4,161.60	715.24	144	3.46
TEXAS INSTRUMENTS	TXN	10/05/09	88	22.7692	2,003.69	24.3800	2,145.44	141.75	43	1.96
		10/06/09	90	23.1080	2,079.72	24.3800	2,194.20	114.48	44	1.96
		01/07/10	23	25.8300	594.09	24.3800	560.74	(33.35)	12	1.96
			201		4,677.50		4,900.38	222.88	99	1.96
Subtotal			79	37.9720	2,999.79	41.6300	3,288.77	288.98	38	1.15
TJX COS INC NEW	TJX	12/14/09	33	38.1378	1,258.55	41.6300	1,373.79	115.24	16	1.15
		12/15/09	53	37.2258	1,972.97	41.6300	2,206.39	233.42	26	1.15
		01/07/10	13	39.1200	508.56	41.6300	541.19	32.63	7	1.15
			178		6,739.87		7,410.14	670.27	87	1.15
Subtotal			73	44.3780	3,239.60	52.5900	3,839.07	599.47	97	2.51
TRAVELERS COS INC	TRV	09/29/05	80	51.7410	4,139.28	52.5900	4,207.20	67.92	106	2.51
		01/22/07	3	53.1066	159.32	52.5900	157.77	(1.55)	4	2.51
		11/25/09	20	48.7600	975.20	52.5900	1,051.80	76.60	27	2.51
		01/07/10	176		8,513.40		9,255.84	742.44	234	2.51
Subtotal			15	18.8706	283.06	20.8100	312.15	29.09	5	1.58
UNUM GROUP	UNM	10/13/08	93	19.8293	1,844.13	20.8100	1,935.33	91.20	31	1.58
		10/20/08	114	17.4822	1,992.98	20.8100	2,372.34	379.36	38	1.58
		10/21/08	71	17.9801	1,276.59	20.8100	1,477.51	200.92	24	1.58
		11/03/08	70	16.6481	1,165.37	20.8100	1,456.70	291.33	24	1.58
		11/04/08	15	18.1606	272.41	20.8100	312.15	39.74	5	1.58
		01/07/10	41	20.7200	849.52	20.8100	853.21	3.69	14	1.58
Subtotal			419		7,684.06		8,719.39	1,035.33	141	1.58

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PARKS FAMILY FOUNDATION

Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
VERIZON COMMUNICATIONS COM	VZ	04/06/09	78	32.7343	2,553.28	28.9300	2,256.54	(296.74)	149	6.56
		07/28/09	52	31.2007	1,622.44	28.9300	1,504.36	(118.08)	99	6.56
		01/07/10	22	31.7800	699.16	28.9300	636.46	(62.70)	42	6.56
Subtotal			152		4,874.88		4,397.36	(477.52)	290	6.56
WAL-MART STORES INC	WMT	07/28/08	25	56.5336	1,413.34	54.0700	1,351.75	(61.59)	28	2.01
		07/29/08	43	57.1111	2,455.78	54.0700	2,325.01	(130.77)	47	2.01
		01/07/10	11	53.5300	588.83	54.0700	594.77	5.94	12	2.01
Subtotal			79		4,457.95		4,271.53	(186.42)	87	2.01
WELLPOINT INC	WLP	10/27/03	66	35.3189	2,331.05	61.8700	4,083.42	1,752.37		
		10/27/08	49	40.0222	1,961.09	61.8700	3,031.63	1,070.54		
Subtotal			115		4,292.14		7,115.05	2,822.91		
WSTN DIGITAL CORP DEL	WDC	02/20/08	38	30.3086	1,151.73	38.6300	1,467.94	316.21		
		02/21/08	127	31.6458	4,019.02	38.6300	4,906.01	886.99		
		01/07/10	31	45.4400	1,408.64	38.6300	1,197.53	(211.11)		
Subtotal			196		6,579.39		7,571.48	992.09		
XILINX INC	XLNX	08/11/08	58	27.1477	1,574.57	25.8300	1,498.14	(76.43)	38	2.47
		08/12/08	92	27.5326	2,533.00	25.8300	2,376.36	(156.64)	59	2.47
		01/07/10	27	24.5900	663.93	25.8300	697.41	33.48	18	2.47
Subtotal			177		4,771.50		4,571.91	(199.59)	115	2.47
TOTAL					385,272.69		444,172.45	7,744.76	7,410	1.67
TOTAL PRINCIPAL INVESTMENTS					391,820.66		450,720.42	7,744.76	7,413	1.64

Total values exclude N/A items

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TOTAL MERRILL

PARKS FAMILY FOUNDATION

Account Number 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

January 30, 2010 - February 26, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.21	1.21		1.21		
CMA MONEY FUND	10,598.00	10,598.00	1.0000	10,598.00	4	.04
TOTAL		10,599.21		10,599.21	4	.04
TOTAL INCOME INVESTMENTS		10,599.21		10,599.21	4	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	402,419.87	461,319.63	7,744.76		7,417	1.61

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
02/01	Subtotal (Tax-Exempt Dividends)					22.01
	Dividend		AT&T INC	45.78		
			DIVIDEND			
			HOLDING 109 0000			
			PAY DATE 02/01/2010			
02/01	Dividend		DARDEN RESTAURANTS INC	33.25		
			DIVIDEND			
			HOLDING 133.0000			
			PAY DATE 02/01/2010			
02/01	Dividend		VERIZON COMMUNICATIONS COM	65.08		
			DIVIDEND			
			HOLDING 137.0000			
			PAY DATE 02/01/2010			

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