Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 8/1/2009 , and ending 7/31/2010

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

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

Name of foundation: HERBERT E PARKER CHAR 0101625200

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - PO Box 53456, MAC S4101-22G | Room/suite

City or town, state, and ZIP code: Phoenix AZ 85072

A Employer identification number: 84-6045166

B Telephone number (see page 10 of the instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 633,794

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

ENVELOPE POSTMARK DATE NOV 0 9 2010

SCANNED NOV 2 2 2010

RECEIVED NOV 1 5 2010 OGDEN, UT IRS-OSC

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	18,755	18,517		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	13,323			
	b	Gross sales price for all assets on line 6a 213,177				
	7	Capital gain net income (from Part IV, line 2)		13,323		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	32,078	31,840	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,375	0	0	1,375
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	209	209	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,509	6,412	0	2,097
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,093	6,621	0	3,472
	25	Contributions, gifts, grants paid	26,000			26,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	36,093	6,621	0	29,472
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,015			
	b	**Net investment income** (if negative, enter -0-)		25,219		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	36,062	22,154	22,154
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	267,949	221,603	265,742
	c	Investments—corporate bonds (attach schedule)	178,959	200,096	218,464
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	88,156	120,909	127,434
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	571,126	564,762	633,794
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	571,126	564,762	
	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)	571,126	564,762	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	571,126	564,762	

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	571,126
2	Enter amount from Part I, line 27a	2	-4,015
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,374
4	Add lines 1, 2, and 3	4	571,485
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,723
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	564,762

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	13,323
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	32,862	562,244	0 058448
2007	37,336	724,259	0 051551
2006	43,259	737,997	0 058617
2005	31,013	770,433	0 040254
2004	37,045	683,948	0 054163

2 **Total** of line 1, column (d)	2	0 263033
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 052607
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	624,194
5 Multiply line 4 by line 3	5	32,837
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	252
7 Add lines 5 and 6	7	33,089
8 Enter qualifying distributions from Part XII, line 4	8	29,472

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	504
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	504
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	504
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 225		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	225
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	279
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank N A Telephone no ▶ (888) 730-4933

Located at ▶ PO Box 53456, MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
Wells Fargo Bank N A PO Box 53456, MAC S4101-22G Phoenix AZ 8!	TRUSTEE 4 00	8,387	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	607,141
b	Average of monthly cash balances	1b	26,559
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	633,700
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	633,700
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,506
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	624,194
6	**Minimum investment return.** Enter 5% of line 5	6	31,210

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	31,210
2a	Tax on investment income for 2009 from Part VI, line 5	2a	504		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	504
3	Distributable amount before adjustments Subtract line 2c from line 1			3	30,706
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,706
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	30,706

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	29,472
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,472
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,472

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					30,706
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0	
b Total for prior years 20 ____, 20 ____, 20 ___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	3,509				
d From 2007	3,021				
e From 2008	5,188				
f **Total** of lines 3a through e		11,718			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 29,472					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					29,472
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		1,234			1,234
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,484			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		10,484			
10 Analysis of line 9					
a Excess from 2005	0				
b Excess from 2006	2,275				
c Excess from 2007	3,021				
d Excess from 2008	5,188				
e Excess from 2009	0				

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

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

NONE

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

WELLS FARGO BANK C/O PEGGY TOAL 1740 BROADWAY DENVER CO 80274

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

WRITTEN REQUEST

c Any submission deadlines

4/30/10

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

BASED ON DIRECTION OF THE TRUST DOCUMENT

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	26,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,755	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,323	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		32,078	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 32,078

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

John N Salantic — 11/5/2010 — VP AND TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
Preparer's signature	11/5/2010	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS, LLP, 600 GRANT STREET, PITTSBURGH, PA 15219-2777		EIN ▶ 13-4008324	Phone no 412-355-6000

