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

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation FARRIS FOUNDATION, INC.		A Employer identification number 58-2204830
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 304		B Telephone number (see page 10 of the instructions) 770-962-4448
City or town, state, and ZIP code LAWRENCEVILLE GA 30046-0304		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 624,790	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	14,809	14,809	14,809	
4 Dividends and interest from securities	7,678	7,678	7,678	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,359			
b Gross sales price for all assets on line 6a 355,766				
7 Capital gain-net income (from Part IV, line 2)		22,359		
8 Net short-term capital gain			8,042	
9 Income modifications 2011				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	571		571	
12 Total. Add lines 1 through 11	45,417	44,846	31,100	
13 Compensation of officers, directors, trustees, etc	102,000			102,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits	23,084			23,084
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	8,933			8,933
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	441	411		30
19 Depreciation (attach schedule) and depletion STMT 4	123			
20 Occupancy	12,546			12,546
21 Travel, conferences, and meetings	403			403
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	17,440	7,231		10,209
24 Total operating and administrative expenses. Add lines 13 through 23	164,970	7,642	0	157,205
25 Contributions, gifts, grants paid	84,620			84,620
26 Total expenses and disbursements. Add lines 24 and 25	249,590	7,642	0	241,825
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-204,173			
b Net investment income (if negative, enter -0-)		37,204		
c Adjusted net income (if negative, enter -0-)			31,100	

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	-13,760	5,393	5,393	
	2	Savings and temporary cash investments	118,603	82,168	82,168	
	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 ♦	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) SEE STMT 6	415,757	292,714	292,714	
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	292,953	244,333	244,333	
	11	Investments—land, buildings, and equipment basis ♦				
	Less: accumulated depreciation (attach sch) ♦					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ♦ 52,410					
	Less: accumulated depreciation (attach sch) STMT 8 52,348	185	62	62		
15	Other assets (describe ♦ SEE STATEMENT 9)	200	120	120		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	813,938	624,790	624,790		
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ♦ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ♦ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	813,938	624,790			
30	Total net assets or fund balances (see page 17 of the instructions)	813,938	624,790			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	813,938	624,790			

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	813,938
2	Enter amount from Part I, line 27a	2	-204,173
3	Other increases not included in line 2 (itemize) ♦ SEE STATEMENT 10	3	15,025
4	Add lines 1, 2, and 3	4	624,790
5	Decreases not included in line 2 (itemize) ♦	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	624,790

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 WORKSHEET				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	22,359
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	263,525	813,019	0.324131
2008	306,225	1,321,231	0.231772
2007	407,457	2,011,770	0.202537
2006	415,156	2,242,808	0.185105
2005	567,488	2,414,409	0.235042
2 Total of line 1, column (d)			1.178587
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			0.235717
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			661,267
5 Multiply line 4 by line 3			155,872
6 Enter 1% of net investment income (1% of Part I, line 27b)			372
7 Add lines 5 and 6			156,244
8 Enter qualifying distributions from Part XII, line 4			241,825

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	372
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	372
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	372
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	120
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	252
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 <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ◆ N/A	13	X	
14	The books are in care of ◆ OTIS JONES 1130 HURRICANE SHOALS ROAD Located at ◆ LAWRENCEVILLE GA ZIP+4 ◆ 30043 Telephone no ◆ 770-962-4448			
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			
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? 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 ◆	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ◆ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ◆ 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 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ◆ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** **X**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X** If "Yes" to 6b, file Form 8870.

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
TIMOTHY J. FARRIS P.O. BOX 304 LAWRENCEVILLE GA 30046	CHAIRMAN/DIR 1.00	0	0	0
SANDRA I. JONES P.O. BOX 304 LAWRENCEVILLE GA 30046	V. PRES/DIR 20.00	12,000	1,800	0
OTIS P. JONES P.O. BOX 304 LAWRENCEVILLE GA 30046	PRES./DIR 60.00	90,000	16,000	0

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

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

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

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

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 SEE STATEMENT 11	61,398
2 SEE STATEMENT 12	44,263
3 OPERATE A PROGRAM FOR NEEDY CHILDREN THAT BUILDS A STRONG LEARNING ENVIRONMENT AND PREPARES THEM FOR SCHOOL.	26,998
4 OPERATE A RESIDENCE FOR HOMELESS AND OTHER NEEDY CHILDREN IN JAMAICA WHILE PROVIDING THEM WITH EDUCATION, MENTORING AND VOCATIONAL TRAINING IN AGRICULTURE.	15,817

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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	

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	642,458
b	Average of monthly cash balances	1b	28,879
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	671,337
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	671,337
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,070
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	661,267
6	Minimum investment return. Enter 5% of line 5	6	33,063

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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	241,825
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	241,825
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	372
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241,453

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				
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ♦ \$ _____				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	31,100	17,787	35,978	64,888	149,753
b	26,435	15,119	30,581	55,155	127,290
c	241,825	263,628	306,407	407,457	1,219,317
d	164,969	162,453	183,059	186,192	696,673
e	76,856	101,175	123,348	221,265	522,644
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	22,042	27,101	44,041	67,059	160,243
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here <input checked="" type="checkbox"/> 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 N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines. N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 13				84,620
Total			◆ 3a	84,620
b Approved for future payment N/A				
Total			◆ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2010**

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

Name: **FARRIS FOUNDATION, INC.** | Employer Identification Number: **58-2204830**

(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.)
(1) MARKETABLE SECURITIES 71065 <i>SEE ATTACHED</i>	P	VARIOUS	VARIOUS
(2) MARKETABLE SECURITIES 71065	P	VARIOUS	VARIOUS
(3) MARKETABLE SECURITIES 71069	P	VARIOUS	VARIOUS
(4) MARKETABLE SECURITIES 71069	P	VARIOUS	VARIOUS
(5) MARKETABLE SECURITIES 71066	P	VARIOUS	VARIOUS
(6) MARKETABLE SECURITIES 71066	P	VARIOUS	VARIOUS
(7) MARKETABLE SECURITIES 71064	P	VARIOUS	VARIOUS
(8) MARKETABLE SECURITIES 71064	P	VARIOUS	VARIOUS
(9) MARKETABLE SECURITIES 0565F	P	VARIOUS	VARIOUS
(10) MARKETABLE SECURITIES 0565F	P	VARIOUS	VARIOUS
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 6,472		6,068	404
(2) 28,323		28,283	40
(3) 10,031		10,140	-109
(4) 51,983		39,665	12,318
(5) 130,186		127,472	2,714
(6) 15,122		14,352	770
(7) 2,591		2,247	344
(8) 22,320		21,131	1,189
(9) 24,715		24,930	-215
(10) 64,023		59,119	4,904
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			404
(2)			40
(3)			-109
(4)			12,318
(5)			2,714
(6)			770
(7)			344
(8)			1,189
(9)			-215
(10)			4,904
(11)			
(12)			
(13)			
(14)			
(15)			

Ref 00001229 00032991

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003600	749121109000 QWEST COMMUNICATIONS INTL A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 78.16					
Totals		\$ 78.16					

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	1	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	12/27/10	\$ 32.04	\$ 30.49		\$ 1.55
125000210	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10	12/16/10	66.27	61.05		5.22
125000220	2	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	12/27/10	137.39	115.85		21.54
125000230	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	12/30/10	75.36	57.93		17.43
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10		75.35	54.04		21.31

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00001229 00032992

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	12/31/10	\$ 76.80	\$ 54.03		\$ 22.77
125000250	2	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	01/27/10	95.12	68.74		26.38
125000290	7	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	12/14/10	249.92	311.50	(61.58)	
	3		04/15/10		107.11	137.94	(30.83)	
125000300	2	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	12/21/10	67.51	90.62	(23.11)	
	1		04/28/10		33.76	46.71	(12.95)	
125000310	1	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	12/23/10	34.13	46.72	(12.59)	
125000320	3	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	12/27/10	102.32	140.14	(37.82)	
	3		05/04/10		102.33	134.84	(32.51)	
125000330	3	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	12/30/10	102.40	122.03	(19.63)	
	2		05/07/10		68.27	81.35	(13.08)	
	1		05/25/10		34.13	39.73	(5.60)	
	3		07/02/10		102.40	101.60		.80
	1		07/28/10		34.14	35.18	(1.04)	
125000340	7	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	04/14/10	126.95	97.81		29.14
	4		05/19/09		72.55	57.98		14.57
	6		05/20/09		108.82	86.73		22.09
	2		05/22/09		36.27	28.58		7.69
125000350	7	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/09	04/21/10	125.17	99.37		25.80
	3		06/17/09		53.64	46.37		7.27
	2		06/24/09		35.76	30.49		5.27



Ref: 00001229 00032993

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	6	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	04/23/10	\$ 106.44	\$ 91.47		\$ 14.97
125000370	2	H & R BLOCK INC	06/24/09	04/28/10	36.30	30.49		5.81
	3	MorganStanley SmithBarney LLC	08/10/09		54.45	51.17		3.28
	2	acted as your agent	01/29/10		36.30	43.68	(7.38)	
	2	in this transaction.	02/09/10		36.30	42.24	(5.94)	
	9		02/24/10		163.36	146.13		17.23
125000460	8	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	04/23/10	57.10	77.35	(20.25)	
125000470	8	BOSTON SCIENTIFIC CORP	06/24/09	04/27/10	56.71	77.34	(20.63)	
	8	MorganStanley SmithBarney LLC	09/03/09		56.71	89.48	(32.77)	
	29	acted as your agent	10/20/09		205.59	247.31	(41.72)	
	4	in this transaction.	02/12/10		28.36	29.39	(1.03)	
125000610	8	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10	12/27/10	154.55	126.27		28.28
125000670	1	DANA HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	12/27/10	17.28	16.98		.30
125000720	2	DEAN FOODS CO NEW	06/16/09	05/26/10	20.74	36.02	(15.28)	
	6	MorganStanley SmithBarney LLC	08/06/09		62.21	116.13	(53.92)	
	3	acted as your agent	11/03/09		31.10	50.93	(19.83)	
	5	in this transaction.	02/10/10		51.84	76.15	(24.31)	
	7		03/26/10		72.58	109.94	(37.36)	
125000810	3	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/10	07/26/10	200.92	152.42		48.50
125000820	1	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/27/10	67.15	50.81		16.34



Ref: 00001229 00032994

THE FARRIS FOUNDATION INC

Account Number 410-71065-12 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Opening Proceeds	Cost	(Loss)	Gain
125000830	1	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	07/29/10	\$ 70.09	\$ 50.80		\$ 19.29
125000840	1	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	09/17/10	70.29	48.92		21.37
125000850	1	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	09/20/10	70.30	48.91		21.39
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10		140.59	97.04		43.55
125000860	1	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	09/23/10	71.15	48.70		22.45
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10		142.30	99.33		42.97
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10		142.29	104.80		37.49
125000870	1	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	09/24/10	71.59	52.40		19.19
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10		143.17	106.86		36.31
125000910	4	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09	05/07/10	188.08	150.00		38.08
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09		47.02	39.47		7.55
125001140	14	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	04/09/10	107.94	74.45		33.49
125001150	9	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/02/10	81.00	47.86		33.14
125001160	4	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/10/10	38.12	21.27		16.85



Ref: 00001229 00032995

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	3	MARATHON OIL CORP	04/21/09	04/15/10	\$ 98.06	\$ 86.30		\$ 11.76
	1	MorganStanley SmithBarney LLC acted as your agent	06/23/09		32.69	28.77		3.92
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/09		65.37	58.43		6.94
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/09		65.37	59.78		5.59
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09		98.06	92.17		5.89
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09		32.69	27.92		4.77
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09		65.37	56.91		8.46
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09		32.69	30.74		1.95
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09		32.71	34.62	(1.91)	
125001440	4	MATTEL INC DE	07/01/09	03/15/10	90.79	65.45		25.34
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09		22.69	18.32		4.37
125001700	27	SPRINT NEXTEL CORP	07/19/10	12/27/10	114.20	124.65	(10.45)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001710	2	STATE STREET CORP	04/14/10	12/27/10	94.19	94.94	(.75)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001720	7	SYMANTEC CORP	04/23/10	12/27/10	117.03	119.79	(2.76)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001750	7	TEREX CORP NEW	06/04/10	12/27/10	214.89	147.48		67.41
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001760	10	TEXTRON INC	02/05/10	12/27/10	239.29	191.80		47.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 6,471.92	\$ 6,068.40	(\$ 547.03)	\$ 950.55



Ref: 00001229 00032996

THE FARRIS FOUNDATION INC

Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010

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

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/07	12/27/10	\$ 424.43	\$ 417.93		\$ 6.50
125000020	7	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/07	12/27/10	291.82	289.11		2.71
125000030	33	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	260.03	361.56	(101.53)	
125000040	8	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/05	03/26/10	210.03	163.99		46.04
125000050	4	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/05	06/07/10	98.03	81.99		16.04
125000060	3	AT&T INC	08/19/05	12/27/10	87.78	61.50		26.28
	5	MorganStanley SmithBarney LLC	12/13/05		146.29	123.20		23.09
	1	acted as your agent in this transaction.	12/14/05		29.26	24.66		4.60
125000070	15	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	12/27/10	227.84	194.00		33.84
125000090	7	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	251.29	313.74	(62.45)	



