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

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 8/1/2010, and ending 7/31/2011

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 HERBERT E PARKER CHAR 0101625200		A Employer identification number 84-6045166
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 678,802		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	18,455	18,455		
	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	15,398			
	b Gross sales price for all assets on line 6a	184,707			
	7 Capital gain net income (from Part IV, line 2)		15,398		
	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	33,853	33,853	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,975	6,731		2,244
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,385	0	0	1,385
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,007	224	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)	210	210	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	11,577	7,165	0	3,629
	25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	36,577	7,165	0	28,629	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,724				
b Net investment income (if negative, enter -0-)		26,688			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form **990-PF** (2010)

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Form 990-PF (2010) HERBERT E PARKER CHAR 0101625200

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	22,154	34,031	34,031
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	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
	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)	0	0	0
	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	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	542,608	531,686	644,771	
14	Land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	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)	564,762	565,717	678,802	
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. ☒				
	27	Capital stock, trust principal, or current funds	564,762	565,717	
	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)	564,762	565,717		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	564,762	565,717		

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	564,762
2	Enter amount from Part I, line 27a	2	-2,724
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	3,727
4	Add lines 1, 2, and 3	4	565,765
5	Decreases not included in line 2 (itemize) ☐ PY Return of Capital Adjustment	5	48
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	565,717

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,398
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	29,472	624,194	0.047216
2008	32,862	562,244	0.058448
2007	37,336	724,259	0.051551
2006	43,259	737,997	0.058617
2005	31,013	770,433	0.040254

2 Total of line 1, column (d)	2	0.256086
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	0.051217
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	669,065
5 Multiply line 4 by line 3	5	34,268
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	267
7 Add lines 5 and 6	7	34,535
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	28,629

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)	1	534
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	534
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	534
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	504
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	504
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	30
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933			
Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456				
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	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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? If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G PHOENIX AZ	Trustee	4.00 8,975	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	0	0
		.00 0	0	0

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

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

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

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
		0
Total number of others receiving over \$50,000 for professional services		0

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	650,301
b	Average of monthly cash balances	1b	28,953
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	679,254
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	679,254
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	669,065
6	Minimum investment return. Enter 5% of line 5	6	33,453

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	33,453
2a	Tax on investment income for 2010 from Part VI, line 5	2a	534
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	534
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,919
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,919
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	32,919

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	28,629
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	28,629
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	28,629

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				32,919
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	2,275			
c From 2007	3,021			
d From 2008	5,188			
e From 2009	NONE			
f Total of lines 3a through e	10,484			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 28,629				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				28,629
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))	4,290			4,290
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	6,194			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 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.	6,194			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	1,006			
c Excess from 2008	5,188			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

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	25,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	18,455	
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	15,398	
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		33,853	0
13	Total. Add line 12, columns (b), (d), and (e)				13	33,853

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

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

John A Sulentic

10/7/2011

VP & TRUST OFFICER

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Donald J. Roman

[Handwritten signature]

10/7/2011

self-employed

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

HERBERT E PARKER CHAR 0101625200

84-6045166 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 25,000

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

Tax Transaction Detail (Distributions + Beneficiary)

10/7/2011 09:29:09

Main Account Id:

PARKER, H E CHAR

Account Id: 0101625200

Trust Year 8/1/2010 - 7/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
06/17/11		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # EA034087000001 DISCRETIONARY DISTRIBUTION GRANT FOR GENERAL OPERATING SUPPORT CAMP WAPIYAPI PER DDR DTD 06/15/2011	0.00	-1,000.00
06/17/11		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # EA034090000001 DISCRETIONARY DISTRIBUTION GRANT-BEACON NEIGHBORHOOD CTR OUT OF SC CATHOLIC CHARITIES & COMMUNITY SERV. OF THE ARCHDIOCESE OF DENVER, INC. PER DDR DTD 06/15/2011	0.00	-1,000.00
06/17/11		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # EA034094000001 DISCRETIONARY DISTRIBUTION GRANT FOR SUMMER EXPEDITIONS CITYWILD PER DDR DTD 06/15/2011	0.00	-1,000.00
06/17/11		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # EA034095000001 DISCRETIONARY DISTRIBUTION GRANT FOR PROGRAM SUPPORT THE COLORADO MOUNTAIN CLUB PER DDR DTD 06/15/2011	0 00	-1,000 00
06/17/11		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # EA034099000001 DISCRETIONARY DISTRIBUTION GRANT FOR FAMILY SUPPORT PROGRAM COMMUNITY CONNECTIONS PER DDR DTD 06/15/2011	0 00	-2,000.00
06/17/11		0 Units Reg Code 000 CASH DISBURSEMENT TRAN # EA034102000001 DISCRETIONARY DISTRIBUTION GRANT FOR CASA'S MILTON FOSTER CHILDRENS COURT APPOINTED SPECIAL ADVOCATES FOR CHILDREN (CASA) PER DDR DTD 06/15/2011	0.00	-1,000.00