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	213,177	199,854	13,323
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	AFLAC INC	001055102			3/26/2007		4/29/2010	561	522			
2	X	ABBOTT LABS	002824100			3/26/2007		10/15/2009	513	569			
3	X	AFLAC INC	001055102			3/26/2007		10/15/2009	501	522			
4	X	AFLAC INC	001055102			3/26/2007		2/3/2010	509	475			
5	X	ABBOTT LABS	002824100			3/26/2007		2/3/2010	379	399			
6	X	ABBOTT LABS	002824100			3/26/2007		4/29/2010	353	399			
7	X	APACHE CORP	037411105			10/6/2009		4/29/2010	745	661			
8	X	APPLE INC	037833100			3/17/2009		10/6/2009	563	286			
9	X	APPLE INC	037833100			3/17/2009		10/15/2009	1,137	573			
10	X	APPLE INC	037833100			3/17/2009		4/29/2010	1,574	573			
11	X	BAKER HUGHES INC COM	057224107			4/2/2008		10/15/2009	452	717			
12	X	BAKER HUGHES INC COM	057224107			4/2/2008		2/3/2010	331	502			
13	X	BAKER HUGHES INC COM	057224107			4/2/2008		4/29/2010	521	717			
14	X	BANK NEW YORK MELLON C(	064058100			3/26/2007		10/15/2009	336	519			
15	X	BANK NEW YORK MELLON C(	064058100			3/26/2007		2/3/2010	232	346			
16	X	BANK NEW YORK MELLON C(	064058100			3/26/2007		4/29/2010	377	519			
17	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		2/3/2010	1,877	1,690			
18	X	CVS/CAREMARK CORPORATI	126650100			3/26/2007		10/15/2009	74	70			
19	X	CVS/CAREMARK CORPORATI	126650100			3/17/2009		10/15/2009	521	377			
20	X	CVS/CAREMARK CORPORATI	126650100			3/17/2009		2/3/2010	33	27			
21	X	CVS/CAREMARK CORPORATI	126650100			12/18/2003		2/3/2010	393	204			
22	X	CVS/CAREMARK CORPORATI	126650100			12/18/2003		4/29/2010	562	255			
23	X	CAPITAL ONE FINANCIAL COI	14040H105			3/26/2007		10/15/2009	489	1,008			
24	X	CAPITAL ONE FINANCIAL COI	14040H105			3/26/2007		2/3/2010	259	543			
25	X	CAPITAL ONE FINANCIAL COI	14040H105			3/26/2007		4/29/2010	222	388			
26	X	CAPITAL ONE FINANCIAL COI	14040H105			4/2/2008		4/29/2010	133	161			
27	X	CARNIVAL CORP	143658300			4/9/2003		10/15/2009	300	232			
28	X	CARNIVAL CORP	143658300			4/9/2003		2/3/2010	207	155			
29	X	CARNIVAL CORP	143658300			4/9/2003		4/29/2010	381	232			
30	X	CARNIVAL CORP	143658300			4/9/2003		5/14/2010	387	258			
31	X	CHEVRON CORP	166764100			4/9/2003		10/15/2009	527	227			
32	X	CHEVRON CORP	166764100			4/9/2003		4/29/2010	895	356			
33	X	COMCAST CORP CLASS A	20030N101			3/26/2007		10/15/2009	480	814			
34	X	COMCAST CORP CLASS A	20030N101			3/26/2007		2/3/2010	359	578			
35	X	COMCAST CORP CLASS A	20030N101			3/26/2007		3/23/2010	497	735			
36	X	COMCAST CORP CLASS A	20030N101			3/26/2007		4/29/2010	495	682			
37	X	COMCAST CORP CLASS A	20030N101			3/26/2007		5/14/2010	389	578			
38	X	CONOCOPHILLIPS	20825C104			4/2/2008		10/15/2009	506	787			
39	X	CONOCOPHILLIPS	20825C104			3/26/2007		10/15/2009	51	69			
40	X	CONOCOPHILLIPS	20825C104			3/26/2007		4/29/2010	597	694			
41	X	DIAGEO PLC - ADR	25243Q205			4/2/2008		10/15/2009	626	844			
42	X	DIAGEO PLC - ADR	25243Q205			4/2/2008		2/3/2010	336	422			
43	X	DIAGEO PLC - ADR	25243Q205			4/2/2008		4/29/2010	551	675			
44	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		7/21/2010	319	338			
45	X	WALT DISNEY CO	254687106			3/26/2007		10/15/2009	461	554			
46	X	WALT DISNEY CO	254687106			3/26/2007		2/3/2010	364	415			
47	X	WALT DISNEY CO	254687106			3/26/2007		4/20/2010	655	623			
48	X	WALT DISNEY CO	254687106			3/26/2007		4/29/2010	441	415			
49	X	E M C CORP MASS	268648102			3/26/2007		10/15/2009	435	328			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	94	Securities	213,177	199,854	13,323
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
50	X	E M C CORP MASS	268648102			3/26/2007		2/3/2010	273	219			
51	X	E M C CORP MASS	268648102			3/26/2007		4/29/2010	411	287			
52	X	ECOLAB INC	278865100			3/17/2009		10/15/2009	417	289			
53	X	ECOLAB INC	278865100			3/17/2009		2/3/2010	268	193			
54	X	ECOLAB INC	278865100			3/23/2010		4/29/2010	383	345			
55	X	FPL GROUP INC	302571104			4/2/2008		10/15/2009	533	662			
56	X	FPL GROUP INC	302571104			4/2/2008		2/3/2010	246	331			
57	X	FPL GROUP INC	302571104			4/2/2008		4/29/2010	102	132			
58	X	FPL GROUP INC	302571104			3/26/2007		4/29/2010	153	186			
59	X	FISERV INC	337738108			3/17/2009		10/15/2009	490	338			
60	X	FISERV INC	337738108			3/17/2009		2/3/2010	234	169			
61	X	FISERV INC	337738108			3/17/2009		4/29/2010	432	270			
62	X	GENERAL ELECTRIC CO	369604103			4/9/2003		10/15/2009	168	276			
63	X	GENERAL ELECTRIC CO	369604103			4/9/2003		2/3/2010	134	221			
64	X	GENERAL ELECTRIC CO	369604103			4/9/2003		3/23/2010	653	993			
65	X	GENERAL ELECTRIC CO	369604103			3/17/2009		3/23/2010	181	99			
66	X	HARSCO CORP	415864107			4/2/2008		10/15/2009	216	354			
67	X	HARSCO CORP	415864107			4/2/2008		2/3/2010	218	414			
68	X	HARSCO CORP	415864107			4/2/2008		4/29/2010	198	354			
69	X	HEWLETT PACKARD CO	428236103			9/5/2008		10/15/2009	525	494			
70	X	HEWLETT PACKARD CO	428236103			9/5/2008		2/3/2010	291	270			
71	X	HEWLETT PACKARD CO	428236103			9/5/2008		4/29/2010	582	494			
72	X	HUSSMAN STRATEGIC GROW	448108100			9/5/2008		7/21/2010	3,885	4,729			
73	X	INTEL CORP	458140100			3/26/2007		10/15/2009	416	384			
74	X	INTEL CORP	458140100			3/26/2007		2/3/2010	336	327			
75	X	INTEL CORP	458140100			3/26/2007		4/29/2010	328	269			
76	X	INTEL CORP	458140100			4/9/2003		4/29/2010	94	68			
77	X	IRON MOUNTAIN INC	462846106			3/26/2007		10/15/2009	425	427			
78	X	IRON MOUNTAIN INC	462846106			3/26/2007		2/3/2010	280	320			
79	X	IRON MOUNTAIN INC	462846106			3/26/2007		4/29/2010	353	347			
80	X	ISHARES S & P 500 INDEX FU	464287200			9/5/2008		10/15/2009	8,957	10,167			
81	X	ISHARES GOLDMAN SACHS (	464287242			3/17/2009		10/15/2009	727	649			
82	X	ISHARES IBOXX $ INV GR CO	464287242			4/29/2010		7/21/2010	2,071	2,029			
83	X	ISHARES MSCI EAFE	464287465			3/17/2009		10/15/2009	5,580	3,497			
84	X	ISHARES MSCI EAFE	464287465			2/3/2010		4/29/2010	2,412	2,383			
85	X	ISHARES MSCI EAFE	464287465			3/17/2009		4/29/2010	1,973	1,272			
86	X	ISHARES TR S & P MIDCAP 4(	464287507			3/17/2009		10/15/2009	2,834	1,805			
87	X	ISHARES TR S & P MIDCAP 4(	464287507			3/17/2009		2/3/2010	30,452	19,086			
88	X	ISHARES S&P MIDCAP 400 GI	464287606			2/3/2010		4/29/2010	2,321	1,996			
89	X	ISHARES S&P MIDCAP 400 GI	464287606			2/3/2010		7/21/2010	728	691			
90	X	ISHARES S&P MIDCAP 400 VA	464287705			2/3/2010		4/29/2010	1,743	1,511			
91	X	ISHARES TR SMALLCAP 600 I	464287804			9/5/2008		2/3/2010	432	494			
92	X	ISHARES TR SMALLCAP 600 I	464287804			9/5/2008		4/29/2010	4,736	4,568			
93	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		10/15/2009	464	232			
94	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		2/3/2010	484	477			
95	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		4/29/2010	526	477			
96	X	JOHNSON & JOHNSON	478160104			4/2/2008		10/15/2009	483	527			
97	X	JOHNSON & JOHNSON	478160104			4/9/2003		10/15/2009	242	232			
98	X	JOHNSON & JOHNSON	478160104			4/9/2003		2/3/2010	381	347			

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	213,177	199,854	13,323
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	JOHNSON & JOHNSON	478160104			4/9/2003		4/29/2010	522	463			
100	X	KRAFT FOODS INC	50075N104			3/23/2010		4/29/2010	239	239			
101	X	L-3 COMMUNICATIONS CORP	502424104			4/2/2008		10/15/2009	756	1,122			
102	X	L-3 COMMUNICATIONS CORP	502424104			3/26/2007		10/15/2009	76	86			
103	X	L-3 COMMUNICATIONS CORP	502424104			3/26/2007		2/3/2010	435	430			
104	X	L-3 COMMUNICATIONS CORP	502424104			3/26/2007		4/29/2010	569	516			
105	X	MERGER FD SH BEN INT #26(	589509108			5/3/2010		7/21/2010	1,019	1,022			
106	X	MICROSOFT CORP	594918104			9/5/2008		10/15/2009	596	597			
107	X	MICROSOFT CORP	594918104			9/5/2008		2/3/2010	310	286			
108	X	MICROSOFT CORP	594918104			4/9/2003		2/3/2010	141	126			
109	X	MICROSOFT CORP	594918104			4/9/2003		4/29/2010	554	453			
110	X	MICROSOFT CORP	594918104			4/9/2003		6/4/2010	783	755			
111	X	MOODYS CORP	615369105			4/2/2008		10/15/2009	376	604			
112	X	MOODYS CORP	615369105			4/2/2008		11/4/2009	1,766	2,868			
113	X	MOODYS CORP	615369105			3/17/2009		11/4/2009	232	181			
114	X	MORGAN STANLEY	617446448			4/23/2009		10/15/2009	256	172			
115	X	MORGAN STANLEY	617446448			4/23/2009		2/3/2010	141	108			
116	X	MORGAN STANLEY	617446448			4/23/2009		4/29/2010	215	151			
117	X	NESTLE S A REGISTERED SH	641069406			4/2/2008		10/15/2009	510	597			
118	X	NESTLE S A REGISTERED SH	641069406			4/2/2008		2/3/2010	385	398			
119	X	NESTLE S A REGISTERED SH	641069406			4/2/2008		4/29/2010	583	597			
120	X	NOVARTIS AG - ADR	66987V109			4/2/2008		10/15/2009	563	569			
121	X	NOVARTIS AG - ADR	66987V109			4/2/2008		4/29/2010	460	466			
122	X	PETROLEO BRASILEIRO S A -	71654V408			9/5/2008		10/6/2009	230	219			
123	X	PETROLEO BRASILEIRO S A -	71654V408			3/17/2009		10/6/2009	230	147			
124	X	PETROLEO BRASILEIRO S A -	71654V408			3/26/2007		10/6/2009	1,149	596			
125	X	PETROLEO BRASILEIRO S A -	71654V408			3/26/2007		10/15/2009	348	167			
126	X	PETROLEO BRASILEIRO S A -	71654V408			3/26/2007		4/29/2010	295	167			
127	X	PFIZER INC	717081103			4/9/2003		10/15/2009	313	583			
128	X	PFIZER INC	717081103			4/9/2003		2/3/2010	298	518			
129	X	PFIZER INC	717081103			4/9/2003		4/20/2010	571	1,101			
130	X	PFIZER INC	717081103			3/26/2007		4/20/2010	840	1,280			
131	X	PFIZER INC	717081103			4/2/2008		4/20/2010	84	108			
132	X	PFIZER INC	717081103			3/17/2009		4/20/2010	252	213			
133	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		2/3/2010	732	730			
134	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		4/29/2010	170	165			
135	X	PROCTER & GAMBLE CO	742718109			3/23/2010		4/29/2010	309	320			
136	X	QUEST DIAGNOSTICS INC	74834L100			3/17/2009		10/15/2009	55	46			
137	X	QUEST DIAGNOSTICS INC	74834L100			4/9/2003		10/15/2009	442	241			
138	X	QUEST DIAGNOSTICS INC	74834L100			4/9/2003		2/3/2010	284	150			
139	X	QUEST DIAGNOSTICS INC	74834L100			4/9/2003		4/29/2010	285	150			
140	X	QUEST DIAGNOSTICS INC	74834L100			4/9/2003		6/4/2010	1,409	812			
141	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		2/3/2010	501	491			
142	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/3/2010		7/21/2010	1,346	1,369			
143	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		7/21/2010	715	692			
144	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/5/2008		10/15/2009	2,028	2,301			
145	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/5/2008		4/29/2010	177	209			
146	X	SCHLUMBERGER LTD	806857108			3/17/2009		10/15/2009	461	291			
147	X	SCHLUMBERGER LTD	806857108			3/17/2009		4/29/2010	434	250			

