Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 3/1/2010 **, and ending** 2/28/2011

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

Name of foundation
PARKS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O Box 1501, NJ2-130-03-31

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number
43-1948979

B Telephone number (see page 10 of the instructions)
609-274-6968

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)* ▶ $ 548,975

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

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

		Description	(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	8,907	8,556		
	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	14,731			
	b	Gross sales price for all assets on line 6a 226,504				
	7	Capital gain net income (from Part IV, line 2)		14,731		
	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	23,638	23,287	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	4,600	2,760	0	1,840
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	834	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,434	2,760	0	1,840
	25	Contributions, gifts, grants paid	16,090			16,090
	26	**Total expenses and disbursements** Add lines 24 and 25	21,524	2,760	0	17,930
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,114			
	b	**Net investment income** (if negative, enter -0-)		20,527		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2	12,823	12,823
	2	Savings and temporary cash investments	17,145	2,841	2,841
	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)	387,710	383,780	533,311
	c	Investments—corporate bonds (attach schedule)	0	0	0
	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)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	404,857	399,444	548,975
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	404,857	399,444	
	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)	404,857	399,444	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	404,857	399,444	

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	404,857
2	Enter amount from Part I, line 27a	2	2,114
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	406,971
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,527
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	399,444

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	14,731
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))
2009	19,930	357,933	0 055681
2008	26,249	418,722	0 062688
2007	24,655	541,027	0 045571
2006	23,592	514,867	0 045822
2005	20,624	458,026	0.045028

2 **Total** of line 1, column (d)	2	0 254790
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 050958
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	480,133
5 Multiply line 4 by line 3	5	24,467
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	205
7 Add lines 5 and 6	7	24,672
8 Enter qualifying distributions from Part XII, line 4	8	17,930

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	411
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	411
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	411
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 441		
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	441
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	30
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 30 **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) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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 22 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	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 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E PARKS V 3258 KEAHI STREET HONOLULU HI 96822	PRESIDENT/SECR .00	0	0	0
MARGARET E PARKS 3258 KEAHI STREET HONOLULU HI 96822	VICE PRESIDENT/ .00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	469,905
b	Average of monthly cash balances	1b	17,540
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	487,445
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	487,445
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,312
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	480,133
6	**Minimum investment return.** Enter 5% of line 5	6	24,007

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	24,007
2a	Tax on investment income for 2010 from Part VI, line 5	2a	411		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	411
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,596
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,596
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	23,596

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	17,930
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	17,930
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	17,930

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				23,596
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			16,090	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 17,930				
a	Applied to 2009, but not more than line 2a			16,090	
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 2010 distributable amount				1,840
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				21,756
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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))

JOHN E PARKS

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				16,090
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	8,907	
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	14,731	
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		23,638	0
13 Total. Add line 12, columns (b), (d), and (e)				13	23,638

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

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

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

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

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

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

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

[signature] 7/1/11 Vice President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J. Roman	[signature]	6/27/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
HAWAII COMMUNITY FOUNDATION				
Street				
City: HONOULU	State: HI	Zip Code: 96813	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 16,090

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

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

	Amount
Long Term CG Distributions	91
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	226,504	211,764	14,740
Other sales	0	9	-9

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	Net Gain or Loss
1	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	1,145	1,208				-63
2	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	506	555				-49
3	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	743	794				-51
4	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	443	476				-33
5	X	GARMIN LTD	H2906T109			1/7/2010		6/30/2010	533	579				-46
6	X	AES CORP	00130H105			9/21/2009		6/1/2010	1,358	2,016				-658
7	X	AES CORP	00130H105			9/22/2009		6/1/2010	713	1,106				-393
8	X	AES CORP	00130H105			9/22/2009		6/2/2010	1,153	1,802				-649
9	X	AES CORP	00130H105			9/23/2009		6/2/2010	1,133	1,779				-646
10	X	AES CORP	00130H105			9/23/2009		6/3/2010	50	76				-26
11	X	AES CORP	00130H105			1/7/2010		6/3/2010	655	894				-239
12	X	AT& T INC	00206R102			11/17/2008		2/28/2011	311	298				13
13	X	AETNA INC NEW	00817Y108			11/30/2004		2/28/2011	298	237				61
14	X	ALTERA CORP COM	021441100			11/9/2010		2/28/2011	713	574				139
15	X	AMERIPRISE FINL INC	03076C106			1/12/2011		2/28/2011	377	368				9
16	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/23/2011	309	368				-59
17	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/28/2011	520	613				-93
18	X	ANALOG DEVICES INC COM	032654105			1/20/2011		2/28/2011	395	390				5
19	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	1,487	1,493				-6
20	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	1,745	1,648				97
21	X	ARCHER DANIELS MIDLD	039483102			1/7/2010		4/5/2010	29	31				-2
22	X	ARCHER DANIELS MIDLD	039483102			1/7/2010		4/6/2010	1,160	1,280				-120
23	X	BMC SOFTWARE INC	055921100			4/30/2008		7/20/2010	948	915				33
24	X	BMC SOFTWARE INC	055921100			2/23/2009		7/20/2010	876	699				177
25	X	BMC SOFTWARE INC	055921100			2/23/2009		8/30/2010	995	787				208
26	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	516	408				108
27	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	1,068	1,012				56
28	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	689	663				26
29	X	BMC SOFTWARE INC	055921100			1/7/2010		8/31/2010	798	882				-84
30	X	CA INC	12673P105			9/18/2007		2/28/2011	861	880				-19
31	X	CAPITAL ONE FINL	14040H105			3/31/2010		2/28/2011	695	583				112
32	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		2/23/2011	405	354				51
33	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		2/28/2011	746	638				108
34	X	CHEVRON CORP	166764100			1/16/2002		2/23/2011	1,339	573				766
35	X	CHEVRON CORP	166764100			1/16/2002		2/28/2011	616	263				353
36	X	CHUBB CORP	171232101			2/25/2008		4/14/2010	683	691				-8
37	X	CHUBB CORP	171232101			2/26/2008		4/14/2010	1,997	2,057				-60
38	X	CHUBB CORP	171232101			2/27/2008		2/28/2011	544	491				53
39	X	CITIGROUP INC	172967101			7/1/2010		2/28/2011	971	796				175
40	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	2,062	1,354				708
41	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	157	105				52
42	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	2,329	1,576				753
43	X	COCA COLA ENTERPRISES	191219104			1/7/2010		6/2/2010	26	22				4
44	X	COCA COLA ENTERPRISES	191219104			1/7/2010		6/3/2010	729	602				127
45	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	1,428	1,034				394
46	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	571	412				159
47	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/23/2011	237	172				65
48	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/28/2011	241	172				69
49	X	CONAGRA FOODS INC	205887102			6/22/2009		2/28/2011	278	229				49
50	X	CONAGRA FOODS INC	205887102			6/23/2009		2/28/2011	185	159				26

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

	Amount
Long Term CG Distributions	91
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	226,504	211,764	14,740
Other sales	0	9	-9

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	Net Gain or Loss
51	X	CONOCOPHILLIPS	20825C104			6/2/2008		2/23/2011	472	556				-84
52	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/23/2011	630	741				-111
53	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/28/2011	463	556				-93
54	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	2,314	1,874				440
55	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	145	116				29
56	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/28/2011	374	311				63
57	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	1,440	1,446				-6
58	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	873	880				-7
59	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	1,830	1,868				-38
60	X	DISCOVER FINL SVCS	254709108			1/7/2010		3/30/2010	318	319				-1
61	X	DOVER CORP	260003108			5/13/2008		8/10/2010	1,626	1,750				-124
62	X	DOVER CORP	260003108			5/14/2008		8/10/2010	640	703				-63
63	X	DOVER CORP	260003108			5/14/2008		2/28/2011	448	379				69
64	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		2/23/2011	286	315				-29
65	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		2/28/2011	361	394				-33
66	X	EATON CORP	278058102			2/11/2010		9/8/2010	3,305	2,742				563
67	X	EATON CORP	278058102			2/11/2010		2/28/2011	543	319				224
68	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		2/23/2011	613	454				159
69	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		2/28/2011	86	65				21
70	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		2/28/2011	257	208				49
71	X	FAMILY DOLLAR STORES	307000109			4/6/2009		4/12/2010	911	798				113
72	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	1,480	1,284				196
73	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	1,741	1,481				260
74	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	1,199	1,060				139
75	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	78	68				10
76	X	FAMILY DOLLAR STORES	307000109			1/7/2010		4/14/2010	970	760				210
77	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	1,119	1,004				115
78	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	1,221	1,118				103
79	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	407	380				27
80	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	802	760				42
81	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	301	288				13
82	X	FLOWSERVE CORP	34354P105			1/7/2010		8/10/2010	200	206				-6
83	X	FOREST LABS INC	345838106			11/21/2006		2/23/2011	1,025	1,589				-564
84	X	FOREST LABS INC	345838106			1/9/2007		2/23/2011	800	1,276				-476
85	X	FOREST LABS INC	345838106			1/10/2007		2/23/2011	672	1,082				-410
86	X	FOREST LABS INC	345838106			1/10/2007		2/28/2011	550	876				-326
87	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/26/2010	4,693	5,669				-976
88	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		2/28/2011	625	516				109
89	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	138	153				-15
90	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	100	106				-6
91	X	FRONTIER COMMUNICATION	35906A108			1/7/2010		9/8/2010	38	41				-3
92	X	GAP INC DELAWARE	364760108			4/14/2008		2/28/2011	810	669				141
93	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		5/25/2010	140	145				-5
94	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	1,925	2,026				-101
95	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	1,512	1,831				-319
96	X	GOLDMAN SACHS GROUP IN	38141G104			1/7/2010		6/28/2010	825	1,066				-241
97	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	2,062	2,292				-230
98	X	HERSHEY COMPANY	427866108			10/12/2010		2/28/2011	524	497				27
99	X	HEWLETT PACKARD CO DEI	428236103			4/7/2005		9/13/2010	5,841	3,344				2,497
100	X	HEWLETT PACKARD CO DEI	428236103			1/7/2010		9/13/2010	76	104				-28
101	X	HEWLETT PACKARD CO DEI	428236103			1/7/2010		9/14/2010	749	993				-244

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

	Amount
Long Term CG Distributions	91
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	226,504	211,764	14,740
Other sales	0	9	-9