Ref. 00001229 00032997

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	1	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	07/28/10	\$ 44.65	\$ 57.97	(\$ 13.32)	
125000110	3	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	129.47	173.91	(44.44)	
125000120	3	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	12/27/10	172.91	73.72		99.19
125000130	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	01/21/10	65.38	38.60		26.78
125000140	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	02/16/10	67.55	34.62		32.93
125000150	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	02/18/10	70.09	34.62		35.47
125000160	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	02/24/10	69.44	36.79		32.65
125000170	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	03/04/10	69.72	36.80		32.92
125000180	1	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	03/09/10	71.53	36.79		34.74
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08		71.53	37.43		34.10



Ref 00001229 00032998

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	3	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	12/02/10	\$ 207.64	\$ 107.48		\$ 100.16
125000200	2	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/09	12/06/10	139.99	72.13		67.86
125000210	1	ANADARKO PETROLEUM CORP	02/20/09	12/16/10	66.28	36.14		30.14
	2	MorganStanley SmithBarney LLC acted as your agent	03/02/09		132.55	63.44		69.11
	1	acted as your agent	03/05/09		66.28	33.89		32.39
	1	in this transaction.	03/13/09		66.28	36.09		30.19
125000260	1	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	04/26/10	54.33	34.37		19.96
125000270	1	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	04/26/10	54.33	34.37		19.96
125000280	3	BAKER HUGHES INC	02/11/09	12/27/10	168.35	104.29		64.06
	1	MorganStanley SmithBarney LLC acted as your agent	02/12/09		56.12	33.15		22.97
	1	in this transaction.	02/18/09		56.12	31.07		25.05
125000380	11	BOSTON SCIENTIFIC CORP	10/27/06	03/16/10	77.85	176.26	(98.41)	
	8	MorganStanley SmithBarney LLC acted as your agent	02/12/07		56.62	136.20	(79.58)	
	7	in this transaction.	08/16/07		49.54	88.20	(38.66)	
125000390	4	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	03/17/10	27.99	50.40	(22.41)	
125000400	15	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	03/22/10	106.34	189.00	(82.66)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001229 00032999

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	16	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	03/23/10	\$ 110.31	\$ 201.60	(\$ 91.29)	
125000420	21	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	03/26/10	146.35	264.60	(118.25)	
125000430	3	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	03/30/10	21.09	37.80	(16.71)	
	11	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07		77.31	126.46	(49.15)	
125000440	17	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	04/19/10	126.25	195.43	(69.18)	
125000450	13	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	04/21/10	94.24	149.45	(55.21)	
125000460	16	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08	04/23/10	114.20	203.44	(89.24)	
	14	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/08		99.93	178.24	(78.31)	
	5	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/08		35.69	67.74	(32.05)	
	6	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08		42.83	53.47	(10.64)	
125000480	8	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/08	05/26/10	183.59	169.89	13.70	
	5	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08		114.74	107.01	7.73	
125000490	3	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08	06/01/10	69.98	64.20	5.78	
125000500	7	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	06/07/10	170.45	154.89	15.56	



Ref. 00001229 00033000

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	1	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	06/11/10	\$ 25.25	\$ 22.13		\$ 3.12
125000520	1	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	06/14/10	25.40	22.13		3.27
	2	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08		50.79	40.59		10.20
125000530	5	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	06/15/10	127.34	101.46		25.88
125000540	3	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	06/18/10	76.97	60.88		16.09
125000550	3	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	06/21/10	76.55	60.88		15.67
125000560	2	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	06/22/10	51.42	40.58		10.84
	4	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08		102.83	82.01		20.82
125000570	2	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	06/23/10	50.30	41.01		9.29
	3	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08		75.44	61.94		13.50
125000580	13	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08	06/25/10	334.29	268.39		65.90
125000590	2	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08	06/28/10	51.11	41.29		9.82



Ref. 00001229 00033001

THE FARRIS FOUNDATION INC

Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	4	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08	06/29/10	\$ 101.70	\$ 82.58		\$ 19.12
125000620	3	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	12/27/10	103.97	89.03		14.94
125000630	6	CA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	12/27/10	148.91	102.51		46.40
125000640	4	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	361.07	323.64		37.43
125000650	4	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	08/02/10	78.18	99.95	(21.77)	
125000660	12	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	266.51	299.84	(33.33)	
125000680	6	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	01/25/10	109.62	119.68	(10.06)	
125000690	8	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	03/05/10	125.67	159.57	(33.90)	
125000700	17	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	05/10/10	182.93	339.08	(156.15)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08		64.57	137.22	(72.65)	



Ref: 00001229 00033002

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	1	DEAN FOODS CO NEW	09/23/08	05/25/10	\$ 10.29	\$ 22.87	(\$ 12.58)	
	18	Morgan Stanley Smith Barney LLC acted as your agent	09/23/08		185.30	411.67	(226.37)	
	8	in this transaction.	11/05/08		82.36	137.86	(55.50)	
125000720	3	DEAN FOODS CO NEW	11/05/08	05/26/10	31.10	51.70	(20.60)	
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						
125000730	4	DELL INC	02/04/08	10/25/10	58.99	80.06	(21.07)	
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						
125000740	1	DELL INC	02/04/08	12/27/10	13.80	20.02	(6.22)	
	8	Morgan Stanley Smith Barney LLC acted as your agent	02/13/08		110.39	162.48	(52.09)	
	6	in this transaction.	02/29/08		82.80	121.06	(38.26)	
125000750	2	DEVON ENERGY CORP NEW	06/04/09	12/27/10	153.73	130.01		23.72
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						
125000760	2	ENSCO PLC ADR	10/20/09	12/27/10	103.89	95.43		8.46
	1	Morgan Stanley Smith Barney LLC acted as your agent	10/22/09		51.95	48.52		3.43
		in this transaction.						
125000770	2	GAP INC DELAWARE	09/26/07	04/08/10	48.91	36.69		12.22
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						
125000780	9	GAP INC DELAWARE	09/26/07	05/03/10	231.27	165.10		66.17
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						
125000790	3	GAP INC DELAWARE	09/26/07	12/27/10	64.50	55.03		9.47
	6	Morgan Stanley Smith Barney LLC acted as your agent	01/24/08		128.99	109.13		19.86
		in this transaction.						



Ref. 00001229 00033003

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	12	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/26/07	12/27/10	\$ 218.39	\$ 494.57	(\$ 276.18)	
125000880	2	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/07	04/23/10	107.18	93.31		13.87
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08		107.18	91.05		16.13
125000890	1	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/08	04/27/10	53.66	45.52		8.14
125000900	1	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	05/05/10	50.63	32.92		17.71
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08		50.62	35.05		15.57
125000910	7	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/19/08	05/07/10	329.14	245.33		83.81
125000920	2	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	09/22/10	31.35	46.00	(14.65)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/08		62.70	95.51	(32.81)	
125000930	5	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/08	12/27/10	94.35	119.39	(25.04)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/04/08		75.48	97.85	(22.37)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/08		56.60	71.14	(14.54)	
125000940	10	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08	12/27/10	353.79	282.24		71.55
125000950	5	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/16/07	12/27/10	267.09	267.55	(.46)	



Ref: 00001229 00033004

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	12	INTEL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/24/08	12/27/10	\$ 249.95	\$ 225.05		\$ 24.90
125000970	1	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	02/16/10	124.49	108.58		15.91
125000980	1	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	10/13/10	140.82	108.58		32.24
125000990	1	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	10/15/10	140.95	108.58		32.37
125001000	1	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	11/04/10	146.30	108.58		37.72
125001010	3	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	12/27/10	436.94	325.74		111.20
125001020	6	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	04/14/10	283.55	273.00		10.55
125001030	9	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	12/27/10	382.76	409.50	(26.74)	
125001040	1	KIMBERLY CLARK CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/16/07	01/13/10	63.12	67.56	(4.44)	



Ref. 00001229 00033005

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	1	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	01/22/10	\$ 60.59	\$ 67.56	(\$ 6.97)	
125001060	1	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	03/23/10	62.98	67.56	(4.58)	
125001070	2	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	07/26/10	127.79	135.12	(7.33)	
125001080	4	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	252.43	270.24	(17.81)	
125001090	10	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	316.49	311.60		4.89
125001100	7	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	11/21/08	03/26/10	129.42	24.36		105.06
125001110	4	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	11/21/08	04/15/10	71.12	13.92		57.20
125001120	3	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	11/21/08	04/26/10	61.46	10.43		51.03
125001130	2	LENNAR CORP	11/21/08	12/27/10	37.20	6.96		30.24
	7	CLASS A	12/23/08		130.19	59.76		70.43
	4	MorganStanley SmithBarney LLC acted as your agent	01/13/09		74.40	33.95		40.45



Ref: 00001229 00033006

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	3	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/18/10	\$ 28.16	\$ 15.95		\$ 12.21
125001180	11	MBIA INC	08/13/09	10/21/10	137.67	58.49		79.18
	14	MorganStanley SmithBarney LLC	08/18/09		175.22	72.24		102.98
	5	acted as your agent in this transaction.	08/26/09		62.58	28.31		34.27
125001190	3	MBIA INC	08/26/09	11/05/10	36.44	16.99		19.45
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09		24.30	15.67		8.63
125001200	7	MBIA INC	09/30/09	12/27/10	68.10	54.84		13.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001210	3	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/08	03/11/10	94.64	78.91		15.73
125001220	3	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/09	03/15/10	93.23	84.53		8.70
125001230	1	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/09	03/18/10	31.90	28.18		3.72
125001240	4	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	03/26/10	124.02	108.25		15.77
125001250	1	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/09	03/26/10	31.00	28.18		2.82



Ref: 00001229 00033007

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	3	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09	04/01/10	\$ 96.69	\$ 80.61		\$ 16.08
125001270	3	MARATHON OIL CORP	02/06/09	04/05/10	97.22	80.61		16.61
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09		32.41	26.72		5.69
125001280	3	MARATHON OIL CORP	02/11/09	04/13/10	95.99	80.16		15.83
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/09		32.00	26.86		5.14
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09		32.00	24.37		7.63
125001290	1	MARATHON OIL CORP	02/18/09	04/15/10	32.69	24.37		8.32
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09		98.06	64.71		33.35
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09		65.37	44.98		20.39
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09		32.69	23.06		9.63
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09		65.37	53.32		12.05
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09		65.37	56.97		8.40
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09		65.37	57.14		8.23
125001300	8	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	02/01/10	160.47	177.44	(16.97)	
125001310	16	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	02/08/10	327.59	354.88	(27.29)	
125001320	4	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	02/10/10	81.13	88.72	(7.59)	
125001330	2	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	02/11/10	40.96	44.36	(3.40)	
125001340	4	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	02/12/10	83.55	88.72	(5.17)	



Ref: 00001229 00033008

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	2	MATTEL INC DE	08/16/07	02/16/10	\$ 42.39	\$ 44.36	(\$ 1.97)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/07		127.18	141.59	(14.41)	
125001360	3	MATTEL INC DE	09/26/07	02/17/10	64.79	70.80	(6.01)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07		21.60	18.99		2.61
125001370	5	MATTEL INC DE	12/31/07	02/19/10	109.54	94.95		14.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001380	2	MATTEL INC DE	12/31/07	02/22/10	43.40	37.98		5.42
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001390	5	MATTEL INC DE	12/31/07	02/23/10	108.14	94.96		13.18
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001400	9	MATTEL INC DE	12/31/07	03/01/10	196.74	170.92		25.82
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08		21.86	19.39		2.47
125001410	6	MATTEL INC DE	06/18/08	03/05/10	134.12	116.35		17.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001420	12	MATTEL INC DE	10/15/08	03/10/10	272.03	171.02		101.01
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001430	7	MATTEL INC DE	10/15/08	03/11/10	159.00	99.77		59.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref 00001229 00033009

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	1	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	03/15/10	\$ 22.70	\$ 14.25		\$ 8.45
125001450	3	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	04/28/10	81.39	89.70	(8.31)	
125001460	3	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	11/18/10	77.35	89.70	(12.35)	
125001470	7	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	183.32	209.30	(25.98)	
125001480	9	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	12/27/10	247.04	267.85	(20.81)	
125001490	19	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/07	12/27/10	171.18	304.64	(133.46)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07		81.09	144.76	(63.67)	
125001500	17	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	297.15	396.95	(99.80)	
125001510	28	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	03/26/10	146.93	232.40 R	(85.47)	
125001520	15	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	04/26/10	78.74	124.50 R	(45.76)	



Ref: 00001229 00033010

THE FARRIS FOUNDATION INC

Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001530	22	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	06/04/10	\$ 115.72	\$ 180.84 R	(\$ 65.12)	
125001540	15	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	06/15/10	79.94	123.30 R	(43.36)	
125001550	81	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	06/23/10	430.47	665.82 R	(235.35)	
125001560	71	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	06/25/10	376.29	583.62 R	(207.33)	
125001570	131	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	06/28/10	698.29	1,076.82 R	(378.53)	
125001580	22	QWEST COMMUNICATIONS INTL	08/16/07	07/16/10	119.68	180.84 R	(61.16)	
	64	MorganStanley SmithBarney LLC	11/01/07		348.17	431.62 R	(83.45)	
	1	acted as your agent in this transaction.	11/05/07		5.44	6.48 R	(1.04)	
125001590	60	QWEST COMMUNICATIONS INTL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/07	07/19/10	330.01	388.81	(58.80)	
125001600	2	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	05/17/10	29.43	27.38		2.05
125001610	6	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	06/23/10	88.85	82.15		6.70



