Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: M. L. PARRISH FAMILY FOUNDATION, INC

A Employer identification number: 20-8076892

Number and street (or P O box number if mail is not delivered to street address): 101 N. MAIN STREET 2ND FLOOR

Room/suite

B Telephone number (see page 10 of the instructions): (859) 288-4633

City or town, state, and ZIP code: VERSAILLES, KY 40383

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,332,702.

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

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

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)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,478.	41,468.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,208.			
	b Gross sales price for all assets on line 6a 640,150.				
	7 Capital gain net income (from Part IV, line 2)		40,208.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	302.	302.		STMT 4
	12 **Total.** Add lines 1 through 11	81,988.	81,978.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,732.	13,732.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 5	482.	482.	NONE	NONE
	b Accounting fees (attach schedule) STMT 6	700.	700.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	703.	496.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 8	4.	4.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,621.	15,414.	NONE	NONE
	25 Contributions, gifts, grants paid	17,000.			17,000.
	26 Total expenses and disbursements. Add lines 24 and 25	32,621.	15,414.	NONE	17,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	49,367.			
	b Net investment income (if negative, enter -0-)		66,564.		
	c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 18 2011

RECEIVED MAY 16 2011 OGDEN, UT
E1-238
IRS-OSC

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

0E1410 1 000
BWW206 576T 05/04/2011 09:07:28 2135111770 6 -

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,341.	5,943.	5,943.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	667,462.	678,017.	790,357.
c	Investments - corporate bonds (attach schedule)	490,063.	524,242.	536,402.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,158,866.	1,208,202.	1,332,702.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,158,866.	1,208,202.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,158,866.	1,208,202.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,158,866.	1,208,202.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,158,866.
2	Enter amount from Part I, line 27a	2	49,367.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	528.
4	Add lines 1, 2, and 3	4	1,208,761.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	559.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,208,202.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	40,208.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	60,226.	1,141,892.	0.05274229086
2008	74,653.	1,338,334.	0.05578054507
2007	99,628.	1,511,267.	0.06592349333
2006	NONE	1,477,500.	NONE
2005			

2	Total of line 1, column (d)	2	0.17444632926
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	0.04361158232
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,247,300.
5	Multiply line 4 by line 3	5	54,397.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	666.
7	Add lines 5 and 6	7	55,063.
8	Enter qualifying distributions from Part XII, line 4	8	17,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,331.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,331.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,331.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 276.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	276.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,055.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers. ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 12 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		13,732.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,246,541.
b	Average of monthly cash balances	1b	19,753.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,266,294.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,266,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,994.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,247,300.
6	**Minimum investment return.** Enter 5% of line 5	6	62,365.

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	62,365.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,331.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,331.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	61,034.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	61,034.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	61,034.

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	17,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,000.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				61,034.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005 ...... NONE				
b From 2006 ...... NONE				
c From 2007 ...... 22,600.				
d From 2008 ...... 8,430.				
e From 2009 ...... 3,679.				
f **Total** of lines 3a through e	34,709.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 17,000.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				17,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	34,709.			34,709.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				9,325.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

M. LYNN PARRISH

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . ▶ 3a				17,000.
b *Approved for future payment*				
Total . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30,537.	
4 Dividends and interest from securities			14	10,941.	
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	40,208.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME				302.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				81,988.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 81,988.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | 5-9-2011 Date | ▶ President Title

Paid Preparer Use Only				
Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Robert E [signature]	05/04/2011		P00541305
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ 9711 FARRAR COURT, STE 110 RICHMOND, VA 23236			Phone no. 804-727-3152	

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: M. L. PARRISH FAMILY FOUNDATION, INC

Employer identification number: 20-8076892

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			828.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	17,886.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	18,714.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			881.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	20,613.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss)** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	21,494.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II. Caution: *Read the instructions before completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			18,714.
14 **Net long-term gain or (loss):**				
a Total for year	14a			21,494.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			40,208.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: M. L. PARRISH FAMILY FOUNDATION, INC

