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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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 , 2010, and ending , 20

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

Name of foundation

CHARLES M & GLORIA F PARRISH FOUNDATION
C/O BRYAN PARRISH

A Employer identification number

87-0490763

Number and street (or P O box number if mail is not delivered to street address)

15338 SE 49TH PLACE

Room/suite

B Telephone number (see page 10 of the instructions)

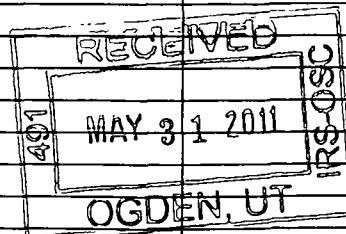
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City or town, state, and ZIP code

BELLEVUE, WA 98006

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,527,986.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)	1,984,960.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,399.	1,399.		ATCH 1
4 Dividends and interest from securities	192,715.	192,715.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,401,175.			
b Gross sales price for all assets on line 6a	6,728,444.			
7 Capital gain net income (from Part IV, line 2)		1,401,175.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	296.	296.		ATCH 3
12 Total. Add lines 1 through 11	3,580,545.	1,595,585.		
13 Compensation of officers, directors, trustees, etc.	37,500.	37,500.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 4	1,858.	1,858.	0.	0.
b Accounting fees (attach schedule) ATCH 5	1,250.	1,250.	0.	0.
c Other professional fees (attach schedule)	86,982.	86,982.		
17 Interest, ATTACHMENT 7	458.	458.		
18 Taxes (attach schedule) (see page 14 of the instructions)	6,807.	6,807.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 9	27.	27.		
24 Total operating and administrative expenses. Add lines 13 through 23	134,882.	134,882.	0.	0.
25 Contributions, gifts, grants paid	199,000.			199,000.
26 Total expenses and disbursements. Add lines 24 and 25	333,882.	134,882.	0.	199,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,246,663.			
b Net investment income (if negative, enter -0-)		1,460,703.		
c Adjusted net income (if negative, enter -0-)				



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

* ATCH 6 JSA ** ATCH 8

Form 990-PF (2010)

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			379,670.	6,142,710.	6,142,710.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule)					
	b Investments - corporate stock (attach schedule) ATCH 10	5,274,571.	2,758,194.	3,385,276.		
	c Investments - corporate bonds (attach schedule)					
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)					
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,654,241.	8,900,904.	9,527,986.			
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.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	5,654,241.	8,900,904.			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	5,654,241.	8,900,904.				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,654,241.	8,900,904.				

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	5,654,241.
2 Enter amount from Part I, line 27a	2	3,246,663.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,900,904.
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	8,900,904.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,401,175.	
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	67,000.	4,010,788.	0.016705
2008	2,000.	1,357,902.	0.001473
2007	76,295.	1,459,045.	0.052291
2006	40,172.	1,198,236.	0.033526
2005	30,331.	935,606.	0.032419
2 Total of line 1, column (d)			2 0.136414
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.027283
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,995,550.
5 Multiply line 4 by line 3			5 190,860.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,607.
7 Add lines 5 and 6			7 205,467.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 199,000.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	29,214.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	29,214.
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	29,214.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,460.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	27,759.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		29,219.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		5.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ C. BRYAN PARRISH Telephone no ▶ 425-641-1219			
Located at ▶ 15338 SE 49TH PLACE BELLEVUE, WA		ZIP + 4 ▶ 98006		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	X
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010</i>)	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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**
- 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? ☐ Yes ☒ No **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
ATTACHMENT 12		37,500.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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 N/A	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,569,117.
b	Average of monthly cash balances	1b	532,964.
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	7,102,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,102,081.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	106,531.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,995,550.
6	Minimum investment return. Enter 5% of line 5	6	349,778.

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	349,778.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	29,214.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	320,564.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	320,564.
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	320,564.

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	199,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,000.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				320,564.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			198,595.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 199,000.				
a Applied to 2009, but not more than line 2a			198,595.	
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				405.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 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				320,159.
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	0.			
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	0.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 13				
Total			▶ 3a	199,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Ginka Pamsih
Signature of officer or trustee

Date 5/23/2011

President

Print/Type preparer's name

Preparer's signature

Date

PTIN

**Paid
Preparer
Use Only**

Lori Bantin

Lori Barton

5/18/1

Check ☐ if self-employed

P00748423

Firm's name ▶ CBIZ MHM, LLC

Firm's EIN ▶ 34-1878512

Firm's address ► 175 S. WEST TEMPLE, SUITE 650
SALT LAKE CITY, UT

84101

Phone no 801-364-9300

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization

CHARLES M & GLORIA F PARRISH FOUNDATION
C/O BRYAN PARRISH

Employer identification number

87-0490763

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

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

Employer identification number
87-0490763

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE ESTATE OF CHARLES M. PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	\$ 1,984,960.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
THE ESTATE OF CHARLES M. PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	VARIOUS	1,984,960.
TOTAL CONTRIBUTION AMOUNTS		<u>1,984,960.</u>

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY SMITH BARNEY-70707-US TSY	820.	820.
MORGAN STANLEY SMITH BARNEY-70707-OID	579.	579.
TOTAL	<u>1,399.</u>	<u>1,399.</u>

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					373.	
42,811.		VANGUARD MORGAN GROWTH FUND INV 35,054.					VARIOUS 7,757.	VARIOUS
492,253.		MORGAN STANLEY SMITH BARNEY-72652 441,310.					VARIOUS 50,943.	VARIOUS
336,507.		MORGAN STANLEY SMITH BARNEY-72652 229,744.					VARIOUS 106,763.	VARIOUS
44,928.		MORGAN STANLEY SMITH BARNEY-72651 37,540.					VARIOUS 7,388.	VARIOUS
1,455,240.		MORGAN STANLEY SMITH BARNEY-72651 908,918.					VARIOUS 546,322.	VARIOUS
336,327.		MORGAN STANLEY SMITH BARNEY-70485 312,926.					VARIOUS 23,401.	VARIOUS
2,073,958.		MORGAN STANLEY SMITH BARNEY-70485 1,682,433.					VARIOUS 391,525.	VARIOUS
652,573.		MORGAN STANLEY SMITH BARNEY-27983 592,928.					VARIOUS 59,645.	VARIOUS
1,293,474.		MORGAN STANLEY SMITH BARNEY-27983 1,086,416.					VARIOUS 207,058.	VARIOUS
TOTAL GAIN (LOSS)							<u>1,401,175.</u>	

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY SMITH BARNEY-72652	4,378.	4,378.
VANGUARD MONEY MKT FUND	29.	29.
VANGUARD INTL STOCK INDEX	12,753.	12,753.
MORGAN STANLEY SMITH BARNEY-70485	29,728.	29,728.
MORGAN STANLEY SMITH BARNEY-70707	63,204.	63,204.
MORGAN STANLEY SMITH BARNEY-27983	57,705.	57,705.
VANGUARD INTERNATL EXPLORER FUND	6,940.	6,940.
VANGUARD MORGAN GROWTH FUND ADM	8,260.	8,260.
MORGAN STANLEY SMITH BARNEY-72651	9,718.	9,718.
TOTAL	<u>192,715.</u>	<u>192,715.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION RECEIPTS	296.	296.
TOTALS	<u>296.</u>	<u>296.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,858.	1,858.		
TOTALS	<u>1,858.</u>	<u>1,858.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,250.	1,250.		
TOTALS	<u>1,250.</u>	<u>1,250.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ADVISORY FEES	86,677.	86,677.
PAYROLL SERVICE FEES	305.	305.
TOTALS	<u>86,982.</u>	<u>86,982.</u>

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MARGIN INTEREST	458.	458.
TOTALS	<u>458.</u>	<u>458.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAXES	2,772.	2,772.
PAYROLL TAXES	2,869.	2,869.
FEDERAL INCOME TAXES	1,166.	1,166.
TOTALS	6,807.	6,807.

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
POSTAGE	27.	27.
TOTALS	<u>27.</u>	<u>27.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY SMITH BARNEY VANGUARD FUNDS	756,741. 2,001,453.	863,763. 2,521,513.
TOTALS	<u>2,758,194.</u>	<u>3,385,276.</u>

CHARLES M & GLORIA F PARRISH FOUNDATION

87-0490763

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
ERIKA MARIE PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	PRESIDENT 25.00	37,500.
KRISTINE ANN PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	VICE-PRESIDENT	
CHARLES KURT PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	SECRETARY	
CHARLES BRYAN PARRISH 15338 SE 49TH PLACE BELLEVUE, WA 98006	TREASURER	
GRAND TOTALS		37,500.

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MUSEUM OF FLIGHT 9404 EAST MARGINAL WAY SOUTH SEATTLE, WA 98108	NONE PUBLIC CHARITY		4,000.
HERITAGE FOUNDATION 214 MASS AVE NE WASHINGTON, DC 20012	NONE PUBLIC CHARITY		50,000.
UTAH SYMPHONY 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE PUBLIC CHARITY		7,500.
UTAH ANIMAL ADOPTION CENTER 1955 NO REDWOOD ROAD SALT LAKE CITY, UT 84116-1230	NONE PUBLIC CHARITY		4,000.
SEATTLE HUMANE SOCIETY 13212 SE EASTGATE WAY BELLEVUE, WA 98005	NONE PUBLIC CHARITY		4,000.
FIRST PRESBYTERIAN CHURCH 12 NORTH C SALT LAKE CITY, UT 84103	NONE PUBLIC CHARITY		7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WASHINGTON POLICY CENTER P.O. BOX 3643 SEATTLE, WA 98124	NONE	PUBLIC CHARITY		15,000
MARY BRIDGE CHILDREN'S FOUNDATION P.O. BOX 5296 TACOMA, WA 98415-0296	NONE	PUBLIC CHARITY		500.
BELLEVUE BOTANICAL GARDENS 12001 MAIN STREET BELLEVUE, WA 98005	NONE	PUBLIC CHARITY		3,000.
BIG BROTHERS BIG SISTERS OF PUGET SOUND 1600 SOUTH GRAHAM STREET SEATTLE, WA 98108	NONE	PUBLIC CHARITY		3,000
CHIEF SEATTLE COUNCIL-BSA 3120 RANIER AVENUE SOUTH SEATTLE, WA 98114	NONE	PUBLIC CHARITY		3,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 1001-5004	NONE	PUBLIC CHARITY		4,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRL SCOUTS OF WESTERN WASHINGTON P.O. BOX 900961 SEATTLE, WA 98109	NONE PUBLIC CHARITY		3,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE PUBLIC CHARITY		4,000.
RIDE 2 RECOVERY 23679 CALABASAS ROAD CALABASAS, CA 91302	NONE PUBLIC CHARITY		3,000.
SALVATION ARMY 438 SOUTH 900 WEST SALT LAKE CITY, UT 84104	NONE PUBLIC CHARITY		4,000.
SAMMAMISH ROWING ASSOCIATION 5022 W LAKE SAMMAMISH PARKWAY, NE REDMOND, WA 98052	NONE PUBLIC CHARITY		10,000
TRINITY AFRICAN METHODIST EPIS CHURCH 239 EAST 600 SOUTH SALT LAKE CITY, UT 84111-3512	NONE PUBLIC CHARITY		500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ENTERPRISE INSTITUTE 1150 SEVENTEENTH STREET, NW WASHINGTON, DC 20036	NONE PUBLIC CHARITY		15,000
MEDIA RESEARCH CENTER 325 SOUTH PATRICK STREET ALEXANDRIA, VA 22314	NONE PUBLIC CHARITY		5,000.
THE CATO INSTITUTE 1000 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 2001-5403	NONE PUBLIC CHARITY		15,000.
JUNIOR ACHIEVEMENT OF WASHINGTON 1700 WESTLAKE AVENUE, NORTH SEATTLE, WA 98109	NONE PUBLIC CHARITY		4,000
BEST FRIENDS ANIMAL SOCIETY KANAB CANYON ROAD KANAB, UT 84741	NONE PUBLIC CHARITY		2,000
DUCKS UNLIMITED ONE WATER FOWL WAY MEMPHIS, TN 38120	NONE PUBLIC CHARITY		4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
WA COUNCIL OF TROUT UNLIMITED P.O. BOX 2652 ISSAQUAH, WA 98027	NONE	PUBLIC CHARITY		4,000.
BELLEVUE PHILHARMONIC P.O. BOX 53123 BELLEVUE, WA 98015	NONE	PUBLIC CHARITY		4,000
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109	NONE	PUBLIC CHARITY		4,000.
PIONEER THEATER 300 SOUTH 1400 EAST SALT LAKE CITY, UT 84112	NONE	PUBLIC CHARITY		4,000
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 98101-2003	NONE	PUBLIC CHARITY		4,000.
SEATTLE OPERA 1020 JOHN STREET SEATTLE, WA 98109	NONE	PUBLIC CHARITY		4,000.
TOTAL CONTRIBUTIONS PAID				<u>199,000</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

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

Employer identification number
87-0490763

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	141,377.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	141,377.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,259,425.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	373.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	1,259,798.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		141,377.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,259,798.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,401,175.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2010

Name of estate or trust

CHARLES M & GLORIA F PARRISH FOUNDATION

Employer identification number

87-0490763

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	141,377.
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Ref 00000353 001020207

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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

ie

Non cash liquidation distributions	Investment expense	NRA Withholding
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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	20	INGERSOLL-RAND PUBLIC LTD CO	04/13/10	11/15/10	\$ 843 28	\$ 737 19 R		\$ 106 09
		MorganStanley SmithBarney LLC acted as your agent						
125000020	18 4	INGERSOLL-RAND PUBLIC LTD CO	04/13/10 04/14/10	11/16/10	744 91 165 54	663 47 R 148 24 R		81 44 17 30
		MorganStanley SmithBarney LLC acted as your agent						
125000030	6 17 15 26 13 13	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	04/14/10 04/15/10 04/16/10 04/19/10 04/20/10 04/21/10	12/15/10	275 96 781 88 689 89 1 195 82 597 91 597 91	221 94 R 637 81 R 555 79 R 953 40 R 491 91 R 490 54 R		54 02 144 07 134 10 242 42 106 00 107 27



Ref: 00000353 00102208

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	31 13	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	09/24/10 12/09/10		\$ 1,425.78 597.90	\$ 1,092.55 R 571.07 R		\$ 333.23 26.83
	12	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	06/22/10	11/22/10	240.00	222.99		17.01
125000050	22	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	06/22/10	11/23/10	436.60	408.81		27.79
125000060	41 101 33 25 51	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as principal	06/22/10 06/23/10 07/12/10 07/13/10 09/08/10	12/15/10	774.23 1,907.25 623.16 472.09 1,151.90	761.88 1,864.08 559.07 432.04 1,056.19		12.35 43.17 64.09 40.05 95.71
125000070	15	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	01/06/10	2,341.36	1,438.05		903.31
125000080	8	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	01/13/10	1,229.36	766.96		462.40
125000090	7	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	01/20/10	1,084.95	671.09		413.86
125000100	5	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	05/04/10	767.53	479.35		288.18
125000150	30	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	01/29/10	1,603.21	1,365.00		238.21