Tax Transaction Detail (Distributions + Beneficiary)

10/7/2011 09:29:09

Main Account Id:

PARKER, H E CHAR

Account Id: 0101625200

Trust Year 8/1/2010 - 7/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
06/17/11		0 Units Reg Code: 000 CASH DISBURSEMENT TRAN # EA034105000001 DISCRETIONARY DISTRIBUTION GRANT FOR SUPPORT IMAGINE PROGRAM DEVELOPMENTAL DISABILITIES CENTER (IMAGINE) PER DDR DTD 06/15/2011	0.00	-2,000.00
06/17/11		0 Units Reg Code: 000 CASH DISBURSEMENT TRAN # EA034107000001 DISCRETIONARY DISTRIBUTION GRANT SUPPORT R & R WEEKENDS AT ROCKY M1 EASTER SEALS COLORADO PER DDR DTD 06/15/2011	0 00	-1,000.00
06/17/11		0 Units Reg Code: 000 CASH DISBURSEMENT TRAN # EA034110000001 DISCRETIONARY DISTRIBUTION GRANT FOR TRAINING OF SERVICE DOGS FREEDOM SERVICE DOGS, INC. PER DDR DTD 06/15/2011	0 00	-3,000.00
06/17/11		0 Units Reg Code: 000 CASH DISBURSEMENT TRAN # EA034113000001 DISCRETIONARY DISTRIBUTION GRANT FOR GENERAL OPERATING SUPPORT HARD AT WORK KIDS / HAWKS PER DDR DTD 06/15/2011	0 00	-1,000 00
06/17/11		0 Units Reg Code: 000 CASH DISBURSEMENT TRAN # EA034114000001 DISCRETIONARY DISTRIBUTION GRANT FOR PROGRAM SUPPORT HIGH VALLEY COMMUNITY CENTER PER DDR DTD 06/15/2011	0.00	-1,000.00
06/17/11		0 Units Reg Code: 000 CASH DISBURSEMENT TRAN # EA034116000001 DISCRETIONARY DISTRIBUTION GRANT TO FUND OUR WORK FOR CHILDREN PRO THE LEGAL CENTER FOR PEOPLE WITH DISABILITIES AND OLDER PEOPLE PER DDR DTD 06/15/2011	0 00	-2,000 00
06/17/11		0 Units Reg Code: 000 CASH DISBURSEMENT TRAN # EA034118000001 DISCRETIONARY DISTRIBUTION GRANT FOR GENERAL OPERATING EXPENSES MILE HIGH SQUASH PER DDR DTD 06/15/2011	0 00	-1,000.00

Tax Transaction Detail (Distributions + Beneficiary)

10/7/2011 09:29:09

Main Account Id:

PARKER, H E CHAR

Account Id: 0101625200

Trust Year 8/1/2010 - 7/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
06/17/11		0 Units Reg Code. 000	0 00	-2,000 00
		CASH DISBURSEMENT		
		TRAN # EA034119000001		
		DISCRETIONARY DISTRIBUTION		
		GRANT FOR GENERAL PROGRAM SUPPORT		
		SEWALL CHILD DEVELOPMENT CENTER, INC		
		PER DDR DTD 06/15/2011		
06/17/11		0 Units Reg Code 000	0 00	-1,000.00
		CASH DISBURSEMENT		
		TRAN # EA034120000001		
		DISCRETIONARY DISTRIBUTION		
		GRANT FOR YEAR ROUND TRAINING WITH SPECIA		
		SPECIAL OLYMPICS COLORADO		
		PER DDR DTD 06/15/2011		
06/17/11		0 Units Reg Code 000	0 00	-2,000 00
		CASH DISBURSEMENT		
		TRAN # EA034121000001		
		DISCRETIONARY DISTRIBUTION		
		GRANT FOR GENERAL OPERATING SUPPORT		
		THE TINY TIM CENTER		
		PER DDR DTD 06/15/2011		
06/17/11		0 Units Reg Code. 000	0 00	-1,000.00
		CASH DISBURSEMENT		
		TRAN # EA034122000001		
		DISCRETIONARY DISTRIBUTION		
		GRANT SUPPORT FOR SCHOLARSHIP PROGRAM		
		TREBOL SOCCER CLUB		
		PER DDR DTD 06/15/2011		
06/17/11		0 Units Reg Code 000	0.00	-1,000.00
		CASH DISBURSEMENT		
		TRAN # EA034123000001		
		DISCRETIONARY DISTRIBUTION		
		PROGRAM SUPPORT FOR TRIPS FOR KIDS DENVE		
		TRIPS FOR KIDS		
		PER DDR DTD 06/15/2011		
		Total For: No Beny	0 00	-25,000 00
		Total for Taxcode: 149	0.00	-25,000 00
		Total for Distributions:	0.00	-25,000 00
		Total for all Tax Codes:	-5,190.54	-254,186.83

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										0		Securities				15,398	
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			
															Other sales		0
1	X	AFLAC INC	001055102			3/26/2007		2/4/2011	568	475				93			
2	X	ABBOTT LABS	002824100			3/26/2007		2/4/2011	230	285				-55			
3	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		6/29/2011	401	243				158			
4	X	APACHE CORP	037411105			10/6/2009		6/29/2011	363	283				80			
5	X	APOLLO GROUP INC CL A	037604105			4/20/2010		12/8/2010	935	1,628				-693			
6	X	APPLE INC	037833100			3/17/2009		9/27/2010	588	191				397			
7	X	APPLE INC	037833100			3/17/2009		2/17/2011	357	95				262			
8	X	BAKER HUGHES INC COM	057224107			4/2/2008		6/29/2011	355	358				-3			
9	X	BANK NEW YORK MELLON CO	064058100			3/26/2007		2/4/2011	157	216				-59			
10	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		11/19/2010	404	338				66			
11	X	CVS/CAREMARK CORPORATI	126650100			12/18/2003		2/4/2011	165	85				80			
12	X	CARNIVAL CORP	143658300			4/9/2003		2/4/2011	227	129				98			
13	X	COMCAST CORP CLASS A	20030N101			3/26/2007		2/4/2011	116	131				-15			
14	X	CONOCOPHILLIPS	20825C104			3/26/2007		2/4/2011	360	347				13			
15	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		11/19/2010	2,047	2,052				-5			
16	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		2/4/2011	1,188	1,125				63			
17	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		4/26/2011	1,159	1,035				124			