Ref: 00001229 00033011

THE FARRIS FOUNDATION INC

Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	4	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	09/27/10	\$ 54.95	\$ 54.77		\$ 18
125001630	8	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	10/04/10	115.10	109.53		5.57
125001640	2	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08	10/05/10	28.49	27.38		1.11
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/08		113.96	109.65		4.31
125001650	1	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/08	10/07/10	14.11	13.71		.40
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08		70.54	70.80	(.26)	
125001660	14	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	10/13/10	206.31	198.25		8.06
125001670	7	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	10/15/10	104.03	92.27		11.76
125001680	4	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	10/15/10	59.45	56.64		2.81
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08		29.72	26.36		3.36
125001690	4	SARA LEE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	10/22/10	58.28	52.72		5.56
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/09		72.86	47.40		25.46
	8	acted as your agent in this transaction.	07/01/09		116.57	80.22		36.35
125001730	22	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/10/10	141.40	83.16		58.24
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/07		141.40	117.28		24.12



Ref: 00001229 00033012

THE FARRIS FOUNDATION INC

Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001740	40	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/07	12/27/10	\$ 267.19	\$ 213.23		\$ 53.96
125001770	3	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	06/28/10	91.47	116.70	(25.23)	
125001780	8	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	11/22/10	245.50	311.21	(65.71)	
125001790	5	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/09/10	156.36	194.51	(38.15)	
125001800	5	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	161.79	194.51	(32.72)	
125001810	5	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	11/17/10	275.74	259.49		16.25
125001820	7	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07	12/27/10	390.45	363.28		27.17
125001830	2	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	01/08/10	128.63	60.59		68.04
125001840	1	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	01/11/10	63.64	30.29		33.35



Ref: 00001229 00033013

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	1	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	01/14/10	\$ 62.89	\$ 30.29		\$ 32.60
125001860	1	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	01/19/10	64.35	23.08		41.27
125001870	3	UNITED STATES STEEL CORP NEW	11/21/08	03/18/10	180.64	69.22		111.42
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08		60.21	26.91		33.30
125001880	2	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	03/26/10	127.94	53.82		74.12
125001890	1	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	04/01/10	65.51	26.91		38.60
125001900	1	UNITED STATES STEEL CORP NEW	11/25/08	12/20/10	58.66	26.91		31.75
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08		58.66	26.88		31.78
	2	acted as your agent in this transaction.	01/15/09		117.30	59.20		58.10
125001910	1	UNITED STATES STEEL CORP NEW	01/15/09	12/27/10	58.06	29.60		28.46
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09		116.12	47.14		68.98
	1	acted as your agent in this transaction.	02/25/09		58.05	21.47		36.58
125001920	2	VALERO ENERGY CORP-NEW	08/18/08	12/08/10	41.80	66.92	(25.12)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08		104.50	169.19	(64.69)	
	2	acted as your agent in this transaction.	09/05/08		41.80	66.12	(24.32)	
125001930	3	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/05/08	12/21/10	66.44	99.19	(32.75)	



Ref: 00001229 00033014

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	1	VALERO ENERGY CORP-NEW	09/05/08	12/27/10	\$ 22 93	\$ 33.06	(\$ 10 13)	
	3	MorganStanley SmithBarney LLC acted as your agent	09/10/08		68 78	90.28	(21 50)	
	1	in this transaction.	09/17/08		22 93	32.55	(9 62)	
125001950	4	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent	06/24/05	12/14/10	145 84	112.70		33 14
		in this transaction.						
125001960	3	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent	06/24/05	12/27/10	109.55	84.53		25 02
		in this transaction.						
125001970	1	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	08/16/07	07/29/10	40.10	30 06		10 04
		in this transaction.						
125001980	2	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	08/16/07	10/06/10	88.43	60.12		28.31
		in this transaction.						
125001990	4	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	08/16/07	11/02/10	195 48	120.24		75 24
		in this transaction.						
125002000	1	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	08/16/07	11/04/10	50.71	30.06		20 65
		in this transaction.						
125002010	4	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	08/16/07	12/06/10	203.68	120.24		83.44
		in this transaction.						
125002020	6	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent	08/16/07	12/27/10	311.39	180.36		131 03
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00001229 00033015

THE FARRIS FOUNDATION INC
Account Number 410-71065-12 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	12	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	12/27/10	\$ 197.52	\$ 178.69		\$ 18.83
Total					\$ 28,323.21	\$ 28,282.75	(\$ 4,430.72)	\$ 4,471.18

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2010

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	02/19/10	CONSULTING & ADVISORY SERVICES FROM 02/01/10 TO 04/30/10		\$ 366.38
220000300	08/20/10	CONSULTING & ADVISORY SERVICES FROM 08/01/10 TO 10/31/10		404.65
Total				\$ 1,628.13

As you requested, copies of this document have also been sent to.

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Reference number	Date	Description	Referral number	Amount
220000200	05/21/10	CONSULTING & ADVISORY SERVICES FROM 05/01/10 TO 07/31/10		\$ 424.80
220000400	11/19/10	CONSULTING & ADVISORY SERVICES FROM 11/01/10 TO 01/31/11		432.30

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001231 00033067

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001600	863667101000 STRYKER CORP	\$ 6.00	\$ 6.00					
160001700	92826C839000 VISA INC COM CL A	35.44	35.44					
Totals		\$ 542.28	\$ 540.64					

Dividends and Distributions, Section 2

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000200	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 13.84					
Totals		\$ 13.84					

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	8	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/10	12/27/10	\$ 304.10	\$ 259.94		\$ 44.16
125000020	5	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/15/10	12/27/10	404.74	364.47		40.27



Ref. 00001231 00033068

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	4	C H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	12/27/10	\$ 318.12	\$ 285.08		\$ 33.04
125000210	5	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10	12/27/10	331.63	342.91	(11.28)	
125000220	12	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	03/24/10	333.59	335.41	(1.82)	
125000280	2	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10	12/27/10	267.93	200.84		67.09
125000360	3	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	03/24/10	326.09	299.15		26.94
125000370	3	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	12/27/10	413.71	306.21		107.50
125000380	12	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	03/24/10	471.47	510.86	(39.39)	
125000390	2	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	06/03/10	86.15	85.14		1.01
125000470	11	IRON MTN INC (DEL)	04/26/10	09/20/10	224.44	312.34	(87.90)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10		163.23	227.16	(63.93)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		20.41	27.63	(7.22)	



Ref: 00001231 00033069

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	9	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	03/24/10	\$ 656.67	\$ 739.25	(\$ 82.58)	
125000530	5	MONSANTO CO NEW	06/08/09	05/17/10	272.26	410.69	(138.43)	
125000600	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09		653.41	945.47	(292.06)	
125000580	9	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	03/24/10	657.71	577.58		80.13
125000600	3	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	12/27/10	285.66	261.45		24.21
125000610	22	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/09	03/24/10	883.54	1,009.83	(126.29)	
125000640	4	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	12/27/10	533.53	337.42		196.11
125000690	30	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	03/24/10	553.49	561.60	(8.11)	
125000700	3	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	06/03/10	49.55	56.16	(6.61)	
125000720	14	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	03/24/10	329.69	316.35		13.34



Ref 00001231 00033070

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	15	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	12/27/10	\$ 341.62	\$ 361.72	(\$ 20.10)	
125000800	7	VISA INC COM CL A	05/17/10	12/27/10	490.07	523.14	(33.07)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10		210.03	221.45	(11.42)	
125000810	7	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	06/05/09	03/24/10	378.68	228.02		150.66
125000820	1	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	06/05/09	06/03/10	69.96	32.57		37.39
Total					\$ 10,031.48	\$ 10,139.84	(\$ 930.21)	\$ 821.85

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	16	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/06	03/24/10	\$ 1,025.78	\$ 909.06		\$ 116.72
125000040	8	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/05	04/20/10	513.63	282.21		231.42

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001231 00033071

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	2	ALLERGAN INC	08/25/06	12/27/10	\$ 138.54	\$ 113.42		\$ 25.12
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/06		277.07	227.27		49.80
125000060	11	AMAZON COM INC	04/11/08	03/24/10	1,409.19	795.39		613.80
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000070	1	AMAZON COM INC	04/11/08	06/03/10	126.45	72.31		54.14
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	1	AMAZON COM INC	03/11/08	11/10/10	172.58	65.53		107.05
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	5	AMAZON COM INC	04/11/08	12/27/10	908.58	361.54		547.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	3	AMERICA MOVIL S.A.B DE CV	05/11/06	01/29/10	130.88	118.43		12.45
	5	SER L SPONS ADR	08/28/06		218.13	189.05		29.08
	5	MorganStanley SmithBarney LLC acted as your agent	08/28/06		218.13	189.05		29.08
	4		08/28/06		174.50	151.24		23.26
	6		08/28/06		261.76	226.86		34.90
	5		08/28/06		218.13	189.05		29.08
	6		08/28/06		218.13	189.05		29.08
	7		08/28/06		261.76	226.86		34.90
	9		08/28/06		305.38	264.67		40.71
	8		08/28/06		392.63	340.29		52.34
			08/28/06		349.01	302.48		46.53
125000110	5	APPLE INC	04/18/08	03/24/10	1,146.75	806.51		340.24
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08		458.70	182.19		276.51
125000120	1	APPLE INC	10/06/08	06/03/10	261.24	91.09		170.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00001231 00033072

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	7	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/06	08/12/10	\$ 1,743.01	\$ 478.81		\$ 1,264.20
125000140	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	12/27/10	969.59	273.28		696.31
125000150	12	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	03/24/10	401.75	389.86		11.89
125000160	1	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	06/03/10	35.11	32.49R		2.62
125000170	53	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	09/27/10	1,798.72	1,717.62		81.10
125000190	2	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/05	03/24/10	638.49	546.73		91.76
125000200	6	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/05	10/05/10	1,605.38	1,640.20	(34.82)	
125000230	21	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	12/15/10	572.84	586.98	(14.14)	
125000240	27	FLIR SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09	12/16/10	752.09	754.68	(2.59)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001231 00033073

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	12	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/08	03/24/10	\$ 734.38	\$ 849.38	(\$ 115.00)	
125000260	2	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08	10/12/10	143.29	88.27		55.02
125000270	4	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/08	12/27/10	345.58	283.13		62.45
125000290	11	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/06	03/24/10	607.20	793.88	(186.68)	
125000300	7	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/05	09/02/10	494.88	440.84		54.04
125000310	13	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/05	09/16/10	911.96	818.70		93.26
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/06		561.20	577.36	(16.16)	
125000320	21	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/06	10/19/10	1,508.92	1,515.59	(6.67)	
125000330	5	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/06	11/12/10	349.03	360.85	(11.82)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/09		1,745.14	1,258.96		486.18
125000340	2	GOOGLE INC. CLASS A MorganStanley SmithBarney LLC acted as your agent	03/30/05	03/24/10	1,109.85	361.51		748.34



Ref 00001231 00033074

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	03/30/05	12/27/10	\$ 601.67	\$ 180.76		\$ 420.91
125000400	9	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	12/27/10	571.37	383.14		188.23
125000410	7	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08	03/24/10	773.31	726.94		46.37
125000420	4	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08	12/27/10	480.60	415.40		65.20
125000430	5	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08	03/24/10	1,731.26	877.76		853.50
125000440	3	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	03/24/10	1,040.20	526.65		513.55
125000450	2	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	12/27/10	523.43	204.97		318.46
125000460	10	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/06	03/24/10	270.69	270.21		.48
125000470	36.5	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/05	09/20/10	744.75	710.58		34.17
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/06		10.20	13.51	(3.31)	



Ref. 00001231 00033075

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	27	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	03/24/10	\$ 597.63	\$ 82.90		\$ 514.73
125000490	16	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/20/10	383.36	49.12		334.24
125000500	16	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	10/04/10	584.47	49.13		535.34
125000510	8	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	12/27/10	358.17	24.56		333.61
125000530	25	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	05/17/10	1,361.29	1,782.14	(420.85)	
125000540	18	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/07	03/24/10	759.91	1,258.40	(498.49)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/08		211.09	374.37	(163.28)	
125000550	2	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/07	06/03/10	70.23	139.82	(69.59)	
125000560	23	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/07	12/08/10	1,417.25	1,284.96		132.29
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/07		246.48	279.65	(33.17)	
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08		862.68	483.65		379.03
125000570	7	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08	12/27/10	457.90	241.82		216.08



Ref: 00001231 00033076

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	5	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09	12/27/10	\$ 428.68	\$ 293.77		\$ 134.91
125000620	2	QUALCOMM INC	06/01/09	12/27/10	98.81	88.83		9.98
	3	MorganStanley SmithBarney LLC acted as your agent	06/01/09		148.22	133.24		14.98
	3	acted as your agent	06/01/09		148.22	133.24		14.98
	9	in this transaction.	06/02/09		444.65	396.92		47.73
125000630	14	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07	03/24/10	1,067.20	718.55		348.65
125000640	3	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07	12/27/10	400.15	153.98		246.17
125000650	13	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/06	03/24/10	808.31	938.53	(130.22)	
125000660	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/06	06/03/10	110.49	144.39	(33.90)	
125000670	1	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/06	10/12/10	62.84	63.25	(.41)	
125000680	5	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/06	12/27/10	411.51	336.08		75.43
125000710	24	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	12/27/10	410.47	449.28	(38.81)	