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



Ref 00000353 00102209

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	15	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	03/04/10	\$ 811.92	\$ 682.50		\$ 129.42
125000170	64	ABBOTT LABORATORIES	05/13/09	03/10/10	3,533.52	2,912.00		621.52
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09		276.06	221.50		54.56
125000180	19	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	10/14/10	1,006.07	884.60		121.47
125000190	17	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	10/21/10	900.70	791.48		109.22
125000200	11	ABBOTT LABORATORIES	05/21/10	11/15/10	535.69	512.14		23.55
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10		292.20	286.07		6.13
125000210	6	ABBOTT LABORATORIES	05/24/10	11/17/10	288.01	286.07		1.94
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10		144.01	142.95		1.06
125000220	9	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	11/18/10	426.98	428.84	(1.86)	
125000230	23	ABBOTT LABORATORIES	05/26/10	12/15/10	1,105.18	1,095.93		9.25
	52	MorganStanley SmithBarney LLC	06/18/10		2,498.66	2,535.43	(36.77)	
	16	acted as your agent	08/16/10		768.82	803.82	(35.00)	
	15	in this transaction.	08/17/10		720.76	757.82	(37.06)	
125000260	45	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	10/08/10	1,222.25	1,394.26	(172.01)	

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



Ref 00000353 00102210

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	101	ADVANCED MICRO DEVICES INC	10/01/09	02/05/10	\$ 725 33	\$ 555 35		\$ 169 98
	103	MorganStanley SmithBarney LLC	10/02/09		739 69	545 90		193 79
	99	acted as your agent in this transaction.	10/05/09		710 97	546 77		164 20
125000280	18	AGILENT TECHNOLOGIES INC	09/03/09	01/07/10	551 76	452 70		99 06
	19	MorganStanley SmithBarney LLC	09/03/09		582 41	476 58		105 83
	11	acted as your agent in this transaction	09/10/09		337 18	304 76		32 42
125000290	18	AGILENT TECHNOLOGIES INC	09/10/09	02/03/10	531 29	496 71		35 58
	2	MorganStanley SmithBarney LLC	09/17/09		59 36	56 98		2 38
		acted as your agent in this transaction						
125000300	14	AGILENT TECHNOLOGIES INC	03/02/10	12/15/10	544 34	452 56		91 78
	29	MorganStanley SmithBarney LLC	03/03/10		1,127 56	940 88		186 68
	15	acted as your agent in this transaction.	03/04/10		583 22	481 38		101 84
	23		04/21/10		894 27	827 50		66 77
	13		04/27/10		505 46	477 78		27 68
	12		04/28/10		466 58	438 91		27 67
	36		11/22/10		1 395 74	1 302 06		97 68
125000310	38	ALLERGAN INC	07/23/10	12/15/10	2 690 73	2 317 81		372 92
	7	MorganStanley SmithBarney LLC	07/28/10		495 66	427 00		68 66
	10	acted as your agent in this transaction.	07/29/10		708 09	607 31		100 78
	20		07/30/10		1 416 17	1 219 33		196 84
	8		08/19/10		566 47	503 84		62 63
	9		08/20/10		637 28	566 32		70 96
125000320	27	ALTERA CORP	09/10/10	12/15/10	995 51	701 80		293 71
	26	MorganStanley SmithBarney LLC	09/13/10		958 64	691 30		267 34
	45	acted as principal in this transaction	09/28/10		1 659 19	1 346 03		313 16
	29		09/29/10		1 069 25	880 63		188 62
	39		10/13/10		1 437 97	1 153 73		284 24
125000330	7	AMAZON COM INC	05/13/09	01/07/10	909 68	519 33		390 35
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000340	7	AMAZON COM INC	05/13/09	01/08/10	909 97	519 33		390 64
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Ref 00000353 00102211

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	24	ANALOG DEVICES INC	05/20/09	01/07/10	\$ 750 59	\$ 569 52		\$ 181.07
	23	Morgan Stanley Smith Barney LLC	05/21/09		719 31	539 46		179 85
	35	acted as your agent	06/03/09		1,094 61	844.43		250.18
	2	in this transaction.	06/10/09		62 55	51 16		11 39
125000370	11	ANALOG DEVICES INC	06/10/09	02/08/10	297 37	281 40		15 97
	8	Morgan Stanley Smith Barney LLC	06/11/09		216.27	206 00		10 27
		acted as your agent						
		in this transaction.						
125000380	5	ANALOG DEVICES INC	06/11/09	02/11/10	137 54	128.75		8 79
	14	Morgan Stanley Smith Barney LLC	06/12/09		385 11	353 99		31 12
		acted as your agent						
		in this transaction.						
125000390	1	ANALOG DEVICES INC	06/12/09	02/16/10	28 36	25 28		3 08
	17	Morgan Stanley Smith Barney LLC	09/22/09		482 08	463 90		18 18
		acted as your agent						
		in this transaction.						
125000400	3	ANALOG DEVICES INC	09/22/09	02/17/10	84 42	81 37		2 55
	17	Morgan Stanley Smith Barney LLC	09/25/09		478.41	462 89		15 52
		acted as your agent						
		in this transaction.						
125000410	19	ANHEUSER-BUSCH INBEV SPONS	10/15/10	12/15/10	1,093 85	1,188 21	(94 36)	
	16	ADR	10/19/10		921 13	989 79	(68 66)	
	15	Morgan Stanley Smith Barney LLC	10/21/10		863 56	958 62	(95 06)	
	17	acted as your agent	11/03/10		978 71	1,040 21	(61.50)	
	17		11/05/10		978 71	1,041 99	(63 28)	
	23		11/26/10		1,324 13	1,324 10		03
125000420	22	APACHE CORP	01/08/10	03/29/10	2,177 57	2 327 29	(149 72)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125000430	23	APACHE CORP	01/08/10	03/30/10	2,290 62	2,433.08	(142 46)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125000440	12	APACHE CORP	10/15/10	12/15/10	1,391 62	1 239 63		151 99
	12	Morgan Stanley Smith Barney LLC	10/19/10		1,391 62	1,240.39		151 23
	24	acted as your agent	10/21/10		2,783 23	2,467 78		315 45
	12	in this transaction	11/08/10		1,391 62	1,314.32		77 30

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



Ref 00000353 00102212

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125000450	11 15	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/10/10 11/30/10		\$ 1,275 65 1,739 51	\$ 1,200 36 1,619 45		\$ 75 29 120 06
	8	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	01/25/10	1,613 39	955 92		657 47
125000460	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	04/27/10	1 067 23	477 96		589 27
125000500	12 1 3	APPLE INC MorganStanley SmithBarney LLC acted as principal in this transaction	12/22/09 06/16/10 08/20/10	12/15/10	3,853 75 321 15 963 43	2,395 44 263 03 749 65		1 458 31 58 12 213 78
125000510	5	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	05/13/09	01/22/10	2 082 43	1 155 00		927 43
125000530	10 10 20 8 7 6	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as principal in this transaction	01/08/10 04/16/10 04/20/10 10/29/10 11/01/10 11/17/10	12/15/10	1 053 10 1,053 10 2,106 21 842 48 737 17 631 88	399 74 641 79 1 261 07 888 08 772 74 645 33		653 36 411 31 845 14 (45 60) (35.57) (13 45)
125000540	150 7	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/09 12/11/09	06/15/10	2,321 37 108 33	2,329 76 108 28	(8 39)	05
125000550	149	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/09	06/22/10	2,355 08	2 304 73		50 35
125000560	67	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	05/04/10	3 059 65	3,415 66	(356 01)	



Ref 00030353 00102213

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	6	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	05/21/10	\$ 244.82	\$ 303.74	(\$ 58.92)	
125000600	6	BAXTER INTL INC	06/01/09	05/24/10	248.17	303.73	(55.56)	
	6	MorganStanley SmithBarney LLC	01/25/10		248.17	357.04	(108.87)	
	8	acted as your agent	02/05/10		330.89	450.64	(119.75)	
	8	in this transaction	02/08/10		330.90	454.37	(123.47)	
125000610	9	BOEING CO	02/17/10	12/09/10	583.21	556.61		26.60
	2	MorganStanley SmithBarney LLC	02/19/10		129.60	127.89		1.71
		acted as your agent in this transaction.						
125000620	11	BOEING CO	02/19/10	12/10/10	705.53	703.37		2.16
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000630	6	BOEING CO	02/19/10	12/14/10	386.98	383.66		3.32
	4	MorganStanley SmithBarney LLC	02/19/10		257.98	255.77		2.21
		acted as your agent in this transaction						
125000640	5	BOEING CO	02/19/10	12/15/10	321.49	319.72		1.77
	7	MorganStanley SmithBarney LLC	02/24/10		450.09	440.77		9.32
	14	acted as your agent	03/01/10		900.18	895.91		4.27
	13	in this transaction.	03/09/10		835.88	883.71	(47.83)	
	10		03/24/10		642.99	728.13	(85.14)	
	22		05/04/10		1,414.57	1,594.31	(179.74)	
	13		05/05/10		835.90	925.26	(89.36)	
125000650	42	BROADCOM CORP CL A	05/28/10	12/15/10	1,846.02	1,435.79R		410.23
	12	MorganStanley SmithBarney LLC	06/01/10		527.43	415.40R		112.03
	12	acted as principal	06/02/10		527.43	415.45R		111.98
	23	in this transaction	06/03/10		1,010.92	811.04R		199.88
	30		06/22/10		1,318.59	1,078.65R		239.94
	21		07/07/10		923.01	734.12R		188.89
	21		07/08/10		923.01	754.73R		168.28
	18		11/22/10		791.16	790.78R		38
125000660	23	C.H. ROBINSON WORLDWIDE INC	10/14/10	12/15/10	1,810.53	1,657.81		152.72
	11	MorganStanley SmithBarney LLC	10/15/10		865.90	799.16		66.74
		acted as principal in this transaction						

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



Ref 00000353 00102214

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	11	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	03/11/10	\$ 674.35	\$ 446.38		\$ 227.97
125000680	11	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	03/12/10	673.65	446.38		227.27
125000690	17	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/21/10	1 002.52	689.86		312.66
125000720	14 6 6 26 14	CELGENE CORP MorganStanley SmithBarney LLC acted as principal in this transaction	06/16/10 06/17/10 06/18/10 03/30/10 09/10/10	12/15/10	810.48 347.35 347.35 1 505.17 810.46	777.33 329.95 332.56 1 326.68 771.79		33.15 17.40 14.79 178.49 38.67
125000770	15 14 36 10	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10 01/28/10 04/30/10 05/04/10	12/15/10	866.58 808.81 2 079.79 577.72	523.53 488.54 1 517.44 418.55		343.05 320.27 562.35 159.17
125000820	30	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/22/10	1,784.92	1,369.50		415.42
125000830	14 6 7	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as principal in this transaction	09/29/10 09/30/10 10/01/10	12/15/10	1 000.16 428.64 500.07	906.03 385.91 452.82		94.13 42.73 47.25
125000840	10 8 1	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/09 12/10/09 12/11/09	02/24/10	654.28 523.42 65.43	518.46 414.78 51.72		135.82 108.64 13.71
125000850	8 1	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/09 12/14/09	03/24/10	566.29 70.79	413.77 51.22		152.52 19.57

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



Ref. 00000353 00102215

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	8	CREE INC	12/14/09	03/25/10	\$ 572.20	\$ 409.73		\$ 162.47
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/09		71.53	52.02		19.51
125000870	8	CREE INC	12/17/09	03/30/10	565.65	416.13		149.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000880	9	CREE INC	01/29/10	04/01/10	639.70	522.32		117.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000890	19	CUMMINS INC	12/07/09	04/06/10	1,238.22	857.83		380.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000900	6	CUMMINS INC	12/07/09	06/16/10	446.94	270.89		176.05
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09		521.43	328.47		192.96
125000910	5	CUMMINS INC	12/18/09	07/26/10	389.05	234.53		154.42
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/21/09		855.91	518.61		337.30
125000920	2	CUMMINS INC	12/21/09	07/28/10	159.80	94.29		65.51
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10		479.41	327.81		151.60
125000930	8	CUMMINS INC	01/12/10	07/29/10	636.25	426.19		210.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000940	8	CUMMINS INC	01/13/10	08/02/10	654.07	412.50		241.57
		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 00000353 00102216

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	16	DEERE & CO	10/15/10	12/15/10	\$ 1,314.70	\$ 1,214.51		\$ 100.19
	9	MorganStanley SmithBarney LLC	10/18/10		739.52	683.78		55.74
	9	acted as your agent	10/19/10		739.52	675.13		64.39
	30	in this transaction	10/25/10		2,465.06	2,328.00		137.06
	12		11/26/10		986.02	911.89		74.13
	9		12/08/10		739.51	725.42		14.09
125000970	11	WALT DISNEY CO	02/12/10	12/15/10	407.47	329.89		77.58
	36	MorganStanley SmithBarney LLC	05/25/10		1,333.52	1,148.16		185.36
	54	acted as your agent	06/17/10		2,000.27	1,878.88		121.39
		in this transaction.						
125000980	6	DOLLAR GENERAL CORP	01/06/10	12/06/10	184.97	141.17		43.80
	5	MorganStanley SmithBarney LLC	01/12/10		154.14	119.32		34.82
		acted as your agent						
		in this transaction.						
125000990	4	DOLLAR GENERAL CORP	01/12/10	12/15/10	122.01	95.46		26.55
	15	MorganStanley SmithBarney LLC	01/14/10		457.53	361.10		96.43
	15	acted as your agent	01/22/10		457.53	348.89		108.64
	11	in this transaction	02/03/10		335.52	258.50		77.02
	21		02/04/10		640.54	484.04		156.50
	71		04/15/10		2,165.64	1,948.20		217.44
	19		04/16/10		579.54	520.74		58.80
	37		06/16/10		1,128.57	1,113.26		15.31
125001000	14	EXPEDITORS INTL OF WASH INC	07/20/10	12/15/10	783.90	552.44		231.46
	27	MorganStanley SmithBarney LLC	07/21/10		1,511.82	1,062.04		449.78
	8	acted as principal	07/22/10		447.95	326.70		121.25
	38	in this transaction.	07/29/10		2,127.74	1,592.34		535.40
	19		09/10/10		1,063.87	828.84		235.03
125001010	52	EXPRESS SCRIPTS INC COMMON	01/19/10	12/15/10	2,834.73	2,371.67		463.06
	10	MorganStanley SmithBarney LLC	02/18/10		545.14	447.25		97.89
	20	acted as principal	02/23/10		1,090.28	879.94		210.34
	16	in this transaction.	03/12/10		872.22	793.18		79.04
	18		04/09/10		981.25	926.62		54.63
	14		07/19/10		763.20	651.69		111.51
	14		07/20/10		763.20	638.83		124.37
	6		07/29/10		327.08	267.55		59.53
	2		07/30/10		109.03	89.00		20.03
	12		08/16/10		654.17	552.74		101.43
	10		08/26/10		545.14	449.66		95.48

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



Ref 00000353 00102217

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	19	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	03/30/10	\$ 866.23	\$ 843.60		\$ 22.63
125001030	4	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/21/10	162.03	177.60	(15.57)	
125001040	40	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/22/10	1,648.05	1,776.00	(127.95)	
125001050	7	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	05/03/10	278.53	310.80	(32.27)	
125001060	12	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	05/04/10	464.41	532.80	(68.39)	
125001090	14	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	07/19/10	459.39	666.36	(206.97)	
125001100	21	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	03/30/10	3,601.87	2,714.46		887.41
125001110	17	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/16/10	2,750.05	2,197.42		552.63
125001120	8	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/19/10	1,273.41	1,034.08		239.33