Employer identification number: 20-8076892

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. BOEING CO 3.500% 2/15/15	07/24/2009	01/14/2010	25,448.00	24,954.00	494.00
150. CBS CORPORATION CLASS B W/I	09/23/2009	01/14/2010	2,085.00	1,863.00	222.00
50. CABELA'S INC CL A	09/24/2009	01/14/2010	829.00	670.00	159.00
595.09 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	01/20/2010	595.00	611.00	-16.00
214.63 FNMA PL #932294 4.500% 12/01/29	12/22/2009	01/25/2010	215.00	219.00	-4.00
25000. DOMINION RESOURCES 5.150% 7/15/15	07/28/2009	02/09/2010	26,785.00	25,959.00	826.00
10000. DUPONT EI NEMOUR 3.250% 1/15/15	11/04/2009	02/09/2010	10,035.00	10,000.00	35.00
250. BREITBURN ENERGY PARTNERS LP	06/12/2009	02/17/2010	3,866.00	2,338.00	1,528.00
1045.82 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	02/20/2010	1,046.00	1,074.00	-28.00
132.27 FNMA PL #932294 4.500% 12/01/29	12/22/2009	02/25/2010	132.00	135.00	-3.00
600. BREITBURN ENERGY PARTNERS LP	08/13/2009	02/26/2010	9,126.00	5,294.00	3,832.00
25000. PNC FUNDING CORP 5.250% 11/15/15	08/13/2009	03/02/2010	26,300.00	25,454.00	846.00
93.58 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	03/15/2010	94.00	97.00	-3.00
25000. BOEING CAP CORP 3.250% 10/27/14	01/14/2010	03/19/2010	25,296.00	25,239.00	57.00
1953.98 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	03/20/2010	1,954.00	2,007.00	-53.00
23.965 DIAMOND HILL SMALL CAP FD-I	08/13/2009	03/22/2010	549.00	468.00	81.00
407.684 MERIDIAN GROWTH FUND INC	01/25/2010	03/24/2010	14,738.00	12,224.00	2,514.00
288.85 VANGUARD INTERNATIONAL GROWTH #81	08/13/2009	03/24/2010	4,945.00	4,523.00	422.00
182.07 FNMA PL #932294 4.500% 12/01/29	12/22/2009	03/25/2010	182.00	186.00	-4.00
1100. REGIONS FINANCIAL CORP	03/25/2010	04/08/2010	9,057.00	8,578.00	479.00
3049.256 NEUBERGER BERMAN HI IN B-INS	11/18/2009	04/12/2010	27,809.00	26,500.00	1,309.00
118.82 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	04/15/2010	119.00	123.00	-4.00
1042.1 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	04/20/2010	1,042.00	1,070.00	-28.00
200. CABELA'S INC CL A	09/24/2009	04/23/2010	3,832.00	2,681.00	1,151.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust: M. L. PARRISH FAMILY FOUNDATION, INC

Employer identification number: 20-8076892

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16.327 DIAMOND HILL SMALL CAP FD-I	08/13/2009	04/23/2010	403.00	319.00	84.00
65.394 MERIDIAN GROWTH FUND INC	08/18/2009	04/23/2010	2,529.00	1,923.00	606.00
211.55 FNMA PL #932294 4.500% 12/01/29	12/22/2009	04/25/2010	212.00	216.00	-4.00
136.3 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	05/15/2010	136.00	141.00	-5.00
390.39 FEDERATED MORTGAGE FUND-INST	11/27/2009	05/18/2010	3,896.00	3,898.00	-2.00
2676.909 VANGUARD S/T INVEST GR-INV	04/23/2010	05/19/2010	28,723.00	28,440.00	283.00
884.75 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	05/20/2010	885.00	909.00	-24.00
234.58 FNMA PL #932294 4.500% 12/01/29	12/22/2009	05/25/2010	235.00	239.00	-4.00
225. APOLLO GROUP INC CL A	05/06/2010	05/27/2010	11,799.00	13,066.00	-1,267.00
136.79 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	06/15/2010	137.00	141.00	-4.00
1243.69 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	06/20/2010	1,244.00	1,278.00	-34.00
146.67 FNMA PL #932294 4.500% 12/01/29	12/22/2009	06/25/2010	147.00	150.00	-3.00
467.727 VANGUARD BOND INDEX FUND #84	05/24/2010	07/12/2010	4,995.00	4,963.00	32.00
237.84 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	07/15/2010	238.00	246.00	-8.00
908.94 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	07/20/2010	909.00	934.00	-25.00
82.474 MERIDIAN GROWTH FUND INC	08/18/2009	07/23/2010	2,987.00	2,426.00	561.00
656.373 VANGUARD INTERNATIONAL GROWTH #81	08/17/2009	07/23/2010	11,021.00	10,083.00	938.00
174.74 FNMA PL #932294 4.500% 12/01/29	12/22/2009	07/25/2010	175.00	178.00	-3.00
250. FIDELITY NATIONAL FINANCIAL INC	04/27/2010	08/09/2010	3,672.00	3,810.00	-138.00
317.62 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	08/15/2010	318.00	328.00	-10.00
90. FRONTIER COMMUNICATIONS CORP	03/24/2010	08/17/2010	683.00	730.00	-47.00
1605.788 VANGUARD BOND INDEX FUND #84	05/24/2010	08/18/2010	17,423.00	17,037.00	386.00
2730.1 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	08/20/2010	2,730.00	2,804.00	-74.00
743.39 FNMA PL #932294 4.500% 12/01/29	12/22/2009	08/25/2010	743.00	758.00	-15.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: M. L. PARRISH FAMILY FOUNDATION, INC