Ref: 00001231 00033077

THE FARRIS FOUNDATION, INC.
Account Number 410-71069-18 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	24	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/05	03/24/10	\$ 606.73	\$ 634.74	(\$ 28.01)	
125000750	10	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/05	12/27/10	321.79	264.48		57.31
125000760	40	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/05	01/11/10	2,209.40	1,898.52		310.88
125000770	5 7	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/21/06 08/22/06	03/24/10	273.95 383.52	297.64 364.81	(23.69)	18.71
125000780	5	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/06	12/27/10	352.65	260.58		92.07
125000790	1 11	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/08 04/07/08	03/24/10	88.83 977.16	62.51 711.69		26.32 265.47
125000830	5 23	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	06/05/09 06/08/09	07/09/10	349.24 1,606.52	162.88 733.65		186.36 872.87
Total					\$ 51,982.64	\$ 39,664.67	(\$ 1,831.61)	\$ 14,149.58

R The basis for this tax lot has been adjusted due to a reclassification of income



Ref 00001230 00033023

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160006600	891027104000 TORCHMARK CORP	\$ 4.20	\$ 4.20					
160006700	89417E109000 TRAVELERS COMPANIES INC	22.11	22.11					
160006800	909205106000 UNISOURCE ENERGY CORP	3.12	3.12					
160006900	911312106000 UNITED PARCEL SERVICE CL B	3.29	3.29					
160007000	913017109000 UNITED TECHNOLOGIES CORP	1.70	1.70					
160007100	91324P102000 UNITEDHEALTH GROUP INC	6.05	6.05					
160007200	913456109000 UNIVERSAL CORP VA	4.23	4.23					
160007300	92826C839000 VISA INC COM CL A	4.50	4.50					
160007400	963320106000 WHIRLPOOL CORP	4.73	4.73					
Totals		\$ 706.42	\$ 705.79					

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	ALLIED WORLD ASSURANCE CO HLDS LTD MorganStanley SmithBarney LLC acted as your agent	07/24/09	03/25/10	\$ 178.92	\$ 172.36		\$ 6.56
125000020	3	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	02/10/10 02/18/10	03/25/10	93.93 93.93	88.28 92.77		5.65 1.16



Ref. 00001230 00033024

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	3		02/19/10		\$ 93.93	\$ 93.56		\$.37
	3		03/03/10		93.92	93.87		.05
125000030	3	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	06/03/10	147.26	181.98	(34.72)	
125000040	1	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	02/04/10	84.39	83.46		.93
	1		09/14/09		84.39	84.52	(.13)	
125000050	1	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	03/15/10	81.72	84.51	(2.79)	
	1		09/18/09		81.71	86.28	(4.57)	
125000060	1	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	03/17/10	82.25	86.28	(4.03)	
125000070	1	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	03/25/10	20.66	22.91	(2.25)	
	5		09/02/09		103.28	114.06	(10.78)	
	5		09/14/09		103.28	118.49	(15.21)	
125000080	2	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	02/23/10	158.21	145.50		12.71
125000090	3	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	03/17/10	111.80	99.95		11.85
125000100	6	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09	03/25/10	341.93	305.95		35.98
125000110	4	XL CAPITAL LTD CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	03/25/10	76.04	65.89		10.15



Ref: 00001230 00033025

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	5	XL CAPITAL LTD CLASS A	11/04/09	05/17/10	\$ 92.07	\$ 82.37		\$ 9.70
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09		147.32	146.71		61
125000130	5	XL CAPITAL LTD CLASS A	12/24/09	05/25/10	82.96	94.78	(11.82)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10		49.78	56.94	(7.16)	
125000140	2	XL CAPITAL LTD CLASS A	03/03/10	06/02/10	34.17	37.96	(3.79)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000150	14	AT&T INC	02/01/10	03/25/10	368.23	356.91		11.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	5	AT&T INC	02/01/10	04/27/10	130.79	127.47		3.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	17	AT&T INC	02/01/10	04/28/10	441.22	433.38		7.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000180	18	AT&T INC	02/01/10	05/03/10	471.64	458.88		12.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	11	AT&T INC	02/01/10	05/05/10	284.71	280.42		4.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	9	AT&T INC	02/01/10	05/06/10	228.90	229.44	(.54)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00001230 00033026

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	9	AT&T INC	02/01/10	05/07/10	\$ 226.26	\$ 229.44	(\$ 3.18)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		301.68	302.97	(1.29)	
125000220	8	AT&T INC	02/26/10	05/10/10	206.23	198.67		7.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	2	AT&T INC	02/26/10	05/13/10	51.34	49.67		1.67
	7	MorganStanley SmithBarney LLC	04/16/10		179.69	181.89	(2.20)	
	2	acted as your agent in this transaction.	04/21/10		51.34	53.00	(1.66)	
125000240	4	AT&T INC	04/21/10	05/14/10	102.73	106.01	(3.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000250	9	ADOBE SYSTEMS INC (DE)	01/22/10	03/23/10	314.34	317.20	(2.86)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10		34.93	33.96		.97
125000260	2	ADOBE SYSTEMS INC (DE)	01/26/10	06/03/10	65.75	67.93	(2.18)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000270	1	ALASKA AIR GROUP INC	09/24/09	03/25/10	41.70	26.59		15.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000280	2	ALASKA AIR GROUP INC	09/24/09	06/03/10	100.05	53.17		46.88
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09		250.12	134.59		115.53
125000290	4	ALLERGAN INC	12/07/09	01/12/10	239.70	238.36		1.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref. 00001230 00033027

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	2	AMAZON COM INC	06/11/09	03/25/10	\$ 261.24	\$ 173.22		\$ 88.02
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09		261.23	260.64		.59
125000310	10	AMAZON COM INC	11/17/09	06/03/10	1,255.48	1,303.22	(47.74)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		2,134.31	2,329.91	(195.60)	
125000320	4	AMERICAN FINL GROUP INC OHIO	07/29/09	06/03/10	112.13	99.56		12.57
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10		56.06	56.76	(.70)	
125000330	1	AMERICAN GREETINGS CORP CL A	10/13/09	03/25/10	22.02	23.39	(1.37)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	5	AMERICAN GREETINGS CORP CL A	10/13/09	06/03/10	115.24	116.95	(1.71)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000350	10	AMERIPRISE FINANCIAL INC	10/09/09	03/25/10	448.65	368.83		79.82
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000360	12	AMERIPRISE FINANCIAL INC	10/13/09	06/03/10	482.64	431.81		50.83
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09		442.42	398.69		43.73
	8	acted as your agent	10/20/09		321.76	289.30		32.46
	9	in this transaction.	10/23/09		361.98	334.72		27.26
	7		10/27/09		281.54	253.21		28.33
	5		11/04/09		201.10	185.55		15.55
	6		11/06/09		241.32	224.76		16.56
	4		11/20/09		160.90	150.30		10.60
125000370	6	AMGEN INC	03/31/10	06/03/10	334.97	360.32	(25.35)	
	4	MorganStanley SmithBarney LLC acted as your agent	04/07/10		223.32	241.87	(18.55)	
	4	in this transaction.	04/23/10		223.32	233.38	(10.06)	
	7		05/03/10		390.80	403.99	(13.19)	
	4		05/27/10		223.31	203.60		19.71



Ref: 00001230 00033028

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	2	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	03/25/10	\$ 84.48	\$ 89.50	(\$ 5.02)	
125000390	5	AMPHENOL CORP CLASS A	12/07/09	06/03/10	211.30	223.75	(12.45)	
	2	MorganStanley SmithBarney LLC	01/15/10		84.52	88.00	(3.48)	
	4	acted as your agent in this transaction.	01/22/10		169.03	164.95		4.08
125000400	3	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	03/25/10	308.60	207.63		100.97
125000410	4	APACHE CORP	07/02/09	06/03/10	355.63	276.83		78.80
	4	MorganStanley SmithBarney LLC	07/22/09		355.63	306.51		49.12
	9	acted as your agent in this transaction.	07/23/09		800.18	697.19		102.99
125000420	5	APOLLO GROUP INC CL A	04/20/09	01/28/10	312.55	328.33	(15.78)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09		62.51	61.95		.56
125000430	4	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	02/01/10	241.46	247.79	(6.33)	
125000440	2	APOLLO GROUP INC CL A	04/28/09	02/04/10	121.25	123.90	(2.65)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09		60.63	57.24		3.39
125000450	2	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	02/24/10	118.75	114.48		4.27
125000460	9	ARCHER-DANIELS-MIDLAND CO	11/17/09	03/25/10	256.02	288.08	(32.06)	
	7	MorganStanley SmithBarney LLC	12/01/09		199.13	222.55	(23.42)	
	4	acted as your agent in this transaction.	12/10/09		113.78	121.49	(7.71)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00001230 00033029

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	16	ARCHER-DANIELS-MIDLAND CO	12/10/09	06/03/10	\$ 408.55	\$ 485.98	(\$ 77.43)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		434.09	520.52	(86.43)	
	17		12/14/09		434.09	513.51	(79.42)	
	16		12/15/09		408.55	494.12	(85.57)	
	9		01/05/10		229.81	284.56	(54.75)	
	6		01/12/10		153.21	182.70	(29.49)	
	14		01/22/10		357.48	430.01	(72.53)	
	11		01/27/10		280.88	327.04	(46.16)	
	8		01/28/10		204.28	240.27	(35.99)	
	7		02/01/10		178.74	209.97	(31.23)	
	4		02/02/10		102.14	123.90	(21.76)	
	3		04/19/10		76.59	84.49	(7.90)	
125000480	4	ARROW ELECTRONICS INC	02/01/10	06/03/10	106.72	107.67	(.95)	1.51
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		106.72	105.21	(1.51)	
	4		03/08/10		106.72	114.92	(8.20)	
	3		04/28/10		80.04	93.55	(13.51)	
	3		05/26/10		80.03	80.72	(.69)	
125000490	3	ASSURANT INC	05/07/10	06/03/10	107.28	104.41	(2.87)	2.87
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10		107.28	107.83	(.55)	
	3		05/17/10		107.27	107.34	(.07)	
125000500	1	AUTOZONE INC	07/23/09	06/03/10	192.35	155.90	36.45	36.45
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09		192.34	138.58	53.76	53.76
125000510	4	AVNET INC	02/01/10	06/03/10	112.32	107.97	4.35	4.35
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		112.32	106.02	6.30	6.30
	4		03/08/10		112.31	112.41	(.10)	
125000520	4	BANK NEW YORK MELLON CORP	01/27/10	03/25/10	123.19	117.79	5.40	5.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000530	18	BANK NEW YORK MELLON CORP	01/27/10	06/03/10	489.77	530.07	(40.30)	(40.30)
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10		217.67	234.00	(16.33)	(16.33)



Ref. 00001230 00033030

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	2	BRISTOW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	03/25/10	\$ 77.39	\$ 71.59		\$ 5.80
125000550	1	BRISTOW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	03/31/10	38.82	35.80		3.02
125000560	1	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	03/25/10	36.33	30.56		5.77
125000570	4	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	03/30/10	146.46	122.25		24.21
125000580	3	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	03/31/10	109.15	91.69		17.46
125000590	2	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	04/07/10	72.62	61.12		11.50
125000620	1	GNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	03/25/10	26.98	24.39		2.59
125000630	6	CNA FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09 09/18/09	06/03/10	26.39 158.33	24.39 155.38		2.00 2.95
125000640	7	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	03/25/10	250.67	247.90		2.77

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001230 00033031

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	1	CVS CAREMARK CORP	09/24/09	06/03/10	\$ 35.15	\$ 35.41	(\$.26)	
	7	Morgan Stanley Smith Barney LLC acted as your agent	10/01/09		246.06	249.12	(3.06)	
	5	in this transaction.	10/07/09		175.76	175.34		.42
	24		11/06/09		843.63	709.55		134.08
	6		11/17/09		210.91	181.50		29.41
	4		01/22/10		140.60	134.02		6.58
125000660	2	CA INC	07/22/09	03/25/10	47.43	37.23		10.20
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						
125000670	9	CA INC	07/22/09	06/03/10	179.27	167.55		11.72
	6	Morgan Stanley Smith Barney LLC acted as your agent	07/24/09		119.52	124.67	(5.15)	
		in this transaction.						
125000680	5	CAPITAL ONE FINL CORP	05/10/10	06/03/10	207.54	219.76	(12.22)	
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						
125000690	6	CHESAPEAKE ENERGY CORP	09/14/09	03/25/10	139.15	159.86	(20.71)	
	16	Morgan Stanley Smith Barney LLC acted as your agent	10/05/09		371.05	438.92	(67.87)	
		in this transaction.						
125000700	7	CHESAPEAKE ENERGY CORP	10/05/09	06/03/10	162.91	192.03	(29.12)	
	20	Morgan Stanley Smith Barney LLC acted as your agent	10/09/09		465.47	569.09	(103.62)	
	23	in this transaction.	10/16/09		535.28	661.28	(126.00)	
	9		10/20/09		209.46	257.73	(48.27)	
	17		10/23/09		395.65	462.32	(66.67)	
	27		10/27/09		628.38	711.82	(83.44)	
	8		01/27/10		186.19	204.86	(18.67)	
	12		01/28/10		279.28	303.92	(24.64)	
	15		02/04/10		349.09	368.82	(19.73)	
125000720	6	CHEVRON CORP	08/18/09	06/03/10	445.02	401.09	(43.93)	
	21	Morgan Stanley Smith Barney LLC acted as your agent	12/17/09		1,557.58	1,617.63	(60.05)	
		in this transaction.						
125000730	1	CHILDRENS PLACE RETAIL STORES	07/10/09	03/25/10	44.31	25.78		18.53
		Morgan Stanley Smith Barney LLC acted as your agent						
		in this transaction.						