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



Ref 00000353 00102218

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125001130	8	GOLDMAN SACHS GROUP INC	10/26/10	12/15/10	\$ 1,328 62	\$ 1 261 72		\$ 66 90
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/01/10		1,494 69	1,457 93		36 76
125001140	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/13/09	03/09/10	1,123 91	779 08		344 83
125001150	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/13/09	03/23/10	1,644 31	1,168 62		475 69
125001160	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/13/09	04/21/10	1,670 47	1 168 62		501 85
125001170	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/13/09	05/04/10	1,016 00	779 08		236 92
125001200	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/09/10	12/15/10	592 70	589 55		3 15
	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as principal	12/10/10		1 185 40	1,182 80		2 60
125001210	10	GREEN DOT CLASS A MorganStanley SmithBarney LLC acted as your agent	10/07/10	12/15/10	520 49	480 73		39 76
	10	MorganStanley SmithBarney LLC acted as your agent	10/12/10		520 49	479 11		41 38
	2	in this transaction	10/14/10		104 10	96 19		7 91
	9		11/09/10		468 44	470 00	(1 56)	
	4		11/17/10		208 20	211 98	(3 78)	
	4		11/22/10		208 19	209 36	(1 17)	
125001220	43	HARLEY-DAVIDSON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/10	08/10/10	1,185 89	1,520 85	(334 96)	
	2		05/05/10		55 16	63 00	(7 84)	
125001230	12	HARLEY-DAVIDSON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/10	08/11/10	315 46	377 97	(62 51)	



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00000353 00102219

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	5	HARLEY-DAVIDSON INC	05/05/10	08/12/10	\$ 127.99	\$ 157.49	(\$ 29.50)	
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/25/10		742.32	845.90	(103.58)	
125001280	7	HEWLETT PACKARD CO	10/20/09	09/10/10	267.81	340.97	(73.16)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001290	15	HEWLETT PACKARD CO	10/20/09	09/13/10	572.03	730.65	(158.62)	
	23	MorganStanley SmithBarney LLC	10/21/09		877.11	1,125.53	(248.42)	
	17	acted as your agent	11/12/09		648.30	845.82	(197.52)	
	45	in this transaction.	03/08/10		1,716.09	2,331.50	(615.41)	
125001300	59	HEWLETT PACKARD CO	10/04/10	12/15/10	2,445.63	2,389.50		56.13
	30	MorganStanley SmithBarney LLC	10/06/10		1,243.54	1,214.25		29.29
	30	acted as your agent in this transaction.	10/07/10		1,243.55	1,214.80		28.75
125001310	12	HOME DEPOT INC	01/08/10	05/18/10	412.69	344.76		67.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001320	23	HOME DEPOT INC	01/08/10	05/19/10	790.07	660.79		129.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001330	15	HOME DEPOT INC	01/08/10	07/16/10	412.62	430.35	(18.33)	
	7	MorganStanley SmithBarney LLC	01/29/10		192.56	195.07	(2.51)	
	11	acted as your agent in this transaction.	02/17/10		302.58	329.60	(27.02)	
125001340	25	HOME DEPOT INC	02/17/10	07/19/10	675.49	749.09	(73.60)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/10		270.20	306.37	(36.17)	
125001350	19	HOME DEPOT INC	02/23/10	07/21/10	526.34	582.11	(55.77)	
	20	MorganStanley SmithBarney LLC	04/21/10		554.04	702.97	(148.93)	
	26	acted as your agent in this transaction.	04/28/10		720.26	916.45	(196.19)	

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



Ref 00000353 00102220

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	35	ILLUMINA INC MorganStanley SmithBarney LLC acted as principal in this transaction	10/18/10	12/15/10	\$ 2,291 98	\$ 1,724 62		\$ 567 36
125001370	85	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/09	02/05/10	1,634 28	1,727 20	(92 92)	
125001380	19	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/09	04/19/10	455 99	386 08		69 91
125001390	124	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/09	09/27/10	2,396 04	2,519 68	(123 64)	
125001400	124	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/09	10/04/10	2 345 98	2 425 43	(79 45)	
125001410	11 54 60	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/09 03/01/10 03/24/10	10/13/10	214 20 1 051 54 1,168 37	215,16 1,127 24 1 350 49	(96) (75 70) (182 12)	
125001420	36 21 7 13 11 20 10	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/25/10 08/03/10 08/05/10 08/09/10 08/10/10 09/27/10 11/16/10	12/15/10	5 227 07 3,049 12 1,016 37 1,887 55 1 597 16 2,903 93 1,451 96	4 421 59 2 741 58 920 26 1,715 65 1,442 94 2 692 82 1,426 02		805 48 307 54 96 11 171 90 154 22 211 11 25 94
125001430	51	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	02/05/10	1,923 65	2 211 75	(288 10)	
125001450	7	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	10/15/10	261 88	289 81	(27 93)	

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



Ref: 00000353 00102221

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	62	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	10/21/10	\$ 2,346 00	\$ 2,566 93	(\$ 220 93)	
125001470	33	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/10	10/25/10	1,228 99	1,291.84	(62.85)	
125001480	32	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/10	10/26/10	1,186 85	1,252.70	(65.85)	
125001490	14	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	06/07/10	360 29	284 57		95 72
125001500	15	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	06/08/10	363.29	304 89		84 40
125001510	8 4	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09 07/08/09	06/09/10	208 89 104.44	162 61 79 16		46 28 25 28
125001550	9	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	10/13/10	293.23	298 30	(5 07)	
125001560	12 6	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10 03/25/10	10/14/10	390 47 195 23	397 73 199 34	(7.26) (4 11)	
125001570	6 12	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10 03/26/10	10/15/10	195 15 390 30	199 34 397 30	(4 19) (7 00)	

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



Ref 00000353 00102222

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	15	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09	11/19/10	\$ 517.48	\$ 392.96		\$ 124.52
125001590	9	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09	11/23/10	302.39	235.78		66.61
125001600	25	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/10	12/15/10	904.06	673.70		230.36
	19		02/02/10		687.08	476.26		210.82
	15		02/03/10		542.43	379.56		162.87
	20		02/04/10		723.25	496.76		226.49
	17		02/05/10		614.76	419.08		195.68
	20		04/21/10		723.25	593.74		129.51
	21		04/27/10		759.41	617.71		141.70
	37		07/13/10		1,338.00	984.88		353.12
125001610	9	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	01/14/10	464.54	377.55		86.99
125001620	11	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	01/15/10	569.51	461.45		108.06
125001630	40	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	01/19/10	2,080.60	1,678.00		402.60
125001640	10	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	01/27/10	506.90	419.50		87.40
	2		05/15/09		101.38	84.04		17.34
125001650	3	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/15/09	01/29/10	152.75	126.06		26.69
	31		06/11/09		1,578.41	1,435.27		143.14

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



Ref 00000353 00102223

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001660	37	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/21/10	09/14/10	\$ 1,111.10	\$ 1,287.86	(\$ 176.76)	
125001670	28	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/21/10	09/15/10	837.51	974.50	(137.09)	
125001680	5	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/21/10	09/17/10	149.87	174.04	(24.17)	
125001690	36	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/22/10	09/17/10	1,079.05	1,243.32	(164.27)	
125001700	21	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/22/10	09/20/10	639.17	725.27	(86.10)	
125001710	32	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/10	05/28/10	923.72	981.94	(58.22)	
125001720	46	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/10	11/10/10	1,402.68	1,411.55	(8.87)	
125001730	2	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/10	12/15/10	62.94	61.37	1.57	
125001740	7	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/10	12/15/10	549.14	528.19	20.95	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/10	11/29/10	549.14	531.85	17.29	
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	11/30/10	549.14	520.57	28.57	
					1,098.28	1,043.55	54.73	

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



Ref 00000353 00102224

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125001750	7	MARRIOTT INTL INC NEW CL A	12/09/10		\$ 549.14	\$ 542.51		\$ 6.63
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10		470.69	466.19		4.50
125001770	19	MARRIOTT INTL INC NEW CL A	02/05/10	12/15/10	784.92	490.13		294.79
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10		1,198.02	910.82		287.20
125001770	5	MASTERCARD INC	12/16/09	12/15/10	1,256.43	1,231.44		24.99
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10		753.86	784.98	(31.12)	
125001780	15	MCDONALDS CORP	09/07/10	12/15/10	1,158.43	1,135.38		23.05
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10		1,158.43	1,139.01		19.42
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10		2,316.86	2,219.62		97.24
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10		1,312.88	1,304.98		7.90
125001790	14	MEAD JOHNSON NUTRITION CO	02/26/10	12/15/10	862.11	658.00		204.11
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10		431.05	336.24		94.81
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10		492.63	384.02		108.61
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10		1,108.42	933.03		175.39
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10		615.79	517.70		98.09
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/10		677.37	572.00		105.37
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10		492.63	434.99		57.64
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10		554.21	490.11		64.10
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10		615.79	596.36		19.43
125001850	19	MEDCO HEALTH SOLUTIONS INC	12/16/09	12/15/10	1,195.84	1,215.97	(20.13)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09		944.08	932.02		12.06
125001900	15	MICROSOFT CORP	08/04/09	07/28/10	389.49	354.89		34.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001910	42	MICROSOFT CORP	09/09/09	08/05/10	1,063.20	1,043.44		19.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001920	25	MICROSOFT CORP	09/09/09	09/07/10	599.23	621.09	(21.86)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref. 00000353 00102225

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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	26	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	09/08/10	\$ 628.66	\$ 645.94	(\$ 17.28)	
125001940	55	MICROSOFT CORP	11/09/09	09/17/10	1,381.70	1,586.73	(205.03)	
	62	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09		1,557.54	1,854.31	(296.77)	
125001950	12	MONSANTO CO NEW	11/20/09	04/15/10	791.62	950.07	(158.45)	
	11	MorganStanley SmithBarney LLC	12/03/09		725.65	907.73	(182.08)	
	17	acted as your agent in this transaction.	12/18/09		1,121.45	1,360.85	(239.40)	
125001960	46	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	09/28/10	1,130.36	1,518.10	(387.74)	
125001970	28	MORGAN STANLEY	01/07/10	09/29/10	683.72	924.06	(240.34)	
	58	MorganStanley SmithBarney LLC	02/25/10		1,416.28	1,598.87	(182.59)	
	5	acted as your agent in this transaction.	03/01/10		122.09	141.73	(19.64)	
125001980	23	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10	09/30/10	575.95	651.96	(76.01)	
125001990	4	MORGAN STANLEY	03/01/10	10/01/10	99.54	113.38	(13.84)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10		472.81	512.77	(39.96)	
125002070	14	MYLAN INC	02/25/10	11/19/10	274.05	286.99	(12.94)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10		665.55	726.80	(61.25)	
125002080	29	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	01/07/10	961.09	705.93		255.16

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Ref 00000353 00102226

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125002090	15	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	08/05/10	\$ 656 28	\$ 365 14		\$ 291 14
125002100	14	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	08/06/10	602 67	340 79		261 88
125002120	13 9 25 27	NETAPP INC MorganStanley SmithBarney LLC acted as principal in this transaction	02/02/10 02/03/10 02/04/10 05/25/10	12/15/10	691 88 478 99 1,330 53 1,436 97	402 50 278 61 751 37 872 87		289 38 200 38 579 16 564 10
125002140	13 20	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/10 07/08/10	12/15/10	1,157 03 1 780 06	848 33 1,388 75		308 70 391 31
125002150	20	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09	02/19/10	1,100 57	1,041 24		59 33
125002160	10 24	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09 10/21/09	04/07/10	521 74 1,252 17	520 62 1 247 79		1 12 4 38
125002170	7 26	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 10/22/09	04/08/10	364 66 1,354 47	363 94 1,354 55	(08)	72
125002180	21	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/10	11/09/10	1 205 33	1 211 53	(6 20)	
125002190	21	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	11/10/10	1,186 65	1,211 53	(24 86)	



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THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	8	NOVARTIS AG ADR	10/05/10	11/11/10	\$ 450.73	\$ 461.53	(\$ 10.80)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10		732.43	750.87	(18.44)	
125002210	5	NOVARTIS AG ADR	10/06/10	11/12/10	280.41	288.79	(8.38)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10		897.30	929.65	(32.35)	
125002260	10	OCCIDENTAL PETROLEUM CORP-DEL	01/22/10	12/15/10	941.28	770.82		170.46
	5	MorganStanley SmithBarney LLC	01/26/10		470.64	386.91		83.73
	17	acted as your agent	02/03/10		1,600.18	1,364.42		235.76
	12	in this transaction	05/25/10		1,129.56	927.18		202.38
125002270	94	ORACLE CORP	09/07/10	12/15/10	2,865.26	2,278.89		586.37
	19	MorganStanley SmithBarney LLC	09/08/10		579.15	455.81		123.34
	37	acted as principal	09/10/10		1,127.81	927.59		200.22
	34	in this transaction.	09/13/10		1,036.37	856.74		179.63
	62		09/17/10		1,889.85	1,681.00		208.85
	11		09/20/10		335.30	300.73		34.57
	101		09/22/10		3,078.63	2,742.57		336.06
	25		09/24/10		762.04	670.35		91.69
	30		09/27/10		914.44	808.22		106.22
125002280	7	PEPSICO INC	05/13/09	01/07/10	426.84	347.62		79.22
	5	MorganStanley SmithBarney LLC	05/15/09		304.89	253.45		51.44
	28	acted as your agent	06/05/09		1,707.36	1,533.42		173.94
	10	in this transaction.	11/11/09		609.77	625.30	(15.53)	
	28		11/12/09		1,707.36	1,735.07	(27.71)	
125002290	24	PETROBRAS	05/13/09	01/22/10	1,011.50	896.40		115.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002300	24	PETROBRAS	05/13/09	01/25/10	992.95	896.40		96.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002310	17	PETROBRAS	05/13/09	02/11/10	683.50	634.95		48.55
	5	MorganStanley SmithBarney LLC	05/15/09		201.03	188.25		12.78
	33	acted as your agent	06/08/09		1,326.79	1,404.42	(77.63)	
	21	in this transaction	09/08/09		844.32	901.35	(57.03)	

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THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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	41	PFIZER INC	12/01/09	02/17/10	\$ 725 42	\$ 766 70	(\$ 41 28)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09		141 55	144 02	(2 47)	
125002330	101	PFIZER INC	12/09/09	02/24/10	1,306 04	1,318 23	(12 19)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		35 76	36 66	(90)	
125002340	51	PFIZER INC	12/15/09	02/25/10	895 99	934 80	(38 81)	
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09		913 55	973 70	(60 15)	
125002350	12	PHILLIPS-VAN HEUSEN CORP DEL	10/26/10	12/15/10	794 99	756 13		38 86
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10		1 391.22	1 297 21		94 01
	16		11/04/10		1,059 98	997 93		62 05
125002360	8	POLO RALPH LAUREN CORP CL A	04/05/10	12/15/10	891 66	704 61		187 05
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		1,114 58	896 38		218 20
	7		04/19/10		780 21	627 08		153.13
	6		04/30/10		668 75	541 36		124 39
	12		05/04/10		1 337 50	1 094 22		243 28
	5		05/05/10		557 29	450 96		106 33
	6		05/18/10		668 75	519 48		149 27
	14		06/16/10		1 560 41	1 125 18		435 23
	7		09/15/10		780 20	596 07		184 13
125002370	11	PRECISION CASTPARTS CORP	12/29/09	12/15/10	1 535 24	1 234 70		300 54
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		2 233 08	1,717 52		515 56
	8		04/27/10		1,116.55	1,039 60		76 95
125002380	1	PRICELINE COM INC (NEW)	11/17/10	12/15/10	401 79	405 45	(3 66)	
	2	MorganStanley SmithBarney LLC acted as principal in this transaction.	11/30/10		803 58	797 65		5 93
125002390	45	QUALCOMM INC	05/13/09	02/16/10	1,750 03	1 796 40	(46 37)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Ref 00000353 00102229