Employer identification number: 20-8076892

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157.59 FNMA PL #MA0171 4.500% 9/01/29	06/21/2010	08/25/2010	158.00	164.00	-6.00
401.56 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	09/15/2010	402.00	415.00	-13.00
350. ADOBE SYSTEMS INC	08/03/2010	09/20/2010	11,585.00	10,176.00	1,409.00
956.21 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	09/20/2010	956.00	982.00	-26.00
1452.17 FNMA PL #932294 4.500% 12/01/29	12/22/2009	09/25/2010	1,452.00	1,481.00	-29.00
213.68 FNMA PL #MA0171 4.500% 9/01/29	06/21/2010	09/25/2010	214.00	223.00	-9.00
800. WESTERN UNION	07/23/2010	09/29/2010	13,849.00	13,337.00	512.00
487.7 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	10/15/2010	488.00	504.00	-16.00
931.47 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	10/20/2010	931.00	957.00	-26.00
232.803 GOLDMAN SACHS M/C VALUE-INST #864	07/22/2010	10/21/2010	7,755.00	7,059.00	696.00
333.333 GOLDMAN SACHS GRTH OPPOR-INS	07/22/2010	10/21/2010	7,497.00	6,907.00	590.00
247.548 RS EMERGING MARKETS FUND Y	05/19/2010	10/21/2010	6,486.00	5,300.00	1,186.00
1461.71 FNMA PL #932294 4.500% 12/01/29	12/22/2009	10/25/2010	1,462.00	1,491.00	-29.00
350.89 FNMA PL #MA0171 4.500% 9/01/29	06/21/2010	10/25/2010	351.00	366.00	-15.00
600. UNITED COMMUNITY BANKS	05/14/2010	10/28/2010	1,188.00	3,325.00	-2,137.00
800. FIDELITY NATIONAL FINANCIAL INC	04/27/2010	11/03/2010	10,697.00	11,892.00	-1,195.00
550. COMCAST CORP-CL A	07/23/2010	11/04/2010	11,579.00	9,508.00	2,071.00
623.64 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	11/15/2010	624.00	645.00	-21.00
1675.18 FNMA PL #932294 4.500% 12/01/29	12/22/2009	11/25/2010	1,675.00	1,709.00	-34.00
351.05 FNMA PL #MA0171 4.500% 9/01/29	06/21/2010	11/25/2010	351.00	366.00	-15.00
665.33 FHLMC SER 3634 CMO 4.250% 8/15/27	02/09/2010	12/15/2010	665.00	688.00	-23.00
453.09 FNMA PL #MA0171 4.500% 9/01/29	06/21/2010	12/25/2010	453.00	472.00	-19.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 17,886.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: M. L. PARRISH FAMILY FOUNDATION, INC

Employer identification number: 20-8076892

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. INTEL CORP	01/26/2007	01/14/2010	4,280.00	4,146.00	134.00
25. MEDTRONIC INC	01/31/2007	01/14/2010	1,148.00	1,335.00	-187.00
50. PETSMART INC	11/20/2007	01/14/2010	1,333.00	1,308.00	25.00
25. UNITED PARCEL SVC INC CL B	01/08/2008	01/14/2010	1,550.00	1,678.00	-128.00
175. CBS CORPORATION CLASS B W/I	12/16/2008	03/22/2010	2,445.00	1,349.00	1,096.00
600. INTEL CORP	02/06/2009	03/22/2010	13,248.00	11,605.00	1,643.00
350. MEDTRONIC INC	02/06/2009	03/22/2010	16,038.00	16,533.00	-495.00
175. PETSMART INC	11/20/2007	03/22/2010	5,530.00	4,578.00	952.00
100. 3M CO	03/14/2008	03/22/2010	8,175.00	7,748.00	427.00
125. VODAFONE GROUP ADR	08/26/2008	03/22/2010	2,804.00	3,183.00	-379.00
25. PETSMART INC	11/20/2007	04/23/2010	854.00	654.00	200.00
375. VODAFONE GROUP ADR	12/16/2008	04/23/2010	8,659.00	9,267.00	-608.00
300. BP P.L.C. SPNSD ADR	03/28/2008	05/03/2010	14,449.00	18,781.00	-4,332.00
50. FEDEX CORPORATION	10/15/2007	07/23/2010	3,903.00	5,320.00	-1,417.00
400. LIMITED BRANDS INC	07/20/2009	07/23/2010	10,024.00	4,771.00	5,253.00
1112.071 MERIDIAN GROWTH FUND INC	06/03/2009	07/23/2010	40,279.00	26,750.00	13,529.00
75. PETSMART INC	12/24/2007	07/23/2010	2,363.00	1,898.00	465.00
148.581 VANGUARD INTERNATIONAL GROWTH #81	07/17/2009	07/23/2010	2,495.00	2,122.00	373.00
350. GLAXO SMITHKLINE SPONSORED ADR	07/05/2007	08/02/2010	12,553.00	18,452.00	-5,899.00
200. BRISTOL MYERS SQUIBB CO	03/14/2007	08/09/2010	5,283.00	5,366.00	-83.00
78.125 VANGUARD INTERNATIONAL GROWTH #81	07/17/2009	08/09/2010	1,355.00	1,116.00	239.00
815.54 VANGUARD INTERNATIONAL GROWTH #81	07/17/2009	09/13/2010	14,288.00	11,646.00	2,642.00
35000. FHLB 5.000% 9/09/11	02/07/2007	09/22/2010	36,487.00	35,024.00	1,463.00
27.442 VANGUARD INTERNATIONAL GROWTH #81	07/17/2009	09/28/2010	503.00	392.00	111.00
452.799 VANGUARD INTERNATIONAL GROWTH #81	07/17/2009	09/30/2010	8,300.00	6,466.00	1,834.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: M. L. PARRISH FAMILY FOUNDATION, INC