18	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		6/29/2011	945	918				27			
19	X	DIAGEO PLC - ADR	25243Q205			4/2/2008		6/29/2011	243	253				-10			
20	X	DIAGEO PLC - ADR	25243Q205			8/31/2009		6/29/2011	162	124				38			
21	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		2/4/2011	422	402				20			
22	X	DIAMOND HILL LONG-SHORT	25264S833			4/28/2011		6/29/2011	113	116				-3			
23	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		6/29/2011	563	536				27			
24	X	WALT DISNEY CO	254687106			3/26/2007		2/4/2011	202	173				29			
25	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		4/26/2011	289	287				2			
26	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		6/29/2011	677	679				-2			
27	X	E M C CORP MASS	268648102			3/26/2007		2/4/2011	128	68				60			
28	X	E M C CORP MASS	268648102			3/26/2007		2/17/2011	428	219				210			
29	X	ECOLAB INC	278865100			3/23/2010		2/4/2011	150	130				20			
30	X	ECOLAB INC	278865100			3/17/2009		2/4/2011	100	64				36			
31	X	ECOLAB INC	278865100			3/17/2009		4/12/2011	1,675	1,060				615			
32	X	HARSCO CORP	415864107			3/26/2007		8/25/2010	404	900				-496			
33	X	HARSCO CORP	415864107			4/2/2008		8/25/2010	162	473				-311			
34	X	HARSCO CORP	415864107			3/17/2009		8/25/2010	101	106				-5			
35	X	HUSSMAN STRATEGIC GROW	448108100			9/5/2008		6/29/2011	937	1,235				-298			
36	X	INTEL CORP	458140100			4/9/2003		2/4/2011	215	171				44			
37	X	IRON MOUNTAIN INC	462846106			3/26/2007		2/4/2011	125	133				-8			
38	X	IRON MOUNTAIN INC	462846106			3/26/2007		3/9/2011	1,586	1,626				-40			
39	X	ISHARES S & P 500 INDEX FU	464287200			9/5/2008		10/6/2010	1,745	1,860				-115			
40	X	ISHARES S & P 500 INDEX FU	464287200			9/5/2008		11/19/2010	10,217	10,539				-322			
41	X	ISHARES S & P 500 INDEX FU	464287200			9/5/2008		2/4/2011	657	620				37			
42	X	ISHARES S & P 500 INDEX FU	464287200			9/5/2008		6/29/2011	1,176	1,116				60			
43	X	ISHARES IBOX \$ INV GR CO	464287242			4/29/2010		10/6/2010	1,131	1,068				63			
44	X	ISHARES IBOX \$ INV GR CO	464287242			3/17/2009		2/4/2011	16,411	14,189				2,222			
45	X	ISHARES IBOX \$ INV GR CO	464287242			4/29/2010		2/4/2011	215	214				1			
46	X	ISHARES MSCI EAFE	464287465			3/17/2009		10/6/2010	3,559	2,225				1,334			
47	X	ISHARES MSCI EAFE	464287465			11/19/2010		2/4/2011	909	858				51			
48	X	ISHARES MSCI EAFE	464287465			11/19/2010		4/26/2011	808	743				65			
49	X	ISHARES MSCI EAFE	464287465			11/19/2010		6/29/2011	2,599	2,516				83			
50	X	ISHARES S&P MIDCAP 400 GF	464287606			2/3/2010		10/6/2010	444	384				60			
Totals										Other sales				0			
Securities										184,707				169,309			
Other sales										0				15,398			
Gross Sales										184,707				169,309			
Cost, Other Basis and Expenses										169,309				15,398			
Net Gain or Loss										0				15,398			