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	Net Gain or Loss
102	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/23/2011	277	281				-4
103	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/28/2011	458	450				8
104	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/15/2010	3,618	2,766				852
105	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	3,545	2,371				1,174
106	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/28/2011	4,696	2,865				1,831
107	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	2,429	1,570				859
108	X	INTL BUSINESS MACHINES	459200101			1/7/2010		2/28/2011	2,267	1,816				451
109	X	INTL PAPER CO	460146103			9/5/2007		2/1/2011	206	248				-42
110	X	INTL PAPER CO	460146103			9/6/2007		2/1/2011	2,359	2,856				-497
111	X	INTL PAPER CO	460146103			9/7/2007		2/1/2011	1,061	1,263				-202
112	X	INTL PAPER CO	460146103			9/7/2007		2/28/2011	413	526				-113
113	X	JOHNSON AND JOHNSON CO	478160104			12/31/2001		2/23/2011	1,575	1,542				33
114	X	JOHNSON AND JOHNSON CO	478160104			5/8/2003		2/23/2011	606	566				40
115	X	JOHNSON AND JOHNSON CO	478160104			5/8/2003		2/28/2011	724	680				44
116	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/23/2011	317	388				-71
117	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/28/2011	80	97				-17
118	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		2/28/2011	239	295				-56
119	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	4,332	3,796				536
120	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	1,536	999				537
121	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	1,690	1,189				501
122	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	2,204	1,513				691
123	X	LIMITED BRANDS INC	532716107			6/3/2010		2/28/2011	349	293				56
124	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		2/28/2011	395	307				88
125	X	MARATHON OIL CORP	565849106			7/6/2009		2/23/2011	444	255				189
126	X	MARATHON OIL CORP	565849106			7/6/2009		2/28/2011	197	113				84
127	X	MCKESSON CORPORATION C	58155Q103			12/12/2005		11/2/2010	2,084	1,622				462
128	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		11/2/2010	1,613	1,286				327
129	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		2/28/2011	554	375				179
130	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/25/2010	3,349	3,493				-144
131	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		5/25/2010	837	864				-27
132	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/14/2010	1,997	1,291				706
133	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	1,484	1,217				267
134	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		7/14/2010	285	240				45
135	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	1,272	1,198				74
136	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,221	1,309				-88
137	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	814	872				-58
138	X	MEDCO HEALTH SOLUTIONS	58405U102			1/7/2010		9/27/2010	966	1,223				-257
139	X	MICROSOFT CORP	594918104			6/25/2003		10/25/2010	1,061	1,094				-33
140	X	MICROSOFT CORP	594918104			11/9/2009		10/25/2010	1,010	1,157				-147
141	X	MICROSOFT CORP	594918104			11/9/2009		2/23/2011	667	723				-56
142	X	MICROSOFT CORP	594918104			11/9/2009		2/28/2011	691	752				-61
143	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		2/28/2011	840	741				99
144	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/11/2011	2,732	2,396				336
145	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	579	507				72
146	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	1,126	948				178
147	X	NRG ENERGY INC	629377508			12/26/2007		2/28/2011	120	259				-139
148	X	NEWS CORP CL A	65248E104			9/1/2010		2/28/2011	485	372				113
149	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/18/2010	3,273	2,425				848
150	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		10/18/2010	1,050	794				256
151	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		2/28/2011	533	374				159
152	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		2/23/2011	520	186				334

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

	Amount
Long Term CG Distributions	91
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	226,504	211,764	14,740
Other sales	0	9	-9

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	Net Gain or Loss
153	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		2/28/2011	203	74				129
154	X	PFIZER INC	717081103			6/6/2002		3/1/2010	1,312	2,543				-1,231
155	X	PFIZER INC	717081103			5/8/2003		3/1/2010	1,773	3,202				-1,429
156	X	PFIZER INC	717081103			7/29/2003		3/1/2010	833	1,545				-712
157	X	PFIZER INC	717081103			7/29/2003		3/2/2010	939	1,743				-804
158	X	PFIZER INC	717081103			9/23/2004		3/2/2010	1,594	2,706				-1,112
159	X	PFIZER INC	717081103			4/14/2008		3/2/2010	1,381	1,612				-231
160	X	PFIZER INC	717081103			4/14/2008		3/3/2010	52	62				-10
161	X	PFIZER INC	717081103			4/15/2008		3/3/2010	209	250				-41
162	X	PFIZER INC	717081103			4/16/2008		3/3/2010	487	588				-101
163	X	PFIZER INC	717081103			4/17/2008		3/3/2010	348	409				-61
164	X	PFIZER INC	717081103			1/7/2010		3/3/2010	1,445	1,558				-113
165	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/3/2010	1,436	1,628				-192
166	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	689	790				-101
167	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	537	560				-23
168	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	1,072	1,119				-47
169	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	505	543				-38
170	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	1,578	1,730				-152
171	X	PRIDE INTL INC DEL	74153Q102			1/7/2010		4/7/2010	124	135				-11
172	X	PRIDE INTL INC DEL	74153Q102			1/7/2010		4/8/2010	552	606				-54
173	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		2/28/2011	595	487				108
174	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		2/23/2011	306	277				29
175	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		2/28/2011	561	508				53
176	X	ROSS STORES INC COM	778296103			10/20/2008		11/9/2010	2,338	1,093				1,245
177	X	ROSS STORES INC COM	778296103			10/20/2008		2/28/2011	854	354				500
178	X	SAFEWAY INC NEW	786514208			1/9/2006		2/28/2011	304	342				-38
179	X	SANDISK CORP INC	80004C101			8/10/2010		2/28/2011	639	592				47
180	X	SARA LEE CORP COM	803111103			6/23/2010		2/28/2011	497	433				64
181	X	SYMANTEC CORP COM	871503108			9/27/2010		2/28/2011	733	638				95
182	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	1,686	1,404				282
183	X	SYSCO CORPORATION	871829107			11/18/2008		8/30/2010	166	137				29
184	X	SYSCO CORPORATION	871829107			11/18/2008		8/31/2010	823	687				136
185	X	SYSCO CORPORATION	871829107			1/7/2010		8/31/2010	604	618				-14
186	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	3,934	3,005				929
187	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	100	76				24
188	X	TARGET CORP COM	87612E106			3/3/2010		2/28/2011	784	777				7
189	X	TRAVELERS COS INC	89417E109			9/29/2005		4/26/2010	2,036	1,733				303
190	X	TRAVELERS COS INC	89417E109			9/29/2005		2/23/2011	545	400				145
191	X	TRAVELERS COS INC	89417E109			9/29/2005		2/28/2011	479	356				123
192	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/23/2011	387	335				52
193	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/28/2011	595	521				74
194	X	UNUM GROUP	91529Y106			10/13/2008		4/14/2010	394	284				110
195	X	UNUM GROUP	91529Y106			10/14/2008		4/14/2010	1,762	1,333				429
196	X	UNUM GROUP	91529Y106			10/14/2008		2/28/2011	580	438				142
197	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/23/2011	252	215				37
198	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/28/2011	363	308				55
199	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	1,302	1,415				-113
200	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	2,240	2,458				-218
201	X	WAL-MART STORES INC	931142103			1/7/2010		2/28/2011	573	589				-16
202	X	WALGREEN CO	931422109			6/3/2010		8/16/2010	1,972	2,268				-296
203	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	1,112	1,069				43

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

	Amount
Long Term CG Distributions	91
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	226,504	211,764	14,740
Other sales	0	9	-9

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	Net Gain or Loss
204	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	542	518				24
205	X	WALGREEN CO	931422109			6/15/2010		10/12/2010	644	572				72
206	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	2,327	2,016				311
207	X	SYSCO CORPORATION	871829107			10/27/2008		8/30/2010	332	285				47
208	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	359	323				36
209	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	1,135	993				142
210	X	WELLPOINT INC	94973V107			10/27/2003		2/28/2011	464	248				216
211	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/28/2011	522	516				6
212	X	WILLIAMS COMPANIES DEL	969457100			9/1/2010		1/20/2011	4,923	3,549				1,374
213	X	WILLIAMS COMPANIES DEL	969457100			9/1/2010		2/28/2011	121	75				46
214	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		2/28/2011	362	232				130
215	X	XILINX INC	983919101			8/11/2008		11/8/2010	1,607	1,578				29
216	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	1,443	1,434				9
217	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	492	490				2
218	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/23/2011	594	436				158
219	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/28/2011	223	166				57
220	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	2,009	1,702				307
221	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	1,427	1,152				275
222	X	ACE LIMITED	H0023R105			5/11/2009		2/28/2011	190	128				62
223	X	ACE LIMITED	H0023R105			1/7/2010		2/28/2011	316	239				77
224	X	XILINX INC	983919101			8/12/2008		11/8/2010	2,548	2,539				9
225	X	XILINX INC	983919101			1/7/2010		11/8/2010	277	246				31
226	X	XILINX INC	983919101			1/7/2010		11/9/2010	467	419				48
227										9				-9

Line 16c (990-PF) - Other Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		4,600	2,760	0	1,840
	Name of Organization or Person Providing Service				
1	MERRILL LYNCH FEES AS AGENT	4,600	2,760		1,840
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
		834	0	0	0
1	PY FED EXCISE TAX	393			
2	ESTIMATED EXCISE TAX PAID	441			
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	68
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	7,459
3	Total	3	7,527