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	213,177	199,854	13,323
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	SOUTHWEST AIRLINES CO	844741108			3/26/2007		8/31/2009	1,370	2,435			
149	X	SOUTHWEST AIRLINES CO	844741108			3/17/2009		8/31/2009	210	141			
150	X	SYSCO CORP	871829107			3/26/2007		10/15/2009	310	405			
151	X	SYSCO CORP	871829107			3/26/2007		1/25/2010	555	675			
152	X	SYSCO CORP	871829107			3/26/2007		2/3/2010	196	236			
153	X	SYSCO CORP	871829107			3/26/2007		3/10/2010	29	34			
154	X	SYSCO CORP	871829107			4/2/2008		3/10/2010	944	973			
155	X	SYSCO CORP	871829107			3/17/2009		3/10/2010	286	219			
156	X	TARGET CORP	87612E106			4/2/2008		10/15/2009	458	481			
157	X	TARGET CORP	87612E106			4/2/2008		2/3/2010	456	481			
158	X	TARGET CORP	87612E106			4/2/2008		4/20/2010	564	534			
159	X	TARGET CORP	87612E106			4/2/2008		4/29/2010	343	321			
160	X	TEMPLETON GLOBAL BOND F	880208400			10/19/2009		7/21/2010	17,698	17,181			
161	X	TEMPLETON GLOBAL BOND F	880208400			5/3/2010		7/21/2010	195	204			
162	X	TEMPLETON GLOBAL BOND F	880208400			3/17/2009		7/21/2010	2,480	2,061			
163	X	TEVA PHARMACEUTICAL IND	881624209			11/4/2009		2/3/2010	288	253			
164	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		10/15/2009	282	229			
165	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		2/3/2010	245	191			
166	X	TRACTOR SUPPLY CO COM	892356106			9/5/2008		10/15/2009	417	345			
167	X	TRACTOR SUPPLY CO COM	892356106			9/5/2008		2/3/2010	263	216			
168	X	TRACTOR SUPPLY CO COM	892356106			9/5/2008		4/20/2010	618	388			
169	X	TRAVELERS COMPANIES, INC	89417E109			3/17/2009		10/15/2009	336	269			
170	X	TRAVELERS COMPANIES, INC	89417E109			3/17/2009		2/3/2010	254	192			
171	X	TRAVELERS COMPANIES, INC	89417E109			3/17/2009		4/29/2010	358	269			
172	X	TRAVELERS COMPANIES, INC	89417E109			3/17/2009		7/2/2010	1,462	1,154			
173	X	UNITEDHEALTH GROUP INC	91324P102			4/2/2008		10/15/2009	296	437			
174	X	UNITEDHEALTH GROUP INC	91324P102			4/2/2008		2/3/2010	340	364			
175	X	UNITEDHEALTH GROUP INC	91324P102			4/2/2008		4/29/2010	371	437			
176	X	VALERO ENERGY CORP	91913Y100			9/5/2008		9/18/2009	1,136	1,855			
177	X	VALERO ENERGY CORP	91913Y100			3/17/2009		9/18/2009	101	90			
178	X	VANGUARD INTERMEDIATE T	921937819			10/15/2009		2/3/2010	4,082	4,068			
179	X	VANGUARD INTERMEDIATE T	921937819			3/17/2009		2/3/2010	3,442	3,243			
180	X	VANGUARD INTERMEDIATE T	921937819			3/17/2009		4/29/2010	4,677	4,374			
181	X	VANGUARD INTERMEDIATE T	921937819			3/17/2009		7/21/2010	2,943	2,640			
182	X	VANGUARD BD INDEX FD INC	921937827			2/3/2010		7/21/2010	9,085	8,975			
183	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		7/21/2010	2,109	2,078			
184	X	VANGUARD EMERGING MARI	922042858			9/5/2008		10/15/2009	10,177	9,382			
185	X	VANGUARD REIT VIPER	922908553			9/5/2008		2/3/2010	1,553	2,167			
186	X	VANGUARD REIT VIPER	922908553			9/5/2008		4/29/2010	3,924	4,514			
187	X	VANGUARD REIT VIPER	922908553			9/5/2008		7/21/2010	1,218	1,490			
188	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		10/15/2009	297	238			
189	X	VISA INC-CLASS A SHRS	92826C839			3/17/2009		10/15/2009	74	52			
190	X	VISA INC-CLASS A SHRS	92826C839			3/17/2009		4/29/2010	746	414			
191	X	VODAFONE GROUP PLC NEW	92857W209			4/2/2008		10/15/2009	333	471			
192	X	VODAFONE GROUP PLC NEW	92857W209			4/2/2008		2/3/2010	216	314			
193	X	VODAFONE GROUP PLC NEW	92857W209			3/26/2007		2/3/2010	43	56			
194	X	VODAFONE GROUP PLC NEW	92857W209			3/26/2007		4/29/2010	221	279			
195	X	COOPER INDUSTRIES PLC NE	G24140108			9/5/2008		10/15/2009	392	450			
196	X	COOPER INDUSTRIES PLC NE	G24140108			9/5/2008		2/3/2010	315	315			

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	213,177	199,854	13,323
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	COOPER INDUSTRIES PLC NE	G24140108			9/5/2008		4/29/2010	503	450			
198	X	CTF SHORT TERM				8/1/2009		7/31/2010	0	1,570			
199	X	CTF LONG TERM				8/1/2008		7/31/2010	0	2,388			
200	X	POWERSHARES DB COMMOD				8/1/2009		7/31/2010	1,478	0			
201	X	POWERSHARES DB COMMOD				8/1/2008		7/31/2010	2,272	0			

Line 16b (990-PF) - Accounting Fees

		1,375	0	0	1,375
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,375			1,375
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		209	209	0	0
1	FOREIGN TAX WITHHELD	209	209		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		8,509	6,412	0	2,097
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	8,387	6,290		2,097
3	ADR FEES	1	1		
4	PARTNERSHIP EXPENSES	121	121		
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			267,949	221,603	289,073	265,742
1	PRIOR YEAR		267,949		289,073	
2	CORPORATE STOCK			221,603		265,742
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				178,959	200,096	189,388	218,464
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR			178,959		189,388	
2	CORPORATE BONDS				200,096		218,464
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			88,156	120,909	127,434
1	OTHER INVESTMENTS		88,156	120,909	127,434
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	UNDISTRIBUTED CTF CAPITAL GAIN	1	3,864
2	FEDERAL EXCISE TAX REFUND	2	510
3	Total	3	4,374