Employer identification number 20-8076892

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. ALCOA INC	12/16/2008	10/08/2010	5,160.00	4,000.00	1,160.00
200. ALCOA INC	12/16/2008	10/12/2010	2,630.00	2,000.00	630.00
125. CBS CORPORATION CLASS B W/I	12/16/2008	10/21/2010	2,113.00	964.00	1,149.00
34.316 DIAMOND HILL SMALL CAP FD-I	08/13/2009	10/21/2010	849.00	671.00	178.00
125. NYSE EURONEXT INC	09/23/2009	10/21/2010	3,724.00	3,494.00	230.00
295.203 VANGUARD INTERNATIONAL GROWTH #81	07/17/2009	10/21/2010	5,591.00	4,206.00	1,385.00
525. BRISTOL MYERS SQUIBB CO	03/14/2008	11/10/2010	13,772.00	12,613.00	1,159.00
813.09 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	11/20/2010	813.00	835.00	-22.00
50. AT & T INC	12/16/2008	11/30/2010	1,389.00	1,370.00	19.00
275. NYSE EURONEXT INC	09/23/2009	11/30/2010	7,513.00	9,874.00	-2,361.00
892.46 GNMA SER 34 CMO 4.000% 8/20/37	11/18/2009	12/20/2010	892.00	917.00	-25.00
25. CBS CORPORATION CLASS B W/I	12/16/2008	12/22/2010	487.00	193.00	294.00
2025.4 FNMA PL #932294 4.500% 12/01/29	12/22/2009	12/25/2010	2,025.00	2,066.00	-41.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 20,613.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					828.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					881.	
		25000. BOEING CO 3.500% 2/15 PROPERTY TYPE: SECURITIES					07/24/2009	01/14/2010
25,448.00		24,954.00					494.00	
		150. CBS CORPORATION CLASS B W/I PROPERTY TYPE: SECURITIES					09/23/2009	01/14/2010
2,085.00		1,863.00					222.00	
		50. CABELA'S INC CL A PROPERTY TYPE: SECURITIES					09/24/2009	01/14/2010
829.00		670.00					159.00	
		200. INTEL CORP PROPERTY TYPE: SECURITIES					01/26/2007	01/14/2010
4,280.00		4,146.00					134.00	
		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/31/2007	01/14/2010
1,148.00		1,335.00					-187.00	
		50. PETSMART INC PROPERTY TYPE: SECURITIES					11/20/2007	01/14/2010
1,333.00		1,308.00					25.00	
		25. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					01/08/2008	01/14/2010
1,550.00		1,678.00					-128.00	
		595.09 GNMA SER 34 CMO 4.000% 8/20 PROPERTY TYPE: SECURITIES					11/18/2009	01/20/2010
595.00		611.00					-16.00	
		214.63 FNMA PL #932294 4.500% 12/01 PROPERTY TYPE: SECURITIES					12/22/2009	01/25/2010
215.00		219.00					-4.00	
		25000. DOMINION RESOURCES 5.150% 7/15 PROPERTY TYPE: SECURITIES					07/28/2009	02/09/2010
26,785.00		25,959.00					826.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. DUPONT EI NEMOUR 3.250% 1/15 PROPERTY TYPE: SECURITIES					11/04/2009	02/09/2010
10,035.00		10,000.00					35.00	
		250. BREITBURN ENERGY PARTNERS LP PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
3,866.00		2,338.00					1,528.00	
		1045.82 GNMA SER 34 CMO 4.000% 8/2 PROPERTY TYPE: SECURITIES					11/18/2009	02/20/2010
1,046.00		1,074.00					-28.00	
		132.27 FNMA PL #932294 4.500% 12/01 PROPERTY TYPE: SECURITIES					12/22/2009	02/25/2010
132.00		135.00					-3.00	
		600. BREITBURN ENERGY PARTNERS LP PROPERTY TYPE: SECURITIES					08/13/2009	02/26/2010
9,126.00		5,294.00					3,832.00	
		25000. PNC FUNDING CORP 5.250% 11/15 PROPERTY TYPE: SECURITIES					08/13/2009	03/02/2010
26,300.00		25,454.00					846.00	
		93.58 FHLMC SER 3634 CMO 4.250% 8/15/ PROPERTY TYPE: SECURITIES					02/09/2010	03/15/2010
94.00		97.00					-3.00	
		25000. BOEING CAP CORP 3.250% 10/27 PROPERTY TYPE: SECURITIES					01/14/2010	03/19/2010
25,296.00		25,239.00					57.00	
		1953.98 GNMA SER 34 CMO 4.000% 8/2 PROPERTY TYPE: SECURITIES					11/18/2009	03/20/2010
1,954.00		2,007.00					-53.00	
		175. CBS CORPORATION CLASS B W/I PROPERTY TYPE: SECURITIES					12/16/2008	03/22/2010
2,445.00		1,349.00					1,096.00	
		23.965 DIAMOND HILL SMALL CAP FD-I PROPERTY TYPE: SECURITIES					08/13/2009	03/22/2010
549.00		468.00					81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. INTEL CORP PROPERTY TYPE: SECURITIES					02/06/2009	03/22/2010
13,248.00		11,605.00					1,643.00	
		350. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/06/2009	03/22/2010
16,038.00		16,533.00					-495.00	
		175. PETSMART INC PROPERTY TYPE: SECURITIES					11/20/2007	03/22/2010
5,530.00		4,578.00					952.00	
		100. 3M CO PROPERTY TYPE: SECURITIES					03/14/2008	03/22/2010
8,175.00		7,748.00					427.00	
		125. VODAFONE GROUP ADR PROPERTY TYPE: SECURITIES					08/26/2008	03/22/2010
2,804.00		3,183.00					-379.00	
		407.684 MERIDIAN GROWTH FUND INC PROPERTY TYPE: SECURITIES					01/25/2010	03/24/2010
14,738.00		12,224.00					2,514.00	