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	35	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	02/19/10	\$ 1,388.93	\$ 1,397.20	(\$ 8.27)	
125002410	26	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	02/25/10	962.66	1,037.92	(75.26)	
125002420	30	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	03/01/10	1,080.57	1,197.60	(117.03)	
125002430	30	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	03/01/10	1,079.19	1,197.60	(118.41)	
125002440	30	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	03/02/10	1,126.85	1,197.60	(70.75)	
125002450	33	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/21/10	1,404.80	1,317.36		87.44
125002460	82	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	04/22/10	3,212.17	3,273.44	(61.27)	
125002470	20 19	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09 11/17/09	04/23/10	760.65 722.61	821.80 870.03	(61.15) (147.42)	
125002480	9 28	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09 01/19/10	04/27/10	344.07 1,070.44	412.12 1,385.79	(68.05) (315.35)	

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Ref. 00000353 00102230

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002490	6	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/19/10	04/28/10	\$ 230 16	\$ 296 96	(\$ 66 80)	
125002500	62	QUALCOMM INC	07/14/10	12/15/10	3,051 22	2 273 43		777 79
	25	MorganStanley SmithBarney LLC	07/16/10		1,230 33	907 70		322 63
	30	acted as principal	08/11/10		1,476 40	1 172 89		303 51
	22	in this transaction	08/20/10		1,082 69	853 84		228 85
	11		08/26/10		541 35	420 08		121 27
	9		08/31/10		442 92	342 00		100 92
	27		09/28/10		1,328 76	1,189 55		139 21
	32		12/10/10		1,574 81	1,571 84		2 97
125002510	22	QUANTA SERVICES INC	05/13/10	11/03/10	393 24	503 35	(110 11)	
	22	MorganStanley SmithBarney LLC	05/14/10		393 24	492 57	(99 33)	
	8	acted as your agent in this transaction.	05/17/10		143 00	177 54	(34 54)	
125002520	12	QUANTA SERVICES INC	05/17/10	11/08/10	216 23	266 30	(50 07)	
	14	MorganStanley SmithBarney LLC	05/18/10		252 27	309 39	(57 12)	
125002530	6	QUANTA SERVICES INC	05/18/10	11/11/10	106 60	132 60	(26 00)	
	21	MorganStanley SmithBarney LLC	05/19/10		373 09	452 94	(79 85)	
125002540	12	RED HAT INC	09/30/10	12/15/10	572 75	489 40		83 35
	11	MorganStanley SmithBarney LLC	10/01/10		525 02	452 99		72 03
	28	acted as your agent	10/07/10		1 336 42	1,069 55		266 87
	12	in this transaction.	10/15/10		572 75	480 00		92 75
	11		10/18/10		525 02	434 15		90 87
	8		10/19/10		381 83	312 35		69 48
	7		10/20/10		334 10	272 10		62 00
	12		11/16/10		572 75	490 18		82 57
	10		11/17/10		477 31	410 00		67 31
125002560	40	ROCHE HLDG LTD SPON ADR	08/07/09	07/22/10	1,322 42	1,553 55	(231 13)	
	26	MorganStanley SmithBarney LLC	09/29/09		859 58	1,059 88	(200 30)	
	9	acted as your agent in this transaction	09/30/09		297 55	364 61	(67 06)	



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THE CHARLES MAXFIELD PARRISH &
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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	7	SALESFORCE COM INC	01/27/10	12/15/10	\$ 949.67	\$ 453.56		\$ 496.11
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10		949.68	452.29		497.39
125002620	14	SCHLUMBERGER LTD	01/07/10	12/15/10	1,133.03	969.37		163.66
	35	MorganStanley SmithBarney LLC	01/08/10		2,832.58	2,459.78		372.80
	15	acted as your agent	01/14/10		1,213.96	1,064.42		149.54
	14	in this transaction.	01/15/10		1,133.03	991.96		141.07
	14		02/22/10		1,133.03	850.60		282.43
	8		02/23/10		647.46	487.39		160.07
125002640	32	SCHWAB CHARLES CORP	12/28/09	12/15/10	538.68	608.96	(70.28)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002710	8	SHIRE PLC ADR	09/13/10	12/15/10	568.63	557.92		10.71
	7	MorganStanley SmithBarney LLC	10/01/10		497.55	470.91		26.64
	6	acted as principal	10/04/10		426.47	400.37		26.10
	7	in this transaction	10/07/10		497.55	475.04		22.51
	8		10/15/10		568.63	576.73	(8.10)	
	10		10/19/10		710.79	703.38		7.41
125002770	18	SOUTHWESTERN ENERGY CO DEL	04/26/10	08/03/10	670.30	768.85	(98.55)	
		MorganStanley SmithBarney LLC acted as your agent						
125002780	104	STARBUCKS CORP	01/11/10	12/15/10	3,332.10	2,401.72		930.38
	50	MorganStanley SmithBarney LLC	07/09/10		1,601.97	1,261.73		340.24
	23	acted as principal	07/12/10		736.91	577.47		159.44
	22	in this transaction.	08/23/10		704.87	526.90		177.97
	45		08/24/10		1,441.77	1,030.35		411.42
	36		10/11/10		1,153.42	942.59		210.83
125002810	25	TARGET CORP	01/07/10	12/15/10	1,472.55	1,254.78		217.77
	9	MorganStanley SmithBarney LLC	04/09/10		530.12	501.70		28.42
	7	acted as your agent	04/13/10		412.31	392.00		20.31
	10	in this transaction.	07/16/10		589.02	503.60		85.42
	6		07/19/10		353.41	299.95		53.46
125002830	14	TEVA PHARMACEUTICAL INDS LTD ADR	12/09/10	12/15/10	737.26	734.43		2.83
		MorganStanley SmithBarney LLC acted as principal						



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THE CHARLES MAXFIELD PARRISH &
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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002840	31	TIFFANY & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09	05/19/10	\$ 1,337 24	\$ 1,037 21		\$ 300 03
125002850	30	TIFFANY & CO NEW	01/11/10	12/15/10	1,900 20	1,398 31		501 89
	13	MorganStanley SmithBarney LLC	10/14/10		823 42	638 12		185 30
	13	acted as your agent in this transaction	10/19/10		823 42	641 46		181 96
125002860	14	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	02/11/10	409 30	401 03		8 27
125002870	6	UNILEVER PLC SPONS ADR NEW	09/30/09	02/12/10	175 51	171 87		3 64
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09		234 01	227 61		6 40
125002880	14	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09	02/16/10	409 30	398 32		10 98
125002890	15	UNILEVER PLC SPONS ADR NEW	10/01/09	02/17/10	442 89	426 77		16 12
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/09		354 31	355 63	(1 32)	
125002940	7	UNILEVER PLC SPONS ADR NEW	12/16/09	12/15/10	214 00	220 61	(6 61)	
	18	MorganStanley SmithBarney LLC	12/17/09		550 29	554 23	(3 94)	
	15	acted as your agent	12/18/09		458 57	465 79	(7 22)	
	22	in this transaction	07/21/10		672 57	645 15		27 42
	10		07/22/10		305 71	298 69		7 02
	11		07/23/10		336 29	329 95		6 34
125002950	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09	05/18/10	584 26	456 32		127 94
125002960	17	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09	05/25/10	1 156 57	969 69		186 98

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THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125002970	14	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09	05/28/10	\$ 1,000 21	\$ 798 56		\$ 201 65
125002980	17	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/10	12/15/10	1,570.60	1,268.77		301.83
125002990	9	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/09	06/09/10	577.07	502.30		74.77
125003000	8	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/09	06/10/10	520.09	446.48		73.61
125003010	4	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/09	10/14/10	294.53	277.72		16.81
125003020	35	UNITED TECHNOLOGIES CORP	12/18/09	12/15/10	2,769.15	2,430.01		339.14
	5	MorganStanley SmithBarney LLC	01/11/10		395.59	358.06		37.53
	8	acted as your agent	03/02/10		632.95	558.40		74.55
	8	in this transaction.	03/03/10		632.95	560.95		72.00
	14		04/19/10		1,107.66	1,026.44		81.22
	17		08/11/10		1,345.02	1,219.60		125.42
125003030	8	URBAN OUTFITTERS INC	11/10/10	12/15/10	293.91	266.62		27.29
	12	MorganStanley SmithBarney LLC	11/11/10		440.87	394.92		45.95
	11	acted as principal	11/12/10		404.13	361.71		42.42
	27	in this transaction	12/13/10		991.97	995.44	(3.47)	
125003070	12	VERTEX PHARMACEUTICALS INC	06/18/10	12/15/10	414.35	440.32	(25.97)	
	8	MorganStanley SmithBarney LLC	06/22/10		276.24	291.43	(15.19)	
	12	acted as principal	09/13/10		414.35	441.14	(26.79)	
	13	in this transaction	09/14/10		448.88	486.38	(37.50)	
	14		10/07/10		483.41	486.16	(2.75)	
125003080	18	VISA INC COM CL A	05/13/09	01/07/10	1 548.39	1,160.46		388.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction						



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THE CHARLES MAXFIELD PARRISH &
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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003130	17	VISA INC COM CL A	03/03/10	12/15/10	\$ 1,331 14	\$ 1 475 44	(\$ 144 30)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/27/10		1 331 13	1 257 72		73 41
125003140	14	VMWARE INC CL A COM	12/10/10	12/15/10	1 206 99	1 235 12	(28 13)	
		MorganStanley SmithBarney LLC acted as your agent						
125003150	20	WHOLE FOODS MKT INC	02/17/10	12/15/10	998 05	682 81		315 24
	10	MorganStanley SmithBarney LLC acted as principal	02/18/10		499 03	338 98		160 05
	11		02/19/10		548 93	372 00		176 93
	12		04/15/10		598 83	473 56		125 27
	11		04/16/10		548 93	430 47		118 46
	28		04/21/10		1 397 27	1 058 44		338 83
	30		08/24/10		1 497 08	1 072 31		424 77
	33		10/11/10		1 646 79	1 155 77		491 02
	7		11/22/10		349 32	323 65		25 67
	4		11/24/10		199 61	188 15		11 46
Total					\$ 492,253 16	\$ 441,310 34	(\$ 12,349 33)	\$ 63,292 15

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

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
125000110	12	ALCON INC	05/13/09	10/18/10	\$ 2,037.89	\$ 1 150 44		\$ 887 45
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000120	5	ALCON INC	05/13/09	11/05/10	834 05	479 35		354 70
		MorganStanley SmithBarney LLC acted as your agent in this transaction						



Ref 00000353 00102235

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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	4	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	11/08/10	\$ 566.01	\$ 383.48		\$ 282.53
125000140	17	ALCON INC	05/13/09	12/10/10	2,733.79	1,629.79		1,104.00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09		643.24	407.84		235.40
125000240	98	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	09/22/10	2,583.55	2,466.66		116.89
125000250	75	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	09/28/10	1,977.70	1,887.75		89.95
125000260	43	ADOBE SYSTEMS INC (DE)	05/13/09	10/08/10	1,167.92	1,082.31		85.61
	8	MorganStanley SmithBarney LLC	05/15/09		217.29	209.92		7.37
	49	acted as your agent in this transaction.	06/01/09		1,330.89	1,437.10	(106.21)	
125000300	25	AGILENT TECHNOLOGIES INC	09/17/09	12/15/10	972.04	712.20		259.84
	16	MorganStanley SmithBarney LLC	09/23/09		622.10	456.00		166.10
	17	acted as your agent in this transaction.	09/24/09		660.99	474.09		186.90
125000350	131	AMAZON COM INC	05/13/09	12/15/10	23,247.13	9,718.89		13,528.24
	9	MorganStanley SmithBarney LLC acted as principal in this transaction.	05/15/09		1,597.13	681.75		915.38
125000470	10	APPLE INC	05/13/09	07/07/10	2,526.62	1,194.90		1,331.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	8	APPLE INC	05/13/09	10/13/10	2,409.92	955.92		1,454.00
		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: 00000353 00102236

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125000490	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	10/18/10	\$ 1,266.84	\$ 477.96		\$ 788.88
125000500	43	APPLE INC	05/13/09	12/15/10	13,809.27	5,138.07		8,671.20
	4	MorganStanley SmithBarney LLC	05/15/09		1,284.58	495.72		788.86
	14	acted as principal in this transaction.	08/12/09		4,496.04	2,319.40		2,176.64
125000520	11	BAIDU INC SFON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	05/18/10	787.18	254.10		533.08
125000530	9	BAIDU INC SPCN ADR RPTNG	05/13/09	12/15/10	947.79	207.90		739.89
	30	ORD SHS CL A	05/14/09		3,159.31	696.12		2,463.19
	10	MorganStanley SmithBarney LLC	05/15/09		1,053.10	237.19		815.91
	20	acted as principal in this transaction.	10/27/09		2,106.21	736.83		1,369.38
125000570	38	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	05/19/10	1,615.71	1,937.24	(321.53)	
125000580	12	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	05/20/10	500.58	611.76	(111.18)	
125000590	14	BAXTER INTL INC	05/13/09	05/21/10	571.25	713.72	(142.47)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09		285.62	350.35	(64.73)	
125000700	9	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/02/10	544.49	365.22		179.27
125000710	8	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/03/10	483.99	324.64		159.35



Ref. 00000353 00102237

THE CHARLES MAXFIELD PARRISH &
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Details of Long Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	31	CELGENE CORP	05/13/09	12/15/10	\$ 1,794.63	\$ 1,257.98		\$ 536.65
	6	MorganStanley SmithBarney LLC	05/15/09		347.35	240.72		106.63
	12	acted as principal	05/19/09		694.69	470.03		224.66
	21	in this transaction	05/26/09		1,215.72	843.11		372.61
	23		11/09/09		1,331.50	1,220.66		110.84
125000730	82	CISCO SYS INC	05/13/09	10/21/10	1,907.29	1,480.10		427.19
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000740	62	CISCO SYS INC	05/13/09	11/15/10	1,240.06	1,119.10		120.96
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000750	123	CISCO SYS INC	05/13/09	12/15/10	2,410.76	2,220.15		190.61
	26	MorganStanley SmithBarney LLC	05/15/09		509.59	466.18		43.41
	24	acted as principal	09/03/09		470.39	516.29	(45.90)	
	25	in this transaction	09/03/09		489.99	536.48	(46.49)	
	57		11/05/09		1,117.18	1,360.52	(243.34)	
125000760	9	COACH INC	05/13/09	05/18/10	352.55	204.57		147.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000770	13	COACH INC	05/13/09	12/15/10	751.03	295.49		455.54
	20	MorganStanley SmithBarney LLC	05/14/09		1,155.44	463.20		692.24
	21	acted as your agent	05/18/09		1,213.21	524.79		688.42
	13	in this transaction	05/21/09		751.03	311.97		439.06
125000780	20	COLGATE PALMOLIVE CO	05/13/09	06/02/10	1,541.44	1,282.80		258.64
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000790	32	COLGATE PALMOLIVE CO	05/13/09	10/05/10	2,390.41	2,052.48		337.93
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000800	15	COLGATE PALMOLIVE CO	05/13/09	10/06/10	1,110.76	962.10		148.66
	1	MorganStanley SmithBarney LLC	05/15/09		74.05	63.80		10.25
		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: 00000353 00102238