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

1	COST BASIS ADJ	1	684
2	CTF BOOK TO TAX DIFFERENCE	2	2,391
3	PARTNERSHIP INCOME ADJ	3	3,648
4	Total	4	6,723

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	213,083	0	199,854	13,229	0	0	0	13,229
1	AFLAC INC	001055102		3/26/2007	4/29/2010	561	0	522	39			0	39
2	ABBOTT LABS	002824100		3/26/2007	10/15/2009	513	0	569	-56			0	-56
3	AFLAC INC	001055102		3/26/2007	10/15/2009	501	0	522	-21			0	-21
4	AFLAC INC	001055102		3/26/2007	2/3/2010	509	0	475	34			0	34
5	ABBOTT LABS	002824100		3/26/2007	2/3/2010	379	0	399	-20			0	-20
6	ABBOTT LABS	002824100		3/26/2007	4/29/2010	353	0	399	-46			0	-46
7	APACHE CORP	037411105		10/6/2009	4/29/2010	745	0	661	84			0	84
8	APPLE INC	037833100		3/17/2009	10/6/2009	563	0	286	277			0	277
9	APPLE INC	037833100		3/17/2009	10/15/2009	1,137	0	573	564			0	564
10	APPLE INC	037833100		3/17/2009	4/29/2010	1,574	0	573	1,001			0	1,001
11	BAKER HUGHES INC COM	057224107		4/2/2008	10/15/2009	452	0	717	-265			0	-265
12	BAKER HUGHES INC COM	057224107		4/2/2008	2/3/2010	331	0	502	-171			0	-171
13	BAKER HUGHES INC COM	057224107		4/2/2008	4/29/2010	521	0	717	-196			0	-196
14	BANK NEW YORK MELLON CORP COM	064058100		3/26/2007	10/15/2009	336	0	519	-183			0	-183
15	BANK NEW YORK MELLON CORP COM	064058100		3/26/2007	2/3/2010	232	0	346	-114			0	-114
16	BANK NEW YORK MELLON CORP COM	064058100		3/26/2007	4/29/2010	377	0	519	-142			0	-142
17	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	2/3/2010	1,877	0	1,690	187			0	187
18	CVS/CAREMARK CORPORATION	126650100		3/26/2007	10/15/2009	74	0	70	4			0	4
19	CVS/CAREMARK CORPORATION	126650100		3/17/2009	10/15/2009	521	0	377	144			0	144
20	CVS/CAREMARK CORPORATION	126650100		3/17/2009	2/3/2010	33	0	27	6			0	6
21	CVS/CAREMARK CORPORATION	126650100		12/18/2003	2/3/2010	393	0	204	189			0	189
22	CVS/CAREMARK CORPORATION	126650100		12/18/2003	4/29/2010	562	0	255	307			0	307
23	CAPITAL ONE FINANCIAL CORP	14040H105		3/26/2007	10/15/2009	489	0	1,008	-519			0	-519
24	CAPITAL ONE FINANCIAL CORP	14040H105		3/26/2007	2/3/2010	259	0	543	-284			0	-284
25	CAPITAL ONE FINANCIAL CORP	14040H105		3/26/2007	4/29/2010	222	0	388	-166			0	-166
26	CAPITAL ONE FINANCIAL CORP	14040H105		4/2/2008	4/29/2010	133	0	161	-28			0	-28
27	CARNIVAL CORP	143658300		4/9/2003	10/15/2009	300	0	232	68			0	68
28	CARNIVAL CORP	143658300		4/9/2003	2/3/2010	207	0	155	52			0	52
29	CARNIVAL CORP	143658300		4/9/2003	4/29/2010	381	0	232	149			0	149
30	CARNIVAL CORP	143658300		4/9/2003	5/14/2010	387	0	258	129			0	129
31	CHEVRON CORP	166764100		4/9/2003	10/15/2009	527	0	227	300			0	300
32	CHEVRON CORP	166764100		4/9/2003	4/29/2010	895	0	356	539			0	539
33	COMCAST CORP CLASS A	20030N101		3/26/2007	10/15/2009	480	0	814	-334			0	-334
34	COMCAST CORP CLASS A	20030N101		3/26/2007	2/3/2010	359	0	578	-219			0	-219
35	COMCAST CORP CLASS A	20030N101		3/26/2007	3/23/2010	497	0	735	-238			0	-238
36	COMCAST CORP CLASS A	20030N101		3/26/2007	4/29/2010	495	0	682	-187			0	-187
37	COMCAST CORP CLASS A	20030N101		3/26/2007	5/14/2010	389	0	578	-189			0	-189
38	CONOCOPHILLIPS	20825C104		4/2/2008	10/15/2009	506	0	787	-281			0	-281
39	CONOCOPHILLIPS	20825C104		3/26/2007	10/15/2009	51	0	69	-18			0	-18
40	CONOCOPHILLIPS	20825C104		3/26/2007	4/29/2010	597	0	694	-97			0	-97
41	DIAGEO PLC - ADR	25243Q205		4/2/2008	10/15/2009	626	0	844	-218			0	-218
42	DIAGEO PLC - ADR	25243Q205		4/2/2008	2/3/2010	336	0	422	-86			0	-86
43	DIAGEO PLC - ADR	25243Q205		4/2/2008	4/29/2010	551	0	675	-124			0	-124
44	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/3/2010	7/21/2010	319	0	338	-19			0	-19
45	WALT DISNEY CO	254687106		3/26/2007	10/15/2009	461	0	554	-93			0	-93
46	WALT DISNEY CO	254687106		3/26/2007	2/3/2010	364	0	415	-51			0	-51
47	WALT DISNEY CO	254687106		3/26/2007	4/20/2010	655	0	623	32			0	32
48	WALT DISNEY CO	254687106		3/26/2007	4/29/2010	441	0	415	26			0	26
49	E M C CORP MASS	268648102		3/26/2007	10/15/2009	435	0	328	107			0	107
50	E M C CORP MASS	268648102		3/26/2007	2/3/2010	273	0	219	54			0	54
51	E M C CORP MASS	268648102		3/26/2007	4/29/2010	411	0	287	124			0	124
52	ECOLAB INC	278865100		3/17/2009	10/15/2009	417	0	289	128			0	128
53	ECOLAB INC	278865100		3/17/2009	2/3/2010	268	0	193	75			0	75
54	ECOLAB INC	278865100		3/23/2010	4/29/2010	383	0	345	38			0	38
55	FPL GROUP INC	302571104		4/2/2008	10/15/2009	533	0	662	-129			0	-129
56	FPL GROUP INC	302571104		4/2/2008	2/3/2010	246	0	331	-85			0	-85
57	FPL GROUP INC	302571104		4/2/2008	4/29/2010	102	0	132	-30			0	-30
58	FPL GROUP INC	302571104		3/26/2007	4/29/2010	153	0	186	-33			0	-33
59	FISERV INC	337738108		3/17/2009	10/15/2009	490	0	338	152			0	152
60	FISERV INC	337738108		3/17/2009	2/3/2010	234	0	169	65			0	65