Ref. 00001230 00033032

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	4	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	06/03/10	\$ 197.83	\$ 117.48		\$ 80.35
125000760	15	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	03/03/10	769.42	592.53		176.89
125000770	3	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	03/25/10	155.95	118.51		37.44
125000780	5	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	04/07/10	257.96	197.51		60.45
125000790	9	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	06/03/10	453.95	415.15		38.80
125000800	373 174	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10 05/13/10	06/03/10	1,473.32 687.29	1,495.21 716.15	(21.89) (28.86)	
125000810	12	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	02/09/10	653.98	695.17	(41.19)	
125000820	3	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	02/10/10	161.05	173.79	(12.74)	
125000830	4	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	01/20/10	315.57	317.66	(2.09)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00001230 00033033

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	13	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/10/09	03/25/10	\$ 683.69	\$ 515.51		\$ 168.18
125000850	1	CONOCOPHILLIPS	07/10/09	06/03/10	52.34	39.66		12.68
	20	MorganStanley SmithBarney LLC	07/22/09		1,046.86	866.30		180.56
	19	acted as your agent	07/24/09		994.52	849.31		145.21
	7	in this transaction.	07/29/09		366.40	299.47		66.93
	36		08/18/09		1,884.35	1,530.60		353.75
125000860	1	CONSTELLATION ENERGY GROUP	12/10/09	03/25/10	36.30	33.14		3.16
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		72.59	67.80		4.79
125000870	2	CONSTELLATION ENERGY GROUP	12/11/09	06/03/10	71.74	67.80		3.94
	4	MorganStanley SmithBarney LLC	12/14/09		143.48	140.10		3.38
	3	acted as your agent	01/12/10		107.61	103.57		4.04
	5	in this transaction.	01/27/10		179.34	162.22		17.12
	3		01/28/10		107.60	97.31		10.29
125000880	29	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09	03/25/10	573.67	445.15		128.52
125000890	39	CORNING INC	09/24/09	06/03/10	661.43	598.64		62.79
	27	MorganStanley SmithBarney LLC	09/30/09		457.91	412.92		44.99
	52	acted as your agent	10/16/09		881.90	794.22		87.68
	38	in this transaction.	10/20/09		644.47	590.33		54.14
	28		11/04/09		474.87	415.96		58.91
125000900	3	DANAHER CORP DE WITH DUE BILL SPLT 2 1 MorganStanley SmithBarney LLC acted as your agent	11/04/09	06/03/10	245.72	209.69		36.03
125000910	25	DELL INC	07/22/09	02/26/10	331.03	331.46	(.43)	
	16	MorganStanley SmithBarney LLC	07/24/09		211.86	215.02	(3.16)	
	9	acted as your agent in this transaction.	07/29/09		119.17	122.86	(3.69)	
125000920	1	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/10	03/25/10	65.27	67.50	(2.23)	



Ref: 00001230 00033034

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	3	DEVON ENERGY CORP NEW	03/17/10	06/03/10	\$ 193.53	\$ 202.49	(\$ 8.96)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10		258.03	257.50		.53
125000940	4	DEVRY INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	06/03/10	231.27	217.57		13.70
125000950	8	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	03/25/10	270.34	253.12		17.22
125000960	10	DIRECTV CL A	01/22/10	06/03/10	382.51	316.40		66.11
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		420.76	341.48		79.28
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10		344.26	276.26		68.00
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10		267.76	215.42		52.34
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/10		153.01	123.61		29.40
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		153.01	122.93		30.08
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10		153.01	134.67		18.34
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10		382.51	357.24		25.27
125000990	4	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	06/03/10	189.39	168.48		20.91
125001000	1	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	03/25/10	79.60	64.55 R		15.05
125001010	3	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09	06/03/10	223.94	236.47	(12.53)	
125001020	4	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10	03/25/10	174.95	192.18	(17.23)	



Ref. 00001230 00033035

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	9	EXELON CORP	01/05/10	06/03/10	\$ 342.17	\$ 432.40	(\$ 90.23)	
	3	MorganStanley SmithBarney LLC acted as your agent	01/15/10		114.06	145.81	(31.75)	
	11	in this transaction.	01/22/10		418.21	517.20	(98.99)	
125001040	1	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	02/23/10	87.93	84.90		3.03
125001050	1	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	03/08/10	98.40	84.90		13.50
125001060	9	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	01/22/10	600.46	620.80	(20.34)	
125001070	10	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	01/27/10	654.49	689.78	(35.29)	
125001080	8	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	02/01/10	530.07	551.82	(21.75)	
	11	in this transaction.	08/18/09		728.84	731.30	(2.46)	
125001090	4	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/10	03/25/10	266.89	264.77		2.12
125001100	3	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/10	04/07/10	202.25	198.58		3.67
	6	in this transaction.	03/17/10		404.49	404.39		.10
125001110	3	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/10	04/16/10	204.28	202.19		2.09
	3	in this transaction.	03/22/10		204.28	200.83		3.45
	4	in this transaction.	03/23/10		272.37	266.54		5.83



Ref: 00001230 00033036

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	3	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	04/19/10	\$ 204.48	\$ 199.91		\$ 4.57
125001130	3	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	04/22/10	205.26	199.91		5.35
125001140	3	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	04/23/10	206.00	199.90		6.10
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10		206.00	203.25		2.75
125001150	4	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10	04/27/10	278.02	270.99		7.03
125001160	7	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	06/03/10	430.00	422.09		7.91
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10		307.14	300.79		6.35
125001170	3	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	06/03/10	141.62	142.60	(.98)	
125001180	7	GENWORTH FINL INC CLASS A	05/07/10	06/03/10	109.83	101.54		8.29
	5	MorganStanley SmithBarney LLC acted as your agent	05/17/10		109.83	105.66		4.17
	9	MorganStanley SmithBarney LLC acted as your agent	05/18/10		78.45	75.99		2.46
			06/02/10		141.20	137.79		3.41
125001250	7	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	04/27/10	284.49	334.79	(50.30)	
125001270	5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	03/25/10	877.08	711.31		165.77

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00001230 00033037

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	6	GOLDMAN SACHS GROUP INC	07/10/09	05/07/10	\$ 862.19	\$ 853.58		\$ 8.61
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09		287.39	311.56	(24.17)	
125001290	3	GOLDMAN SACHS GROUP INC	07/22/09	05/13/10	437.65	478.95	(41.30)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001300	12	GOLDMAN SACHS GROUP INC	07/22/09	06/03/10	1,730.37	1,915.81	(185.44)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09		576.79	641.87	(65.08)	
125001310	1	GOOGLE INC	12/01/09	02/01/10	534.83	589.06	(54.23)	
		CLASS A						
		MorganStanley SmithBarney LLC acted as your agent						
125001320	8	HARTFORD FINL SVCS GROUP INC	01/22/10	03/25/10	226.46	200.39		26.07
	8	MorganStanley SmithBarney LLC acted as your agent	01/27/10		226.46	194.05		32.41
	6	in this transaction.	01/28/10		169.84	146.07		23.77
	4		02/01/10		113.23	97.28		15.95
	2		02/04/10		56.61	47.05		9.56
125001330	3	HARTFORD FINL SVCS GROUP INC	02/04/10	05/07/10	77.22	70.57		6.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001340	3	HARTFORD FINL SVCS GROUP INC	02/18/10	05/14/10	78.37	72.33		6.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001350	1	HARTFORD FINL SVCS GROUP INC	02/18/10	05/17/10	25.64	24.11		1.53
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10		51.27	50.89		.38
125001360	3	HARTFORD FINL SVCS GROUP INC	03/03/10	05/18/10	78.33	76.33		2.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00001230 00033038

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	1	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	05/25/10	\$ 23.31	\$ 25.44	(\$ 2.13)	
125001390	4	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	02/18/10	240.96	231.91		9.05
125001400	3	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	02/19/10	181.99	173.94		8.05
125001410	7 4	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10 03/11/10	03/25/10	428.39 244.80	425.65 243.60		2.74 1.20
125001420	5 4 3 5	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10 05/14/10 05/17/10 05/18/10	06/03/10	260.75 260.75 208.60 156.45 260.73	285.57 279.73 219.72 167.63 255.28	(24.82) (18.98) (11.12) (11.18)	
125001430	2	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	03/25/10	106.45	86.85		19.60
125001440	9 3	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09 11/17/09	06/03/10	425.24 141.75	390.82 152.58	(10.83)	34.42
125001470	3	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	03/11/10	168.01	161.15		6.86
125001480	1	IHS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	03/17/10	56.01	53.71		2.30



Ref: 00001230 00033039

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	4	ILLINOIS TOOL WORKS INC	04/23/10	06/03/10	\$ 187.55	\$ 209.02	(\$ 21.47)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10		93.78	91.74		2.04
125001500	4	INGRAM MICRO INC CLASS A	12/14/09	03/25/10	71.75	68.27		3.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001510	5	INGRAM MICRO INC CLASS A	12/14/09	06/03/10	84.20	85.33	(1.13)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		168.40	171.44	(3.04)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09		185.23	190.02	(4.79)	
125001520	5	INTL BUSINESS MACHINES CORP	07/10/09	03/25/10	649.20	502.73		146.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001530	21	INTL BUSINESS MACHINES CORP	07/10/09	06/03/10	2,676.19	2,111.48		564.71
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09		1,784.13	1,431.23		352.90
125001540	2	INTUITIVE SURGICAL INC	12/10/09	06/03/10	668.37	581.40		86.97
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		334.18	334.51	(.33)	
125001550	1	J.CREW GROUP INC	11/17/09	03/25/10	46.30	42.86		3.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001560	1	J.CREW GROUP INC	11/17/09	06/03/10	46.42	42.86		3.56
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09		185.67	173.55		12.12
125001570	26	JPMORGAN CHASE & CO	10/16/09	01/22/10	1,037.29	1,207.36	(170.07)	
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		1,276.66	1,477.07	(200.41)	



Ref: 00001230 00033040

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	33	JPMORGAN CHASE & CO	10/20/09	01/27/10	\$ 1,280.67	\$ 1,523.23	(\$ 242.56)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09		776.17	906.54	(130.37)	
125001590	2	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	01/28/10	79.52	90.65	(11.13)	
125001600	7	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	06/03/10	205.44	239.55	(34.11)	
125001610	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	02/09/10	178.66	197.50	(18.84)	.07
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10		238.22	238.15		
125001620	5	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	05/26/10	304.16	300.19		3.97
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10		121.67	120.11		1.56
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10		60.83	61.73	(.90)	
125001630	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	05/27/10	182.42	185.17	(2.75)	
125001640	8	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	06/03/10	161.35	186.18	(24.83)	
125001650	1	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	02/04/10	84.92	66.55		18.37
125001660	1	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	02/10/10	85.91	66.56		19.35



Ref: 00001230 00033041

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	2	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	02/18/10	\$ 178.11	\$ 133.11		\$ 45.00
125001680	1	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	02/19/10	90.20	66.55		23.65
125001690	4	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09	01/28/10	108.14	66.94		41.20
125001700	1	LEXMARK INTL GROUP INC CL A	05/20/09	02/01/10	26.11	16.73		9.38
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09		78.34	47.60		30.74
125001710	4	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	02/02/10	120.40	63.47		56.93
125001720	9	ELI LILLY & CO	03/30/10	06/03/10	299.06	321.48	(22.42)	
	9	MorganStanley SmithBarney LLC	04/01/10		299.06	325.85	(26.79)	
	4	acted as your agent	04/15/10		132.92	146.38	(13.46)	
	4	in this transaction.	04/16/10		132.92	146.26	(13.34)	
125001730	2	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	03/25/10	58.75	44.90		13.85
125001740	4	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	06/03/10	109.04	89.79		19.25
	6	MorganStanley SmithBarney LLC	12/14/09		163.56	135.60		27.96
	6	acted as your agent in this transaction.	12/15/09		163.55	135.58		27.97
125001750	1	LINEAR TECHNOLOGY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09	03/25/10	28.23	27.39		.84



Ref: 00001230 00033042

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001760	1	LINEAR TECHNOLOGY CORPORATION	08/05/09	06/03/10	\$ 28.50	\$ 27.38		\$ 1.12
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09		199.49	185.40		14.09
125001770	8	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	01/28/10	241.67	249.13	(7.46)	
125001780	4	MARATHON OIL CORP	01/22/10	02/01/10	121.42	124.56	(3.14)	.57
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		91.07	90.50		
125001790	5	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	02/04/10	146.34	150.84	(4.50)	
125001800	1	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10	03/25/10	31.48	30.80		68
125001810	7	MARATHON OIL CORP	03/08/10	04/21/10	228.45	215.58		12.87
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10		195.82	191.94		3.88
125001820	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	04/22/10	64.10	63.98		12
125001830	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	03/25/10	246.75	235.21		11.54
125001840	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09	04/21/10	522.07	470.41		51.66