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

	Amount
Long Term CG Distributions	91
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	226,413	0	211,773	14,640	0	0	0	14,640
1	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	1,145	0	1,208	-63			0	-63
2	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	506	0	555	-49			0	-49
3	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	743	0	794	-51			0	-51
4	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	443	0	476	-33			0	-33
5	GARMIN LTD	H2906T109		1/7/2010	6/30/2010	533	0	579	-46			0	-46
6	AES CORP	00130H105		9/21/2009	6/1/2010	1,358	0	2,016	-658			0	-658
7	AES CORP	00130H105		9/22/2009	6/1/2010	713	0	1,106	-393			0	-393
8	AES CORP	00130H105		9/22/2009	6/2/2010	1,153	0	1,802	-649			0	-649
9	AES CORP	00130H105		9/23/2009	6/2/2010	1,133	0	1,779	-646			0	-646
10	AES CORP	00130H105		9/23/2009	6/3/2010	50	0	76	-26			0	-26
11	AES CORP	00130H105		1/7/2010	6/3/2010	655	0	894	-239			0	-239
12	AT& T INC	00206R102		11/17/2008	2/28/2011	311	0	298	13			0	13
13	AETNA INC NEW	00817Y108		11/30/2004	2/28/2011	298	0	237	61			0	61
14	ALTERA CORP COM	021441100		11/9/2010	2/28/2011	713	0	574	139			0	139
15	AMERIPRISE FINL INC	03076C106		1/12/2011	2/28/2011	377	0	368	9			0	9
16	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/23/2011	309	0	368	-59			0	-59
17	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/28/2011	520	0	613	-93			0	-93
18	ANALOG DEVICES INC COM	032654105		1/20/2011	2/28/2011	395	0	390	5			0	5
19	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	1,487	0	1,493	-6			0	-6
20	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	1,745	0	1,648	97			0	97
21	ARCHER DANIELS MIDLD	039483102		1/7/2010	4/5/2010	29	0	31	-2			0	-2
22	ARCHER DANIELS MIDLD	039483102		1/7/2010	4/6/2010	1,160	0	1,280	-120			0	-120
23	BMC SOFTWARE INC	055921100		4/30/2008	7/20/2010	948	0	915	33			0	33
24	BMC SOFTWARE INC	055921100		2/23/2009	7/20/2010	876	0	699	177			0	177
25	BMC SOFTWARE INC	055921100		2/23/2009	8/30/2010	995	0	787	208			0	208
26	BMC SOFTWARE INC	055921100		2/24/2009	8/30/2010	516	0	408	108			0	108
27	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	1,068	0	1,012	56			0	56
28	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	689	0	663	26			0	26
29	BMC SOFTWARE INC	055921100		1/7/2010	8/31/2010	798	0	882	-84			0	-84
30	CA INC	12673P105		9/18/2007	2/28/2011	861	0	880	-19			0	-19
31	CAPITAL ONE FINL	14040H105		3/31/2010	2/28/2011	695	0	583	112			0	112
32	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	2/23/2011	405	0	354	51			0	51
33	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	2/28/2011	746	0	638	108			0	108
34	CHEVRON CORP	166764100		1/16/2002	2/23/2011	1,339	0	573	766			0	766
35	CHEVRON CORP	166764100		1/16/2002	2/28/2011	616	0	263	353			0	353
36	CHUBB CORP	171232101		2/25/2008	4/14/2010	683	0	691	-8			0	-8
37	CHUBB CORP	171232101		2/26/2008	4/14/2010	1,997	0	2,057	-60			0	-60
38	CHUBB CORP	171232101		2/27/2008	2/28/2011	544	0	491	53			0	53
39	CITIGROUP INC	172967101		7/1/2010	2/28/2011	971	0	796	175			0	175
40	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	2,062	0	1,354	708			0	708
41	COCA COLA ENTERPRISES	191219104		6/16/2009	6/1/2010	157	0	105	52			0	52
42	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	2,329	0	1,576	753			0	753
43	COCA COLA ENTERPRISES	191219104		1/7/2010	6/2/2010	26	0	22	4			0	4
44	COCA COLA ENTERPRISES	191219104		1/7/2010	6/3/2010	729	0	602	127			0	127
45	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	1,428	0	1,034	394			0	394
46	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	571	0	412	159			0	159
47	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/23/2011	237	0	172	65			0	65
48	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/28/2011	241	0	172	69			0	69
49	CONAGRA FOODS INC	205887102		6/22/2009	2/28/2011	278	0	229	49			0	49
50	CONAGRA FOODS INC	205887102		6/23/2009	2/28/2011	185	0	159	26			0	26
51	CONOCOPHILLIPS	20825C104		6/2/2008	2/23/2011	472	0	556	-84			0	-84
52	CONOCOPHILLIPS	20825C104		6/3/2008	2/23/2011	630	0	741	-111			0	-111
53	CONOCOPHILLIPS	20825C104		6/3/2008	2/28/2011	463	0	556	-93			0	-93
54	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	2,314	0	1,874	440			0	440
55	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	145	0	116	29			0	29
56	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/28/2011	374	0	311	63			0	63
57	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	1,440	0	1,446	-6			0	-6

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

	Amount
Long Term CG Distributions	91
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	226,413	0	211,773	14,640	0	0	0	14,640
58	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	873	0	880	-7			0	-7
59	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	1,830	0	1,868	-38			0	-38
60	DISCOVER FINL SVCS	254709108		1/7/2010	3/30/2010	318	0	319	-1			0	-1
61	DOVER CORP	260003108		5/13/2008	8/10/2010	1,626	0	1,750	-124			0	-124
62	DOVER CORP	260003108		5/14/2008	8/10/2010	640	0	703	-63			0	-63
63	DOVER CORP	260003108		5/14/2008	2/28/2011	448	0	379	69			0	69
64	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	2/23/2011	286	0	315	-29			0	-29
65	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	2/28/2011	361	0	394	-33			0	-33
66	EATON CORP	278058102		2/11/2010	9/8/2010	3,305	0	2,742	563			0	563
67	EATON CORP	278058102		2/11/2010	2/28/2011	543	0	319	224			0	224
68	EXXON MOBIL CORP COM	30231G102		9/21/2006	2/23/2011	613	0	454	159			0	159
69	EXXON MOBIL CORP COM	30231G102		9/21/2006	2/28/2011	86	0	65	21			0	21
70	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/28/2011	257	0	208	49			0	49
71	FAMILY DOLLAR STORES	307000109		4/6/2009	4/12/2010	911	0	798	113			0	113
72	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	1,480	0	1,284	196			0	196
73	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	1,741	0	1,481	260			0	260
74	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	1,199	0	1,060	139			0	139
75	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	78	0	68	10			0	10
76	FAMILY DOLLAR STORES	307000109		1/7/2010	4/14/2010	970	0	760	210			0	210
77	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	1,119	0	1,004	115			0	115
78	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	1,221	0	1,118	103			0	103
79	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	407	0	380	27			0	27
80	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	802	0	760	42			0	42
81	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	301	0	288	13			0	13
82	FLOWSERVE CORP	34354P105		1/7/2010	8/10/2010	200	0	206	-6			0	-6
83	FOREST LABS INC	345838106		11/21/2006	2/23/2011	1,025	0	1,589	-564			0	-564
84	FOREST LABS INC	345838106		1/9/2007	2/23/2011	800	0	1,276	-476			0	-476
85	FOREST LABS INC	345838106		1/10/2007	2/23/2011	672	0	1,082	-410			0	-410
86	FOREST LABS INC	345838106		1/10/2007	2/28/2011	550	0	876	-326			0	-326
87	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	4,693	0	5,669	-976			0	-976
88	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	2/28/2011	625	0	516	109			0	109
89	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	138	0	153	-15			0	-15
90	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	100	0	106	-6			0	-6
91	FRONTIER COMMUNICATIONS	35906A108		1/7/2010	9/8/2010	38	0	41	-3			0	-3
92	GAP INC DELAWARE	364760108		4/14/2008	2/28/2011	810	0	669	141			0	141
93	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	5/25/2010	140	0	145	-5			0	-5
94	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	1,925	0	2,026	-101			0	-101
95	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	1,512	0	1,831	-319			0	-319
96	GOLDMAN SACHS GROUP INC	38141G104		1/7/2010	6/28/2010	825	0	1,066	-241			0	-241
97	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	2,062	0	2,292	-230			0	-230
98	HERSHEY COMPANY	427866108		10/12/2010	2/28/2011	524	0	497	27			0	27
99	HEWLETT PACKARD CO DEL	428236103		4/7/2005	9/13/2010	5,841	0	3,344	2,497			0	2,497
100	HEWLETT PACKARD CO DEL	428236103		1/7/2010	9/13/2010	76	0	104	-28			0	-28
101	HEWLETT PACKARD CO DEL	428236103		1/7/2010	9/14/2010	749	0	993	-244			0	-244
102	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/23/2011	277	0	281	-4			0	-4
103	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/28/2011	458	0	450	8			0	8
104	INTL BUSINESS MACHINES	459200101		2/12/2007	6/15/2010	3,618	0	2,766	852			0	852
105	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	3,545	0	2,371	1,174			0	1,174
106	INTL BUSINESS MACHINES	459200101		2/12/2007	2/28/2011	4,696	0	2,865	1,831			0	1,831
107	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	2,429	0	1,570	859			0	859
108	INTL BUSINESS MACHINES	459200101		1/7/2010	2/28/2011	2,267	0	1,816	451			0	451
109	INTL PAPER CO	460146103		9/5/2007	2/1/2011	206	0	248	-42			0	-42
110	INTL PAPER CO	460146103		9/6/2007	2/1/2011	2,359	0	2,856	-497			0	-497
111	INTL PAPER CO	460146103		9/7/2007	2/1/2011	1,061	0	1,263	-202			0	-202
112	INTL PAPER CO	460146103		9/7/2007	2/28/2011	413	0	526	-113			0	-113
113	JOHNSON AND JOHNSON COM	478160104		12/31/2001	2/23/2011	1,575	0	1,542	33			0	33
114	JOHNSON AND JOHNSON COM	478160104		5/8/2003	2/23/2011	606	0	566	40			0	40

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	Amount
Long Term CG Distributions	91
Short Term CG Distributions	0

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					Totals	226,413	0	211,773	14,640	0	0	0	14,640
115	JOHNSON AND JOHNSON COM	478160104		5/8/2003	2/28/2011	724	0	680	44			0	44
116	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/23/2011	317	0	388	-71			0	-71
117	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/28/2011	80	0	97	-17			0	-17
118	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	2/28/2011	239	0	295	-56			0	-56
119	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	4,332	0	3,796	536			0	536
120	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	1,536	0	999	537			0	537
121	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	1,690	0	1,189	501			0	501
122	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	2,204	0	1,513	691			0	691
123	LIMITED BRANDS INC	532716107		6/3/2010	2/28/2011	349	0	293	56			0	56
124	LOCKHEED MARTIN CORP	539830109		11/21/2005	2/28/2011	395	0	307	88			0	88
125	MARATHON OIL CORP	565849106		7/6/2009	2/23/2011	444	0	255	189			0	189
126	MARATHON OIL CORP	565849106		7/6/2009	2/28/2011	197	0	113	84			0	84
127	MCKESSON CORPORATION COM	58155Q103		12/12/2005	11/2/2010	2,084	0	1,622	462			0	462
128	MCKESSON CORPORATION COM	58155Q103		1/4/2006	11/2/2010	1,613	0	1,286	327			0	327
129	MCKESSON CORPORATION COM	58155Q103		1/4/2006	2/28/2011	554	0	375	179			0	179
130	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	3,349	0	3,493	-144			0	-144
131	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/25/2010	837	0	864	-27			0	-27
132	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/14/2010	1,997	0	1,291	706			0	706
133	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/14/2010	1,484	0	1,217	267			0	267
134	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	7/14/2010	285	0	240	45			0	45
135	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	1,272	0	1,198	74			0	74
136	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	1,221	0	1,309	-88			0	-88
137	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	814	0	872	-58			0	-58
138	MEDCO HEALTH SOLUTIONS I	58405U102		1/7/2010	9/27/2010	966	0	1,223	-257			0	-257
139	MICROSOFT CORP	594918104		6/25/2003	10/25/2010	1,061	0	1,094	-33			0	-33
140	MICROSOFT CORP	594918104		11/9/2009	10/25/2010	1,010	0	1,157	-147			0	-147
141	MICROSOFT CORP	594918104		11/9/2009	2/23/2011	667	0	723	-56			0	-56
142	MICROSOFT CORP	594918104		11/9/2009	2/28/2011	691	0	752	-61			0	-61
143	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	2/28/2011	840	0	741	99			0	99
144	MOTOROLA MOBILITY	620097105		9/14/2010	1/11/2011	2,732	0	2,396	336			0	336
145	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	579	0	507	72			0	72
146	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	1,126	0	948	178			0	178
147	NRG ENERGY INC	629377508		12/26/2007	2/28/2011	120	0	259	-139			0	-139
148	NEWS CORP CL A	65248E104		9/1/2010	2/28/2011	485	0	372	113			0	113
149	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	3,273	0	2,425	848			0	848
150	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/18/2010	1,050	0	794	256			0	256
151	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/28/2011	533	0	374	159			0	159
152	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/23/2011	520	0	186	334			0	334
153	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	2/28/2011	203	0	74	129			0	129
154	PFIZER INC	717081103		6/6/2002	3/1/2010	1,312	0	2,543	-1,231			0	-1,231
155	PFIZER INC	717081103		5/8/2003	3/1/2010	1,773	0	3,202	-1,429			0	-1,429
156	PFIZER INC	717081103		7/29/2003	3/1/2010	833	0	1,545	-712			0	-712
157	PFIZER INC	717081103		7/29/2003	3/2/2010	939	0	1,743	-804			0	-804
158	PFIZER INC	717081103		9/23/2004	3/2/2010	1,594	0	2,706	-1,112			0	-1,112
159	PFIZER INC	717081103		4/14/2008	3/2/2010	1,381	0	1,612	-231			0	-231
160	PFIZER INC	717081103		4/14/2008	3/3/2010	52	0	62	-10			0	-10
161	PFIZER INC	717081103		4/15/2008	3/3/2010	209	0	250	-41			0	-41
162	PFIZER INC	717081103		4/16/2008	3/3/2010	487	0	588	-101			0	-101
163	PFIZER INC	717081103		4/17/2008	3/3/2010	348	0	409	-61			0	-61
164	PFIZER INC	717081103		1/7/2010	3/3/2010	1,445	0	1,558	-113			0	-113
165	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/3/2010	1,436	0	1,628	-192			0	-192
166	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	689	0	790	-101			0	-101
167	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	537	0	560	-23			0	-23
168	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	1,072	0	1,119	-47			0	-47
169	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	505	0	543	-38			0	-38
170	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	1,578	0	1,730	-152			0	-152
171	PRIDE INTL INC DEL	74153Q102		1/7/2010	4/7/2010	124	0	135	-11			0	-11