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	213,083	0	199,854	13,229	0	0	0	13,229
61	FISERV INC	337738108		3/17/2009	4/29/2010	432	0	270	162			0	162
62	GENERAL ELECTRIC CO	369604103		4/9/2003	10/15/2009	168	0	276	-108			0	-108
63	GENERAL ELECTRIC CO	369604103		4/9/2003	2/3/2010	134	0	221	-87			0	-87
64	GENERAL ELECTRIC CO	369604103		4/9/2003	3/23/2010	653	0	993	-340			0	-340
65	GENERAL ELECTRIC CO	369604103		3/17/2009	3/23/2010	181	0	99	82			0	82
66	HARSCO CORP	415864107		4/2/2008	10/15/2009	216	0	354	-138			0	-138
67	HARSCO CORP	415864107		4/2/2008	2/3/2010	218	0	414	-196			0	-196
68	HARSCO CORP	415864107		4/2/2008	4/29/2010	198	0	354	-156			0	-156
69	HEWLETT PACKARD CO	428236103		9/5/2008	10/15/2009	525	0	494	31			0	31
70	HEWLETT PACKARD CO	428236103		9/5/2008	2/3/2010	291	0	270	21			0	21
71	HEWLETT PACKARD CO	428236103		9/5/2008	4/29/2010	582	0	494	88			0	88
72	HUSSMAN STRATEGIC GROWTH FUND	448108100		9/5/2008	7/21/2010	3,885	0	4,729	-844			0	-844
73	INTEL CORP	458140100		3/26/2007	10/15/2009	416	0	384	32			0	32
74	INTEL CORP	458140100		3/26/2007	2/3/2010	336	0	327	9			0	9
75	INTEL CORP	458140100		3/26/2007	4/29/2010	328	0	269	59			0	59
76	INTEL CORP	458140100		4/9/2003	4/29/2010	94	0	68	26			0	26
77	IRON MOUNTAIN INC	462846106		3/26/2007	10/15/2009	425	0	427	-2			0	-2
78	IRON MOUNTAIN INC	462846106		3/26/2007	2/3/2010	280	0	320	-40			0	-40
79	IRON MOUNTAIN INC	462846106		3/26/2007	4/29/2010	353	0	347	6			0	6
80	ISHARES S & P 500 INDEX FUND	464287200		9/5/2008	10/15/2009	8,957	0	10,167	-1,210			0	-1,210
81	ISHARES GOLDMAN SACHS CORP BD	464287242		3/17/2009	10/15/2009	727	0	649	78			0	78
82	ISHARES IBOXX $ INV GR CORP BD FD	464287242		4/29/2010	7/21/2010	2,071	0	2,029	42			0	42
83	ISHARES MSCI EAFE	464287465		3/17/2009	10/15/2009	5,580	0	3,497	2,083			0	2,083
84	ISHARES MSCI EAFE	464287465		2/3/2010	4/29/2010	2,412	0	2,383	29			0	29
85	ISHARES MSCI EAFE	464287465		3/17/2009	4/29/2010	1,973	0	1,272	701			0	701
86	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/17/2009	10/15/2009	2,834	0	1,805	1,029			0	1,029
87	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/17/2009	2/3/2010	30 452	0	19,086	11,366			0	11,366
88	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/3/2010	4/29/2010	2,321	0	1,996	325			0	325
89	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/3/2010	7/21/2010	728	0	691	37			0	37
90	ISHARES S&P MIDCAP 400 VALUE	464287705		2/3/2010	4/29/2010	1,743	0	1,511	232			0	232
91	ISHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2008	2/3/2010	432	0	494	-62			0	-62
92	ISHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2008	4/29/2010	4,736	0	4,568	168			0	168
93	JPMORGAN CHASE & CO	46625H100		3/17/2009	10/15/2009	464	0	232	232			0	232
94	JPMORGAN CHASE & CO	46625H100		1/25/2010	2/3/2010	484	0	477	7			0	7
95	JPMORGAN CHASE & CO	46625H100		1/25/2010	4/29/2010	526	0	477	49			0	49
96	JOHNSON & JOHNSON	478160104		4/2/2008	10/15/2009	483	0	527	-44			0	-44
97	JOHNSON & JOHNSON	478160104		4/9/2003	10/15/2009	242	0	232	10			0	10
98	JOHNSON & JOHNSON	478160104		4/9/2003	2/3/2010	381	0	347	34			0	34
99	JOHNSON & JOHNSON	478160104		4/9/2003	4/29/2010	522	0	463	59			0	59
100	KRAFT FOODS INC	50075N104		3/23/2010	4/29/2010	239	0	239	0			0	0
101	L-3 COMMUNICATIONS CORP COM	502424104		4/2/2008	10/15/2009	756	0	1,122	-366			0	-366
102	L-3 COMMUNICATIONS CORP COM	502424104		3/26/2007	10/15/2009	76	0	86	-10			0	-10
103	L-3 COMMUNICATIONS CORP COM	502424104		3/26/2007	2/3/2010	435	0	430	5			0	5
104	L-3 COMMUNICATIONS CORP COM	502424104		3/26/2007	4/29/2010	569	0	516	53			0	53
105	MERGER FD SH BEN INT #260	589509108		5/3/2010	7/21/2010	1,019	0	1 022	-3			0	-3
106	MICROSOFT CORP	594918104		9/5/2008	10/15/2009	596	0	597	-1			0	-1
107	MICROSOFT CORP	594918104		9/5/2008	2/3/2010	310	0	286	24			0	24
108	MICROSOFT CORP	594918104		4/9/2003	2/3/2010	141	0	126	15			0	15
109	MICROSOFT CORP	594918104		4/9/2003	4/29/2010	554	0	453	101			0	101
110	MICROSOFT CORP	594918104		4/9/2003	6/4/2010	783	0	755	28			0	28
111	MOODYS CORP	615369105		4/2/2008	10/15/2009	376	0	604	-228			0	-228
112	MOODYS CORP	615369105		4/2/2008	11/4/2009	1,766	0	2,868	-1,102			0	-1,102
113	MOODYS CORP	615369105		3/17/2009	11/4/2009	232	0	181	51			0	51
114	MORGAN STANLEY	617446448		4/23/2009	10/15/2009	256	0	172	84			0	84
115	MORGAN STANLEY	617446448		4/23/2009	2/3/2010	141	0	108	33			0	33
116	MORGAN STANLEY	617446448		4/23/2009	4/29/2010	215	0	151	64			0	64
117	NESTLE S A REGISTERED SHARES - A	641069406		4/2/2008	10/15/2009	510	0	597	-87			0	-87
118	NESTLE S A REGISTERED SHARES - A	641069406		4/2/2008	2/3/2010	385	0	398	-13			0	-13
119	NESTLE S A REGISTERED SHARES - A	641069406		4/2/2008	4/29/2010	583	0	597	-14			0	-14
120	NOVARTIS AG - ADR	66987V109		4/2/2008	10/15/2009	563	0	569	-6			0	-6