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	2	COLGATE PALMOLIVE CO	05/15/09	10/07/10	\$ 147 71	\$ 127 60		\$ 20 11
	4	MorganStanley SmithBarney LLC	08/05/09		295 42	286 00		9 42
	6	acted as your agent	08/06/09		443 12	428 38		14 74
	4	in this transaction	08/07/09		295 41	285 20		10 21
125000830	63	COSTCO WHOLESale CORP NEW	05/13/09	12/15/10	4 500 70	2 875 95		1 624 75
	6	MorganStanley SmithBarney LLC	05/15/09		428 64	273 00		155 64
	4	acted as principal	11/11/09		265 76	240 88		44 88
	12	in this transaction	11/24/09		857 28	726 26		131 02
125000960	41	WALT DISNEY CO	05/13/09	12/10/10	1 505 67	967 60		538 07
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000970	187	WALT DISNEY CO	05/13/09	12/15/10	6 926 91	4 413 20		2 513 71
	9	MorganStanley SmithBarney LLC	05/15/09		333 38	217 08		116 30
	26	acted as your agent	09/09/09		963 10	695 37		267 73
	42	in this transaction	11/23/09		1 555 78	1 281 49		274 29
125001070	23	GILEAD SCIENCES INC	05/13/09	05/28/10	830 28	1 021 20	(190 92)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001080	21	GILEAD SCIENCES INC	05/13/09	06/09/10	698 34	932 40	(234 06)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001090	79	GILEAD SCIENCES INC	05/13/09	07/19/10	2 592 28	3 507 60	(915 32)	
	14	MorganStanley SmithBarney LLC	05/15/09		459 39	616 42	(157 03)	
		acted as your agent						
		in this transaction						
125001130	36	GOLDMAN SACHS GROUP INC	05/13/09	12/15/10	5 978 78	4 653 36		1 325 42
	4	MorganStanley SmithBarney LLC	05/15/09		664 31	539 80		124 51
		acted as your agent						
		in this transaction						
125001180	4	GOOGLE INC	05/13/09	07/07/10	1 767 38	1 558 16		209 22
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						

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



Ref: 00000353 00102239

THE CHARLES MAXFIELD PARRISH &

Account Number 508-72652-10 102

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
125001190	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/13/09	10/14/10	\$ 1,622.53	\$ 1,168.62		\$ 453.91
125001200	20	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as principal	05/13/09	12/15/10	11,853.99	7,790.80		4,063.19
	2		05/15/09		1,185.40	785.92		399.48
125001250	37	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	08/05/10	1,710.48	1,265.77		444.71
125001260	18	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	08/06/10	823.61	615.78		207.83
125001270	22	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	08/09/10	943.66	752.62		191.04
125001280	84	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	09/10/10	3,213.64	2,873.64		340.00
	8		05/15/09		306.06	283.04		23.02
125001360	9	ILLUMINA INC MorganStanley SmithBarney LLC acted as principal in this transaction	09/24/09	12/15/10	589.37	352.60		236.77
	11		10/06/09		720.34	482.35		237.99
	6		10/15/09		392.91	259.50		133.41
	4		10/16/09		261.94	174.77		87.17
	6		10/20/09		392.91	254.64		138.27
	7		10/21/09		458.40	293.71		164.69
	12		10/26/09		785.82	497.44		288.38
	7		11/09/09		458.40	230.10		228.30
	5		11/12/09		327.43	164.75		162.68
125001440	16	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/09	10/14/10	616.67	693.88	(77.21)	



Ref: 00000353 00102240

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125001450	3	JPMORGAN CHASE & CO	09/15/09	10/15/10	\$ 112 23	\$ 130 10	(\$ 17.87)	
	11	MorganStanley SmithBarney LLC	10/02/09		411 51	458 08	(46 57)	
	17	acted as your agent in this transaction	10/14/09		635 97	802 35	(166 38)	
125001520	13	JOHNSON CONTROLS INC	07/08/09	10/07/10	407 94	257 25		150 69
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001530	2	JOHNSON CONTROLS INC	07/08/09	10/08/10	63 56	39 58		23 98
	22	MorganStanley SmithBarney LLC	09/01/09		699 18	540 23		158 95
		acted as your agent in this transaction						
125001540	12	JOHNSON CONTROLS INC	09/01/09	10/12/10	377 40	294 67		82 73
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001550	27	JOHNSON CONTROLS INC	09/01/09	10/13/10	879.70	663 00		216 70
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001600	47	JUNIPER NETWORKS INC	11/25/09	12/15/10	1,699 63	1,231 27		468 36
	18	MorganStanley SmithBarney LLC	11/30/09		650 92	468 00		182 92
	24	acted as your agent	12/03/09		867 89	652 23		215 66
	30	in this transaction.	12/07/09		1,084 87	820 64		264 23
	27		12/09/09		976 38	731 15		245 23
125001750	14	MARRIOTT INTL INC NEW CL A	09/09/09	12/15/10	578 36	327 49		250 87
	15	MorganStanley SmithBarney LLC	09/10/09		619 67	361 38		258 29
	24	acted as your agent	09/11/09		991 48	587 21		404 27
	17	in this transaction	09/15/09		702 30	430 46		271 84
	15		09/16/09		619 67	395 22		224 45
	45		09/22/09		1,859 02	1,235.62		623 40
	18		10/08/09		743 61	477 56		266 05
	18		10/09/09		743 61	472 79		270 82
125001760	8	MASTERCARD INC	05/13/09	06/22/10	1 771 29	1,366 08		405 21
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						



Ref 00000353 00102241

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	22	MASTERCARD INC	05/13/09	12/15/10	\$ 5,528.28	\$ 3,756.72		\$ 1,771.56
	1	MorganStanley SmithBarney LLC	05/15/09		251.29	171.99		79.30
	6	acted as your agent	05/20/09		1,507.71	1,049.98		457.73
	7	in this transaction	05/27/09		1,759.00	1,190.00		569.00
	4		08/04/09		1,005.14	805.65		199.49
125001800	31	MEDCO HEALTH SOLUTIONS INC	05/13/09	05/18/10	1,795.37	1,439.33		356.04
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001810	35	MEDCO HEALTH SOLUTIONS INC	05/13/09	07/20/10	1,903.03	1,625.05		277.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001820	15	MEDCO HEALTH SOLUTIONS INC	05/13/09	08/17/10	689.32	696.45	(7.13)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001830	15	MEDCO HEALTH SOLUTIONS INC	05/13/09	08/18/10	700.38	696.45		3.93
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001840	36	MEDCO HEALTH SOLUTIONS INC	05/13/09	10/25/10	1,870.90	1,671.48		199.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001850	26	MEDCO HEALTH SOLUTIONS INC	05/13/09	12/15/10	1,636.41	1,207.18		429.23
	8	MorganStanley SmithBarney LLC	05/15/09		503.51	370.16		133.35
	29	acted as your agent	06/12/09		1,825.23	1,304.16		521.07
		in this transaction						
125001860	51	MICROSOFT CORP	05/13/09	03/30/10	1,512.67	1,007.25		505.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001870	49	MICROSOFT CORP	05/13/09	06/09/10	1,232.53	967.75		264.78
		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 00000353 00102242

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	32	MICROSOFT CORP	05/13/09	07/07/10	\$ 769.66	\$ 632.00		\$ 137.66
	5	MorganStanley SmithBarney LLC	05/15/09		120.26	102.30		17.96
	46	acted as your agent in this transaction.	06/30/09		1,106.38	1,094.43		11.95
125001890	61	MICROSOFT CORP	06/30/09	07/23/10	1,552.35	1,451.32		101.53
	36	MorganStanley SmithBarney LLC	07/02/09		916.43	841.89		74.54
		acted as your agent in this transaction.						
125001900	41	MICROSOFT CORP	07/02/09	07/28/10	1,064.62	956.82		105.80
	31	MorganStanley SmithBarney LLC	07/27/09		804.96	720.87		84.09
		acted as your agent in this transaction.						
125001910	40	MICROSOFT CORP	08/04/09	08/05/10	1,012.57	946.37		66.20
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001940	15	MICROSOFT CORP	09/09/09	09/17/10	376.63	372.65		4.18
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002000	43	MYLAN INC	05/13/09	07/22/10	766.63	576.63		190.06
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002010	46	MYLAN INC	05/13/09	10/21/10	879.11	616.86		262.25
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002020	26	MYLAN INC	05/13/09	11/10/10	507.54	348.66		158.88
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002030	13	MYLAN INC	05/13/09	11/11/10	252.97	174.33		78.64
		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 00000353 00102243

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	13	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09	11/12/10	\$ 249.69	\$ 174.33		\$ 75.36
125002050	14	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09	11/17/10	266.06	187.74		78.32
125002060	8 5	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09 05/15/09	11/18/10	153.68 96.05	107.28 64.95		46.40 31.10
125002070	3	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/15/09	11/19/10	58.73	38.97		19.76
125002110	12	NETAPP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/10/09	11/02/10	646.40	292.11		354.29
125002120	20 34 16 12 14 21 34 9 17	NETAPP INC Morgan Stanley Smith Barney LLC acted as principal in this transaction.	09/10/09 09/17/09 09/24/09 09/25/09 10/02/09 10/09/09 10/13/09 11/09/09 11/10/09	12/15/10	1,064.43 1,809.52 851.54 638.66 745.10 1,117.65 1,809.52 478.99 904.76	486.85 841.24 415.60 311.90 363.12 605.26 986.98 264.65 507.71		577.58 968.28 435.94 326.76 381.98 512.39 822.54 214.34 397.05
125002130	5	NIKE INC CL B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09	10/14/10	407.51	247.60		159.91
125002140	95 6 10 12	NIKE INC CL B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09 05/15/09 10/15/09 10/16/09	12/15/10	8,455.23 534.01 890.02 1,068.03	4,704.40 306.12 643.52 775.82		3,750.83 227.89 246.50 292.21

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



Ref 00000353 00102244

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	9	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	07/07/10	\$ 705 72	\$ 551 97		\$ 153.75
125002230	5	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	07/28/10	393 46	306 65		86 81
125002240	29	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	07/29/10	2,275 19	1,778 57		496 62
125002250	23	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	10/25/10	1,853 65	1 410 59		443 06
125002260	5 5 17 5 4 13	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09 05/15/09 06/09/09 06/11/09 06/12/09 07/01/09	12/15/10 470 64 470 64 1,600 18 470 64 376 51 1,223 67	306 65 303 95 1,171 35 349 75 277 23 862 80		163 99 166 69 428 83 120 89 99 28 360 87	
125002370	31	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	12/15/10	4 326 59	3 021 29		1,305 30
125002550	51	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	07/21/10	1,648 87	1 652 91	(4 04)	
125002560	1 7	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09 05/15/09	07/22/10 231 42	33 06 229 88	32 41		65 1 54
125002570	5 4	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09 06/15/09	08/03/10 404 23	505 28 162 66	204 39		300 89 241 57

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Ref 00000353 00102245

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002580	7	SALESFORCE.COM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/15/09	09/09/10	\$ 834.80	\$ 284.65		\$ 550.15
125002590	4	SALESFORCE.COM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/15/09	09/23/10	476.91	162.66		314.25
125002600	4 24 7 10 8 5	SALESFORCE.COM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/15/09 06/18/09 07/27/09 08/05/09 08/07/09 09/10/09	12/15/10	542.67 3,256.02 949.67 1,356.68 1,085.34 678.34	162.66 956.19 310.65 449.26 375.61 277.25		380.01 2,299.83 639.02 907.42 709.73 401.09
125002610	17	SCHLUMBERGER LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09	07/07/10	962.88	910.18		52.70
125002620	60 4 15 15 14	SCHLUMBERGER LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09 05/15/09 08/28/09 09/11/09 10/13/09	12/15/10	4,855.85 323.72 1,213.96 1,213.96 1,133.03	3,212.40 211.28 858.00 901.41 894.18		1,643.45 112.44 355.96 312.55 238.85
125002630	79	SCHWAB CHARLES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09	06/03/10	1,310.37	1,346.95	(36.58)	
125002640	233 16 50 18	SCHWAB CHARLES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09 05/15/09 10/16/09 11/10/09	12/15/10	3,922.18 269.33 841.67 303.00	3,972.65 273.76 904.07 312.55	(50.47) (4.43) (62.40) (9.55)	
125002650	2	SHIRE PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09	05/20/10	118.59	78.80		39.79
125002660	4	SHIRE PLC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/09	05/21/10	231.99	157.60		74.39



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THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002670	2	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	05/24/10	\$ 116.50	\$ 78.80		\$ 37.70
125002680	3	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	05/26/10	176.06	118.20		57.86
125002690	19	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	06/07/10	1,166.21	748.60		417.61
125002700	7	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	06/10/10	438.84	275.80		163.04
125002710	39	SHIRE PLC ADR	05/13/09	12/15/10	2,772.07	1,536.60		1,235.47
	3	MorganStanley SmithBarney LLC	05/15/09		213.24	120.21		93.03
	9	acted as principal in this transaction	10/22/09		639.71	459.45		180.26
125002720	39	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	05/13/09	07/07/10	1,481.67	1,527.63	(45.96)	
125002730	10	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	05/13/09	07/28/10	373.11	391.70	(18.59)	
125002740	3	SOUTHWESTERN ENERGY CO	05/13/09	07/29/10	109.80	117.51	(7.71)	
	7	DEL MorganStanley SmithBarney LLC acted as your agent	05/14/09		256.19	272.12	(15.93)	
125002750	9	SOUTHWESTERN ENERGY CO	05/14/09	07/30/10	330.76	349.87	(19.11)	
	1	DEL MorganStanley SmithBarney LLC acted as your agent	05/15/09		36.75	38.99	(2.24)	

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Ref. 00000353 00102247

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

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
125002760	7	SOUTHWESTERN ENERGY CO	05/15/09	08/02/10	\$ 259.47	\$ 272.93	(\$ 13.46)	
	3	DEL MorganStanley SmithBarney LLC acted as your agent	05/18/09		111.20	121.65	(10.45)	
125002770	21	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	05/18/09	08/03/10	782.01	851.55	(69.54)	
125002790	10	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	10/18/10	540.13	469.43		70.70
125002800	1	TARGET CORP	08/31/09	10/19/10	53.80	46.94		6.86
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09		914.53	791.69		122.94
125002810	28	TARGET CORP	09/01/09	12/15/10	1,649.25	1,303.95		345.30
	12	MorganStanley SmithBarney LLC	09/03/09		706.82	564.00		142.82
	14	acted as your agent	09/04/09		824.63	657.95		166.68
	18	in this transaction.	09/09/09		1,060.23	856.80		203.43
	19		09/10/09		1,113.14	910.70		208.44
125002820	19	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/13/09	07/26/10	949.47	851.96		97.51
125002830	108	TEVA PHARMACEUTICAL INDS	05/13/09	12/15/10	5,687.42	4,842.72		844.70
	9	LTD ADR	05/15/09		473.95	405.36		68.59
	13	MorganStanley SmithBarney LLC acted as principal	06/16/09		684.60	624.26		60.34
125002850	27	TIFFANY & CO NEW	09/01/09	12/15/10	1,710.18	944.96		765.22
	10	MorganStanley SmithBarney LLC	09/28/09		633.40	376.07		257.33
	7	acted as your agent in this transaction	10/01/09		443.38	265.59		177.79
125002900	12	UNILEVER PLC SPONS ADR NEW	10/12/09	10/26/10	346.88	355.62	(8.74)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		202.35	206.98	(4.53)	



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THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002910	6	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	10/27/10	\$ 170.46	\$ 177.41	(\$ 6.95)	
125002920	27	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	10/28/10	776.82	798.33	(21.51)	
125002930	30 23	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09 11/11/09	12/09/10	901.98 691.52	887.03 700.99	(9.47)	14.95
125002940	7 34	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/24/09	12/15/10	214.00 1,039.43	213.35 1,031.37		65 8.06
125002980	25 14	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09 10/26/09	12/15/10	2,309.71 1,293.44	1,426.01 812.14		883.70 481.30
125003010	1 9	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09 08/19/09	10/14/10	73.63 662.68	55.81 503.69		17.82 158.99
125003040	16	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/01/10	536.43	463.68		72.75
125003050	16	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/02/10	535.68	463.68		72.00
125003060	26 3	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09 08/05/09	12/03/10	872.75 100.70	753.48 111.07	(10.37)	119.27