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	Amount
Long Term CG Distributions	91
Short Term CG Distributions	0

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					Totals	226,413	0	211,773	14,640	0	0	0	14,640
172	PRIDE INTL INC DEL	74153Q102		1/7/2010	4/8/2010	552	0	606	-54			0	-54
173	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	2/28/2011	595	0	487	108			0	108
174	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	2/23/2011	306	0	277	29			0	29
175	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	2/28/2011	561	0	508	53			0	53
176	ROSS STORES INC COM	778296103		10/20/2008	11/9/2010	2,338	0	1,093	1,245			0	1,245
177	ROSS STORES INC COM	778296103		10/20/2008	2/28/2011	854	0	354	500			0	500
178	SAFEWAY INC NEW	786514208		1/9/2006	2/28/2011	304	0	342	-38			0	-38
179	SANDISK CORP INC	80004C101		8/10/2010	2/28/2011	639	0	592	47			0	47
180	SARA LEE CORP COM	803111103		6/23/2010	2/28/2011	497	0	433	64			0	64
181	SYMANTEC CORP COM	871503108		9/27/2010	2/28/2011	733	0	638	95			0	95
182	SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	1,686	0	1,404	282			0	282
183	SYSCO CORPORATION	871829107		11/18/2008	8/30/2010	166	0	137	29			0	29
184	SYSCO CORPORATION	871829107		11/18/2008	8/31/2010	823	0	687	136			0	136
185	SYSCO CORPORATION	871829107		1/7/2010	8/31/2010	604	0	618	-14			0	-14
186	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	3,934	0	3,005	929			0	929
187	TJX COS INC NEW	872540109		12/15/2009	2/28/2011	100	0	76	24			0	24
188	TARGET CORP COM	87612E106		3/3/2010	2/28/2011	784	0	777	7			0	7
189	TRAVELERS COS INC	89417E109		9/29/2005	4/26/2010	2,036	0	1,733	303			0	303
190	TRAVELERS COS INC	89417E109		9/29/2005	2/23/2011	545	0	400	145			0	145
191	TRAVELERS COS INC	89417E109		9/29/2005	2/28/2011	479	0	356	123			0	123
192	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/23/2011	387	0	335	52			0	52
193	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/28/2011	595	0	521	74			0	74
194	UNUM GROUP	91529Y106		10/13/2008	4/14/2010	394	0	284	110			0	110
195	UNUM GROUP	91529Y106		10/14/2008	4/14/2010	1,762	0	1,333	429			0	429
196	UNUM GROUP	91529Y106		10/14/2008	2/28/2011	580	0	438	142			0	142
197	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/23/2011	252	0	215	37			0	37
198	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/28/2011	363	0	308	55			0	55
199	WAL-MART STORES INC	931142103		7/28/2008	2/28/2011	1,302	0	1,415	-113			0	-113
200	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	2,240	0	2,458	-218			0	-218
201	WAL-MART STORES INC	931142103		1/7/2010	2/28/2011	573	0	589	-16			0	-16
202	WALGREEN CO	931422109		6/3/2010	8/16/2010	1,972	0	2,268	-296			0	-296
203	WALGREEN CO	931422109		6/3/2010	10/11/2010	1,112	0	1,069	43			0	43
204	WALGREEN CO	931422109		6/3/2010	10/12/2010	542	0	518	24			0	24
205	WALGREEN CO	931422109		6/15/2010	10/12/2010	644	0	572	72			0	72
206	WALGREEN CO	931422109		6/15/2010	10/13/2010	2,327	0	2,016	311			0	311
207	SYSCO CORPORATION	871829107		10/27/2008	8/30/2010	332	0	285	47			0	47
208	SYSCO CORPORATION	871829107		10/28/2008	8/30/2010	359	0	323	36			0	36
209	WALGREEN CO	931422109		6/15/2010	10/14/2010	1,135	0	993	142			0	142
210	WELLPOINT INC	94973V107		10/27/2003	2/28/2011	464	0	248	216			0	216
211	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/28/2011	522	0	516	6			0	6
212	WILLIAMS COMPANIES DEL	969457100		9/1/2010	1/20/2011	4,923	0	3,549	1,374			0	1,374
213	WILLIAMS COMPANIES DEL	969457100		9/1/2010	2/28/2011	121	0	75	46			0	46
214	WILLIAMS COMPANIES DEL	969457100		9/8/2010	2/28/2011	362	0	232	130			0	130
215	XILINX INC	983919101		8/11/2008	11/8/2010	1,607	0	1,578	29			0	29
216	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	1,443	0	1,434	9			0	9
217	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	492	0	490	2			0	2
218	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/23/2011	594	0	436	158			0	158
219	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/28/2011	223	0	166	57			0	57
220	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	2,009	0	1,702	307			0	307
221	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	1,427	0	1,152	275			0	275
222	ACE LIMITED	H0023R105		5/11/2009	2/28/2011	190	0	128	62			0	62
223	ACE LIMITED	H0023R105		1/7/2010	2/28/2011	316	0	239	77			0	77
224	XILINX INC	983919101		8/12/2008	11/8/2010	2,548	0	2,539	9			0	9
225	XILINX INC	983919101		1/7/2010	11/8/2010	277	0	246	31			0	31
226	XILINX INC	983919101		1/7/2010	11/9/2010	467	0	419	48			0	48
227							0	9	-9			0	-9
228						0	0	0	0			0	0

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Long Term CG Distributions	91
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	226,413	0	211,773	14,640	0	0	0	14,640

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JOHN E PARKS V		3258 KEAHI STREET	HONOLULU	HI	96822		PRESIDENT/SECR		
2	MARGARET E PARKS		3258 KEAHI STREET	HONOLULU	HI	96822		VICE PRESIDENT/ T		
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	7/12/2010	2	110
3	Second quarter estimated tax payment	8/11/2010	3	110
4	Third quarter estimated tax payment	11/12/2010	4	110
5	Fourth quarter estimated tax payment	2/10/2011	5	111
6	Other payments		6	
7	Total		7	441

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	16,090
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,090

Account Number: [redacted]

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$548,975.70**

Your Financial Advisor:
PATRICK S BURKE
1775 DUKE STREET
ALEXANDRIA VA 22314
patricks_burke@ml.com
(703) 838-6864

Trust Officer:
MATTHEW T FOUNTAIN
973-245-4516

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core

February 01, 2011 - February 28, 2011

ASSETS

ASSETS	*February 28*	*January 31*
Cash/Money Accounts	**15,664.28**	18,777.63
Fixed Income	-	-
Equities	**533,311.42**	527,988.98
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***548,975.70***	*546,766.61*
TOTAL ASSETS	**$548,975.70**	$546,766.61

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$548,975.70**	$546,766.61

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$18,777.63**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(16,201.00)**	(16,201.00)
ML Trust Fees	**(494.10)**	(976.54)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($16,695.10)***	*($17,177.54)*
Net Cash Flow	**($16,695.10)**	($17,177.54)
Dividends/Interest Income	**451.48**	821.08
Security Purchases/Debits	**(3,773.73)**	(16,460.23)
Security Sales/Credits	**16,904.00**	29,809.57
Closing Cash/Money Accounts	**$15,664.28**	
Securities You Transferred In/Out	-	-