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	213,083	0	199,854	13 229	0	0	0	13,229
121	NOVARTIS AG - ADR	66987V109		4/2/2008	4/29/2010	460	0	466	-6			0	-6
122	PETROLEO BRASILEIRO S A - COMM - A	71654V408		9/5/2008	10/6/2009	230	0	219	11			0	11
123	PETROLEO BRASILEIRO S A - COMM - A	71654V408		3/17/2009	10/6/2009	230	0	147	83			0	83
124	PETROLEO BRASILEIRO S A - COMM - A	71654V408		3/26/2007	10/6/2009	1,149	0	596	553			0	553
125	PETROLEO BRASILEIRO S A - COMM - A	71654V408		3/26/2007	10/15/2009	348	0	167	181			0	181
126	PETROLEO BRASILEIRO S A - COMM - A	71654V408		3/26/2007	4/29/2010	295	0	167	128			0	128
127	PFIZER INC	717081103		4/9/2003	10/15/2009	313	0	583	-270			0	-270
128	PFIZER INC	717081103		4/9/2003	2/3/2010	298	0	518	-220			0	-220
129	PFIZER INC	717081103		4/9/2003	4/20/2010	571	0	1,101	-530			0	-530
130	PFIZER INC	717081103		3/26/2007	4/20/2010	840	0	1,280	-440			0	-440
131	PFIZER INC	717081103		4/2/2008	4/20/2010	84	0	108	-24			0	-24
132	PFIZER INC	717081103		3/17/2009	4/20/2010	252	0	213	39			0	39
133	POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	2/3/2010	732	0	730	2			0	2
134	POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	4/29/2010	170	0	165	5			0	5
135	PROCTER & GAMBLE CO	742718109		3/23/2010	4/29/2010	309	0	320	-11			0	-11
136	QUEST DIAGNOSTICS INC	74834L100		3/17/2009	10/15/2009	55	0	46	9			0	9
137	QUEST DIAGNOSTICS INC	74834L100		4/9/2003	10/15/2009	442	0	241	201			0	201
138	QUEST DIAGNOSTICS INC	74834L100		4/9/2003	2/3/2010	284	0	150	134			0	134
139	QUEST DIAGNOSTICS INC	74834L100		4/9/2003	4/29/2010	285	0	150	135			0	135
140	QUEST DIAGNOSTICS INC	74834L100		4/9/2003	6/4/2010	1,409	0	812	597			0	597
141	RIDGEWORTH SEIX HY BD-I #855	76628T645		10/19/2009	2/3/2010	501	0	491	10			0	10
142	RIDGEWORTH SEIX HY BD-I #855	76628T645		5/3/2010	7/21/2010	1,346	0	1,369	-23			0	-23
143	RIDGEWORTH SEIX HY BD-I #855	76628T645		10/19/2009	7/21/2010	715	0	692	23			0	23
144	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/5/2008	10/15/2009	2 028	0	2,301	-273			0	-273
145	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/5/2008	4/29/2010	177	0	209	-32			0	-32
146	SCHLUMBERGER LTD	806857108		3/17/2009	10/15/2009	461	0	291	170			0	170
147	SCHLUMBERGER LTD	806857108		3/17/2009	4/29/2010	434	0	250	184			0	184
148	SOUTHWEST AIRLINES CO	844741108		3/26/2007	8/31/2009	1,370	0	2,435	-1,065			0	-1,065
149	SOUTHWEST AIRLINES CO	844741108		3/17/2009	8/31/2009	210	0	141	69			0	69
150	SYSCO CORP	871829107		3/26/2007	10/15/2009	310	0	405	-95			0	-95
151	SYSCO CORP	871829107		3/26/2007	1/25/2010	555	0	675	-120			0	-120
152	SYSCO CORP	871829107		3/26/2007	2/3/2010	196	0	236	-40			0	-40
153	SYSCO CORP	871829107		3/26/2007	3/10/2010	29	0	34	-5			0	-5
154	SYSCO CORP	871829107		4/2/2008	3/10/2010	944	0	973	-29			0	-29
155	SYSCO CORP	871829107		3/17/2009	3/10/2010	286	0	219	67			0	67
156	TARGET CORP	87612E106		4/2/2008	10/15/2009	458	0	481	-23			0	-23
157	TARGET CORP	87612E106		4/2/2008	2/3/2010	456	0	481	-25			0	-25
158	TARGET CORP	87612E106		4/2/2008	4/20/2010	564	0	534	30			0	30
159	TARGET CORP	87612E106		4/2/2008	4/29/2010	343	0	321	22			0	22
160	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/19/2009	7/21/2010	17,698	0	17,181	517			0	517
161	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/3/2010	7/21/2010	195	0	204	-9			0	-9
162	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		3/17/2009	7/21/2010	2,480	0	2,061	419			0	419
163	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		11/4/2009	2/3/2010	288	0	253	35			0	35
164	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	10/15/2009	282	0	229	53			0	53
165	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	2/3/2010	245	0	191	54			0	54
166	TRACTOR SUPPLY CO COM	892356106		9/5/2008	10/15/2009	417	0	345	72			0	72
167	TRACTOR SUPPLY CO COM	892356106		9/5/2008	2/3/2010	263	0	216	47			0	47
168	TRACTOR SUPPLY CO COM	892356106		9/5/2008	4/20/2010	618	0	388	230			0	230
169	TRAVELERS COMPANIES, INC	89417E109		3/17/2009	10/15/2009	336	0	269	67			0	67
170	TRAVELERS COMPANIES, INC	89417E109		3/17/2009	2/3/2010	254	0	192	62			0	62
171	TRAVELERS COMPANIES, INC	89417E109		3/17/2009	4/29/2010	358	0	269	89			0	89
172	TRAVELERS COMPANIES, INC	89417E109		3/17/2009	7/2/2010	1,462	0	1,154	308			0	308
173	UNITEDHEALTH GROUP INC	91324P102		4/2/2008	10/15/2009	296	0	437	-141			0	-141
174	UNITEDHEALTH GROUP INC	91324P102		4/2/2008	2/3/2010	340	0	364	-24			0	-24
175	UNITEDHEALTH GROUP INC	91324P102		4/2/2008	4/29/2010	371	0	437	-66			0	-66
176	VALERO ENERGY CORP	91913Y100		9/5/2008	9/18/2009	1,136	0	1,855	-719			0	-719
177	VALERO ENERGY CORP	91913Y100		3/17/2009	9/18/2009	101	0	90	11			0	11
178	VANGUARD INTERMEDIATE TERM B	921937819		10/15/2009	2/3/2010	4,082	0	4,068	14			0	14
179	VANGUARD INTERMEDIATE TERM B	921937819		3/17/2009	2/3/2010	3,442	0	3,243	199			0	199
180	VANGUARD INTERMEDIATE TERM B	921937819		3/17/2009	4/29/2010	4,677	0	4,374	303			0	303

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

	Amount
Long Term CG Distributions	94
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	213,083	0	199,854	13,229	0	0	0	13,229
181	VANGUARD INTERMEDIATE TERM B	921937819		3/17/2009	7/21/2010	2,943	0	2,640	303			0	303
182	VANGUARD BD INDEX FD INC	921937827		2/3/2010	7/21/2010	9,085	0	8,975	110			0	110
183	VANGUARD BD INDEX FD INC	921937827		10/15/2009	7/21/2010	2,109	0	2,078	31			0	31
184	VANGUARD EMERGING MARKETS ETF	922042858		9/5/2008	10/15/2009	10,177	0	9,382	795			0	795
185	VANGUARD REIT VIPER	922908553		9/5/2008	2/3/2010	1,553	0	2,167	-614			0	-614
186	VANGUARD REIT VIPER	922908553		9/5/2008	4/29/2010	3,924	0	4,514	-590			0	-590
187	VANGUARD REIT VIPER	922908553		9/5/2008	7/21/2010	1,218	0	1,490	-272			0	-272
188	VISA INC-CLASS A SHRS	92826C839		4/14/2009	10/15/2009	297	0	238	59			0	59
189	VISA INC-CLASS A SHRS	92826C839		3/17/2009	10/15/2009	74	0	52	22			0	22
190	VISA INC-CLASS A SHRS	92826C839		3/17/2009	4/29/2010	746	0	414	332			0	332
191	VODAFONE GROUP PLC NEW ADR	92857W209		4/2/2008	10/15/2009	333	0	471	-138			0	-138
192	VODAFONE GROUP PLC NEW ADR	92857W209		4/2/2008	2/3/2010	216	0	314	-98			0	-98
193	VODAFONE GROUP PLC NEW ADR	92857W209		3/26/2007	2/3/2010	43	0	56	-13			0	-13
194	VODAFONE GROUP PLC NEW ADR	92857W209		3/26/2007	4/29/2010	221	0	279	-58			0	-58
195	COOPER INDUSTRIES PLC NEW IRELAI	G24140108		9/5/2008	10/15/2009	392	0	450	-58			0	-58
196	COOPER INDUSTRIES PLC NEW IRELAI	G24140108		9/5/2008	2/3/2010	315	0	315	0			0	0
197	COOPER INDUSTRIES PLC NEW IRELAI	G24140108		9/5/2008	4/29/2010	503	0	450	53			0	53
198	CTF SHORT TERM			8/1/2009	7/31/2010	0	0	1,570	-1,570			0	-1,570
199	CTF LONG TERM			8/1/2008	7/31/2010	0	0	2,388	-2,388			0	-2,388
200	POWERSHARES DB COMMODITY INDE)			8/1/2009	7/31/2010	1,478	0	0	1,478			0	1,478
201	POWERSHARES DB COMMODITY INDE)			8/1/2008	7/31/2010	2,272	0	0	2,272			0	2,272

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

8,387

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A		PO Box 53456, MAC S4101-22G	Phoenix	AZ	85072		TRUSTEE	4	8,387
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	225
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	225

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

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

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

Recipient(s) paid during the year

Name	Street	City	State	Zip code	Foreign Country	Person/Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HIGHER GROUND YOUTH CHALLENGE	PO BOX 12145	DENVER	CO	80212		X Business	NONE	501(c)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
IMAGINE FOUNDATION	1665 COAL CREEK DRIVE	LAFAYETTE	CO	80026		X Business	NONE	501(c)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
SEWALL CHILD DEVELOPMENT CENTER	1360 VINE STREET	DENVER	CO	80920		X Business	NONE	501(c)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,000
SPECIAL OLYMPICS COLORADO	410 17TH STREET, SUITE 200	DENVER	CO	80202		X Business	NONE	501(c)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
TINY TIM CENTER INC	2100 COLLYER STREET	LONGMONT	CO	80501		X Business	NONE	501(c)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
TRIP FOR KID	138 SUNNYSIDE	MILL VALLEY	CA	94941		X Business	NONE	501(c)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000

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

Recipient(s) paid during the year

Name				
BOYS & GIRLS CLUB OF METRO DENVER			[ ] Person	[X] Business
Street: 2017 WEST 9TH AVENUE				
City: DENVER	State: CO	Zip code: 80204	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT			Amount: 1,000	