	Amount
Long Term CG Distributions	
Short Term CG Distributions	0

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

										Amount					
Long Term CG Distributions										0					
Short Term CG Distributions															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss		
102	X	TEVA PHARMACEUTICAL INC	881624209			4/20/2010		2/4/2011	272	314			-42		
103	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		2/4/2011	280	191			89		
104	X	TRACTOR SUPPLY CO COM	892356106			9/5/2008		8/26/2010	1,901	1,207			694		
105	X	UNION PACIFIC CORP	907818108			5/14/2010		6/29/2011	413	300			113		
106	X	UNITEDHEALTH GROUP INC	91324P102			4/2/2008		2/4/2011	216	182			34		
107	X	UNITEDHEALTH GROUP INC	91324P102			4/2/2008		6/29/2011	464	328			136		
108	X	VANGUARD INTERMEDIATE T	921937819			3/17/2009		10/6/2010	1,744	1,508			236		
109	X	VANGUARD INTERMEDIATE T	921937819			4/26/2011		6/29/2011	1,263	1,245			18		
110	X	VANGUARD INTERMEDIATE T	921937819			2/4/2011		6/29/2011	253	245			8		
111	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		10/6/2010	6,948	6,793			155		
112	X	VANGUARD BD INDEX FD INC	921937827			3/17/2009		10/6/2010	736	703			33		
113	X	VANGUARD BD INDEX FD INC	921937827			11/19/2010		2/4/2011	721	732			-11		
114	X	VANGUARD BD INDEX FD INC	921937827			3/17/2009		2/4/2011	2,084	2,031			53		
115	X	VANGUARD BD INDEX FD INC	921937827			4/26/2011		6/29/2011	2,674	2,659			15		
116	X	VANGUARD BD INDEX FD INC	921937827			3/17/2009		6/29/2011	648	625			23		
117	X	VANGUARD EMERGING MARK	922042858			10/6/2010		11/19/2010	423	422			1		
118	X	VANGUARD EMERGING MARK	922042858			4/29/2010		11/19/2010	376	339			37		
119	X	VANGUARD MSCI EMERGING N	922042858			2/4/2011		4/26/2011	554	519			35		
120	X	VANGUARD MSCI EMERGING	922042858			2/4/2011		6/29/2011	192	189			3		
121	X	VANGUARD MSCI EMERGING	922042858			4/29/2010		6/29/2011	863	763			100		
122	X	VANGUARD REIT VIPER	922908553			9/5/2008		10/6/2010	2,082	2,327			-245		
123	X	VANGUARD REIT VIPER	922908553			9/5/2008		2/4/2011	1,717	1,790			-73		
124	X	VANGUARD REIT VIPER	922908553			9/5/2008		4/26/2011	9,004	8,832			172		
125	X	VANGUARD REIT VIPER	922908553			9/5/2008		6/29/2011	954	955			-1		
126	X	VISA INC-CLASS A SHRS	92826C839			3/17/2009		7/8/2011	1,885	1,088			797		
127	X	VODAFONE GROUP PLC NEW	92857W209			3/26/2007		2/4/2011	145	139			6		
128	X	COOPER INDUSTRIES PLC NE	G24140108			9/5/2008		2/4/2011	312	225			87		
129	X	COOPER INDUSTRIES PLC NE	G24140108			9/5/2008		3/18/2011	1,060	765			295		
130	X	LT CAP GAIN DIVIDENDS							586				586		
131	X	POWERSHARES SECTION 12							2	1,364			-1,364		
132	X	POWERSHARES ST GAIN							292				292		
133	X	POWERSHARES LT GAIN													
134	X	FINAL YEAR K-1 ADJUSTMENT								2,354			-2,354		
									184,707		169,309		15,398		
Securities									0		0		0		
Other sales															

Line 16b (990-PF) - Accounting Fees

		1,385	0	0	1,385
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,385			1,385
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,007	224	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	279			
2	ESTIMATED EXCISE TAX PAID	504			
3	FOREIGN TAX WITHHELD	224	224		
4					
5					
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Line 23 (990-PF) - Other Expenses

		210	210	Adjusted Net Income	Disbursements for Charitable Purposes
	Description	Revenue and Expenses per Books	Net Investment Income		
1	Amortization. See attached statement	0	0	0	0
2	PARTNERSHIP EXPENSES	208	208		
3	ADR FEES	2	2		
4	STATE AG FEES				
5					
6					
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Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		542,608	531,686	644,771
2	CURRENT YEAR		542,608	531,686	644,771
3					
4					
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Part III (990-PF) - Changes in Net Assets or Fund Balances