001

PARKS FAMILY FOUNDATION   Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	12,822.40	12,822.40		**12,822.40**		
BIF MONEY FUND	771.00	771.00	1.0000	**771.00**		.04
TOTAL		13,593 40		**13,593.40**		.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	05/11/09	3	42.6533	127.96	63 2500	189.75	61.79	4	2.08
		01/07/10	8	47.7400	381.92	63.2500	506.00	124 08	11	2.08
		07/01/10	80	50.9390	4,075.12	63.2500	5,060.00	984.88	106	2.08
Subtotal			*91*		*4,585.00*		***5,755.75***	*1,170.75*	**121**	2.08
AETNA INC NEW	AET	11/30/04	53	29.5911	1,568.33	37.3600	1,980.08	411.75	32	1.60
		07/30/07	60	48.9383	2,936.30	37.3600	2,241.60	(694.70)	36	1.60
		01/07/10	11	33.3400	366.74	37.3600	410.96	44.22	7	1.60
Subtotal			*124*		*4,871.37*		***4,632.64***	*(238.73)*	***75***	*1.60*
ALTERA CORP COM	ALTR	11/09/10	215	33.6908	7,243.54	41.8600	**8,999.90**	1,756.36	**52**	.57
AMERIPRISE FINL INC	AMP	01/12/11	73	61.2354	4,470.19	63.3200	**4,622.36**	152.17	**53**	1.13
AMGEN INC COM PV $0.0001	AMGN	11/03/08	63	61.2814	3,860.73	51 3300	3,233.79	(626 94)		
		11/04/08	19	60.5526	1,150.50	51.3300	975.27	(175.23)		
		01/07/10	13	56.3600	732.68	51.3300	667.29	(65.39)		
		10/18/10	76	56.6968	4,308.96	51.3300	3,901.08	(407.88)		
Subtotal			*171*		*10,052.87*		***8,777.43***	*(1,275.44)*		
ANALOG DEVICES INC COM	ADI	01/20/11	125	38.9166	4,864.58	39 8800	**4,985.00**	120.42	**110**	2.20
APPLE INC	AAPL	11/24/00	250	9.7500	2,437.50	353.2100	**88,302.50**	85,865.00		
AT& T INC	T	11/17/08	58	27.0110	1,566.64	28.3800	1,646.04	79.40	100	6.06
		11/18/08	44	26.4388	1,163.31	28.3800	1,248.72	85.41	76	6.06
		01/07/10	17	27.4000	465.80	28 3800	482.46	16.66	30	6.06
Subtotal			*119*		*3,195.75*		***3,377.22***	*181.47*	**206**	6.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	09/18/07	90	25.0700	2,256.30	24.7800	2,230.20	(26.10)	15	.64
		09/19/07	95	25.6129	2,433.23	24.7800	2,354.10	(79.13)	16	.64
		10/29/07	83	26.0302	2,160.51	24.7800	2,056.74	(103.77)	14	.64
		10/30/07	82	26.0863	2,139.08	24.7800	2,031.96	(107.12)	14	.64
		01/07/10	46	22.8900	1,052.94	24.7800	1,139 88	86.94	8	.64
Subtotal			*396*		*10,042.06*		**9,812.88**	*(229.18)*	**67**	*.64*
CAPITAL ONE FINL	COF	03/31/10	105	41.5713	4,364.99	49.7700	5,225.85	860.86	21	.40
		04/14/10	104	46.0844	4,792.78	49.7700	5,176.08	383.30	21	.40
Subtotal			*209*		*9,157.77*		**10,401.93**	*1,244.16*	**42**	*.40*
CARDINAL HEALTH INC OHIO	CAH	03/03/10	174	35.3935	6,158.47	41.6400	7,245.36	1,086.89	136	1.87
		04/14/10	63	35.5141	2,237.39	41.6400	2,623.32	385.93	50	1.87
Subtotal			*237*		*8,395.86*		**9,868.68**	*1,472.82*	**186**	*1.87*
CHEVRON CORP	CVX	01/16/02	46	44.0200	2,024.92	103.7500	4,772.50	2,747.58	133	2.77
		08/30/04	50	48.0036	2,400.18	103.7500	5,187.50	2,787.32	144	2.77
		02/05/07	40	73.9210	2,956.84	103.7500	4,150.00	1,193.16	116	2.77
		01/07/10	25	79.1600	1,979 00	103.7500	2,593.75	614.75	72	2.77
Subtotal			*161*		*9,360.94*		**16,703.75**	*7,342.81*	**465**	*2.77*
CHUBB CORP	CB	02/27/08	15	54.5093	817.64	60.6800	910.20	92.56	24	2.57
		01/12/09	74	45.0894	3,336.62	60.6800	4,490.32	1,153.70	116	2.57
		01/07/10	14	49.4900	692.86	60.6800	849.52	156.66	22	2.57
Subtotal			*103*		*4,847.12*		**6,250.04**	*1,402.92*	**162**	*2.57*
CITIGROUP INC	C	07/01/10	1,725	3.7832	6,526.19	4.6800	8,073.00	1,546.81		
		07/26/10	619	4.1615	2,575.97	4.6800	2,896.92	320.95		
Subtotal			*2,344*		*9,102.16*		**10,969.92**	*1,867.76*		
COMPUTER SCIENCE CRP	CSC	03/03/09	29	34.2475	993.18	48.1300	1,395.77	402.59	24	1.66
		03/04/09	8	35.9125	287.30	48.1300	385.04	97.74	7	1.66
		03/09/09	39	32.3251	1,260.68	48.1300	1,877.07	616.39	32	1.66
		01/07/10	19	57.3500	1,089.65	48.1300	914.47	(175.18)	16	1.66
Subtotal			*95*		*3,630.81*		**4,572.35**	*941.54*	**79**	*1.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONAGRA FOODS INC	CAG	06/22/09	12	19.0541	228.65	23 1600	277.92	49.27	12	3.97
		06/23/09	113	19.8091	2,238.43	23.1600	2,617.08	378.65	104	3.97
		06/24/09	51	20.0188	1,020.96	23.1600	1,181.16	160.20	47	3.97
		01/07/10	29	23.2200	673.38	23.1600	671.64	(1.74)	27	3 97
Subtotal			*205*		*4,161.42*		***4,747.80***	*586.38*	**190**	*3.97*
CONOCOPHILLIPS	COP	06/03/08	11	92.5672	1,018.24	77.8700	856.57	(161.67)	30	3.39
		06/04/08	19	90.5678	1,720.79	77.8700	1,479.53	(241.26)	51	3.39
		06/05/08	16	91.9775	1,471.64	77.8700	1,245.92	(225.72)	43	3.39
		06/09/08	28	94.8025	2,654 47	77.8700	2,180 36	(474.11)	74	3.39
		01/07/10	13	52.8000	686.40	77.8700	1,012.31	325 91	35	3.39
		02/18/10	86	48 7298	4,190.77	77.8700	6,696.82	2,506.05	228	3.39
Subtotal			*173*		*11,742.31*		***13,471.51***	*1,729.20*	**461**	*3.39*
DARDEN RESTAURANTS INC	DRI	04/21/09	33	38.7624	1,279.16	47.1300	1,555.29	276.13	43	2.71
		06/15/09	43	33.6367	1,446.38	47.1300	2,026.59	580.21	56	2.71
		01/07/10	18	34.7100	624.78	47.1300	848.34	223.56	24	2.71
Subtotal			*94*		*3,350.32*		***4,430.22***	*1,079.90*	**123**	*2.71*
DOVER CORP	DOV	05/14/08	8	54.1325	433.06	64 2500	514.00	80.94	9	1.71
		05/27/08	29	52.2751	1,515.98	64.2500	1,863.25	347.27	32	1.71
		05/28/08	35	53.3365	1,866.78	64.2500	2,248.75	381.97	39	1.71
		01/07/10	12	43 6500	523.80	64.2500	771.00	247.20	14	1.71
Subtotal			*84*		*4,339.62*		***5,397.00***	*1,057.38*	**94**	*1.71*
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/14/10	92	39.3669	3,621.76	36.0600	3,317.52	(304.24)	92	2.77
		07/20/10	47	39.3629	1,850.06	36.0600	1,694.82	(155.24)	47	2.77
		07/26/10	55	40.1234	2,206 79	36.0600	1,983.30	(223.49)	55	2 77
Subtotal			*194*		*7,678.61*		***6,995.64***	*(682.97)*	**194**	*2.77*
EATON CORP	ETN	02/11/10	28	63.7128	1,783.96	110.7800	3,101.84	1,317.88	77	2.45
		04/14/10	26	79.7196	2,072.71	110.7800	2,880.28	807.57	71	2.45
Subtotal			*54*		*3,856.67*		***5,982.12***	*2,125.45*	**148**	*2.45*

PARKS FAMILY FOUNDATION

Account Number: 705-74C42

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	09/21/06	1	64.7800	64.78	85.5300	85.53	20.75	2	2.05
		10/16/06	55	69.4103	3,817.57	85.5300	4,704.15	886.58	97	2.05
		02/25/08	14	88.5235	1,239.33	85.5300	1,197.42	(41 91)	25	2.05
		02/26/08	16	89.6706	1,434.73	85.5300	1,368.48	(66.25)	29	2.05
		01/07/10	14	69.7600	976.64	85.5300	1,197.42	220.78	25	2.05
Subtotal			*100*		*7,533.05*		***8,553.00***	*1,019.95*	***178***	*2.05*
FOREST LABS INC	FRX	01/10/07	29	51.4527	1,492.13	32.4000	939.60	(552.53)		
		08/25/08	23	37.1060	853.44	32.4000	745 20	(108.24)		
		08/26/08	77	37.3415	2,875.30	32.4000	2,494.80	(380.50)		
		08/27/08	12	36.4416	437.30	32.4000	388.80	(48.50)		
		01/07/10	34	31.4400	1,068.96	32.4000	1,101.60	32.64		
Subtotal			*175*		*6,727.13*		***5,670.00***	*(1,057.13)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	18	42.9200	772.56	52.9500	953.10	180.54	18	1.88
		04/26/10	58	40.5070	2,349.41	52.9500	3,071.10	721.69	58	1.88
		06/15/10	68	33.0933	2,250.35	52.9500	3,600.60	1,350.25	68	1.88
Subtotal			*144*		*5,372.32*		***7,624.80***	*2,252.48*	***144***	*1.88*
GAP INC DELAWARE	GPS	04/14/08	75	18.5226	1,389.20	22.5300	1,689.75	300.55	34	1.99
		04/15/08	21	18.7857	394.50	22.5300	473.13	78.63	10	1.99
		04/16/08	49	18.8853	925.38	22.5300	1,103.97	178.59	23	1.99
		04/17/08	35	19.0265	665.93	22.5300	788.55	122.62	16	1.99
		10/26/09	79	22.5478	1,781.28	22.5300	1,779.87	(1.41)	36	1.99
		01/07/10	53	20.0700	1,063.71	22.5300	1,194.09	130.38	24	1.99
		07/26/10	122	18.8086	2,294.65	22.5300	2,748.66	454.01	55	1.99
Subtotal			*434*		*8,514.65*		***9,778.02***	*1,263.37*	***198***	*1.99*
HERSHEY COMPANY	HSY	10/12/10	29	49.6737	1,440.54	52.3200	1,517.28	76.74	41	2.63
		10/13/10	57	50.6600	2,887.62	52.3200	2,982.24	94.62	79	2.63
		10/14/10	28	50.8596	1,424.07	52.3200	1,464.96	40.89	39	2.63
Subtotal			*114*		*5,752.23*		***5,964.48***	*212.25*	***159***	*2.63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	06/26/07	55	56.1752	3,089.64	57.9100	3,185.05	95.41	74	2.29
		06/27/07	40	55.9550	2,238.20	57.9100	2,316.40	78.20	54	2.29
		01/07/10	15	41.3500	620.25	57.9100	868.65	248.40	20	2.29
Subtotal			*110*		*5,948.09*		***6,370.10***	*422.01*	***148***	*2.29*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/12/07	29	98.7268	2,863.08	161.8800	4,694.52	1,831.44	76	1.60
		05/26/09	15	104.6066	1,569.10	161.8800	2,428.20	859.10	39	1.60
		01/07/10	14	129.6600	1,815.24	161.8800	2,266.32	451.08	37	1.60
Subtotal			*58*		*6,247.42*		***9,389.04***	*3,141.62*	***152***	*1.60*
INTL PAPER CO	IP	09/07/07	44	35.0115	1,540.51	27.7800	1,222.32	(318.19)	33	2.69
		01/07/10	19	27.0300	513.57	27.7800	527.82	14.25	15	2.69
		03/03/10	82	25.4997	2,090.98	27.7800	2,277.96	186.98	62	2.69
		05/25/10	99	21.5450	2,132.96	27.7800	2,750.22	617.26	75	2.69
Subtotal			*244*		*6,278.02*		***6,778.32***	*500.30*	***185***	*2.69*
JOHNSON AND JOHNSON COM	JNJ	05/08/03	40	56 5700	2,262.80	61.4400	2,457.60	194.80	87	3.51
		04/01/05	100	67.0500	6,705.00	61.4400	6,144.00	(561.00)	216	3.51
		01/07/10	28	63.8400	1,787.52	61.4400	1,720.32	(67.20)	61	3.51
Subtotal			*168*		*10,755.32*		***10,321.92***	*(433.40)*	***364***	*3.51*
KROGER CO	KR	12/13/06	104	23.9372	2,489.47	22.9000	2,381.60	(107.87)	44	1.83
		12/14/06	35	24.1917	846.71	22.9000	801.50	(45.21)	15	1.83
		01/07/10	26	20.2500	526.50	22.9000	595.40	68.90	11	1.83
Subtotal			*165*		*3,862.68*		***3,778.50***	*(84.18)*	***70***	*1.83*
L-3 COMMNCTNS HLDGS	LLL	08/21/07	1	97.2300	97.23	79.2900	79.29	(17.94)	2	2.27
		08/22/07	25	98.1560	2,453.90	79.2900	1,982.25	(471.65)	45	2.27
		10/09/07	30	106.9870	3,209.61	79.2900	2,378.70	(830.91)	54	2.27
		10/10/07	15	106.8833	1,603 25	79.2900	1,189.35	(413.90)	27	2.27
		01/07/10	13	87.5000	1,137.50	79.2900	1,030.77	(106.73)	24	2.27
Subtotal			*84*		*8,501.49*		***6,660.36***	*(1,841.13)*	***152***	*2.27*
LIMITED BRANDS INC	LTD	06/03/10	257	26.5626	6,826.59	32.0200	**8,229.14**	1,402.55	**206**	2.49