		288.85 VANGUARD INTERNATIONAL GROWTH #81 PROPERTY TYPE: SECURITIES					08/13/2009	03/24/2010
4,945.00		4,523.00					422.00	
		182.07 FNMA PL #932294 4.500% 12/01 PROPERTY TYPE: SECURITIES					12/22/2009	03/25/2010
182.00		186.00					-4.00	
		1100. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES					03/25/2010	04/08/2010
9,057.00		8,578.00					479.00	
		3049.256 NEUBERGER BERMAN HI IN B-INS PROPERTY TYPE: SECURITIES					11/18/2009	04/12/2010
27,809.00		26,500.00					1,309.00	
		118.82 FHLMC SER 3634 CMO 4.250% 8/15 PROPERTY TYPE: SECURITIES					02/09/2010	04/15/2010
119.00		123.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1042.1 GNMA SER 34 CMO 4.000% 8/20					11/18/2009	04/20/2010
		PROPERTY TYPE: SECURITIES						
1,042.00		1,070.00					-28.00	
		200. CABELA'S INC CL A					09/24/2009	04/23/2010
		PROPERTY TYPE: SECURITIES						
3,832.00		2,681.00					1,151.00	
		16.327 DIAMOND HILL SMALL CAP FD-I					08/13/2009	04/23/2010
		PROPERTY TYPE: SECURITIES						
403.00		319.00					84.00	
		65.394 MERIDIAN GROWTH FUND INC					08/18/2009	04/23/2010
		PROPERTY TYPE: SECURITIES						
2,529.00		1,923.00					606.00	
		25. PETSMART INC					11/20/2007	04/23/2010
		PROPERTY TYPE: SECURITIES						
854.00		654.00					200.00	
		375. VODAFONE GROUP ADR					12/16/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
8,659.00		9,267.00					-608.00	
		211.55 FNMA PL #932294 4.500% 12/01					12/22/2009	04/25/2010
		PROPERTY TYPE: SECURITIES						
212.00		216.00					-4.00	
		300. BP P.L.C. SPNSD ADR					03/28/2008	05/03/2010
		PROPERTY TYPE: SECURITIES						
14,449.00		18,781.00					-4,332.00	
		136.3 FHLMC SER 3634 CMO 4.250% 8/15/					02/09/2010	05/15/2010
		PROPERTY TYPE: SECURITIES						
136.00		141.00					-5.00	
		390.39 FEDERATED MORTGAGE FUND-INST					11/27/2009	05/18/2010
		PROPERTY TYPE: SECURITIES						
3,896.00		3,898.00					-2.00	
		2676.909 VANGUARD S/T INVEST GR-INV					04/23/2010	05/19/2010
		PROPERTY TYPE: SECURITIES						
28,723.00		28,440.00					283.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		884.75 GNMA SER 34 CMO 4.000% 8/20 PROPERTY TYPE: SECURITIES					11/18/2009	05/20/2010
885.00		909.00					-24.00	
		234.58 FNMA PL #932294 4.500% 12/01 PROPERTY TYPE: SECURITIES					12/22/2009	05/25/2010
235.00		239.00					-4.00	
		225. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					05/06/2010	05/27/2010
11,799.00		13,066.00					-1,267.00	
		136.79 FHLMC SER 3634 CMO 4.250% 8/15 PROPERTY TYPE: SECURITIES					02/09/2010	06/15/2010
137.00		141.00					-4.00	
		1243.69 GNMA SER 34 CMO 4.000% 8/2 PROPERTY TYPE: SECURITIES					11/18/2009	06/20/2010
1,244.00		1,278.00					-34.00	
		146.67 FNMA PL #932294 4.500% 12/01 PROPERTY TYPE: SECURITIES					12/22/2009	06/25/2010
147.00		150.00					-3.00	
		467.727 VANGUARD BOND INDEX FUND #84 PROPERTY TYPE: SECURITIES					05/24/2010	07/12/2010
4,995.00		4,963.00					32.00	
		237.84 FHLMC SER 3634 CMO 4.250% 8/15 PROPERTY TYPE: SECURITIES					02/09/2010	07/15/2010
238.00		246.00					-8.00	
		908.94 GNMA SER 34 CMO 4.000% 8/20 PROPERTY TYPE: SECURITIES					11/18/2009	07/20/2010
909.00		934.00					-25.00	
		50. FEDEX CORPORATION PROPERTY TYPE: SECURITIES					10/15/2007	07/23/2010
3,903.00		5,320.00					-1,417.00	
		400. LIMITED BRANDS INC PROPERTY TYPE: SECURITIES					07/20/2009	07/23/2010
10,024.00		4,771.00					5,253.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82.474 MERIDIAN GROWTH FUND INC PROPERTY TYPE: SECURITIES					08/18/2009	07/23/2010
2,987.00		2,426.00					561.00	
		1112.071 MERIDIAN GROWTH FUND INC PROPERTY TYPE: SECURITIES					06/03/2009	07/23/2010
40,279.00		26,750.00					13,529.00	
		75. PETSMART INC PROPERTY TYPE: SECURITIES					12/24/2007	07/23/2010
2,363.00		1,898.00					465.00	
		656.373 VANGUARD INTERNATIONAL GROWTH #8 PROPERTY TYPE: SECURITIES					08/17/2009	07/23/2010
11,021.00		10,083.00					938.00	
		148.581 VANGUARD INTERNATIONAL GROWTH #8 PROPERTY TYPE: SECURITIES					07/17/2009	07/23/2010
2,495.00		2,122.00					373.00	
		174.74 FNMA PL #932294 4.500% 12/01 PROPERTY TYPE: SECURITIES					12/22/2009	07/25/2010
175.00		178.00					-3.00	
		.015 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/27/2010
		350. GLAXO SMITHKLINE SPONSORED ADR PROPERTY TYPE: SECURITIES					07/05/2007	08/02/2010
12,553.00		18,452.00					-5,899.00	
		200. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					03/14/2007	08/09/2010
5,283.00		5,366.00					-83.00	
		250. FIDELITY NATIONAL FINANCIAL INC PROPERTY TYPE: SECURITIES					04/27/2010	08/09/2010