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

1	Cost Basis Adjustment	1	122
2	Partnership Income Adjustment	2	3,605
3	Total	3	3,727

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

1	PY Return of Capital Adjustment	1	48
2	Total	2	48

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		0	0									
1	AFLAC INC	001055102		3/26/2007	2/4/2011	568	0	475	93		0	15,398
2	ABBOTT LABS	002824100		3/26/2007	2/4/2011	230	0	285	-55		0	-55
3	AFFILIATED MANAGERS GROUP, INC C	008252108		7/2/2010	6/29/2011	401	0	243	158		0	158
4	APACHE CORP	037411105		10/6/2008	6/29/2011	363	0	283	80		0	80
5	APOLLO GROUP INC CL A	037604105		4/20/2010	12/8/2010	935	0	1,628	-693		0	-693
6	APPLE INC	037833100		3/17/2009	9/27/2010	588	0	191	397		0	397
7	APPLE INC	037833100		3/17/2009	2/17/2011	357	0	95	262		0	262
8	BAKER HUGHES INC COM	057224107		4/2/2008	6/29/2011	355	0	358	-3		0	-3
9	BANK NEW YORK MELLON CORP COM	064058100		3/26/2007	2/4/2011	157	0	216	-59		0	-59
10	BERKSHIRE HATHAWAY INC	084870702		11/4/2008	11/19/2010	404	0	338	66		0	66
11	CVS/CAREMARK CORPORATION	126650100		12/18/2003	2/4/2011	165	0	85	80		0	80
12	CARNIVAL CORP	143658300		4/9/2003	2/4/2011	227	0	129	98		0	98
13	COMCAST CORP CLASS A	20030N101		3/26/2007	2/4/2011	116	0	131	-15		0	-15
14	CONOCOPHILLIPS	20825C104		3/26/2007	2/4/2011	360	0	347	13		0	13
15	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/6/2010	11/19/2010	2,047	0	2,052	-5		0	-5
16	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/6/2010	2/4/2011	1,188	0	1,125	63		0	63
17	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/6/2010	4/26/2011	1,159	0	1,035	124		0	124
18	CREDIT SUISSE COMM RT ST-CO #215622544R305			10/6/2010	6/29/2011	945	0	918	27		0	27
19	DIAGEO PLC - ADR	25243Q205		4/2/2008	6/29/2011	243	0	253	-10		0	-10
20	DIAGEO PLC - ADR	25243Q205		8/31/2009	6/29/2011	162	0	124	38		0	38
21	DIAMOND HILL LONG-SHORT FD CL I #125264S833			5/3/2010	2/4/2011	422	0	402	20		0	20
22	DIAMOND HILL LONG-SHORT FD CL I #125264S833			4/29/2011	6/29/2011	113	0	116	-3		0	-3
23	DIAMOND HILL LONG-SHORT FD CL I #125264S833			5/3/2010	6/29/2011	563	0	538	27		0	27
24	WALT DISNEY CO	254687106		3/26/2007	2/4/2011	202	0	173	29		0	29
25	DREYFUS EMG MKT DEBT LOC C-I #808			10/6/2010	4/26/2011	289	0	287	2		0	2
26	DREYFUS EMG MKT DEBT LOC C-I #808			10/6/2010	6/29/2011	677	0	679	-2		0	-2
27	E M C CORP MASS	268648102		3/26/2007	2/4/2011	128	0	68	60		0	60