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	11/21/05	21	61.4233	1,289.89	79.1600	1,662.36	372.47	63	3.78
		08/18/08	12	114.8525	1,378.23	79.1600	949.92	(428.31)	36	3.78
		08/19/08	14	115.2778	1,613.89	79.1600	1,108.24	(505.65)	42	3.78
		08/20/08	3	113.7100	341.13	79.1600	237.48	(103.65)	9	3.78
		01/07/10	11	74.2200	816.42	79.1600	870.76	54.34	33	3.78
Subtotal			*61*		*5,439.56*		***4,828.76***	*(610.80)*	***183***	3.78
MARATHON OIL CORP	MRO	07/06/09	93	28.2376	2,626.10	49.6000	4,612.80	1,986.70	93	2.01
		01/07/10	19	32.6900	621.11	49.6000	942.40	321.29	19	2.01
Subtotal			*112*		*3,247.21*		***5,555.20***	*2,307.99*	***112***	*2.01*
MCKESSON CORPORATION COM	MCK	01/04/06	26	53.5215	1,391.56	79.2800	2,061.28	669.72	19	.90
		03/09/09	29	39.0110	1,131.32	79.2800	2,299.12	1,167.80	21	.90
		01/07/10	17	61.0000	1,037.00	79.2800	1,347.76	310.76	13	.90
Subtotal			*72*		*3,559.88*		***5,708.16***	*2,148.28*	***53***	*.90*
MICROSOFT CORP	MSFT	11/09/09	30	28.8650	865.95	26.5800	797.40	(68.55)	20	2.40
		11/16/09	99	29.6859	2,938.91	26.5800	2,631.42	(307.49)	64	2.40
		11/17/09	17	29.9141	508.54	26.5800	451.86	(56.68)	11	2.40
		12/29/09	38	31.4478	1,195.02	26.5800	1,010.04	(184.98)	25	2.40
		12/30/09	22	31.0745	683.64	26.5800	584.76	(98.88)	15	2.40
		12/31/09	22	30.7881	677.34	26.5800	584.76	(92.58)	15	2.40
		01/07/10	84	30.3750	2,551.50	26.5800	2,232.72	(318.78)	54	2.40
		01/14/10	150	30.8099	4,621.49	26.5800	3,987.00	(634.49)	96	2.40
Subtotal			*462*		*14,042.39*		***12,279.96***	*(1,762.43)*	***300***	*2.40*
MOTOROLA SOLUTIONS INC	MSI	09/14/10	118	33.6412	3,969.67	38.6400	4,559 52	589.85		
		10/25/10	40	32.3330	1,293.32	38.6400	1,545.60	252.28		
		02/01/11	85	39.1014	3,323.62	38.6400	3,284.40	(39.22)		
Subtotal			*243*		*8,586.61*		***9,389.52***	*802.91*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	55	20.6825	1,137.54	28.4700	1,565.85	428.31		
		11/24/09	111	20.5745	2,283.77	28.4700	3,160.17	876.40		
		11/25/09	27	21.1288	570.48	28.4700	768.69	198.21		
		01/07/10	18	25.8700	465.66	28.4700	512.46	46.80		
Subtotal			*211*		*4,457.45*		***6,007.17***	*1,549.72*		
NEWS CORP CL A	NWSA	09/01/10	357	13.2268	4,722 00	17.3700	**6,201.09**	1,479.09	**54**	.86
NORTHROP GRUMMAN CORP	NOC	08/04/09	49	46.6432	2,285.52	66.6800	3,267.32	981.80	93	2.81
		08/05/09	17	46.6411	792.90	66 6800	1,133 56	340.66	32	2.81
		01/07/10	18	57.8500	1,041.30	66.6800	1,200.24	158.94	34	2 81
Subtotal			*84*		*4,119.72*		***5,601.12***	*1,481.40*	***159***	*2.81*
NRG ENERGY INC	NRG	12/26/07	56	43 1433	2,416.03	19.9900	1,119.44	(1,296.59)		
		12/27/07	56	43.3476	2,427.47	19.9900	1,119.44	(1,308.03)		
		08/10/09	73	28.5661	2,085.33	19.9900	1,459.27	(626.06)		
		08/11/09	19	28.8373	547.91	19.9900	379.81	(168.10)		
Subtotal			*204*		*7,476.74*		***4,077.96***	*(3,398.78)*		
OCCIDENTAL PETE CORP CAL	OXY	10/17/05	71	37.1650	2,638.72	101 9700	7,239.87	4,601.15	131	1.80
		01/07/10	13	82.6100	1,073.93	101.9700	1,325.61	251.68	24	1.80
Subtotal			*84*		*3,712.65*		***8,565.48***	*4,852.83*	***155***	*1.80*
PRUDENTIAL FINANCIAL INC	PRU	05/25/10	71	54.0098	3,834.70	65.8300	**4,673.93**	839.23	**82**	1 74
QWEST COMM INTL INC COM	Q	02/01/06	325	6.1662	2,004.02	6.8200	2,216.50	212.48	104	4 69
		03/23/09	472	3.6741	1,734.18	6 8200	3,219.04	1,484.86	152	4.69
		01/07/10	176	4.7772	840.80	6 8200	1,200.32	359.52	57	4.69
Subtotal			*973*		*4,579.00*		***6,635.86***	*2,056.86*	***313***	*4.69*
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	79	46.1397	3,645 04	51.2100	4,045.59	400.55	119	2.92
		05/31/06	65	45.6876	2,969.70	51.2100	3,328 65	358.95	98	2.92
		01/07/10	21	51.2200	1,075.62	51.2100	1,075.41	(0.21)	32	2.92
Subtotal			*165*		*7,690.36*		***8,449.65***	*759.29*	***249***	*2.92*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	10/20/08	40	29.4802	1,179.21	72.0400	2,881.60	1,702.39	36	1.22
		10/21/08	32	30.0690	962.21	72.0400	2,305.28	1,343.07	29	1.22
		05/04/09	20	38.7135	774.27	72.0400	1,440.80	666.53	18	1.22
		05/05/09	29	38.4344	1,114.60	72.0400	2,089.16	974.56	26	1.22
		01/07/10	14	45.9900	643.86	72 0400	1,008.56	364.70	13	1.22
Subtotal			*135*		*4,674.15*		***9,725.40***	*5,051.25*	**122**	*1.22*
SAFEWAY INC NEW	SWY	01/09/06	140	24.3692	3,411.70	21.8200	3,054.80	(356.90)	68	2.19
		01/07/10	25	21.0500	526.25	21.8200	545.50	19.25	12	2.19
Subtotal			*165*		*3,937.95*		***3,600.30***	*(337.65)*	***80***	*2.19*
SANDISK CORP INC	SNDK	08/10/10	139	45.4554	6,318.31	49.6000	6,894.40	576.09		
		08/16/10	45	42.4391	1,909.76	49 6000	2,232.00	322.24		
Subtotal			*184*		*8,228.07*		***9,126.40***	*898.33*		
SARA LEE CORP COM	SLE	06/23/10	309	14.8652	4,593.35	17.1200	**5,290.08**	696.73	**143**	2.68
SYMANTEC CORP COM	SYMC	09/27/10	283	15.5032	4,387.41	18.0300	5,102.49	715.08		
		11/02/10	223	16.7508	3,735.45	18.0300	4,020.69	285.24		
Subtotal			*506*		*8,122.86*		***9,123.18***	*1,000.32*		
TARGET CORP COM	TGT	03/03/10	77	51.7190	3,982.37	52.5500	4,046.35	63.98	77	1.90
		04/14/10	87	56.5291	4,918.04	52 5500	4,571.85	(346.19)	87	1.90
Subtotal			*164*		*8,900.41*		***8,618.20***	*(282.21)*	***164***	*1.90*
TEXAS INSTRUMENTS	TXN	10/05/09	88	22.7692	2,003.69	35.6100	3,133.68	1,129.99	46	1.46
		10/06/09	90	23.1080	2,079.72	35.6100	3,204.90	1,125.18	47	1.46
		01/07/10	23	25.8300	594.09	35.6100	819.03	224.94	12	1.46
Subtotal			*201*		*4,677.50*		***7,157.61***	*2,480.11*	***105***	*1.46*
TJX COS INC NEW	TJX	12/14/09	79	37.9720	2,999.79	49.8700	3,939.73	939.94	48	1.20
		12/15/09	33	38.1378	1,258.55	49.8700	1,645.71	387 16	20	1.20
		12/21/09	53	37.2258	1,972.97	49.8700	2,643.11	670.14	32	1.20
		01/07/10	13	39.1200	508.56	49.8700	648.31	139.75	8	1.20
Subtotal			*178*		*6,739.87*		***8,876.86***	*2,136.99*	***108***	*1.20*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRAVELERS COS INC	TRV	09/29/05	25	44.3784	1,109.46	59.9300	1,498.25	388.79	36	2.40
		01/22/07	80	51.7410	4,139.28	59.9300	4,794.40	655.12	116	2.40
		11/25/09	3	53.1066	159.32	59.9300	179.79	20.47	5	2.40
		01/07/10	20	48.7600	975.20	59.9300	1,198.60	223.40	29	2.40
Subtotal			*128*		*6,383.26*		***7,671.04***	*1,287.78*	***186***	*2.40*
UNITEDHEALTH GROUP INC	UNH	12/13/10	139	37.1487	5,163.67	42.5800	5,918.62	754.95	70	1.17
		01/03/11	91	37.0227	3,369.07	42.5800	3,874.78	505.71	46	1.17
Subtotal			*230*		*8,532.74*		***9,793.40***	*1,260.66*	***116***	*1.17*
UNUM GROUP	UNM	10/14/08	26	19.8296	515.57	26.5300	689.78	174.21	10	1 39
		10/20/08	114	17.4822	1,992.98	26.5300	3,024.42	1,031.44	43	1.39
		10/21/08	71	17.9801	1,276.59	26.5300	1,883.63	607.04	27	1.39
		11/03/08	70	16.6481	1,165.37	26.5300	1,857.10	691.73	26	1 39
		11/04/08	15	18.1606	272.41	26.5300	397.95	125.54	6	1.39
		01/07/10	41	20.7200	849.52	26.5300	1,087.73	238.21	16	1.39
Subtotal			*337*		*6,072.44*		***8,940.61***	*2,868.17*	***128***	*1.39*
VERIZON COMMUNICATNS COM	VZ	04/06/09	71	30.7043	2,180.01	36.9200	2,621.32	441.31	139	5 28
		07/28/09	52	29.2659	1,521.83	36.9200	1,919.84	398.01	102	5.28
		01/07/10	22	29.8090	655.80	36.9200	812.24	156.44	43	5.28
Subtotal			*145*		*4,357.64*		***5,353.40***	*995.76*	***284***	*5.28*
WAL-MART STORES INC	WMT	07/28/08	25	56.5336	1,413.34	51.9800	1,299.50	(113.84)	31	2.32
		07/29/08	43	57.1111	2,455.78	51.9800	2,235.14	(220 64)	53	2.32
		01/07/10	11	53.5300	588.83	51.9800	571 78	(17.05)	14	2.32
Subtotal			*79*		*4,457.95*		***4,106.42***	*(351.53)*	***98***	*2.32*
WELLPOINT INC	WLP	10/27/03	66	35.3189	2,331.05	66.4700	4,387.02	2,055.97	66	1.50
		10/27/08	49	40.0222	1,961.09	66.4700	3,257.03	1,295.94	49	1.50
		02/23/11	7	65.0900	455.63	66 4700	465.29	9.66	7	1.50
Subtotal			*122*		*4,747.77*		***8,109.34***	*3,361.57*	***122***	*1.50*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIAMS COMPANIES DEL	WMB	09/01/10	4	18.7175	74.87	30.3600	121.44	46.57	2	1.64
		09/08/10	183	19.2673	3,525.92	30.3600	5,555.88	2,029.96	92	1.64
Subtotal			*187*		*3,600.79*		**5,677.32**	*2,076.53*	**94**	*1.64*
WSTN DIGITAL CORP DEL	WDC	02/20/08	38	30.3086	1,151.73	30.5800	1,162.04	10.31		
		02/21/08	127	31.6458	4,019.02	30.5800	3,883.66	(135.36)		
		01/07/10	31	45.4400	1,408.64	30.5800	947.98	(460 66)		
Subtotal			*196*		*6,579.39*		**5,993.68**	*(585.71)*		
TOTAL					383,779.87		**533,311.42**	149,531.55	**8,194**	1.54
TOTAL PRINCIPAL INVESTMENTS					397,373.27		**546,904.82**	149,531.55	**8,194**	1.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.88	0.88		**.88**		
BIF MONEY FUND	2,070.00	2,070.00	1.0000	**2,070.00**	**1**	.04
TOTAL		2,070.88		**2,070.88**	**1**	.04
TOTAL INCOME INVESTMENTS		2,070.88		**2,070.88**		.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