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



Ref: 00000353 00102249

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72652-10 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003070	7	VERTEX PHARMACEUTICALS INC	08/05/09	12/15/10	\$ 241 71	\$ 259 17	(\$ 17 46)	
	14	MorganStanley SmithBarney LLC acted as principal in this transaction	08/06/09		483 41	494 20	(10 79)	
125003090	23	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	06/22/10	1,826 01	1,482 81		343.20
125003100	6	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	09/08/10	412 81	386 82		25 99
125003110	16	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	09/23/10	1,140.06	1,031 52		108 54
125003120	14	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/13/10	1,135.13	902 58		232.55
125003130	80	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	6,264 19	5 157 60		1,106 59
	7		05/15/09		548 12	455 56		92 56
125003140	11	VMWARE INC	10/06/09	12/15/10	948 37	450 30		498 07
	14	CL A COM	10/09/09		1,207 01	592 20		614 81
	17	MorganStanley SmithBarney LLC acted as your agent	10/12/09		1 465.66	742 34		723 32
	15		10/13/09		1,293 23	654 54		638 69
	15		10/14/09		1,293 23	671 91		621.32
	30		10/16/09		2,586.45	1,346 13		1,240 32
	10		10/20/09		862 15	439 92		422 23
	8		10/22/09		689 72	346 81		342 91
Total					\$ 336,506 95	\$ 229,744 10	(\$ 3,354 72)	\$ 110,117 57

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

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



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Ref 00000353 00102134

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72651-11 102

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
125000120	220	CITRIX SYSTEMS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/15/10	12/15/10	\$ 15,186.56	\$ 12,987.94		\$ 2,198.62
125000200	190	FLUOR CORP NEW	01/15/10	12/15/10	11,826.35	9,444.27		2,382.08
	225	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/12/10		14,004.89	11,500.67		2,504.22
125000330	90	NUCOR CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/12/10	12/15/10	3,910.61	3,607.41		303.20
Total					\$ 44,928.41	\$ 37,540.29		\$ 7,388.12

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
125000010	847	COVIDIEN PLC DUBLIN-USD Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/13/09	12/15/10	\$ 38,446.37	\$ 29,963.80		\$ 8,482.57
125000020	1,605	SEAGATE TECHNOLOGY PLC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/13/09	12/15/10	23,373.05	11,202.90		12,170.15

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Ref 00000353 00102195

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72651-11 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	4,000	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	05/13/09	12/15/10	\$ 83,164.99	\$ 71,840.00		\$ 11,324.99
125000040	847	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	29,846.18	13,653.64		15,992.54
125000050	847	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	36,023.99	21,429.10		14,594.89
125000060	925	ADVENT SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	49,825.20	29,100.50		20,724.70
125000070	1,450	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	99,586.78	63,075.00		36,511.78
125000080	1,260	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	48,889.19	23,310.00		25,579.19
125000090	1,485	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	97,659.46	72,052.20		25,647.26
125000100	435	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	18,889.38	8,835.75 R		9,993.63
125000110	1,805	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	05/13/09	12/15/10	62,836.40	26,932.24		35,904.16

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



Ref 003000353 00102196

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	5 062	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	\$ 104,920.83	\$ 71,323.58		\$ 33,597.25
125000140	149	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	03/05/10	10,298.70	3,869.53		6,429.17
125000150	119	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	04/12/10	9,489.27	3,090.43		6,398.84
125000160	897	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	59,580.87	23,295.09		36,285.78
125000170	47	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	1,982.89	900.99		1,081.90
125000180	907	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	36,445.09	13,525.73		16,919.36
125000190	394 30	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09 05/27/09	12/15/10	26,466.49 2,015.22	14,869.56 1,104.33		11,596.93 910.89
125000200	50 300	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09 05/14/09	12/15/10	3,112.20 18,673.18	2,168.00 13,386.60		944.20 5,286.58
125000210	1 325	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	43,687.16	30,846.00		12,841.16

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Ref: 00000353 00*02197

THE CHARLES MAXFIELD PARRISH &

Account Number 508-72651-11 102

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
125000220	20	FREEMONT MCMORAN COPPER & GOLD	05/13/09	12/15/10	\$ 2,279.10	\$ 920.20		\$ 1,358.90
	300	CL B	05/14/09		34,186.52	14,035.38		20,151.14
	10	Morgan Stanley Smith Barney LLC	06/17/09		1,139.55	499.66		639.89
	10	acted as your agent	07/06/09		1,139.55	465.90		673.65
125000230	1,125	GENZYME CORP	05/13/09	12/15/10	78,929.00	67,646.25		11,282.75
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125000240	980	ISIS PHARMACEUTICALS	05/13/09	10/12/10	8,408.25	15,003.80	(6,595.55)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125000250	730	L 3 COMMUNICATIONS HLDGS INC	05/13/09	12/15/10	51,052.41	54,830.30	(3,777.89)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125000260	293	LIBERTY GLOBAL INC CLASS A	05/13/09	12/15/10	10,584.15	4,342.26		6,241.89
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125000270	2,176	LIBERTY MEDIA HLDG CORP	05/13/09	12/15/10	34,579.31	11,663.36		22,915.95
		INTERACTIVE SER A						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000280	748	LIBERTY MEDIA HLDG CORP CAP	05/13/09	12/15/10	46,276.47	9,207.88		37,068.59
		SER A						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000290	90	LIBERTY MEDIA CORP LIBERTY	05/13/09	01/19/10	4,478.45	3,031.67		1,446.78
		STARZ SER A						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
125000300	25	MADISON SQUARE GARDEN INC	05/13/09	02/10/10	4.90	3.07		1.83
		CASH IN LIEU OF 25000						
		RECORD 01/25/10 PAY 02/09/10						
		FROM 12686C109000 (SPINOFF)						



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THE CHARLES MAXFIELD PARRISH &
Account Number 508-72651-11 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	451	MADISON SQUARE GARDEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	\$ 11,064.64	\$ 5,536.64		\$ 5,528.00
125000320	272	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	17,340.84	9,131.04		8,209.80
125000330	320 5	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09 07/06/09	12/15/10	13,904.40 217.26	12,665.60 203.34		1,238.80 13.92
125000340	1,245	FALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	61,642.21	31,212.15		30,430.06
125000350	812	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	39,789.67	9,914.52		29,875.15
125000360	475	STANDARD MICROSYSTEMS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	10/12/10	11,200.98	7,120.25		4,080.73
125000370	482	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	25,696.81	21,612.88		4,083.93
125000380	2,589	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	12/15/10	93,206.30	71,611.74		21,594.56

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



Ref 00000353 00102199

THE CHARLES MAXFIELD PARRISH &
Account Number 508-72651-11 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	83	VERTEX PHARMACEUTICALS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/13/09	12/15/10	\$ 2 866 77	\$ 2 405 34		\$ 461 43
Total					\$ 1,455 240 43	\$ 908 918 20	(\$ 10,373 44)	\$ 556 695 67

This is a tax lot for an inherited position. For tax purposes, this tax lot is reported as "long term".

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.

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



Ref: 00000353 00102149

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

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
125000060	655	BANK NEW YORK MELLON CORP	12/18/09	12/15/10	\$ 13,245.60	\$ 17,413.96		\$ 1,831.84
	85	MorganStanley SmithBarney LLC	06/08/10		2,497.52	2,125.00		372.52
	415	acted as your agent in this transaction	10/07/10		12,193.78	10,997.50		1,196.28
125000070	330	BAXTER INTL INC	07/28/10	12/15/10	17,084.21	14,546.96		2,537.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000130	270	CVS CAREMARK CORP	12/29/09	12/15/10	9,099.22	8,775.00		324.22
	310	MorganStanley SmithBarney LLC	01/15/10		10,447.26	10,502.52	(55.26)	
	440	acted as your agent in this transaction	06/14/10		14,828.36	14,075.42		752.94
	255		08/19/10		8,593.72	7,319.83		1,273.89
125000180	230	COCA-COLA CO	02/03/10	12/15/10	14,918.23	12,610.07		2,308.16
	94	MorganStanley SmithBarney LLC	03/18/10		6,097.02	5,061.61		1,035.41
	196	acted as your agent in this transaction	05/24/10		12,712.93	10,110.56		2,602.37
125000200	180	CONOCOPHILLIPS	05/11/09	01/26/10	9,091.43	8,123.40		968.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000250	650	WALT DISNEY CO	12/22/09	10/06/10	21,808.95	21,018.47		790.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000280	176	EXPRESS SCRIPTS INC COMMON	05/07/10	12/15/10	9,569.31	8,633.75		935.56
	325	MorganStanley SmithBarney LLC	07/16/10		17,670.60	15,437.44		2,233.16
		acted as your agent in this transaction						
125000290	6	GOOGLE INC	07/15/09	01/13/10	3,527.04	1,739.84		1,787.20
	22	CLASS A	05/11/09		12,932.49	8,975.56		3,956.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction						



Ref 00000353 00102150

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	315	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/10	12/15/10	\$ 7,730 60	\$ 6,430 28		\$ 1,300 32
125000390	190 136	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/10 06/14/10	12/15/10	11 901 78 8 519 16	12,255 11 7 968 66	(353 33)	550 50
125000400	254	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/10	12/15/10	17 768 01	17,794 76	(26 75)	
125000420	575 385	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/10 12/01/10	12/15/10	21,144 12 14,157 37	20,919 02 13,369 84		225 10 767 53
125000450	159	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10	12/15/10	9,645 09	12,141 10	(2 496 01)	
125000500	770 945	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/19/10 02/16/10	12/15/10	13 231 22 16 238 32	15 333 70 16,920 34	(2,102 48) (582 02)	
125000570	215	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/10	07/23/10	13,673 46	12,401 35		1,272 11
Total					\$ 336,326 80	\$ 312,926 05	(\$ 5,615 85)	\$ 29,016 60

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



Ref: 00000353 00102151

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

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
125000010	59 175	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	06/07/08 05/11/09	12/15/10	\$ 4,294.59 12,738.21	\$ 8,667.59 12,890.50	(\$ 4,373.00) (152.29)	
125000020	85 215	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent	06/07/08 05/11/09	12/15/10	3,559.91 9,004.47	3,742.33 5,682.45	(182.42)	3,322.02
125000030	100 80 100 50 840	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 07/25/08 02/10/09 02/20/09 05/11/09	12/15/10	3,872.13 3,097.71 3,872.13 1,936.07 32,525.93	3,677.25 2,871.24 1,836.42 754.93 15,825.60		194.88 226.47 2,035.71 1,181.14 16,700.33
125000040	675 95 1,975	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 02/10/09 05/11/09	12/15/10	31,281.60 4,402.60 91,527.66	30,494.80 1,555.82 51,429.00		786.80 2,846.78 40,098.66
125000050	175 350	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	12/15/10	9,662.30 19,324.61	8,064.00 9,138.50		1,598.30 10,186.11
125000060	80 165 1,200	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08 03/09/09 05/11/09	12/15/10	2,350.61 4,848.13 35,259.12	2,218.03 3,011.07 35,460.00		132.58 1,837.06 (200.88)
125000080	260	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	12/15/10	21,690.34	17,459.16		4,231.18
125000090	115 300 370	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09 10/27/09	12/15/10	5,503.13 14,355.99 17,705.71	3,508.47 8,547.00 13,314.45		1,994.66 5,808.99 4,391.26



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

Ref 00000353 00102152

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	220	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08	04/26/10	\$ 17,423.72	\$ 18,818.67	(\$ 1,394.95)	
125000110	180 1,150 200	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09 05/14/09	12/15/10	14,329.76 91,551.21 15,921.95	15,397.10 68,080.00 11,684.68	(1,067.34)	23,471.21 4,237.27
125000120	265 685	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	02/03/10	5,734.29 14,822.59	6,048.63 10,343.50	(314.34)	4,479.09
125000130	315 170 850 300	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 11/26/08 05/11/09 05/14/09	12/15/10	10,615.76 5,729.14 28,645.70 10,110.25	13,515.07 4,630.12 27,710.00 9,581.43	(2,899.31)	1,099.02 935.70 528.82
125000140	390 770 400	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09 05/14/09	12/15/10	16,524.80 32,625.89 16,948.51	20,537.40 20,516.65 10,250.18	(4,012.60)	12,109.24 6,698.33
125000150	85	CARDINAL HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08	01/11/10	2,738.20	3,413.22	(675.02)	
125000160	30 307	CARDINAL HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	06/16/10	1,070.85 10,958.32	1,204.66 7,948.42	(133.81)	3,009.90
125000170	57.5 153.5	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	08/12/10	1,309.39 3,495.52	1,829.87 3,149.63	(520.48)	345.89
125000190	2,405	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	02/11/10	34,949.97	34,872.50		77.47

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



Ref. 00000353 00102153

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

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
125000210	205	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	07/08/10	\$ 10,512.20	\$ 9,251.65		\$ 1,260.55
125000220	580 1,600	COSTCO WHOLESale CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	12/15/10	41,385.49 114,166.87	41,662.84 73,632.00	(277.35)	40,534.87
125000230	265 40 735	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 02/10/09 05/11/09	12/15/10	19,387.42 2,926.40 53,772.64	31,308.42 2,300.60 46,562.25	(11,921.00)	625.80 7,210.39
125000240	140 30 400	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 02/10/09 05/11/09	12/15/10	10,229.49 2,192.03 29,227.10	10,923.28 1,577.99 20,800.00	(693.79)	614.04 8,427.10
125000260	115	DUN & BRADSTREET CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	12/15/10	9,254.02	9,308.10	(54.08)	
125000270	230 600	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	12/15/10	20,866.63 54,434.67	30,402.55 44,236.00	(9,535.92)	10,196.67
125000280	110 270	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	12/15/10	5,980.82 14,680.19	3,867.46 8,210.70		2,113.36 6,469.49
125000290	10	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/16/08	01/13/10	5,878.40	3,254.80		2,623.60
125000300	20 20	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	05/11/09 05/14/09	12/15/10	11,836.80 11,836.79	8,159.60 7,766.47		3,677.20 4,070.32



Ref 00000353 00102154

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

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
125000310	805	GRUPO TELEVISA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/11/09	12/15/10	\$ 20,069.52	\$ 13,854.05		\$ 6,215.47
125000320	245 700 300	HARLEY-DAVIDSON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 05/11/09 05/14/09	12/15/10	8,291.57 23,690.19 10,152.93	9,745.48 13,321.00 5,302.32	(1,453.91)	10,369.19 4,850.61
125000330	80 115 500	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 10/24/08 05/11/09	12/15/10	3,312.09 4,761.13 20,700.54	3,819.80 3,705.76 17,515.00	(507.71)	1,055.37 3,185.54
125000340	400 105 1 080	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 02/10/09 05/11/09	12/15/10	9,816.63 2,576.87 26,504.91	12,164.00 2,195.48 30,315.60	(2,347.37) (3,810.69)	381.39
125000350	350 70	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 05/11/09	03/10/10	15,099.85 3,019.97	13,867.87 2,508.10		1,231.98 511.87
125000360	325	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	05/24/10	12,854.73	11,644.75		1,209.98
125000370	417	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	05/26/10	16,414.09	14,941.11		1,472.98
125000380	208	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	07/27/10	8,481.09	7,452.64		1,028.45
125000390	65 45 285 125 170	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/08 03/05/09 05/11/09 05/14/09 09/24/09	12/15/10	4,071.66 2,818.84 17,852.67 7,830.12 10,648.96	4,174.50 2,159.87 15,421.35 6,868.13 10,317.22	(102.84)	658.97 2,431.32 961.99 331.74