3,672.00		3,810.00					-138.00	
		78.125 VANGUARD INTERNATIONAL GROWTH #81 PROPERTY TYPE: SECURITIES					07/17/2009	08/09/2010
1,355.00		1,116.00					239.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		317.62 FHLMC SER 3634 CMO 4.250% 8/15 PROPERTY TYPE: SECURITIES					02/09/2010	08/15/2010
318.00		328.00					-10.00	
		90. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					03/24/2010	08/17/2010
683.00		730.00					-47.00	
		1605.788 VANGUARD BOND INDEX FUND #84 PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2010
17,423.00		17,037.00					386.00	
		2730.1 GNMA SER 34 CMO 4.000% 8/20 PROPERTY TYPE: SECURITIES					11/18/2009	08/20/2010
2,730.00		2,804.00					-74.00	
		743.39 FNMA PL #932294 4.500% 12/01 PROPERTY TYPE: SECURITIES					12/22/2009	08/25/2010
743.00		758.00					-15.00	
		157.59 FNMA PL #MA0171 4.500% 9/01 PROPERTY TYPE: SECURITIES					06/21/2010	08/25/2010
158.00		164.00					-6.00	
		815.54 VANGUARD INTERNATIONAL GROWTH #81 PROPERTY TYPE: SECURITIES					07/17/2009	09/13/2010
14,288.00		11,646.00					2,642.00	
		401.56 FHLMC SER 3634 CMO 4.250% 8/15 PROPERTY TYPE: SECURITIES					02/09/2010	09/15/2010
402.00		415.00					-13.00	
		350. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					08/03/2010	09/20/2010
11,585.00		10,176.00					1,409.00	
		956.21 GNMA SER 34 CMO 4.000% 8/20 PROPERTY TYPE: SECURITIES					11/18/2009	09/20/2010
956.00		982.00					-26.00	
		35000. FHLB 5.000% 9/09 PROPERTY TYPE: SECURITIES					02/07/2007	09/22/2010
36,487.00		35,024.00					1,463.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1452.17 FNMA PL #932294 4.500% 12/0 PROPERTY TYPE: SECURITIES					12/22/2009	09/25/2010
1,452.00		1,481.00					-29.00	
		213.68 FNMA PL #MA0171 4.500% 9/01 PROPERTY TYPE: SECURITIES					06/21/2010	09/25/2010
214.00		223.00					-9.00	
		27.442 VANGUARD INTERNATIONAL GROWTH #81 PROPERTY TYPE: SECURITIES					07/17/2009	09/28/2010
503.00		392.00					111.00	
		800. WESTERN UNION PROPERTY TYPE: SECURITIES					07/23/2010	09/29/2010
13,849.00		13,337.00					512.00	
		452.799 VANGUARD INTERNATIONAL GROWTH #8 PROPERTY TYPE: SECURITIES					07/17/2009	09/30/2010
8,300.00		6,466.00					1,834.00	
		400. ALCOA INC PROPERTY TYPE: SECURITIES					12/16/2008	10/08/2010
5,160.00		4,000.00					1,160.00	
		200. ALCOA INC PROPERTY TYPE: SECURITIES					12/16/2008	10/12/2010
2,630.00		2,000.00					630.00	
		487.7 FHLMC SER 3634 CMO 4.250% 8/15/ PROPERTY TYPE: SECURITIES					02/09/2010	10/15/2010
488.00		504.00					-16.00	
		931.47 GNMA SER 34 CMO 4.000% 8/20 PROPERTY TYPE: SECURITIES					11/18/2009	10/20/2010
931.00		957.00					-26.00	
		125. CBS CORPORATION CLASS B W/I PROPERTY TYPE: SECURITIES					12/16/2008	10/21/2010
2,113.00		964.00					1,149.00	
		34.316 DIAMOND HILL SMALL CAP FD-I PROPERTY TYPE: SECURITIES					08/13/2009	10/21/2010
849.00		671.00					178.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		232.803 GOLDMAN SACHS M/C VALUE-INST #86					07/22/2010	10/21/2010
		PROPERTY TYPE: SECURITIES						
7,755.00		7,059.00					696.00	
		333.333 GOLDMAN SACHS GRTH OPPOR-INS					07/22/2010	10/21/2010
		PROPERTY TYPE: SECURITIES						
7,497.00		6,907.00					590.00	
		125. NYSE EURONEXT INC					09/23/2009	10/21/2010
		PROPERTY TYPE: SECURITIES						
3,724.00		3,494.00					230.00	
		247.548 RS EMERGING MARKETS FUND Y					05/19/2010	10/21/2010
		PROPERTY TYPE: SECURITIES						
6,486.00		5,300.00					1,186.00	
		295.203 VANGUARD INTERNATIONAL GROWTH #8					07/17/2009	10/21/2010
		PROPERTY TYPE: SECURITIES						
5,591.00		4,206.00					1,385.00	
		1461.71 FNMA PL #932294 4.500% 12/0					12/22/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
1,462.00		1,491.00					-29.00	
		350.89 FNMA PL #MA0171 4.500% 9/01					06/21/2010	10/25/2010
		PROPERTY TYPE: SECURITIES						
351.00		366.00					-15.00	
		600. UNITED COMMUNITY BANKS					05/14/2010	10/28/2010
		PROPERTY TYPE: SECURITIES						
1,188.00		3,325.00					-2,137.00	
		800. FIDELITY NATIONAL FINANCIAL INC					04/27/2010	11/03/2010
		PROPERTY TYPE: SECURITIES						
10,697.00		11,892.00					-1,195.00	
		550. COMCAST CORP-CL A					07/23/2010	11/04/2010
		PROPERTY TYPE: SECURITIES						
11,579.00		9,508.00					2,071.00	
		525. BRISTOL MYERS SQUIBB CO					03/14/2008	11/10/2010
		PROPERTY TYPE: SECURITIES						
13,772.00		12,613.00					1,159.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		623.64 FHLMC SER 3634 CMO 4.250% 8/15					02/09/2010	11/15/2010
624.00		PROPERTY TYPE: SECURITIES 645.00					-21.00	