February 01, 2011 - February 28, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	399,444.15	**548,975.70**	149,531.55		**8,195**	1.49

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					30.03
02/01	Dividend		AT& T INC DIVIDEND HOLDING 119.0000 PAY DATE 02/01/2011	51.17		
02/01	Dividend		DARDEN RESTAURANTS INC DIVIDEND HOLDING 94.0000 PAY DATE 02/01/2011	30.08		
02/01	Dividend		FREEPRT-MCMRAN CPR & GLD DIVIDEND HOLDING 72 0000 PAY DATE 02/01/2011	36.00		
02/01	Dividend		VERIZON COMMUNICATNS COM DIVIDEND HOLDING 152.0000 PAY DATE 02/01/2011	74.10		
02/10	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND HOLDING 171.0000 PAY DATE 02/10/2011	64.13		
02/14	Dividend		TEXAS INSTRUMENTS DIVIDEND	26.13		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 201.0000 PAY DATE 02/14/2011			
02/18	Dividend		UNUM GROUP DIVIDEND HOLDING 337.0000 PAY DATE 02/18/2011	31.17		
02/22	Dividend		CAPITAL ONE FINL DIVIDEND HOLDING 209.0000 PAY DATE 02/22/2011	10.45		
02/25	Dividend		AMERIPRISE FINL INC DIVIDEND HOLDING 73.0000 PAY DATE 02/25/2011	13.14		
02/25	Dividend		EATON CORP DIVIDEND HOLDING 54.0000 PAY DATE 02/25/2011	36.72		
02/25	Dividend		QWEST COMM INTL INC COM DIVIDEND HOLDING 973.0000 PAY DATE 02/25/2011	77.84		
02/28	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 02/25/2011 FROM 01-31 THRU 02-25	.55		
	Subtotal (Taxable Dividends)			*451.48*		*791.05*
	NET TOTAL			**451.48**		**821.08**

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PARKS FAMILY FOUNDATION Account Number: 705-74C42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
02/04	MOTOROLA SOLUTIONS INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $5 10 CUS NO 620076307	Purchase	85	39.0414		(3,318.52)	
02/28	WELLPOINT INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.42 CUS NO 94973V107	Purchase	7	65.0300		(455.21)	
	Subtotal (Purchases)					*(3,773.73)*	
02/04	INTL PAPER CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $7.38 CUS NO 460146103	Sale	-123	29.4900		3,627.20	
02/28	AMGEN INC COM PV $0.0001 REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 36 CUS NO 031162100	Sale	-6	51.5200		309 11	
02/28	CARDINAL HEALTH INC OHIO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.60 CUS NO 14149Y108	Sale	-10	40.5400		405.39	
02/28	CHEVRON CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.78 CUS NO 166764100	Sale	-13	103.0400		1,339.49	
02/28	CONOCOPHILLIPS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.84 CUS NO 20825C104	Sale	-14	78.7000		1,101.78	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
02/28	COMPUTER SCIENCE CRP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 205363104	Sale	-5	47.3400		236.69	
02/28	DR PEPPER SNAPPLE GROUP INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.48 CUS NO 26138E109	Sale	-8	35.7200		285.75	
02/28	EXXON MOBIL CORP COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.42 CUS NO 30231G102	Sale	-7	87.5200		612.63	
02/28	FOREST LABS INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $4.68 CUS NO 345838106	Sale	-78	32.0200		2,497.51	
02/28	HONEYWELL INTL INC DEL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 438516106	Sale	-5	55.3100		276.54	
02/28	JOHNSON AND JOHNSON COM REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2.16 CUS NO 478160104	Sale	-36	60.5900		2,181.20	
02/28	L-3 COMMNCTNS HLDGS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.24 CUS NO 502424104	Sale	-4	79.3500		317.39	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
02/28	MARATHON OIL CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.54 CUS NO 565849106	Sale	-9	49.3200		443.87	
02/28	MICROSOFT CORP REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1.50 CUS NO 594918104	Sale	-25	26.6700		666.74	
02/28	NABORS INDUSTRIES LTD REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 26 CUS NO G6359F103	Sale	-21	28 2800		593.87	
02/28	OCCIDENTAL PETE CORP CAL REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.30 CUS NO 674599105	Sale	-5	104.0600		520.29	
02/28	RAYTHEON CO DELAWARE NEW REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 36 CUS NO 755111507	Sale	-6	50.9300		305.57	
02/28	TRAVELERS COS INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 54 CUS NO 89417E109	Sale	-9	60.5500		544.94	
02/28	UNITEDHEALTH GROUP INC REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.54 CUS NO 91324P102	Sale	-9	42.9500		386.54	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
02/28	VERIZON COMMUNICATNS COM	Sale	-7	35.9300		251.50	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $.42						
	CUS NO 92343V104						
	Subtotal (Sales)					*16,904.00*	
02/07	FREEPRT-MCMRAN CPR & GLD	Stock Dividend	72				
	DIVIDEND HOLDING 72.0000						
	PAY DATE 02/01/2011						
	Subtotal (Other Security Transactions)						
	TOTAL					**13,130.27**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMGEN INC COM PV $0.0001	6.0000	11/03/08	02/23/11	309.11	368.05	(58.94)	
CHEVRON CORP	13.0000	01/16/02	02/23/11	1,339.49	573.04	766.45	
CONOCOPHILLIPS	6.0000	06/02/08	02/23/11	472.19	556.36	(84.17)	
CONOCOPHILLIPS	8.0000	06/03/08	02/23/11	629.59	741.01	(111.42)	
COMPUTER SCIENCE CRP	5.0000	03/03/09	02/23/11	236.69	171.54	65.15	
EXXON MOBIL CORP COM	7.0000	09/21/06	02/23/11	612.63	453.87	158.76	
FOREST LABS INC	32.0000	11/21/06	02/23/11	1,024.61	1,588.68	(564.07)	
FOREST LABS INC	25.0000	01/09/07	02/23/11	800.48	1,276.11	(475.63)	
FOREST LABS INC	21.0000	01/10/07	02/23/11	672.42	1,081.76	(409.34)	
HONEYWELL INTL INC DEL	5.0000	06/26/07	02/23/11	276 54	281.18	(4.64)	
INTL PAPER CO	7.0000	09/05/07	02/01/11	206.42	248.48	(42.06)	
INTL PAPER CO	80.0000	09/06/07	02/01/11	2,359.15	2,856.09	(496.94)	
INTL PAPER CO	36.0000	09/07/07	02/01/11	1,061.63	1,262.58	(200.95)	
JOHNSON AND JOHNSON COM	26.0000	12/31/01	02/23/11	1,575.31	1,541.81	33.50	
JOHNSON AND JOHNSON COM	10.0000	05/08/03	02/23/11	605.89	566.30	39.59	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
L-3 COMMNCTNS HLDGS	4.0000	08/21/07	02/23/11	317.39	389.18	(71.79)	
MARATHON OIL CORP	9.0000	07/06/09	02/23/11	443.87	254.68	189.19	
MICROSOFT CORP	25.0000	11/09/09	02/23/11	666.74	723.12	(56.38)	
NABORS INDUSTRIES LTD	21 0000	11/23/09	02/23/11	593.87	435.60	158.27	
OCCIDENTAL PETE CORP CAL	5.0000	10/17/05	02/23/11	520.29	186.12	334.17	
RAYTHEON CO DELAWARE NEW	6.0000	05/04/06	02/23/11	305.57	277.20	28.37	
TRAVELERS COS INC	9.0000	09/29/05	02/23/11	544.94	399.94	145.00	
VERIZON COMMUNICATNS COM	7.0000	04/06/09	02/23/11	251.50	215.35	36.15	
Subtotal (Long-Term)						*(621.73)*	552.87
CARDINAL HEALTH INC OHIO	10.0000	03/03/10	02/23/11	405.39	354.53	50.86	
DR PEPPER SNAPPLE GROUP	8.0000	07/14/10	02/23/11	285.75	315.42	(29.67)	
UNITEDHEALTH GROUP INC	9.0000	12/13/10	02/23/11	386 54	334.88	51.66	
Subtotal (Short-Term)						*72.85*	*2,032.19*
TOTAL				**16,904.00**	**17,452.88**	**(548.88)**	**2,585.06**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/28	03/03	ACE LIMITED	ACE	Sale	8	63.1700	505 35
02/28	03/03	AETNA INC NEW	AET	Sale	8	37.2400	297.91
02/28	03/03	ALTERA CORP COM	ALTR	Sale	17	41.9600	713.31
02/28	03/03	AMERIPRISE FINL INC	AMP	Sale	6	62.9300	377.57
02/28	03/03	AMGEN INC COM PV $0.0001	AMGN	Sale	10	52.0000	519.99
02/28	03/03	ANALOG DEVICES INC COM	ADI	Sale	10	39.5400	395.39
02/28	03/03	AT& T INC	T	Sale	11	28.2400	310.63
02/28	03/03	CA INC	CA	Sale	35	24.6100	861.33
02/28	03/03	CAPITAL ONE FINL	COF	Sale	14	49.6700	695.37
02/28	03/03	CARDINAL HEALTH INC OHIO	CAH	Sale	18	41.4300	745.73