28	E M C CORP MASS	268648102		3/26/2007	2/17/2011	429	0	219	210		0	210
29	ECOLAB INC	278865100		3/23/2010	2/4/2011	150	0	130	20		0	20
30	ECOLAB INC	278865100		3/17/2009	2/4/2011	100	0	84	36		0	36
31	ECOLAB INC	278865100		3/17/2009	4/12/2011	1,675	0	1,060	615		0	615
32	HARSCO CORP	415864107		3/26/2007	8/25/2010	404	0	900	-496		0	-496
33	HARSCO CORP	415864107		4/2/2008	8/25/2010	162	0	473	-311		0	-311
34	HARSCO CORP	415864107		3/17/2009	8/25/2010	101	0	106	-5		0	-5
35	HUSMAN STRATEGIC GROWTH FUND	448108100		9/5/2008	6/29/2011	937	0	1,235	-288		0	-288
36	INTEL CORP	458140100		4/9/2003	2/4/2011	215	0	171	44		0	44
37	IRON MOUNTAIN INC	462846106		3/26/2007	2/4/2011	125	0	133	-8		0	-8
38	IRON MOUNTAIN INC	462846106		3/26/2007	3/9/2011	1,586	0	1,626	-40		0	-40
39	SHARES S & P 500 INDEX FUND	464287200		9/5/2008	10/6/2010	1,745	0	1,860	-115		0	-115
40	SHARES S & P 500 INDEX FUND	464287200		9/5/2008	11/19/2010	10,217	0	10,539	-322		0	-322
41	SHARES S & P 500 INDEX FUND	464287200		9/5/2008	2/4/2011	657	0	620	37		0	37
42	SHARES S & P 500 INDEX FUND	464287200		9/5/2008	6/29/2011	1,176	0	1,116	60		0	60
43	SHARES IBOX \$ INV GR CORP BD FD	464287242		4/29/2010	10/6/2010	1,131	0	1,068	63		0	63
44	SHARES IBOX \$ INV GR CORP BD FD	464287242		3/17/2009	2/4/2011	16,411	0	14,189	2,222		0	2,222
45	SHARES IBOX \$ INV GR CORP BD FD	464287242		4/29/2010	2/4/2011	215	0	214	1		0	1
46	SHARES MSCI EAFE	464287465		3/17/2009	10/6/2010	3,559	0	2,225	1,334		0	1,334
47	SHARES MSCI EAFE	464287465		11/19/2010	2/4/2011	909	0	858	51		0	51
48	SHARES MSCI EAFE	464287465		11/19/2010	4/26/2011	808	0	743	65		0	65
49	SHARES MSCI EAFE	464287465		11/19/2010	6/29/2011	2,599	0	2,516	83		0	83
50	SHARES S&P MIDCAP 400 GROWTH	464287606		2/3/2010	10/6/2010	444	0	384	60		0	60
51	SHARES S&P MIDCAP 400 GROWTH	464287606		2/3/2010	11/19/2010	938	0	768	170		0	170
52	SHARES S&P MIDCAP 400 GROWTH	464287606		2/3/2010	2/4/2011	2,078	0	1,535	543		0	543
53	SHARES S&P MIDCAP 400 GROWTH	464287606		2/3/2010	4/26/2011	1,121	0	768	353		0	353
54	SHARES S&P MIDCAP 400 GROWTH	464287606		2/3/2010	6/29/2011	770	0	537	233		0	233
55	SHARES S&P MIDCAP 400 VALUE	464287705		2/3/2010	11/19/2010	817	0	723	94		0	94
56	SHARES S&P MIDCAP 400 VALUE	464287705		2/4/2011	6/29/2011	416	0	414	2		0	2
57	SHARES S&P MIDCAP 400 VALUE	464287705		2/3/2010	6/29/2011	416	0	329	87		0	87