		813.09 GNMA SER 34 CMO 4.000% 8/20					11/18/2009	11/20/2010
813.00		PROPERTY TYPE: SECURITIES 835.00					-22.00	
		1675.18 FNMA PL #932294 4.500% 12/0					12/22/2009	11/25/2010
1,675.00		PROPERTY TYPE: SECURITIES 1,709.00					-34.00	
		351.05 FNMA PL #MA0171 4.500% 9/01					06/21/2010	11/25/2010
351.00		PROPERTY TYPE: SECURITIES 366.00					-15.00	
		50. AT & T INC					12/16/2008	11/30/2010
1,389.00		PROPERTY TYPE: SECURITIES 1,370.00					19.00	
		275. NYSE EURONEXT INC					09/23/2009	11/30/2010
7,513.00		PROPERTY TYPE: SECURITIES 9,874.00					-2,361.00	
		665.33 FHLMC SER 3634 CMO 4.250% 8/15					02/09/2010	12/15/2010
665.00		PROPERTY TYPE: SECURITIES 688.00					-23.00	
		892.46 GNMA SER 34 CMO 4.000% 8/20					11/18/2009	12/20/2010
892.00		PROPERTY TYPE: SECURITIES 917.00					-25.00	
		25. CBS CORPORATION CLASS B W/I					12/16/2008	12/22/2010
487.00		PROPERTY TYPE: SECURITIES 193.00					294.00	
		2025.4 FNMA PL #932294 4.500% 12/01					12/22/2009	12/25/2010
2,025.00		PROPERTY TYPE: SECURITIES 2,066.00					-41.00	
		453.09 FNMA PL #MA0171 4.500% 9/01					06/21/2010	12/25/2010
453.00		PROPERTY TYPE: SECURITIES 472.00					-19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							40,208.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	1,008.	1,008.
ALCOA INC	138.	138.
BP P.L.C. SPNSD ADR	252.	252.
BANK AMER CORP	24.	24.
BANK OF AMER CORP 5.750% 12/01/17	1,062.	1,062.
BECTON DICKINSON	445.	445.
BERKSHIRE HATHAWAY 5.400% 5/15/18	1,350.	1,350.
BOEING CAP CORP 3.250% 10/27/14	144.	144.
BOEING CO 3.500% 2/15/15	416.	416.
BRISTOL MYERS SQUIBB CO	864.	864.
CBS CORPORATION CLASS B W/I	146.	146.
CATERP FIN SERV MTN 5.450% 4/15/18	519.	519.
COCA COLA CO	440.	440.
COMCAST CORP-CL A	132.	132.
CONOCOPHILLIPS	741.	741.
DOMINION RESOURCES 5.150% 7/15/15	683.	683.
DUPONT EI NEMOUR 3.250% 1/15/15	84.	84.
EXXON MOBIL CORP	524.	524.
FFCB 4.625% 6/11/12	2,313.	2,313.
FHLB 5.000% 9/09/11	1,818.	1,818.
FHLMC SER 3634 CMO 4.250% 8/15/27	780.	780.
FNMA PL #932294 4.500% 12/01/29	1,991.	1,991.
FNMA PL #MA0171 4.500% 9/01/29	315.	315.
FEDERATED MORTGAGE FUND-INST	1,640.	1,640.
FEDEX CORPORATION	75.	75.
FIDELITY NATIONAL FINANCIAL INC	333.	333.
FIRST MIDWEST BANCORP INC	4.	4.
FORT THOMAS KY SCH 5.100% 8/01/18	1,240.	1,240.
GENERAL ELECTRIC CORP	196.	196.
GENERAL ELECTRIC CO 5.250% 12/06/17	525.	525.
GLAXO SMITHKLINE SPONSORED ADR	693.	693.
GOLDMAN SACHS FS TAX-FREE MM #477	10.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS FS GOV'T MM FD #465	11.	11.
GOLDMAN SACHS M/C VALUE-INST #864	118.	118.
GNMA SER 34 CMO 4.000% 8/20/37	1,341.	1,341.
HEINZ H J CO	566.	566.
HEWLETT PACKARD CO	34.	34.
INTEL CORP	95.	95.
JP MORGAN CHASE & CO	69.	69.
JOHNSON & JOHNSON	741.	741.
KENTUCKY ST PPTY 4.961% 11/01/18	474.	474.
KIMBERLY-CLARK CORP	581.	581.
KRAFT FOODS INC	609.	609.
LIMITED BRANDS INC	520.	520.
MEDTRONIC INC	77.	77.
METROPOLITAN WEST T/R BOND-I	2,938.	2,938.
MICROSOFT CORP	337.	337.
MOREHEAD ST UNIV KY 4.875% 11/01/17	1,219.	1,219.
NYSE EURONEXT INC	360.	360.
NESTLE SA SPONS ADR	483.	483.
NEUBERGER BERMAN HI IN B-INS	1,045.	1,045.
OPPENHEIMER DEVELOPING MKT-Y	79.	79.
PIMCO REAL RETURN FUND-INST	193.	193.
PNC FUNDING CORP 5.250% 11/15/15	401.	401.
PETSMART INC	170.	170.
PFIZER INC	558.	558.
PROCTER & GAMBLE COMPANY	437.	437.
PROGRESS ENERGY INC	992.	992.
SANOFI-AVENTIS ADR	586.	586.
SHELL INTL FIN 4.375% 3/25/20	218.	218.
STATE STREET CORP	11.	11.
SYNOVUS FINANCIAL CORP	16.	16.
TARGET CORP	168.	168.
3M CO	368.	368.
US BANCORP	125.	125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNILEVER NV NY SHARE F	579.	579.
UNITED PARCEL SVC INC CL B	176.	176.
VANGUARD INTERNATIONAL GROWTH #81	1,286.	1,286.
VANGUARD BOND INDEX FUND #84	159.	159.
VANGUARD S/T INVEST GR-INV	676.	676.
VERIZON COMMUNICATIONS	539.	539.
VISA INC	26.	26.
VODAFONE GROUP ADR	209.	209.
WASHINGTON ST UNIV 4.833% 10/01/18	604.	604.
WELLS FARGO & CO	93.	93.
WESTERN UNION	30.	30.
COVIDIEN PLC	256.	256.
TOTAL	41,478.	41,468.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	302.	302.
TOTALS	302.	302.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	482.	482.		
TOTALS	482.	482.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	700.	700.		
TOTALS	700.	700.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	401.	401.
FEDERAL ESTIMATES - INCOME	207.	
FOREIGN TAXES ON QUALIFIED FOR	74.	74.
FOREIGN TAXES ON NONQUALIFIED	21.	21.
TOTALS	703.	496.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	4.	4.
TOTALS	4.	4.