Ref: 00001230 00033043

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	5	MASTERCARD INC	12/02/09	06/03/10	\$ 1,011.46	\$ 1,220.48	(\$ 209.02)	
	1	MorganStanley SmithBarney LLC	12/10/09		202.29	244.02	(41.73)	
	1	acted as your agent	12/14/09		202.29	247.56	(45.27)	
	2	in this transaction.	01/14/10		404.59	514.98	(110.39)	
125001860	6	MEDCO HEALTH SOLUTIONS INC	08/18/09	03/25/10	390.89	327.31		63.58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001870	4	MEDCO HEALTH SOLUTIONS INC	08/18/09	06/03/10	233.48	218.20		15.28
	20	MorganStanley SmithBarney LLC	08/28/09		1,167.41	1,112.61		54.80
	5	acted as your agent	08/31/09		291.85	275.77		16.08
	9	in this transaction.	09/24/09		525.33	505.68		19.65
	5		10/22/09		291.86	284.34		7.52
125001880	4	MEDTRONIC INC	11/30/09	02/10/10	168.66	169.41	(.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001890	12	METLIFE INC	09/30/09	06/03/10	499.33	460.40		38.93
	23	MorganStanley SmithBarney LLC	10/05/09		957.05	850.35		106.70
	21	acted as your agent	10/09/09		873.83	803.78		70.05
	7	in this transaction	10/16/09		291.28	261.18		30.10
	14		10/20/09		582.55	520.53		62.02
	4		01/04/10		166.44	144.28		22.16
	5		01/05/10		208.05	184.14		23.91
	4		03/17/10		166.44	173.28	(6.84)	
	6		03/25/10		249.66	253.44	(3.78)	
125001900	4	MICROSOFT CORP	11/30/09	03/05/10	114.09	116.94	(2.85)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001910	10	MICROSOFT CORP	12/07/09	03/08/10	287.22	299.68	(12.46)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001920	14	MICRON TECHNOLOGY INC	01/22/10	03/25/10	150.09	130.88		19.21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref. 00001230 00033044

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	3	MICRON TECHNOLOGY INC	01/22/10	06/03/10	\$ 28.06	\$ 28.05		\$.01
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		168.35	171.91	(3.56)	
	11		01/28/10		102.88	102.41		.47
	12		02/01/10		112.23	109.57		2.66
	12		02/04/10		112.23	103.92		8.31
	10		02/18/10		93.53	86.88		6.65
	14		02/23/10		130.94	120.22		10.72
	12		03/08/10		112.23	114.42	(2.19)	
	11		04/07/10		102.88	115.34	(12.46)	
	17		04/15/10		159.01	191.07	(32.06)	
125001940	1	MOLSON COORS BREWING CO CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	03/25/10	43.40	43.42	(.02)	
125001950	2	MOLSON COORS BREWING CO CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	06/03/10	83.28	86.85	(3.57)	
	2		01/27/10		83.27	85.59	(2.32)	
125001960	6	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	03/25/10	176.35	193.48	(17.13)	
125001970	8	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	04/01/10	237.21	257.96	(20.75)	
125001980	3	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	04/07/10	90.17	96.74	(6.57)	
	12		11/17/09		360.66	401.44	(40.78)	
125001990	20	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	04/15/10	618.99	669.07	(50.08)	
125002000	9	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	06/03/10	243.18	275.61	(32.43)	
	10		05/05/10		270.19	292.49	(22.30)	



Ref: 00001230 00033045

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	3	MURPHY OIL CORP	10/13/09	02/01/10	\$ 157.02	\$ 184.55	(\$ 27.53)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		52.34	62.55	(10.21)	
125002020	1	MURPHY OIL CORP	10/14/09	02/04/10	50.63	62.54	(11.91)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		151.90	159.07	(7.17)	
125002030	2	MURPHY OIL CORP	12/11/09	02/09/10	102.78	106.04	(3.26)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09		102.77	108.29	(5.52)	
125002040	2	MURPHY OIL CORP	12/14/09	02/10/10	101.92	108.28	(6.36)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09		50.96	54.09	(3.13)	
125002050	3	MURPHY OIL CORP	12/17/09	02/18/10	158.25	162.26	(4.01)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002060	2	MURPHY OIL CORP	01/22/10	02/19/10	106.66	107.43	(.77)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002070	2	MURPHY OIL CORP	01/22/10	03/03/10	107.43	107.42	01	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002080	3	MURPHY OIL CORP	01/27/10	03/08/10	161.44	155.80	5.64	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002090	1	MURPHY OIL CORP	01/27/10	03/11/10	53.69	51.93	1.76	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00001230 00033046

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	1	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	03/25/10	\$ 33.48	\$ 30.35		\$ 3.13
125002110	3	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	06/03/10	117.88	91.05		26.83
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		275.04	221.07		53.97
125002140	4	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/09	02/04/10	198.21	123.36		74.85
125002150	4	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10	06/03/10	205.15	210.16	(5.01)	
125002160	5	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	01/28/10	282.22	219.03		63.19
125002170	2	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	03/25/10	131.07	94.86		36.21
125002180	6	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	06/03/10	369.83	284.57		85.26
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		308.19	245.38		62.81
125002210	2	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	03/25/10	51.73	49.07		2.66
125002220	15	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	06/03/10	339.59	367.99	(28.40)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		90.56	104.03	(13.47)	



Ref: 00001230 00033047

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002230	4	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	02/04/10	\$ 104.18	\$ 104.91	(\$.73)	
125002240	2	PPL CORP	07/28/09	01/28/10	59.46	66.24	(6.78)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09		89.20	91.97	(2.77)	
125002250	2	PPL CORP	10/22/09	02/01/10	59.09	61.31	(2.22)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09		29.55	31.68	(2.13)	
125002260	3	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09	02/04/10	86.91	95.02	(8.11)	
125002270	2	PENN NATIONAL GAMING INC	09/24/09	01/22/10	59.69	54.78	4.91	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09		29.85	26.40	3.45	
125002280	3	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	01/27/10	84.11	79.19	4.92	
125002290	2	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	01/28/10	55.62	52.80	2.82	
125002300	1	PEPSICO INC	11/12/09	01/14/10	62.74	61.94	.80	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09		627.43	623.64	3.79	
125002310	2	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	01/15/10	124.53	124.73	(.20)	



Ref: 00001230 00033048

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002320	3	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	01/08/10	01/28/10	\$ 101.87	\$ 91.28		\$ 10.59
125002330	3	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	01/08/10	02/01/10	102.55	91.29		11.26
125002340	3	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	01/08/10	02/04/10	96.60	91.28		5.32
125002350	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	03/25/10	250.24	213.65		36.59
125002360	3	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	06/03/10	563.99	640.93	(76.94)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09		187.99	219.61	(31.62)	
125002370	3	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	06/03/10	82.85	84.30	(1.45)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10		82.86	86.41	(3.55)	
125002380	10	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	01/05/10	611.02	535.11		75.91
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09		183.30	172.55		10.75
125002390	1	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	01/07/10	60.39	57.51		2.88
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09		181.17	173.41		7.76
125002400	1	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	01/08/10	60.22	57.80		2.42
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09		240.89	228.51		12.38



Ref 00001230 00033049

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002410	1	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09	01/12/10	\$ 60.89	\$ 57.13		\$ 3.76
125002420	3	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	01/04/10	154.35	153.78		57
125002430	4	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	01/05/10	209.41	203.29		6.12
125002440	5	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	01/12/10	265.45	254.11		11.34
125002450	1	PRUDENTIAL FINANCIAL INC	10/20/09	01/22/10	51.08	50.82		26
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		153.23	141.78		11.45
125002460	3	PRUDENTIAL FINANCIAL INC	11/04/09	01/27/10	150.12	141.77		8.35
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09		50.04	45.28		4.76
125002470	4	PRUDENTIAL FINANCIAL INC	11/06/09	01/29/10	201.79	181.11		20.68
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09		151.35	146.62		4.73
125002480	2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	02/04/10	99.85	97.74		2.11
125002490	4	PRUDENTIAL FINANCIAL INC	04/07/10	06/03/10	237.64	253.97	(16.33)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10		297.04	300.09	(3.05)	



Ref: 00001230 00033050

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	7	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	06/03/10	\$ 218.26	\$ 205.45		\$ 12.81
125002520	2	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	05/25/10	102.18	111.71	(9.53)	
125002530	2	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	06/03/10	105.62	111.71	(6.09)	
125002540	2	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	03/25/10	116.13	95.54		20.59
125002550	5	RAYTHEON COMPANY NEW	09/30/09	06/03/10	266.54	238.84		27.70
	8	MorganStanley SmithBarney LLC	10/09/09		426.47	367.30		59.17
	4	acted as your agent in this transaction	10/22/09		213.24	184.77		28.47
125002560	3	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09	03/03/10	88.37	54.77		33.60
125002570	3	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	03/08/10	90.03	56.64		33.39
125002580	5	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	03/23/10	150.22	94.39		55.83
125002590	1	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction	10/16/09	03/25/10	51.31	48.55		2.76

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00001230 00033051

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002600	2	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	05/07/10	\$ 94.39	\$ 97.09	(\$ 2.70)	
125002610	1	REINSURANCE GROUP OF AMERICA	10/16/09	05/18/10	48.95	48.55		.40
125002620	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/09		48.94	47.61		1.33
125002620	4	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/10	02/18/10	97.14	87.93		9.21
125002630	3	ROWAN COMPANIES INC	03/25/10	06/03/10	74.64	80.14	(5.50)	
125002640	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10		74.64	83.69	(9.05)	
125002650	3	acted as your agent in this transaction.	05/17/10		74.64	75.06	(.42)	
125002660	3	in this transaction.	05/18/10		74.63	74.54		.09
125002670	1	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	03/25/10	62.21	57.28		4.93
125002680	2	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	05/07/10	128.14	111.63		16.51
125002690	2	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	05/18/10	127.63	129.70	(2.07)	
125002700	7	SAFEWAY INC NEW	03/30/10	06/03/10	157.36	174.28	(16.92)	
125002710	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10		157.36	178.69	(21.33)	
125002720	4	acted as your agent in this transaction.	04/19/10		89.91	104.25	(14.34)	
125002730	3	SALEFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	02/01/10	191.38	195.55	(4.17)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00001230 00033052

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002690	2	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	01/22/10	\$ 199.73	\$ 135.71		\$ 64.02
125002700	3	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	01/27/10	290.25	209.63		80.62
125002710	1	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	01/28/10	95.38	69.87		25.51
	1	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		95.38	69.97		25.41
125002720	1	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	03/25/10	109.50	69.98		39.52
125002730	1	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	06/03/10	85.67	69.97		15.70
	7	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		599.67	478.49		121.18
125002740	3	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	02/19/10	146.78	139.42		7.36
125002750	2	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	02/22/10	97.77	92.95		4.82
125002780	6	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	06/03/10	275.52	300.71	(25.19)	
	4	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10		183.68	198.46	(14.78)	
	3	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/10		137.76	147.31	(9.55)	
	3	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10		137.76	153.34	(15.58)	
	5	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10		229.60	248.58	(18.98)	
	5	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/10		229.62	249.21	(19.59)	
125002790	7	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	03/22/10	214.97	248.49	(33.52)	



Ref 00001230 00033053

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002800	2	SOUTHERN UNION COMPANY	04/06/09	01/05/10	\$ 46.58	\$ 31.22		\$ 15.36
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09		69.88	53.07		16.81
125002810	3	SOUTHERN UNION COMPANY	06/04/09	01/12/10	68.61	53.06		15.55
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09		22.87	17.31		5.56
125002820	2	SOUTHERN UNION COMPANY	06/10/09	03/25/10	51.13	34.63		16.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002830	4	SOUTHERN UNION COMPANY	06/10/09	04/21/10	104.97	69.25		35.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002840	5	SOUTHERN UNION COMPANY	07/24/09	05/03/10	130.60	98.70		31.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002850	1	SOUTHERN UNION COMPANY	07/24/09	06/03/10	21.03	19.74		1.29
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		126.17	124.44		1.73
125002860	2	STATE STREET CORP	01/27/10	03/25/10	91.90	86.58		5.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002870	5	STATE STREET CORP	01/27/10	03/30/10	229.33	216.44		12.89
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10		91.73	87.82		3.91
125002880	3	STATE STREET CORP	01/28/10	03/31/10	136.30	131.72		4.58
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10		45.43	43.57		1.86



Ref: 00001230 00033054

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002890	3	STATE STREET CORP	01/29/10	06/03/10	\$ 115.98	\$ 130.70	(\$ 14.72)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		386.59	434.25	(47.66)	
125002910	3	SYMANTEC CORP	08/06/09	03/25/10	51.14	45.65		5.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002920	3	SYMANTEC CORP	08/06/09	06/03/10	42.69	45.64	(2.95)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/09		170.75	182.26	(11.51)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09		113.84	134.15	(20.31)	
125002930	1	SYNNEX CORP	09/30/09	03/25/10	31.18	30.66		.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002940	2	SYNNEX CORP	09/30/09	06/03/10	52.56	61.31	(8.75)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/09		105.11	119.80	(14.69)	
125002950	3	TECH DATA CORP	03/08/10	06/03/10	121.50	128.09	(6.59)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10		81.00	85.30	(4.30)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10		80.99	86.62	(5.63)	
125002960	1	3M COMPANY	11/16/09	03/25/10	82.03	78.02		4.01
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002970	2	3M COMPANY	11/16/09	06/03/10	158.46	156.05		2.41
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09		237.68	235.40		2.28
125003050	5	TRAVELERS COMPANIES INC	10/23/09	06/03/10	247.25	257.10	(9.85)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		642.84	663.54	(20.70)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09		346.14	362.72	(16.58)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09		445.04	449.76	(4.72)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09		247.25	252.95	(5.70)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09		197.80	197.23		57