Ref: 00000353 00102155

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

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
125000410	415 80 1,050	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 02/10/09 05/11/09	12/15/10	\$ 15,985.53 3,081.55 40,445.31	\$ 20,767.63 1,905.33 28,150.50	(\$ 4,782.10)	1,176.22 12,294.81
125000420	144 0068 92.1644 135 345 604.8288	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08 03/02/09 03/18/09 05/11/09 05/11/09	12/15/10	5,295.47 3,389.10 4,964.27 12,686.47 22,240.99	2,150.06 1,553.20 3,600.29 8,411.75 13,723.33		3,145.41 1,835.90 1,363.98 4,274.72 8,517.66
125000430	35 615	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09	06/11/10	887.07 15,587.03	970.11 11,881.80	(83.04)	3,705.23
125000440	1,135	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	12/15/10	31,622.83	21,928.20		9,694.63
125000460	160 425 200	MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 05/11/09 05/14/09	12/15/10	4,370.01 11,607.83 5,462.50	6,304.00 13,200.50 5,695.28	(1,933.99) (1,592.67) (232.78)	
125000470	400	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08	03/16/10	5,604.76	7,022.00	(1,417.24)	
125000480	295 220 1,800	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 02/10/09 05/11/09	09/23/10	4,044.32 3,016.10 24,677.23	5,178.72 1,414.67 16,560.00	(1,134.40)	1,501.43 8,117.23
125000490	365 25 950 100	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/08 02/10/09 05/11/09 05/14/09	12/15/10	34,354.82 2,353.07 89,416.67 9,412.28	34,292.65 1,430.35 59,736.00 6,178.09		62.17 922.72 29,680.67 3,234.19
125000500	295 755	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09 05/11/09	12/15/10	5,069.11 12,973.47	3,514.54 10,683.25		1,554.57 2,290.22



Ref: 00000353 00102156

THE CHARLES MAXFIELD PARRISH &
Account Number 508-70485-17 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	140 365	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 05/11/09	12/15/10	\$ 8,316.14 21,881.36	\$ 7,071.40 14,800.75		\$ 1,244.74 6,880.61
125000520	145 50 400	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 02/10/09 05/11/09	12/15/10	9,245.62 3,188.15 25,505.16	9,535.20 2,572.49 20,148.00	(289.58)	615.66 5,357.16
125000530	725 185 2,150	PROGRESSIVE CORP-OHIO- MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 02/10/09 05/11/09	12/15/10	14,936.92 3,811.49 44,295.70	14,710.25 2,307.63 32,938.00		226.67 1,503.86 11,357.70
125000540	565 100 1,650	SEALED AIR CORP -NEW- MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 02/10/09 05/11/09	12/15/10	13,978.71 2,474.11 40,822.78	13,017.60 1,339.15 32,010.00		961.11 1,134.96 8,812.78
125000550	245 70 195 1,320 300	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 08/05/08 11/05/08 05/11/09 05/11/09	12/15/10	7,989.68 2,282.77 6,359.13 43,046.45 9,783.29	7,713.82 1,705.90 3,623.10 22,783.20 5,241.96		275.86 576.87 2,736.03 20,263.25 4,541.33
125000560	120 25 371	TRANSATLANTIC HDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 03/05/09 05/11/09	12/15/10	6,289.20 1,310.25 19,444.11	7,557.60 678.31 14,854.84	(1,268.40)	631.94 4,589.27
125000580	70 200	VULCAN MATERIALS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/08 05/11/09	12/02/10	2,968.31 8,480.89	5,025.64 9,306.00	(2,057.33) (825.11)	
125000590	3,130	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	12/15/10	93,344.41	83,038.90		10,305.51
Total					\$ 2,073,957.51	\$ 1,682,433.07	(\$ 62,247.74)	\$ 453,772.18

This is a tax lot for an inherited position. For tax purposes, this tax lot is reported as "long term".



Ref 00000353 00102130

THE CHARLES MAXFIELD PARRISH &
Account Number 508-27983-14 102

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
125000070	355	AMERIPRISE FINANCIAL INC	08/31/10	12/15/10	\$ 19,593.89	\$ 15,405.76		\$ 4,188.13
	225	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/01/10		12,418.66	10,200.67		2,217.99
125000090	501	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/14/10	12/15/10	8,928.12	7,985.44		\$42.68
125000100	625	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/10	12/15/10	32,369.70	27,160.25		5,209.45
125000110	75	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	01/12/10	5,806.33	4,955.32		\$81.01
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09		1,161.27	1,004.37		156.90
125000120	135	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	01/13/10	10,477.62	9,039.36		1,438.26
125000130	100	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/09	01/14/10	7,664.81	6,695.82		\$98.99
125000140	460	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	03/11/10	32,153.87	20,571.20		11,582.67
125000150	80	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	03/12/10	5,577.70	3,577.60		2,000.10

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



Ref 00000353 00102131

THE CHARLES MAXFIELD PARRISH &
Account Number 508-27983-14 102

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	278	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/10	12/15/10	\$ 6,530.11	\$ 5,850.34		\$ 679.77
125000190	500	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/10	12/06/10	32,074.90	25,973.30		6,101.60
125000220	112	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/10	12/15/10	7,131.31	10,160.32	(3,029.01)	
	129		05/17/10		8,213.74	9,256.67	(1,042.93)	
	136		08/23/10		8,659.45	8,111.67		547.78
125000260	310	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	01/11/10	12/15/10	34,823.17	27,507.42		7,315.75
	19		01/13/10		2,134.32	1,608.26		526.06
125000290	1,675	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/10	12/15/10	29,214.85	26,815.41		2,399.44
125000350	45	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/09	08/26/10	6,391.91	8,412.42	(2,020.51)	
125000360	91	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/09	08/27/10	12,742.29	17,011.79	(4,269.50)	
	54		05/14/10		7,561.36	7,715.60	(154.24)	
125000370	27	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	04/12/10	1,333.57	772.47		561.20
125000400	480	HUDSON CITY BANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/10	12/15/10	5,914.46	5,733.74		180.72

2010 YEAR END SUMMARY



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THE CHARLES MAXFIELD PARRISH &
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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	45 1,480	INTEL CCRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10 08/27/10	12/15/10	\$ 958.57 31,526.42	\$ 828.00 26,972.56		\$ 130.57 4,553.86
125000460	195 150	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/17/10	12/15/10	13,621.42 10,480.32	16,471.03 12,717.90	(2,846.61) (2,237.58)	
125000470	50	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10	09/23/10	5,162.29	3,841.13		1,321.16
125000480	25 160 80 25	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10 01/21/10 01/22/10 01/27/10	12/15/10	2,671.40 17,096.99 8,548.49 2,671.41	1,920.56 13,354.43 6,514.70 2,011.67		750.84 3,742.56 2,033.79 659.74
125000570	209	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	11/17/10	7,416.49	5,849.64		1,566.85
125000580	3 175	MEDTRONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10 09/24/10	12/15/10	107.65 6,279.41	101.75 5,323.45		5.90 355.96
125000600	535	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	01/08/10	16,446.34	10,336.20		6,110.14
125000610	270	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	01/12/10	8,108.26	5,216.40		2,891.86
125000620	355 12 280	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10 11/30/10 11/30/10	12/15/10	23,797.75 334.00 7,793.42	21,603.88 304.54 7,020.83		2,133.87 29.46 772.59

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



Ref 00000353 00102133

THE CHARLES MAXFIELD PARRISH &
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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	110	PNC FINANCIAL SERVICES GROUP	11/10/10	12/15/10	\$ 5,489.20	\$ 6,285.36		\$ 203.84
	415	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/10		24,481.96	23,771.70		710.26
125000670	568	PFIZER INC	04/13/10	12/15/10	9,731.38	9,766.65	(35.27)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000700	25	SANOFI-AVENTIS	10/28/10	12/15/10	820.54	863.90	(43.36)	
	280	SPONS ADR	10/29/10		9,190.00	9,835.95	(645.95)	
	195	MorganStanley SmithBarney LLC acted as your agent	11/01/10		6,400.18	6,826.40	(426.22)	
	190		11/02/10		6,236.07	6,756.76	(520.69)	
	110		11/03/10		3,610.36	3,869.28	(258.92)	
	28		11/04/10		919.00	1,010.70	(91.70)	
	75		12/08/10		2,461.61	2,447.84		13.77
125000720	285	TIME WARNER INC	12/07/10	12/15/10	8,949.70	8,911.01		38.69
	674	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/08/10		21,165.27	21,163.94		1.33
125000730	190	TOTAL S A SPONS ADR	02/16/10	12/15/10	10,020.85	11,101.61	(1,080.76)	
	280	MorganStanley SmithBarney LLC acted as your agent	02/17/10		14,767.56	16,319.41	(1,551.85)	
	50		02/18/10		2,637.06	2,915.62	(278.56)	
	25		02/23/10		1,318.53	1,434.21	(115.68)	
	194		05/14/10		10,231.81	9,308.31		923.50
125000770	85	VALERO ENERGY CORP-NEW	04/14/09	02/12/10	1,500.25	1,745.24	(244.99)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/16/09		441.25	521.00	(79.75)	
125000780	45	VALERO ENERGY CORP-NEW	04/16/09	02/16/10	805.98	937.79	(131.81)	
	100	MorganStanley SmithBarney LLC acted as your agent	04/20/09		1,791.06	1,996.29	(205.23)	
	70		04/23/09		1,253.74	1,464.12	(210.38)	
	610		05/11/09		10,925.44	13,304.10	(2,378.66)	
125000790	80	VALERO ENERGY CORP-NEW	05/11/09	02/17/10	1,438.72	1,744.60	(305.08)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						



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THE CHARLES MAXFIELD PARRISH &
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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	80	WELLS FARGO & CO NEW	08/26/10	12/15/10	\$ 2,395.27	\$ 1,885.35		\$ 509.92
	10	Morgan Stanley Smith Barney LLC	08/27/10		299.41	239.29		60.12
	1,015	acted as your agent in this transaction	08/27/10		30,390.01	23,981.10		6,408.91
Total					\$ 652,573.35	\$ 592,927.60	(\$ 24,212.24)	\$ 83,857.99

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
125000010	158,5475	AT&T INC	01/24/05	12/15/10	\$ 4,613.97	\$ 3,761.00		\$ 852.97
	93,4525	Morgan Stanley Smith Barney LLC	01/25/05		2,719.61	2,227.60		492.01
	25	acted as your agent	10/26/07		727.54	1,035.00	(307.46)	
	590	in this transaction	05/11/09		17,169.88	14,962.40		2,207.48
125000020	10	ALLSTATE CORP	03/09/06	12/15/10	308.32	545.30	(236.98)	
	85	Morgan Stanley Smith Barney LLC	03/13/06		2,620.76	4,638.76	(2,018.00)	
	95	acted as your agent	03/17/06		2,929.09	5,177.08	(2,247.99)	
	25	in this transaction	12/21/06		770.81	1,630.25	(859.44)	
	80		11/13/08		2,466.60	2,034.87		431.73
	630		05/11/09		19,424.46	15,554.70		3,869.76
125000030	10	ALTRIA GROUP INC	01/30/04	08/27/10	225.44	128.87		96.57
	20	Morgan Stanley Smith Barney LLC	07/19/04		450.88	227.27		223.61
	75	acted as your agent	01/12/05		1,690.79	1,070.73		620.06
	25	in this transaction	10/06/06		563.60	457.20		106.40
	40		04/25/07		901.76	854.96		46.80
	150		04/10/08		3,361.58	3,248.31		113.27
125000040	100	ALTRIA GROUP INC	04/11/08	08/30/10	2,257.95	2,134.28		123.67
	135	Morgan Stanley Smith Barney LLC	04/16/08		3,048.23	2,904.96		143.27
	70	acted as your agent	03/11/09		1,580.57	1,148.33		432.24
	105	in this transaction	03/13/09		2,370.85	1,727.46		643.39
	640		05/11/09		14,450.89	10,905.60		3,545.29



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THE CHARLES MAXFIELD PARRISH &
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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	910	ALTRIA GROUP INC	05/11/09	12/15/10	\$ 22,540.41	\$ 15,506.40		\$ 7,034.01
	275	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09		5,811.56	4,936.70		1,974.96
125000060	35	AMEREN CORP	08/27/07	12/15/10	993.76	1,753.92	(760.16)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/17/07		283.93	519.44	(235.51)	
	50		09/18/07		1,419.66	2,636.02	(1,216.36)	
	20		10/01/07		567.86	1,066.11	(498.25)	
	45		10/02/07		1,277.69	2,402.00	(1,124.31)	
	15		10/15/07		425.30	804.04	(378.74)	
	55		10/16/07		1,561.63	2,961.48	(1,399.85)	
	465		05/11/09		13,202.84	11,285.55		1,917.29
	225		05/12/09		6,388.48	5,500.64		887.84
125000080	70	ANNALY CAPITAL MANAGEMENT INC	07/08/08	07/20/10	1,221.50	1,070.04		151.56
	190	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/08		3,315.78	2,709.61		606.17
	167		07/17/08		2,914.41	2,432.71		481.70
125000090	13	ANNALY CAPITAL MANAGEMENT INC	07/17/08	12/15/10	231.57	189.37		42.30
	90	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/09		1,603.95	1,236.02		367.83
	100		03/18/09		1,782.06	1,423.34		358.72
	175		03/24/09		3,118.60	2,508.47		610.13
	135		04/03/09		2,405.78	1,906.25		499.53
	1,990		05/11/09		35,462.99	28,735.60		6,727.39
125000160	41,0943	CENTURYLINK INC	02/20/09	12/15/10	1,878.47	1,032.36		846.11
	20,5472	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/09		939.24	509.88		429.36
	54,7925		03/02/09		2,504.63	1,349.45		1,155.18
	20,5472		03/04/09		939.24	513.54		425.70
	34,2453		03/05/09		1,565.39	844.14		721.25
	13,6981		03/12/09		626.16	350.04		276.12
	47,9434		03/13/09		2,191.55	1,168.55		1,023.00
	493,132		05/11/09		22,541.66	15,071.12		7,470.54
125000170	545	CHESAPEAKE ENERGY CORP	11/11/09	12/15/10	12,301.83	13,964.86	(1,663.03)	
	70	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/09		1,644.27	1,730.03	(85.76)	
	450		11/13/09		10,570.32	11,257.07	(686.75)	
125000180	55	CHEVRON CORP	01/12/05	12/15/10	4,849.94	2,871.00		1,978.94
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/06		4,409.03	3,173.00		1,236.03
	225		05/11/09		19,840.66	15,300.00		4,540.66

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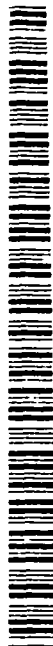