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

DESCRIPTION	AMOUNT
ROUNDING	5.
PRIOR YEAR PURCHASE ACCRUED INTEREST	289.
BOOK VALUE ADJUSTMENT	234.
TOTAL	528.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT	255.
PURCHASE ACCRUED INTEREST	2.
PARTNERSHIP INCOME ADJUSTMENT	302.
TOTAL	559.

M. L. PARRISH FAMILY FOUNDATION, INC 20-8076892

STATE(S) WHERE THE FOUNDATION IS REGISTERED

KY

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

NAME: COMMUNITY TRUST AND INVESTMENT COMPANY

ADDRESS: 346 NORTH MAYO TRAIL
PIKESVILLE, KY 41501

TELEPHONE NUMBER: (606)437-3292

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

OFFICER NAME:
M. LYNN PARRISH
ADDRESS:
P.O. BOX 2725
PIKESVILLE, KY 41502
TITLE:
DIRECTOR AND PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
JESSICA J. PARRISH
ADDRESS:
P.O. BOX 2725
PIKESVILLE, KY 41502
TITLE:
DIRECTOR, TREASURER & SECRETAR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
LYNN W. J. PARRISH
ADDRESS:
P.O. BOX 2725
PIKESVILLE, KY 41502
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
JESSE M. PARRISH
ADDRESS:
P.O. BOX 2725
PIKESVILLE, KY 41502
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

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

OFFICER NAME:
COMMUNITY TRUST AND INVESTMENT CO
ADDRESS:
346 NORTH MAYO TRAIL
PIKESVILLE, KY 41501
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 13,732.

TOTAL COMPENSATION: 13,732.

RECIPIENT NAME:
LIFE ACTION MINISTRIES
ADDRESS:
P.O. BOX 31
BUCHANAN, MI 49107-0031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MACEDONIAN CALL MINISTRIES
ADDRESS:
P.O. BOX 4135
GREENVILLE, SC 29608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WESTCARE
ADDRESS:
173 REDALE ROAD
PIKEVILLE, KY 41501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 3,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
APPALACHIAN PREGNANCY CARE CENTER
ADDRESS:
P.O. BOX 131
PIKEVILLE, KY 41502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 17,000.

M. L. PARRISH FAMILY FOUNDATION, INC 20-8076892

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS FS TAX-FREE MM #477	1.00	
METROPOLITAN WEST T/R BOND-I	827.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		828.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

DIAMOND HILL SMALL CAP FD-I	247.00	
GOLDMAN SACHS FS TAX-FREE MM #477	1.00	
GOLDMAN SACHS GRTH OPPOR-INS	145.00	
METROPOLITAN WEST T/R BOND-I	481.00	
VANGUARD S/T INVEST GR-INV	7.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		881.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		881.00

STATEMENT 1