Ref: 00001230 00033055

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	6		01/12/10		\$ 296.69	\$ 294.12		\$ 2.57
	3		02/04/10		148.34	151.34	(3.00)	
125003060	1	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	03/25/10	45.07	50.74	(5.67)	
125003070	4	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	03/30/10	187.67	202.96	(15.29)	
125003080	2	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	04/01/10	94.72	101.48	(6.76)	
125003090	2	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	04/07/10	95.05	102.31	(7.26)	
125003100	1	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	04/09/10	49.01	51.15	(2.14)	
125003120	1	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	03/25/10	64.08	59.40		4.68
125003130	3	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	06/03/10	189.20	178.19		11.01
125003140	4	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10	03/15/10	286.66	284.00		2.66
125003150	6	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	03/25/10	195.59	163.00		32.59



Ref: 00001230 00033056

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003160	22	UNITEDHEALTH GROUP INC	07/24/09	06/03/10	\$ 659.55	\$ 597.69		\$ 61.86
	6	MorganStanley SmithBarney LLC acted as your agent	07/29/09		179.88	174.08		5.80
	6	MorganStanley SmithBarney LLC acted as your agent	08/12/09		179.88	165.63		14.25
	5	MorganStanley SmithBarney LLC acted as your agent	09/17/09		149.89	148.17		1.72
125003170	1	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	03/25/10	54.09	46.34		7.75
125003180	4	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	06/03/10	154.83	185.34	(30.51)	
125003190	5	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	03/25/10	448.37	417.16		31.21
125003200	5	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	06/03/10	359.89	417.16	(57.27)	
	6	MorganStanley SmithBarney LLC acted as your agent	02/10/10		431.87	500.88	(69.01)	
	6	MorganStanley SmithBarney LLC acted as your agent	02/18/10		431.87	522.58	(90.71)	
	4	MorganStanley SmithBarney LLC acted as your agent	02/19/10		287.91	346.30	(58.39)	
	5	MorganStanley SmithBarney LLC acted as your agent	04/21/10		359.90	468.75	(108.85)	
125003210	4	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	03/25/10	252.71	199.84		52.87
125003220	1	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	06/03/10	53.11	49.96		3.15
	5	MorganStanley SmithBarney LLC acted as your agent	07/23/09		265.54	250.50		15.04
	14	MorganStanley SmithBarney LLC acted as your agent	08/11/09		743.52	730.88		12.64
	4	MorganStanley SmithBarney LLC acted as your agent	08/12/09		212.44	205.15		7.29
125003230	1	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	03/25/10	89.74	74.91		14.83
125003240	1	WHIRLPOOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	06/03/10	102.72	74.91		27.81
	2	MorganStanley SmithBarney LLC acted as your agent	12/14/09		205.44	152.03		53.41
	2	MorganStanley SmithBarney LLC acted as your agent	01/14/10		205.43	166.42		39.01



Ref: 00001230 00033057

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003250	3	ZIMMER HOLDINGS INC	04/21/10	06/03/10	\$ 166.44	\$ 181.00	(\$ 14.56)	
	2	MorganStanley SmithBarney LLC	05/03/10		110.96	121.89	(10.93)	
	4	acted as your agent in this transaction.	05/06/10		221.91	242.25	(20.34)	
Total					\$ 130,185.67	\$ 127,471.53	(\$ 5,737.26)	\$ 8,451.40

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	3	CMS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	03/25/10	\$ 46.88	\$ 29.09		\$ 17.79
125000610	23	CMS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	06/03/10	336.71	223.06		113.65
125000710	6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09	04/05/10	461.11	446.03		15.08
125000720	23	CHEVRON CORP	02/06/09	06/03/10	1,705.93	1,709.78	(3.85)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09		815.88	731.28		84.60
125000750	4	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/08	02/18/10	202.54	213.20	(10.66)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001230 00033058

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Opening Proceeds	Cost	(Loss)	Gain
125000760	4	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/08	03/03/10	\$ 205.18	\$ 213.19	(\$ 8.01)	
125000790	3	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	06/03/10	151.31	118.50		32.81
125000910	9	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	02/26/10	119.17	110.41		8.76
125000970	2	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	03/25/10	68.68	61.11		7.57
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08		103.01	96.07		6.94
125000980	8	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	06/03/10	260.40	256.20		4.20
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08		260.40	254.10		6.30
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08		553.33	541.95		11.38
125001010	2	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	06/03/10	149.30	129.11		20.19
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09		223.94	197.81		26.13
125001190	17	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09	03/17/10	800.68	821.10	(20.42)	
125001200	18	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09	03/23/10	857.62	869.39	(11.77)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09		47.65	51.76	(4.11)	
125001210	4	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	03/24/10	188.99	207.05	(18.06)	



Ref 00001230 00033059

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	12	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	03/25/10	\$ 552.40	\$ 621.16	(\$ 68.76)	
125001230	3	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	03/26/10	136.37	155.29	(18.92)	
125001240	3	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	04/15/10	136.63	155.29	(18.66)	
125001250	5	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	04/27/10	203.21	258.81	(55.60)	
125001260	5	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	05/04/10	193.93	239.13	(45.20)	
125001380	4	HEALTH NET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	06/03/10	103.07	57.53		45.54
125001450	3	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	03/25/10	341.27	285.79		55.48
125001460	6	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	06/03/10	609.41	549.44		59.97
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09		406.27	456.00	(49.73)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/09		304.70	329.29	(24.59)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09		710.98	877.29	(166.31)	
125002120	1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	03/25/10	74.04	35.78		38.26



Ref. 00001230 00033060

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	06/03/10	\$ 454.39	\$ 143.14		\$ 311.25
125002190	3	OMNICARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09	03/25/10	86.78	87.23	(.45)	
125002200	3	OMNICARE INC	02/06/09	06/03/10	75.54	87.22	(11.68)	
	4	MorganStanley SmithBarney LLC acted as your agent	02/11/09		100.72	111.52	(10.80)	
	4	acted as your agent	03/03/09		100.72	88.97		11.75
	8	in this transaction.	05/12/09		201.43	227.17	(25.74)	
125002500	2	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	03/25/10	59.83	53.49		6.34
125002510	9	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	06/03/10	280.61	240.71		39.90
125002760	1	SEMPRA ENERGY	04/09/09	05/14/10	47.13	46.47		.66
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09		188.50	180.49		8.01
125002770	1	SEMPRA ENERGY	04/15/09	05/17/10	46.90	45.12		1.78
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09		140.70	137.58		3.12
125002780	3	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09	06/03/10	137.76	137.57		.19
125002900	1	STRAYER EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	02/18/10	215.10	234.24	(19.14)	



Ref: 00001230 00033061

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002980	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	03/25/10	\$ 106.22	\$ 70.24		\$ 35.98
125002990	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	05/07/10	99.07	70.23		28.84
125003000	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	05/18/10	103.32	70.24		33.08
125003010	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	06/03/10	104.18	70.23		33.95
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08		364.63	272.29		92.34
125003020	2	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09	03/25/10	108.08	75.76		32.32
125003030	6	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09	05/17/10	302.06	227.29		74.77
125003040	1	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09	06/02/10	48.71	37.88		10.83
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09		48.71	38.45		10.26
125003050	5	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	06/03/10	247.25	192.26		54.99



Ref 00001230 00033062

THE FARRIS FOUNDATION, INC.
Account Number 410-71066-11 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	4	UNISOURCE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09	06/03/10	\$ 122.51	\$ 105.00		\$ 17.51
Total					\$ 15,121.84	\$ 14,351.78	(\$ 592.46)	\$ 1,362.52

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	01/29/10	CONSULTING & ADVISORY SERVICES FROM 12/30/09 TO 01/31/10	\$ 47.74
210000300	06/08/10	CONSULTING & ADVISORY SERVICES FROM 06/04/10 TO 07/31/10	254.10
Total			\$ 319.20

Reference number	Date	Description	Amount
210000200	04/30/10	CONSULTING & ADVISORY SERVICES FROM 03/30/10 TO 04/30/10	\$ 17.36

Withdrawals

Reference number	Date	Description	Amount
220000100	02/19/10	CONSULTING & ADVISORY SERVICES FROM 02/01/10 TO 04/30/10	\$ 420.27
220000300	05/21/10	CONSULTING & ADVISORY SERVICES FROM 05/01/10 TO 07/31/10	403.07
220000500	09/30/10	FROM 410-71066-01 TO 410-08592-01	399.32
Total			\$ 105,758.05

Reference number	Date	Description	Referral number	Amount
220000200	03/30/10	FROM 410-71066-01 TO 410-08592-01		\$ 15,000.00
220000400	06/08/10	FROM 410-71066-01 TO 410-08592-01		89,535.39

As you requested, copies of this document have also been sent to:

DALE EICH



Ref. 00001228 00032972

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Additional Summary Information 2010

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

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	*** IBERDROLA ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 4.20			

Totals

\$ 4.20

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7	ASTELLAS PHARMA INC-JPY	01/19/10	12/27/10	\$ 261.23	\$ 269.14	(\$ 7.91)	
	4	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/22/10		149.28	154.65	(5.37)	
125000100	11	BOC HONG KONG HLDGS SPONS	01/21/10	11/04/10	738.05	470.57		267.48
	2	ADR MorganStanley SmithBarney LLC acted as your agent	01/22/10		134.19	84.53		49.66
125000140	17	FRANCE TELECOM SA SPON ADR	04/29/10	12/27/10	353.59	370.62	(17.03)	
	3	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/30/10		62.40	65.80	(3.40)	
125000180	10	KONINKLIJKE AHOLD NV ADR	11/03/10	12/27/10	130.09	139.37	(9.28)	
	3	(NEW) SBX = H1 SBX CONNECTIVITY BUSINESS	11/04/10		39.03	42.01	(2.98)	



Ref: 00001228 00032973

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	29	NATIONAL GRID PLC GBP SPONS ADR NEW SALE OF RTS ON 29.0000 SHS RECORD 05/27/10 PAY 06/22/10	05/27/10	05/27/10	\$ 123.34	\$.01		\$ 123.33
125000370	13	SANOFI-AVENTIS SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/10/10	12/27/10	417.29	464.45	(47.16)	
125000570	9	TESCO PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/29/10	12/27/10	182.51	185.40	(2.89)	
Total					\$ 2,591.00	\$ 2,246.55	(\$ 96.02)	\$ 440.47

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	3	BG GROUP PLC SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/31/05	12/27/10	\$ 305.39	\$ 118.47		\$ 186.92
125000030	6	BP PLC SPONS ADR SBX = H1	03/31/05	12/27/10	262.80	373.80	(111.00)	
	7	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/12/07		306.59	427.63	(121.04)	
125000040	14	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/06	01/14/10	593.38	616.31	(22.93)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00001228 00032974

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	4	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/05	02/26/10	\$ 263.75	\$ 147.87		\$ 115.88
125000060	1	BAYER A G SPONSORED ADR	09/15/05	03/10/10	71.63	36.97		34.66
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08		214.88	143.51		71.37
125000070	7	BAYER A G SPONSORED ADR	11/19/08	11/03/10	536.31	334.85		201.46
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08		76.61	46.97		29.64
125000080	5	BAYER A G SPONSORED ADR	11/20/08	11/12/10	371.29	234.83		136.46
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	1	BAYER A G SPONSORED ADR	11/20/08	11/15/10	75.74	46.97		28.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	5	CANON INC ADR	03/31/05	03/29/10	228.14	178.43		49.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000120	10	CANON INC ADR	03/31/05	03/30/10	464.29	356.86		107.43
		MorganStanley SmithBarney LLC acted as your agent						
125000130	11	CANON INC ADR	03/31/05	12/27/10	569.90	392.54		177.36
		SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000150	14	GLAXOSMITHKLINE PLC SP ADR	03/31/05	12/27/10	547.25	644.00	(96.75)	
		SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						



Ref: 00001228 00032975

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	13	IBERDROLA	10/22/08	12/27/10	\$ 399.22	\$ 371.00		\$ 28.22
	1	ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/23/08		30.71	27.87		2.84
125000170	10	KAO CORP-JPY	05/23/06	12/27/10	263.09	264.01	(.92)	
	13	SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/30/06		342.02	336.26		5.76
125000190	3	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	02/18/10	69.82	66.05		3.77
125000200	7	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	02/22/10	160.39	154.12		6.27
125000210	13	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	03/01/10	297.64	286.23		11.41
125000220	21	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	03/12/10	514.09	462.37		51.72
125000230	8	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	03/19/10	197.08	176.14		20.94
125000240	15	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	03/22/10	366.44	330.26		36.18
125000250	18	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	04/14/10	469.37	396.32		73.05



Ref: 00001228 00032976

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	4	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	04/15/10	\$ 105.42	\$ 88.07		\$ 17.35
125000270	11	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	04/19/10	285.89	242.19		43.70
125000280	4	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/31/05	04/20/10	106.72	88.07		18.65
125000300	4	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/05	06/03/10	81.07	84.95	(3.88)	
125000310	17	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/05	06/04/10	339.71	361.04	(21.33)	
125000320	7	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/05	06/17/10	139.49	148.67	(9.18)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/06		199.28	218.43	(19.15)	
125000330	5	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/06	06/18/10	100.31	109.22	(8.91)	
125000340	12	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/07	02/10/10	637.84	667.06	(29.22)	
125000350	3	NOVARTIS AG ADR	06/19/07	12/27/10	175.83	166.76		9.07
	10	SBX =H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/09/07		586.08	553.27		32.81