Name				
CATHOLIC CHARITIES ARCHDIOCESE OF DENVER			[ ] Person	[X] Business
Street: 4045 PECOS STREET				
City: DENVER	State: CO	Zip code: 80211	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT			Amount: 2,000	

Name				
CITYWILD			[ ] Person	[X] Business
Street: PO BOX 883				
City: DENVER	State: CO	Zip code: 80201	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHAIRTY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT			Amount: 1,000	

Name				
COLORADO CANCER RESEARCH PROGRAM			[ ] Person	[X] Business
Street: 2253 SOUTH ONEIDA STREET #3B				
City: DENVER	State: CO	Zip code: 80224	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT			Amount: 2,000	

Name				
EASTER SEALS COLORADO			[ ] Person	[X] Business
Street: 5755 W ALAMDA AVE				
City: LAKEWOOD	State: CO	Zip code: 80226	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT			Amount: 1,000	

Name				
COLORADO HAWKS			[ ] Person	[X] Business
Street: 14231 E 4TH AVE , STE 224				
City: AURORA	State: CO	Zip code: 80011	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT			Amount: 1,000	

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

Recipient(s) paid during the year

Name: HIGH COUNTRY SOCCER ASSOCIATION				[ ] Person [X] Business
Street: PO BOX 3367				
City: BOONE		State: NC	Zip code: 28607	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,000

Name: MORGAN ADAMS FOUNDATION				[ ] Person [X] Business
Street: 5303 E EVANS AVE				
City: DENVER		State: CO	Zip code: 80222	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,000

Name: UNITED STATES ASSO OF BLIND ATHLETES				[ ] Person [X] Business
Street: 33 N INSTITUTE ST				
City: COLORADO SPRINGS		State: CO	Zip code: 80903	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,000

Name: AMC CANCER RESEARCH CENTER				[ ] Person [X] Business
Street: 1600 PIERCE STREET				
City: LAKEWOOD		State: CO	Zip code: 80214	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,000

Name: ADAPTIVE SPORTS CENTER OF CRESTED BUTTE, INC				[ ] Person [X] Business
Street: 10 CRESTED BUTTE WAY				
City: CRESTED BUTTE		State: CO	Zip code: 81224	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,000

Name: AUTISM SOCIETY OF COLORADO				[ ] Person [X] Business
Street: 550 S WADSWORTH BLVD				
City: LAKEWOOD		State: CO	Zip code: 80226	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHAIRTY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,000

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

Recipient(s) paid during the year

Name: COLORADO MOUNTAIN CLUB			Person [ ]	Business [X]
Street: 710 10 STREET, SUITE 200				
City: GOLDEN	State: CO	Zip code: 80401	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,000

Name: FREEDOM SERVICE DOGS, INC			Person [ ]	Business [X]
Street: 2000 WEST UNION AVENUE				
City: ENGELWOOD	State: CO	Zip code: 80110	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,000

Name:			Person [ ]	Business [ ]
Street:				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

Name:			Person [ ]	Business [ ]
Street:				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

Name:			Person [ ]	Business [ ]
Street:				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

Name:			Person [ ]	Business [ ]
Street:				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

WELLS FARGO

Account Statement For:
PARKER, H E CHAR

Period Covered July 1, 2010 - July 31, 2010

Account Number 0101625200

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451 *Asset held in Invested Income Portfolio*	4,224 180		$4,224 18	$4,224 18	$0 00	$10 02	0 24%
WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	17,929 970		17,929 97	17,929 97	0 00	42 53	0 24
Total Money Market			**$22,154.15**	**$22,154.15**	**$0.00**	**$52.55**	**0.24%**
Total Cash & Equivalents			**$22,154.15**	**$22,154.15**	**$0.00**	**$52.55**	**0.24%**

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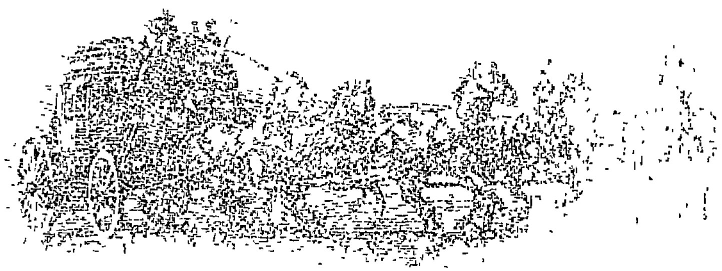
ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	165 000	$110.300	$18,199 50	$15,470.89	$2,728.61	$912 95	5 02%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP: 51855Q655	1,660.000	11 450	19,007.00	18,758 00	249 00	620 84	3 27
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	3,371 509	9 510	32,063 05	26,796 30	5,266.75	2,596.06	8 10
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	1,332 000	81.430	108,464.76	104,220 93	4,243.83	2,590 74	2 39
VANGUARD INTERMEDIATE TERM B CUSIP: 921937819	259 000	84 830	21,970.97	19,533 78	2,437 19	882 15	4 01
Total Domestic Mutual Funds			**$199,705.28**	**$184,779.90**	**$14,925.38**	**$7,602.74**	**3.81%**
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	1,416 812	$13 240	$18,758 59	$15,315 74	$3,442.85	$831.67	4.43%
Total International Mutual Funds			**$18,758.59**	**$15,315.74**	**$3,442.85**	**$831.67**	**4.43%**
Total Fixed Income			**$218,463.87**	**$200,095.64**	**$18,368.23**	**$8,434.41**	



WELLS FARGO

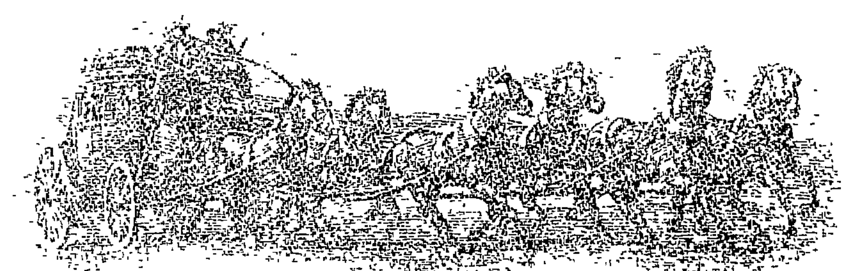
Account Statement For:
PARKER, H E CHAR

Period Covered July 1, 2010 - July 31, 2010

Account Number 0101625200

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
APOLLO GROUP INC CL A SYMBOL APOL CUSIP: 037604105	25 000	$46 130	$1,153 25	$1,627 66	- $474 41	$0 00	0 00%
COMCAST CORP CLASS A SYMBOL. CMCSA CUSIP 20030N101	90 000	19 470	1,752 30	2,016 74	- 264 44	34 02	1 94
TARGET CORP SYMBOL TGT CUSIP· 87612E106	38 000	51 320	1,950 16	1,462 57	487.59	38 00	1 95
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP. 892356106	28 000	69 510	1,946 28	1,206 80	739 48	15 68	0 81
WALT DISNEY CO SYMBOL. DIS CUSIP 254687106	55.000	33 690	1,852 95	1,613 81	239 14	19 25	1 04
Total Consumer Discretionary			**$8,654.94**	**$7,927.58**	**$727.36**	**$106.95**	**1.24%**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP. 126650100	73 000	$30 690	$2,240 37	$993 32	$1,247 05	$25.55	1 14%
KRAFT FOODS INC CL A SYMBOL KFT CUSIP. 50075N104	43 000	29 210	1,256 03	1,284.75	- 28 72	49 88	3 97
PROCTER & GAMBLE CO SYMBOL PG CUSIP· 742718109	19 000	61.160	1,162 04	1,214 29	- 52 25	36 61	3 15
Total Consumer Staples			**$4,658.44**	**$3,492.36**	**$1,166.08**	**$112.04**	**2.41%**