PARKS FAMILY FOUNDATION　　Account Number: 705-74C42　　**TOTAL MERRILL®**

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/28	03/03	CHEVRON CORP	CVX	Sale	6	102.7500	616.49
02/28	03/03	CHUBB CORP	CB	Sale	9	60.4800	544.31
02/28	03/03	CITIGROUP INC	C	Sale	207	4.6900	970.81
02/28	03/03	COMPUTER SCIENCE CRP	CSC	Sale	5	48.3000	241.49
02/28	03/03	CONAGRA FOODS INC	CAG	Sale	20	23.1700	463.39
02/28	03/03	CONOCOPHILLIPS	COP	Sale	6	77.1300	462.77
02/28	03/03	DARDEN RESTAURANTS INC	DRI	Sale	8	46.7400	373.91
02/28	03/03	DELL INC	DELL	Purchase	570	15.6090	(8,897.13)
02/28	03/03	DOVER CORP	DOV	Sale	7	64.0300	448.20
02/28	03/03	DR PEPPER SNAPPLE GROUP	DPS	Sale	10	36.0700	360.69
02/28	03/03	EATON CORP	ETN	Sale	5	108.6400	543.19
02/28	03/03	EXXON MOBIL CORP COM	XOM	Sale	4	85.7800	343.11
02/28	03/03	FOREST LABS INC	FRX	Sale	17	32.3500	549.94
02/28	03/03	FREEPRT-MCMRAN CPR & GLD	FCX	Sale	12	52.0900	625.07
02/28	03/03	GAP INC DELAWARE	GPS	Sale	36	22.5000	809.98
02/28	03/03	HERSHEY COMPANY	HSY	Sale	10	52.3600	523.59
02/28	03/03	HONEYWELL INTL INC DEL	HON	Sale	8	57.2400	457.91
02/28	03/03	INTL BUSINESS MACHINES	IBM	Sale	58	161.9663	9,393.87
02/28	03/03	INTL PAPER CO	IP	Sale	15	27.5100	412.64
02/28	03/03	JOHNSON AND JOHNSON COM	JNJ	Sale	12	60.5300	726.35
02/28	03/03	KROGER CO	KR	Purchase	75	22.8600	(1,714.50)
02/28	03/03	L-3 COMMNCTNS HLDGS	LLL	Sale	4	79.5100	318.03
02/28	03/03	LIMITED BRANDS INC	LTD	Sale	11	31.7300	349.02
02/28	03/03	LOCKHEED MARTIN CORP	LMT	Sale	5	79.0700	395.34
02/28	03/03	MARATHON OIL CORP	MRO	Sale	4	49.1800	196.71
02/28	03/03	MCKESSON CORPORATION COM	MCK	Sale	7	79.1600	554.11
02/28	03/03	MICROSOFT CORP	MSFT	Sale	26	26.5700	690.81
02/28	03/03	MOTOROLA SOLUTIONS INC	MSI	Sale	22	38.2000	840.38

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

UNSETTLED TRADES (continued)

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/28	03/03	NABORS INDUSTRIES LTD	NBR	Sale	8	27.9300	223.43
02/28	03/03	NEWS CORP CL A	NWSA	Sale	28	17.3200	484.95
02/28	03/03	NORTHROP GRUMMAN CORP	NOC	Sale	8	66 6100	532.87
02/28	03/03	NRG ENERGY INC	NRG	Sale	6	19 9500	119.69
02/28	03/03	OCCIDENTAL PETE CORP CAL	OXY	Sale	2	101.3400	202.67
02/28	03/03	PRUDENTIAL FINANCIAL INC	PRU	Sale	9	66.1200	595.07
02/28	03/03	QWEST COMM INTL INC COM	Q	Purchase	266	6.7464	(1,794.54)
02/28	03/03	RAYTHEON CO DELAWARE NEW	RTN	Sale	11	51.0300	561.32
02/28	03/03	ROSS STORES INC COM	ROST	Sale	12	71.1600	853.90
02/28	03/03	SAFEWAY INC NEW	SWY	Sale	14	21.6800	303.51
02/28	03/03	SANDISK CORP INC	SNDK	Sale	13	49 1200	638.55
02/28	03/03	SARA LEE CORP COM	SLE	Sale	29	17.1500	497.34
02/28	03/03	SYMANTEC CORP COM	SYMC	Sale	41	17.8800	733.07
02/28	03/03	TARGET CORP COM	TGT	Sale	15	52.3000	784.48
02/28	03/03	TEXAS INSTRUMENTS	TXN	Purchase	39	35.4200	(1,381.38)
02/28	03/03	TJX COS INC NEW	TJX	Sale	81	49.8000	4,033.72
02/28	03/03	TRAVELERS COS INC	TRV	Sale	8	59.8200	478.55
02/28	03/03	UNITEDHEALTH GROUP INC	UNH	Sale	14	42.4700	594.57
02/28	03/03	UNUM GROUP	UNM	Sale	22	26.3600	579.91
02/28	03/03	VERIZON COMMUNICATNS COM	VZ	Sale	10	36.2900	362.89
02/28	03/03	WAL-MART STORES INC	WMT	Sale	79	52 0972	4,115.60
02/28	03/03	WELLPOINT INC	WLP	Sale	7	66.3100	464.16
02/28	03/03	WILLIAMS COMPANIES DEL	WMB	Sale	16	30.1300	482.07
02/28	03/03	WSTN DIGITAL CORP DEL	WDC	Sale	17	30.6800	521.55
NET TOTAL							**32,011.01**

PARKS FAMILY FOUNDATION

Account Number: 705-74C42

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2011 - February 28, 2011

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
02/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 01/01/2011 TO 01/28/2011 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $543,616.77 INCLUDES TRADE ALLOCATION OF $50.88		(272.49)
02/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 01/01/2011 TO 01/28/2011 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $543,616.77	(221.61)	
02/10	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT		(111.00)
02/24	Portfolio Xfer		I640ADJ NON RPT ADJ NON RPT Portfolio Adjustment	(6,000.00)	
02/24	Portfolio Xfer		P619ADJ NON RPT ADJ NON RPT Portfolio Adjustment		6,000.00
02/25	Disbursement		WIRE TRF OUTP31105609590 DISBURSEMENT GRANT AWARD TIN 99-0261283 HONOLULU, HI		(16,090.00)
	Subtotal (Other Debits/Credits)			*(6,221.61)*	*(10,473.49)*
	NET TOTAL			**(6,221.61)**	**(10,473.49)**

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YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

February 01, 2011 - February 28, 2011

Date	Description	Income	Principal
02/01	BIF MONEY FUND SUBSCRIPTION	(1 00)	
02/02	BIF MONEY FUND SUBSCRIPTION	(191.00)	
02/07	BIF MONEY FUND SUBSCRIPTION		(309 00)
02/09	BIF MONEY FUND REDEEMED REDEMPT AS OF 02/08/2011	222.00	
02/09	BIF MONEY FUND REDEEMED REDEMPT AS OF 02/08/2011		273.00
02/11	BIF MONEY FUND SUBSCRIPTION	(64.00)	
02/11	BIF MONEY FUND REDEEMED REDEMPT AS OF 02/10/2011		111.00
02/15	BIF MONEY FUND SUBSCRIPTION	(27.00)	
02/22	BIF MONEY FUND SUBSCRIPTION	(31.00)	
02/23	BIF MONEY FUND SUBSCRIPTION	(10.00)	
02/25	BIF MONEY FUND REDEEMED REDEMPT AS OF 02/24/2011	6,000.00	
02/25	BIF MONEY FUND REDEEMED		10,090.00
02/28	BIF MONEY FUND SUBSCRIPTION	(128.00)	
	NET TOTAL	**5,770.00**	**10,165.00**

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Merrill Lynch

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