Ref. 00001228 00032977

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	8	RWE AG SPONS ADR -USD SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/31/05	12/27/10	\$ 521.99	\$ 484.40		\$ 37.59
125000380	3	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/25/10	113.37	71.24		42.13
125000390	5	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/27/10	190.52	118.73		71.79
125000400	7	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/30/10	266.66	166.22		100.44
125000410	9	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	09/23/10	387.72	213.71		174.01
125000420	5	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	09/24/10	217.91	118.72		99.19
125000430	3	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	10/21/10	137.82	71.23		66.59
125000440	6	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	10/22/10	274.51	142.47		132.04
125000450	9	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	10/25/10	410.88	213.71		197.17

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00001228 00032978

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	2	SIEMENS A G SPONS ADR	09/22/08	09/24/10	\$ 212.83	\$ 200.57		\$ 12.26
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/26/08		319.24	292.52		26.72
125000470	4	SIEMENS A G SPONS ADR	09/29/08	10/19/10	450.09	372.55		77.54
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	2	SIEMENS A G SPONS ADR	09/29/08	10/20/10	229.60	186.28		43.32
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000490	8	SIEMENS A G SPONS ADR	09/29/08	11/04/10	950.78	745.10		205.68
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000500	8	STORA ENSO OYJ ADR	08/17/05	06/07/10	58.50	106.73	(48.23)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000510	19	STORA ENSO OYJ ADR	08/17/05	06/10/10	144.55	253.49	(108.94)	
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/05		220.64	381.92	(161.28)	
125000520	5	STORA ENSO OYJ ADR	08/18/05	06/18/10	40.79	65.85	(25.06)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/05		106.05	174.11	(68.06)	
125000530	21	STORA ENSO OYJ ADR	08/19/05	06/21/10	174.75	281.26	(106.51)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/07		24.96	47.78	(22.82)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/07		58.25	111.63	(53.38)	
125000540	1	STORA ENSO OYJ ADR	03/01/07	06/22/10	8.22	15.95	(7.73)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/05/07		164.46	316.58	(152.12)	



Ref: 00001228 00032979

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	9	TELEFONICA S.A. SPON ADR SBX = H1	01/30/06	12/27/10	\$ 609.73	\$ 410.89		\$ 198.84
125000560	18	TELSTRA LTD SPONS ADR	08/19/05	12/27/10	250.19	322.58	(72.39)	
125000560	10	SBX = H1	09/06/05		139.00	168.69	(29.69)	
125000580	19	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000580	19	TOKIO MARINE HLDGS INC ADR	03/31/05	12/27/10	558.40	554.95		3.45
125000590	6	SBX = H1						
125000590	8	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000600	8	TOTAL S.A SPONS ADR	03/31/05	12/27/10	315.65	345.74	(30.09)	
125000600	4	SBX = H1	03/01/06		420.87	500.51	(79.64)	
125000610	4	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC	01/24/06	08/02/10	232.91	185.12		47.79
125000620	21	acted as your agent in this transaction.	03/03/06		143.23	115.81		27.42
125000630	19	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC	03/31/05	03/25/10	241.97	423.43	(181.46)	
125000640	6	acted as your agent in this transaction.						
125000640	6	UNILEVER PLC SPONS ADR NEW SBX = H1	03/03/06	12/27/10	645.52	491.29		154.23
125000640	6	acted as your agent in this transaction.						
125000640	6	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC	03/31/05	04/16/10	85.38	133.72	(48.34)	
125000640	6	acted as your agent in this transaction.						



Ref 00001228 00032980

THE FARRIS FOUNDATION, INC.
Account Number 410-71064-13 318

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	8	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	04/19/10	\$ 111.40	\$ 178.29	(\$ 66.89)	
125000660	23	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	04/20/10	326.98	512.57	(185.59)	
125000670	15	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/09/10	231.81	334.29	(102.48)	
125000680	6	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/10/10	91.13	133.72	(42.59)	
125000690	3	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/11/10	43.71	66.86	(23.15)	
125000700	5	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/13/10	72.39	111.43	(39.04)	
125000710	20	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/05	08/18/10	290.27	445.71	(155.44)	
125000720	9	VODAFONE GROUP PLC SPONS ADR NEW	08/13/09	11/03/10	251.67	193.74		57.93
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09		279.63	211.17		68.46
125000730	5	VODAFONE GROUP PLC SPONS ADR NEW	08/14/09	12/27/10	132.00	105.59		26.41
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09		132.00	109.25		22.75
	6	SBX =H1 SBX CONNECTIVITY BUSINESS	08/21/09		158.39	131.04		27.35
Total					\$ 22,319.82	\$ 21,131.09	(\$ 2,255.23)	\$ 3,443.96



Ref: 00002171 00016894

THE FARRIS FOUNDATION, INC
Account Number 410-0565F-16 318

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received. "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 27.87						
Totals		\$ 27.87						

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	2,000	BP CAPITAL MARKETS PLC DTD 03/10/2009 DUE 03/10/2015 RATE 3.875 YTM 7.308	03/05/10	06/17/10	\$ 1,730.00	\$ 2,083.24 \$ 2,078.76	(\$ 353.24) (\$ 348.76)	\$ 0.00 (\$ 348.76)
125000030	2,000	BP CAPITAL MARKETS PLC DTD 03/10/2009 DUE 03/10/2015 RATE 3.875 YTM 7.377	03/05/10	06/17/10	1,725.00	2,083.24 2,078.76	(358.24) (353.76)	0.00 (353.76)
125000040	10,000	BERKSHIRE HATHAWAY FIN CORP GTD SR NT DUE 01/15/2015 RATE 4.850 YTM 1.777	11/24/09	09/30/10	11,260.20	10,915.20 10,772.90	345.00 487.30	0.00 487.30

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Ref: 00002171 00016895

THE FARRIS FOUNDATION, INC
Account Number 410-0565F-16 318

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	10,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/6/2004	03/31/09	01/15/10	\$ 10,000.00	\$ 10,155.00	(\$ 155.00)	\$ 0.00
		DUE 01/15/2010 RATE 4.200				\$ 10,000.00	\$ 0.00	\$ 0.00
Total					\$ 24,715.20	\$ 25,236.68	(\$ 521.48)	\$ 0.00
						\$ 24,930.42	(\$ 215.22)	(\$ 215.22)

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	5,000	AMERICAN EXPRESS CONOTES-BK/ENTRY-DTD 07/24/2003	03/13/09	06/03/10	\$ 5,324.55	\$ 4,437.50	\$ 887.05	\$ 140.10
		DUE 07/15/2013 RATE 4.875				\$ 4,437.50	\$ 887.05	\$ 746.95
		YTM 2.680						
125000050	10,000	DISNEY (WALT) COMPANY NOTES BOOK/ENTRY DD 7/18/06	03/31/09	06/03/10	10,478.10	10,756.30	(278.20)	0.00
		DUE 07/15/2011 RATE 5.700				10,370.00	108.10	108.10
125000060	10,000	J P MORGAN CHASE CO DTD 09/15/2004	03/12/09	11/05/10	10,964.10	8,633.00	2,331.10	346.90
		DUE 09/15/2014 RATE 5.125				8,633.00	2,331.10	1,984.20
		YTM 2.481						
125000070	10,000	NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004	03/13/09	12/27/10	10,782.60	9,757.80	1,024.80	79.50
		DUE 03/01/2014 RATE 4.750				9,757.80	1,024.80	945.30
		YTM 2.180						
125000080	5,000	PEPSICO INC BOOK/ENTRY DTD 12/04/2007	03/12/09	06/03/10	5,385.60	5,297.45	88.15	0.00
		DUE 02/15/2013 RATE 4.650				5,207.85	177.75	177.75



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THE FARRIS FOUNDATION, INC
Account Number 410-0565F-16 318

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	5,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 DUE 02/15/2019 RATE 4.700 YTM 2.863	03/13/09	09/30/10	\$ 5,878.50	\$ 4,998.90 \$ 4,888.80	\$ 679.60 \$ 679.60	\$ 0.00 \$ 679.60
125000100	5,000	3M COMPANY BOOK/ENTRY DTD 08/21/2008 DUE 08/15/2013 RATE 4.375	03/25/09	12/27/10	5,410.30	5,241.05 5,148.50	169.25 261.80	0.00 261.80
125000110	10,000	WAL-MART STORES SR NOTES BOOK/ENTRY DD 8/15/05 DUE 08/15/2010 RATE 4.750	03/13/09	08/16/10	10,000.00	10,471.70 10,000.00	(471.70) 0.00	0.00 0.00
Total					\$ 64,023.75	\$ 59,593.70 \$ 58,553.55	\$ 4,430.05 \$ 5,470.20	\$ 566.50 \$ 4,903.70

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	AMERICAN EXPRESS CONOTES- BK/ENTRY-DTD 07/24/2003 DUE 07/15/2013 RATE 4.875	06/03/10		\$ 96.82
120000300	BP CAPITAL MARKETS PLC DTD 03/10/2009 DUE 03/10/2015 RATE 3.875	06/17/10		21.96
120000400	BP CAPITAL MARKETS PLC DTD 03/10/2009 DUE 03/10/2015 RATE 3.875	06/17/10		21.96
120000500	BERKSHIRE HATHAWAY FIN CORP GTD SR NT DUE 01/15/2015 RATE 4.850	09/30/10		107.78



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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 571	\$	\$ 571
TOTAL	<u>\$ 571</u>	<u>\$ 0</u>	<u>\$ 571</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 8,933	\$	\$	\$ 8,933
TOTAL	<u>\$ 8,933</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,933</u>

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CORPORATE REGISTRATION	\$ 30	\$	\$	\$ 30
FOREIGN TAXES WITHHELD	308	308		
FEDERAL EXCISE TAX	103	103		
TOTAL	<u>\$ 441</u>	<u>\$ 411</u>	<u>\$ 0</u>	<u>\$ 30</u>

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE EQUIPMENT		\$ 52,410	\$	CLASS LIFE		\$ 123	\$	\$
TOTAL		<u>\$ 52,410</u>	<u>\$ 52,225</u>			<u>\$ 123</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
AUTO AND TRUCK EXPENSES	2,650			2,650
POSTAGE	358			358
DUES & SUBSCRIPTIONS	988			988
LIABILITY INSURANCE	1,376			1,376
WEB SITE MAINTENANCE	136			136
TELEPHONE AND PAGER	3,582			3,582
OFFICE SUPPLIES	683			683
FIDUCIARY/BROKERAGE FEES	7,231	7,231		
REPAIRS AND MAINTENANCE	368			368
BANK CHARGES	68			68
TOTAL	<u>17,440</u>	<u>7,231</u>	<u>0</u>	<u>10,209</u>
	\$	\$	\$	\$

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SALOMON SMITH BARNEY	\$ 415,757	\$ 292,714	MARKET	\$ 292,714
TOTAL	<u>\$ 415,757</u>	<u>\$ 292,714</u>		<u>\$ 292,714</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SALOMON SMITH BARNEY	\$ 292,953	\$ 244,333	MARKET	\$ 244,333
TOTAL	<u>\$ 292,953</u>	<u>\$ 244,333</u>		<u>\$ 244,333</u>

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 185	\$ 52,410	\$ 52,348	\$ 62
TOTAL	\$ 185	\$ 52,410	\$ 52,348	\$ 62

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FEDERAL EXCISE TAXES	\$ 200	\$ 120	\$ 120
TOTAL	<u>\$ 200</u>	<u>\$ 120</u>	<u>\$ 120</u>

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENT ACCOUNT	\$ 15,025
TOTAL	<u>\$ 15,025</u>

Statement 11 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description**

TO SUPPORT MISSION CHURCHES AND MISSIONARIES IN ORDER TO
ENABLE INDIVIDUALS AS WELL AS CHURCHES AND MINISTRIES TO
CARRY OUT THE GOSPEL OF JESUS CHRIST IN THE UNITED STATES
AND THROUGHOUT THE WORLD.

Statement 12 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities**Description**

SPONSOR A COLLEGE SCHOLARSHIP PROGRAM FOR GRADUATES OF
BLEDSOE COUNTY HIGH SCHOOL, PIKEVILLE, TENNESSEE AND
VINITA HIGH SCHOOL, VINITA, OKLAHOMA. THIS PROGRAM HAS
BEEN APPROVED PURSUANT TO IRC SEC 495(G)(1).

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
WEARS VALLEY RANCH			PUBLIC	GENERAL FUND	1,295
HABITAT - WEST VOLUSIA			PUBLIC	GENERAL FUND	379
HGH - MADISON CO			PUBLIC	GENERAL FUND	1,542
EVEN START LITERACY			PUBLIC	GENERAL FUND	8,877
FARRIS SCHOLARS			PUBLIC	GENERAL FUND	21,199
NEEDY CHILDREN			PUBLIC	GENERAL FUND	4,956
LIVING ALTERNATIVES			PUBLIC	GENERAL FUND	2,053
MISSIONS			PUBLIC	GENERAL FUND	11,975
THE POWER CO.			PUBLIC	GENERAL FUND	1,000
CITY OF REFUGE - JAMAICA			PUBLIC	GENERAL FUND	5,218
SONSHINE CHILDREN'S CENTE			PUBLIC	GENERAL FUND	5,034
WALK THRU THE BIBLE			PUBLIC	GENERAL FUND	10,875
CHURCH SUPPORT			PUBLIC	GENERAL FUND	7,592
THE SALVATION ARMY			PUBLIC	GENERAL FUND	1,125
OTHER PROJECTS/MINISTRIES			PUBLIC	GENERAL FUND	1,500
TOTAL					84,620