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WELLS FARGO

Account Statement For:
PARKER, H E CHAR

Period Covered July 1, 2010 - July 31, 2010

Account Number 0101625200

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	16 000	$95 580	$1,529 28	$1,511 68	$17 60	$9.60	0 63%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP· 057224107	42 000	48 270	2,027 34	2,597 10	- 569 76	25.20	1 24
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	26 000	76 210	1,981 46	841 36	1,140.10	74.88	3 78
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	29 000	55 220	1,601 38	1,846.24	- 244 86	63 80	3 98
Total Energy			**$7,139.46**	**$6,796.38**	**$343.08**	**$173.48**	**2.43%**
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	25 000	$70 830	$1,770.75	$1,517 31	$253 44	$0 00	0 00%
AFLAC INC SYMBOL: AFL CUSIP: 001055102	53 000	49 190	2,607 07	2,193 50	413 57	59.36	2.28
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	58 000	25 070	1,454.06	1,988 60	- 534 54	20 88	1 44
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702	25 000	78 120	1,953 00	1,690 50	262.50	0 00	0 00
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	38 000	42 330	1,608 54	1,448.54	160 00	7 60	0 47
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	58 000	40 280	2,336.24	1,447.26	888 98	11 60	0 50
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448	36 000	26 990	971 64	776 15	195.49	7 20	0.74
Total Financials			**$12,701 30**	**$11,061 86**	**$1,639 44**	**$106 64**	**0.84%**

ASSET DETAIL *(continued)*

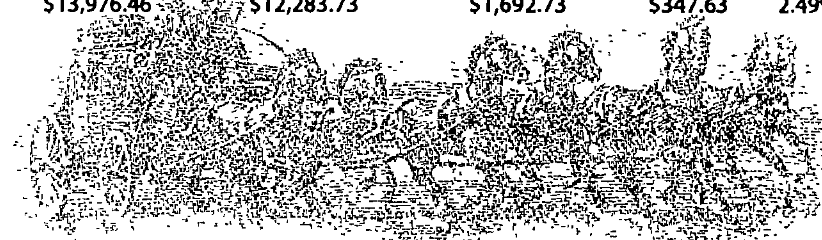
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP· 002824100	39.000	$49.080	$1,914 12	$2,205 70	- $291 58	$68 64	3.59%
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP. 478160104	37 000	58 090	2,149 33	2,105 85	43 48	79 92	3 72
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP· 883556102	24 000	44 860	1,076 64	916 38	160 26	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	56 000	30 450	1,705 20	1,886 76	- 181 56	28 00	1 64
Total Health Care			**$6,845.29**	**$7,114.69**	**- $269.40**	**$176.56**	**2.58%**
INDUSTRIALS							
HARSCO CORP SYMBOL· HSC CUSIP: 415864107	33 000	$23 160	$764 28	$1,479 09	- $714 81	$27 06	3 54%
IRON MOUNTAIN INC SYMBOL IRM CUSIP. 462846106	66 000	23 670	1,562 22	1,759 44	- 197.22	16.50	1 06
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP. 502424104	28 000	73 040	2,045 12	2,284 89	- 239 77	44 80	2 19
UNION PACIFIC CORP SYMBOL· UNP CUSIP. 907818108	23 000	74 670	1,717 41	1,695 70	21 71	30 36	1 77
Total Industrials			**$6,089.03**	**$7,219.12**	**- $1,130.09**	**$118.72**	**1.95%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	15 000	$257 250	$3,858 75	$1,431 60	$2,427 15	$0 00	0 00%
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	93 000	19 790	1,840 47	1,228 56	611 91	0.00	0.00
FISERV INC SYMBOL: FISV CUSIP: 337738108	32 000	50.100	1,603 20	1,080.96	522 24	0.00	0 00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	46 000	46 040	2,117 84	1,510 98	606 86	14 72	0 69
INTEL CORP COMM SYMBOL: INTC CUSIP· 458140100	91 000	20 600	1,874.60	1,500.90	373.70	57.33	3 06
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	67 000	25 810	1,729 27	1,511 39	217.88	34.84	2 01
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	88 000	23 640	2,080 32	1,983 63	96 69	17 60	0 85
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	21 000	73.350	1,540 35	1,087.59	452 76	10.50	0.68
Total Information Technology			**$16,644.80**	**$11,335.61**	**$5,309.19**	**$134.99**	**0.81%**
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	38 000	$48 910	$1,858 58	$1,253 75	$604 83	$23 56	1 27%
Total Materials			**$1,858.58**	**$1,253.75**	**$604.83**	**$23.56**	**1.27%**
UTILITIES							
NEXTERA ENERGY, INC SYMBOL: NEE CUSIP: 65339F101	27 000	$52 300	$1,412 10	$1,598 14	-$186 04	$54.00	3 82%
Total Utilities			**$1,412.10**	**$1,598.14**	**-$186.04**	**$54.00**	**3.82%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CARNIVAL CORP CUSIP: 143658300	31 000	$34 680	$1,075 08	$746 68	$328 40	$12 40	1 15%
COOPER INDUSTRIES PLC NEW IRELAND CUSIP· G24140108	43 000	45 150	1,941 45	1,722.76	218 69	46 44	2 39
DIAGEO PLC - ADR SPONSORED ADR CUSIP. 25243Q205	33 000	69 880	2,306 04	1,871 91	434 13	76 92	3 34
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	51 000	49 350	2,516 85	1,976 17	540 68	45 75	1 82
NOVARTIS AG - ADR SPONSORED ADR CUSIP. 66987V109	27 000	48 740	1,315 98	1,321 98	- 6 00	44 63	3 39
PETROLEO BRASILEIRO S.A - COMM - ADR SPONSORED ADR CUSIP· 71654V408	21 000	36 400	764 40	500 64	263 76	7 48	0 98
SCHLUMBERGER LTD CUSIP. 806857108	17 000	59 660	1,014 22	707 20	307.02	14 28	1 41
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	32 000	48 850	1,563 20	1,788 32	- 225 12	19 78	1 26
VODAFONE GROUP PLC NEW CUSIP· 92857W209	63 000	23 480	1,479 24	1,648.07	- 168 83	79 95	5 40
Total International Equities			**$13,976.46**	**$12,283.73**	**$1,692.73**	**$347.63**	**2.49%**



ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200	330 000	$110 690	$36,527 70	$36,243 68	$284 02	$698.61	1.91%
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	177 000	82 120	14,535 24	13,587 94	947 30	90 80	0 63
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJJ CUSIP: 464287705	180 000	68 500	12,330.00	11,827.42	502 58	228.24	1 85
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	479 000	57.630	27,604 77	24,860 45	2,744.32	265 37	0 96
Total Domestic Mutual Funds			**$90,997.71**	**$86,519.49**	**$4,478.22**	**$1,283.02**	**1.41%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,294 000	$51 910	$67,171 54	$45,704 08	$21,467 46	$1,752.08	2 61%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP. 922042858	659 000	41 870	27,592.33	19,295 71	8,296 62	359 16	1 30
Total International Mutual Funds			**$94,763.87**	**$64,999.79**	**$29,764.08**	**$2,111.24**	**2.23%**
Total Equities			**$265,741.98**	**$221,602.50**	**$44,139.48**	**$4,748.83**	**1.79%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 252645833	805 000	$15 480	$12,461 40	$12,960 50	- $499 10	$0 00	0 00%
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP 448108100	1,851 977	13 080	24,223 86	27,394 24	- 3,170 38	31 48	0 13
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP 589509108	786 000	15 780	12,403 08	12,363 78	39.30	0.00	0 00
Total Other			**$49,088.34**	**$52,718.52**	**- $3,630.18**	**$31.48**	**0.06%**
Total Complementary Strategies			**$49,088.34**	**$52,718.52**	**- $3,630.18**	**$31.48**	**0.06%**

WELLS FARGO

Account Statement For:
PARKER, H E CHAR

Period Covered July 1, 2010 - July 31, 2010

Account Number 0101625200

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	1,304 000	$22 890	$29,848 56	$27,549 02	$2,299.54	$0 00	0 00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	410 000	35 150	14,411 50	13,532 14	879 36	964 73	6 69
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP. 922908553	669 000	50 950	34,085.55	27,109 49	6,976 06	1,227 62	3 60
Total Real Asset Funds			**$78,345.61**	**$68,190.65**	**$10,154.96**	**$2,192.35**	**2.80%**
Total Real Assets			**$78,345.61**	**$68,190.65**	**$10,154.96**	**$2,192.35**	**2.80%**

	Account Value as of 07/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$633,793.95**	**$564,761.46**	**$69,032.49**	**$15,459.62**