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THE CHARLES MAXFIELD PARRISH &
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	5	CONOCOPHILLIPS	02/28/06	12/15/10	\$ 326 40	\$ 306 35		\$ 20 05
	80	MorganStanley SmithBarney LLC	03/02/06		5,222 47	5 011 37		211 10
	75	acted as your agent	10/06/06		4 896 07	4 325 57		570 50
	325	in this transaction	05/11/09		21 216 29	14 567 25		6 549 04
	125		11/10/09		8 160 11	6 691 76		1 468 35
	375		11/11/09		24 480 33	20 156 25		4 324 08
	25		11/13/09		1 632 03	1 318 65		313 38
125000210	9	DIAMOND OFFSHORE DRILLING INC	01/07/08	12/14/10	589 00	1,205 99	(616 99)	
	5	MorganStanley SmithBarney LLC	01/25/08		327 22	589 30	(262 08)	
	35	acted as your agent	01/12/09		2 290 56	2 038 60		251 96
	168	in this transaction	05/11/09		10 994 69	12 939 36	(1 944 67)	
125000220	87	DIAMOND OFFSHORE DRILLING INC	05/11/09	12/15/10	5 539 50	6 700 74	(1,161 24)	
	200	MorganStanley SmithBarney LLC	07/27/09		12 734 48	18 522 94	(5,788 46)	
	25	acted as your agent	07/29/09		1 591 81	2 257 50	(665 69)	
		in this transaction.						
125000230	10	R R DONNELLEY & SONS CO	04/27/06	04/15/10	222 08	331 33	(109 25)	
	30	MorganStanley SmithBarney LLC	05/01/06		666 23	1 013 18	(346 95)	
	20	acted as your agent	05/04/06		444 15	670 73	(226 58)	
	80	in this transaction	05/05/06		1 776 62	2,700 66	(924 04)	
	15		05/17/06		333 12	493 65	(160 53)	
	35		05/18/06		777 27	1 167 07	(389 80)	
	40		06/08/06		888 30	1,243 46	(355 16)	
125000240	10	R R DONNELLEY & SONS CO	06/08/06	12/15/10	174 40	310 86	(136 46)	
	25	MorganStanley SmithBarney LLC	06/03/06		436 00	770 20	(334 20)	
	15	acted as your agent	06/12/06		261 60	461 10	(199 50)	
	75	in this transaction	10/06/06		1 308 01	2 439 00	(1 130 99)	
	835		05/11/09		14 562 48	10 371 90		3 590 58
	550		05/12/09		9 592 06	7,143 40		2 448 66
125000250	55	EDISON INTERNATIONAL	03/04/09	12/15/10	2,087 32	1 377 55		709 77
	55	MorganStanley SmithBarney LLC	03/10/09		2,087 32	1 359 55		727 77
	45	acted as your agent	03/17/09		1,707 81	1,267 20		440 61
	55	in this transaction	03/20/09		2 087 32	1,594 92		492 40
	450		05/11/09		17 078 11	13 432 50		3 645 61
	100		05/12/09		3 795 15	2,969 80		825 35
125000270	01+6	FRONTIER COMMUNICATIONS CORP	12/21/06	07/02/10	11	14	(03)	
	0117	CASH IN LIEU OF 42920	10/26/07		09	14	(05)	
	4029	RECORD 06/07/10 PAY 07/01/10	05/11/09		2 97	3 10	(13)	
		FROM 92343V104000 (SPINOFF)						



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	5 9864 4 7891 165 2245	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/21/06 10/26/07 05/11/09	08/13/10	\$ 45 35 36 28 1 251 56	\$ 56 44 56 28 1,272 83	(\$ 11 09) (20 00) (21 27)	
125000300	10 75 10	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/06 12/21/06 05/30/07	10/27/10	392 77 2 945 75 392 76	542 72 3 909 75 524 71	(149 95) (964 00) (131 95)	
125000310	60 30 70 65	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/30/07 05/31/07 06/06/07 06/12/07	10/28/10	2 359 67 1,179 83 2 752 95 2 556 31	3,148 25 1,557 28 3,573 51 3 382 79	(788 58) (377 45) (820 56) (826 48)	
125000320	25 45 205	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/14/07 06/15/07 05/11/09	10/29/10	978 75 1,761 75 8,025 75	1,302 13 2,355 79 6,342 70	(323 38) (564 04)	1 683 05
125000330	47	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	11/01/10	1 848 19	1,454 18		394 01
125000340	578 175	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09 05/12/09	12/15/10	23 034 07 6,973 98	17 863 32 5,592 91		5,150 75 1,381 07
125000370	25 20 35 40 35 5	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/09 01/21/09 01/28/09 02/09/09 02/17/09 02/18/09	04/12/10	1,234 87 987 90 1 728 82 1 975 80 1 728 82 246 97	1,011 28 832 05 1,563 42 1 756 82 1,430 28 203 42		223 59 155 85 165 40 218 98 298 54 43 55
125000360	308 275	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09 05/12/09	12/15/10	14,157 59 12 640 71	8,811 88 8 051 45		5 345 71 4 589 26
125000390	5 75 10 75 740	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/23/08 01/24/08 01/25/08 02/06/08 05/11/09	05/18/10	176 19 2 642 89 352 39 2 642 89 26 076 49	138 43 2 205 71 284 90 2 131 38 18 448 20		37 76 437 18 67 49 511 51 7 628 29



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THE CHARLES MAXFIELD PARRISH &
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	585	HUDSON CITY BANCORP INC	07/06/09	12/15/10	\$ 7,208.25	\$ 7,791.50	(\$ 583.25)	
	530	MorganStanley SmithBarney LLC	07/08/09		6,530.55	7,031.83	(501.28)	
	500	acted as your agent	07/09/09		6,160.89	6,754.80	(593.91)	
		in this transaction						
125000410	370	INTEL CORP	11/11/09	12/15/10	7,881.61	7,353.31		528.30
	825	MorganStanley SmithBarney LLC	11/12/09		17,573.85	16,574.58		999.27
	150	acted as your agent	11/13/09		3,195.25	2,964.72		230.53
		in this transaction						
125000420	15	INTL BUSINESS MACHINES CORP	04/02/09	12/15/10	2,170.68	1,487.77		682.91
	15	MorganStanley SmithBarney LLC	04/07/09		2,170.68	1,487.07		683.61
	9	acted as your agent	04/23/09		1,302.41	910.33		392.08
	29	in this transaction	04/27/09		4,196.54	2,900.38		1,296.26
	144		05/11/09		20,838.48	14,817.60		6,020.88
125000430	400	JOHNSON & JOHNSON	05/12/09	12/15/10	25,076.37	22,007.00		3,069.37
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000440	30	KIMBERLY CLARK CORP	01/12/05	12/15/10	1,662.13	1,931.70	(269.57)	
	75	MorganStanley SmithBarney LLC	10/06/06		4,655.32	4,950.21	(294.89)	
	25	acted as your agent	12/21/06		1,551.77	1,702.61	(150.84)	
	275	in this transaction	05/11/09		17,069.51	14,203.75		2,865.76
125000450	42	KRAFT FOODS INC CLASS A	04/24/07	12/15/10	1,322.64	1,400.68	(78.04)	
	75	MorganStanley SmithBarney LLC	05/02/07		2,361.86	2,513.96	(152.10)	
	30	acted as your agent	05/03/07		944.74	1,001.74	(57.00)	
	120	in this transaction	05/09/07		3,778.98	3,920.32	(141.34)	
	572		05/11/09		18,013.12	14,414.40		3,598.72
125000490	60	MARATHON OIL CORP	04/28/05	12/15/10	2,095.79	1,378.33		717.46
	150	MorganStanley SmithBarney LLC	10/06/06		5,239.49	5,723.25	(483.76)	
	525	acted as your agent	05/11/09		18,338.20	16,259.25		2,078.95
		in this transaction						
125000500	45	MATTEL INC DE	12/08/05	08/27/10	955.38	738.72		216.66
	35	MorganStanley SmithBarney LLC	12/14/05		743.08	591.74		151.34
		acted as your agent						
		in this transaction						
125000510	60	MATTEL INC DE	12/14/05	08/30/10	1,253.64	1,014.41		239.23
		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 00000353 00102139

THE CHARLES MAXFIELD PARRISH &
Account Number 508-27983-14 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	5 125 805	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/05 10/26/07 05/11/09	08/31/10	\$ 104.95 2,623.74 16,896.90	\$ 84.53 2,617.06 12,099.15		\$ 20.42 6.68 4,797.75
125000530	420	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	09/01/10	8,958.52	6,312.80		2,645.92
125000540	410	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09	11/11/10	15,256.82	13,758.79		1,488.03
125000550	20	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09	11/12/10	732.10	671.65		60.45
125000560	85 5 180	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09 08/31/09 08/31/09	11/16/10	3,022.50 177.79 6,400.58	2,854.50 167.29 5,983.72		168.00 10.50 411.86
125000570	40	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/09	11/17/10	1,419.42	1,330.83		88.59
125000580	50 40 40 10 50 400 75	MEDTRONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/09 02/20/09 02/24/09 02/26/09 02/26/09 05/11/09 05/12/09	12/13/10	1,794.12 1,435.30 1,435.30 358.82 1,794.12 14,352.95 2,691.18	1,735.22 1,360.14 1,382.34 322.48 1,638.42 13,396.00 2,545.35		59.90 75.16 52.96 36.34 155.70 956.95 145.83
125000590	15 45 120 405 125	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/09 04/24/09 05/04/09 05/11/09 05/12/09	12/15/10	656.27 1,968.51 5,250.15 17,719.26 5,468.90	419.01 1,293.32 3,289.74 13,089.50 4,101.19		237.26 675.19 1,960.41 4,629.66 1,367.71

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



Ref: 00000353 00102140

THE CHARLES MAXFIELD PARRISH &
Account Number 508-27983-14 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	90	MICROSOFTE CORP	10/21/08	01/08/10	\$ 2,766.67	\$ 2,189.46		\$ 577.21
	80	MorganStanley SmithBarney LLC	10/28/08		2,459.26	1,747.42		711.84
	105	acted as your agent	11/03/08		3,227.78	2,391.23		836.55
	95	in this transaction	11/11/08		2,920.38	1,986.93		933.45
125000630	150	NEW YORK COMMUNITY BANCORP	01/20/09	07/20/10	2,458.64	1,398.50		582.14
	85	MorganStanley SmithBarney LLC	01/25/09		1,393.23	1,088.43		324.80
	55	acted as your agent	01/27/09		901.50	625.16		276.34
	55	in this transaction	01/28/09		901.50	716.77		184.73
	70		01/29/09		1,147.36	920.17		227.19
	16		02/04/09		262.26	194.35		67.91
125000640	104	NEW YORK COMMUNITY BANCORP	02/04/09	12/15/10	1,962.76	1,263.24		599.52
	25	MorganStanley SmithBarney LLC	02/06/09		447.78	318.06		129.72
	1,195	acted as your agent	05/11/09		21,403.88	13,515.45		7,888.43
	275	in this transaction	05/12/09		4,925.58	3,106.95		1,818.63
125000650	525	NORTHROP GRUMMAN CORP	10/26/09	12/15/10	33,517.27	26,629.05		6,888.22
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000670	115	PFIZER INC	04/26/06	12/15/10	1,970.26	2,914.32	(904.06)	
	185	MorganStanley SmithBarney LLC	05/01/06		3,169.55	4,716.06	(1,546.51)	
	225	acted as your agent	05/02/06		3,854.86	5,690.50	(1,835.64)	
	275	in this transaction	12/21/06		4,711.49	7,163.75	(2,452.26)	
	95		10/26/07		1,627.61	2,303.75	(676.14)	
	1,905		05/11/09		32,637.81	26,955.75		5,682.06
125000680	30	REYNOLDS AMERICAN INC	01/30/04	12/15/10	969.94	442.50		527.44
	260	MorganStanley SmithBarney LLC	01/12/05		8,406.18	5,094.70		3,311.48
	50	acted as your agent	12/21/06		1,616.57	1,627.07	(10.50)	
	730	in this transaction	05/11/09		23,601.96	14,589.05		9,012.91
125000690	45	ROYAL DUTCH SHELL PLC ADR	10/01/07	12/15/10	2,908.17	3,750.88	(842.71)	
	50	CL A	10/05/07		3,231.30	3,991.52	(760.22)	
	10	MorganStanley SmithBarney LLC	10/26/07		646.26	874.30	(228.04)	
	350	acted as your agent	05/11/09		22,619.06	16,765.00		5,854.06
125000710	35	3M COMPANY	05/23/08	06/02/10	2,730.04	2,709.75		20.29
	40	MorganStanley SmithBarney LLC	06/04/08		3,120.04	3,084.06		35.98
	45	acted as your agent	06/09/08		3,510.05	3,404.40		105.65
	255	in this transaction	05/11/09		19,890.27	15,073.05		4,817.22



Ref 00000353 00102141

THE CHARLES MAXFIELD PARRISH &
Account Number 508-27983-14 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	35	TOTAL SA SPONS ADR	01/03/08	12/15/10	\$ 1,845.95	\$ 2,982.12	(\$ 1,136.17)	
	5	MorganStanley SmithBarney LLC	01/08/08		263.71	428.08	(164.37)	
	30	acted as your agent	01/09/08		1,582.24	2,597.50	(1,015.36)	
	15	in this transaction.	01/25/08		791.12	1,091.83	(300.71)	
	10		02/06/08		527.41	712.36	(184.95)	
	300		05/11/09		15,822.39	16,593.00	(770.61)	
125000740	575	TRAVELERS COMPANIES INC	05/11/09	12/15/10	31,803.86	21,556.75		10,247.11
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000750	100	V F CORP	01/12/05	05/14/10	8,140.27	5,380.00		2,760.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000760	45	V F CORP	01/12/05	12/15/10	3,948.94	2,421.00		1,527.94
	15	MorganStanley SmithBarney LLC	10/26/07		1,316.31	1,256.85		59.46
	270	acted as your agent	05/11/09		23,693.67	15,179.40		8,514.27
		in this transaction						
125000800	25	VERIZON COMMUNICATIONS	12/21/06	12/15/10	865.04	855.86		9.18
	20	MorganStanley SmithBarney LLC	10/26/07		632.03	853.38	(161.35)	
	690	acted as your agent	05/11/09		23,874.97	19,299.87		4,575.10
		in this transaction						
125000810	5	WASTE MGMT INC DEL	02/05/08	11/30/10	171.30	154.17		17.13
	80	MorganStanley SmithBarney LLC	02/07/08		2,740.82	2,570.32		170.50
	200	acted as your agent	05/11/09		6,852.04	5,372.00		1,480.04
		in this transaction.						
125000820	550	WASTE MGMT INC DEL	05/11/09	12/31/10	18,970.88	14,773.00		4,197.88
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000840	30	WINDSTREAM CORP	09/06/06	08/02/10	346.43	358.99	(52.51)	
	110	MorganStanley SmithBarney LLC	09/07/06		1,270.42	1,465.31	(194.89)	
	70	acted as your agent	09/08/06		808.45	942.96	(134.51)	
		in this transaction						
125000850	45	WINDSTREAM CORP	09/08/06	08/05/10	515.23	606.19	(90.96)	
	100	MorganStanley SmithBarney LLC	10/06/06		1,144.96	1,345.10	(200.14)	
	60	acted as your agent	10/26/07		686.98	817.20	(130.22)	
	515	in this transaction	05/11/09		5,896.55	4,485.65		1,410.90

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



Ref 00000353 00102142

THE CHARLES MAXFIELD PARRISH &
Account Number 508-27983-14 102

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	1,100	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	08/06/10	\$ 12 694.44	\$ 9 581.00		\$ 3 113.44
125000870	531	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	08/09/10	6,179.93	4 625.01		1 554.92
125000880	215 60 125 220 165 50 58	XEROX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/08 06/26/08 06/27/08 07/07/08 07/15/08 07/16/08 05/11/09	05/14/10	2 136.48 596.23 1 242.14 2,185.17 1 639.63 496.86 576.35	2 938.34 817.36 1 681.04 2 962.89 2,177.59 658.19 376.42	(801.86) (221.13) (438.90) (776.72) (537.96) (161.33)	
125000890	1 722 975	XEROX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09 05/12/09	12/15/10	20 050.11 11 352.41	11 175.78 5 962.61		199.93 8 874.33 5,369.80
Total					\$ 1 293 473.91	\$ 1 086 416.25	(\$ 52 902.25)	\$ 259 959.91

where this entry is reported as "long term"

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

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization CHARLES M & GLORIA F PARRISH FOUNDATI	Employer identification number
	C/O BRYAN PARRISH	87-0490763
	Number, street, and room or suite no. If a P.O. box, see instructions 15338 SE 49TH PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BELLEVUE, WA 98006	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **C. BRYAN PARRISH**

Telephone No. ► **425 641-1219**

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	29,214.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,460.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	27,754.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)