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	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
		0	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
58	SHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2008	10/6/2010	663	0	679	-16		0	15,398
59	SHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2008	11/19/2010	1,262	0	1,235	27		0	27
60	SHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2008	2/4/2011	1,392	0	1,235	157		0	157
61	SHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2008	4/28/2011	1,550	0	1,286	254		0	254
62	SHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2008	6/29/2011	1,010	0	864	146		0	146
63	JPMORGAN CHASE & CO	46825H100		1/25/2010	2/4/2011	225	0	199	26		0	26
64	JOHNSON & JOHNSON	478160104		4/9/2003	4/12/2011	1,912	0	1,853	59		0	59
65	JOHNSON & JOHNSON	478160104		3/17/2009	4/12/2011	298	0	253	46		0	46
66	KOHL'S CORP	500255104		8/28/2010	10/6/2010	263	0	238	25		0	25
67	KOHL'S CORP	500255104		8/26/2010	2/4/2011	255	0	238	17		0	17
68	KOHL'S CORP	500255104		8/26/2010	6/29/2011	1,517	0	1,428	89		0	89
69	KRAFT FOODS INC	50075N104		3/23/2010	2/4/2011	154	0	149	5		0	5
70	L-3 COMMUNICATIONS CORP COM	502424104		3/26/2007	12/15/2010	1,610	0	1,976	-366		0	-366
71	L-3 COMMUNICATIONS CORP COM	502424104		3/17/2009	12/15/2010	350	0	308	42		0	42
72	LAUDUS MONTDRIAN INTL FI-INST #2940	51855Q655		10/8/2010	4/26/2011	208	0	208	0		0	0
73	LAUDUS MONTDRIAN INTL FI-INST #2940	51855Q655		10/8/2010	6/29/2011	1,674	0	1,665	9		0	9
74	MERGER FD SH BEN INT #260	589509108		2/8/2011	6/29/2011	203	0	200	3		0	3
75	MERGER FD SH BEN INT #260	589509108		5/3/2010	6/29/2011	462	0	448	14		0	14
76	MICROSOFT CORP	594918104		4/9/2003	2/4/2011	138	0	126	12		0	12
77	MORGAN STANLEY	617446448		4/23/2009	12/8/2010	926	0	776	150		0	150
78	NESTLE S A REGISTERED SHARES - A	641069406		4/2/2008	12/8/2010	224	0	199	25		0	25
79	NESTLE S A REGISTERED SHARES - A	641069406		3/28/2007	12/8/2010	224	0	158	66		0	66
80	NESTLE S A REGISTERED SHARES - A	641069406		3/28/2007	6/29/2011	371	0	238	133		0	133
81	NEXTERA ENERGY INC	65339F101		3/17/2009	2/4/2011	273	0	236	37		0	37
82	ORACLE CORPORATION	68389X105		6/4/2010	2/4/2011	329	0	225	104		0	104
83	ORACLE CORPORATION	68389X105		6/4/2010	2/17/2011	428	0	293	135		0	135
84	NEXTERA ENERGY INC	65339F101		3/26/2007	2/4/2011	1,200	0	1,362	-162		0	-162
85	PETROLEO BRASILEIRO S A - COMM - A	71654V408		3/26/2007	11/4/2010	747	0	501	246		0	246
86	POWERSHARES DB COMMODITY INDEX 73935S105	73935S105		3/17/2009	10/6/2010	19,114	0	15,241	3,873		0	3,873
87	POWERSHARES DB COMMODITY INDEX 73935S105	73935S105		10/15/2009	10/6/2010	11,301	0	10,839	462		0	462
88	POWERSHARES DB COMMODITY INDEX 73935S105	73935S105		7/21/2010	10/6/2010	1,621	0	1,469	152		0	152
89	PROCTER & GAMBLE CO	742718109		3/23/2010	6/13/2011	1,225	0	1,214	11		0	11
90	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/8/2010	11/19/2010	355	0	353	2		0	2
91	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/19/2009	11/19/2010	177	0	164	13		0	13
92	RIDGEWORTH SEIX HY BD-I #5855	76628T645		2/8/2011	6/29/2011	197	0	200	-3		0	-3
93	RIDGEWORTH SEIX HY BD-I #5855	76628T645		4/28/2011	6/29/2011	304	0	311	-7		0	-7
94	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/19/2009	6/29/2011	632	0	578	54		0	54
95	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/5/2008	10/6/2010	1,392	0	1,464	-72		0	-72
96	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/5/2008	11/19/2010	352	0	376	-24		0	-24
97	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/2/2011	6/29/2011	913	0	957	-44		0	-44
98	SCHLUMBERGER LTD	806857108		11/4/2010	6/29/2011	447	0	369	78		0	78
99	TARGET CORP	87612E106		4/2/2008	2/4/2011	270	0	267	3		0	3
100	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		3/17/2009	10/6/2010	19,481	0	15,316	4,165		0	4,165
101	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		4/20/2010	10/6/2010	318	0	376	-58		0	-58
102	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		4/20/2010	2/4/2011	272	0	314	-42		0	-42
103	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	2/4/2011	280	0	191	89		0	89
104	TRACTOR SUPPLY CO COM	892356106		9/5/2008	8/26/2010	1,901	0	1,207	694		0	694
105	UNION PACIFIC CORP	907818108		5/14/2010	6/29/2011	413	0	300	113		0	113
106	UNITEDHEALTH GROUP INC	91324P102		4/2/2008	2/4/2011	216	0	182	34		0	34
107	UNITEDHEALTH GROUP INC	91324P102		4/2/2008	6/29/2011	464	0	328	136		0	136
108	VANGUARD INTERMEDIATE TERM B	921937819		3/17/2009	10/6/2010	1,744	0	1,508	236		0	236
109	VANGUARD INTERMEDIATE TERM B	921937819		4/26/2011	6/29/2011	1,263	0	1,245	18		0	18
110	VANGUARD INTERMEDIATE TERM B	921937819		2/4/2011	6/29/2011	253	0	245	8		0	8
111	VANGUARD BD INDEX FD INC	921937827		3/17/2009	10/6/2010	6,948	0	6,793	155		0	155
112	VANGUARD BD INDEX FD INC	921937827		3/17/2009	10/6/2010	736	0	703	33		0	33
113	VANGUARD BD INDEX FD INC	921937827		11/19/2010	2/4/2011	721	0	732	-11		0	-11
114	VANGUARD BD INDEX FD INC	921937827		3/17/2009	2/4/2011	2,084	0	2,031	53		0	53

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

		Amount		Totals												
Long Term CG Distributions		0	0													
Short Term CG Distributions		0	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	15,398	15,398
116	VANGUARD BD INDEX FD INC	921937827		4/26/2011	6/29/2011	2,874	0	2,659	15				0	15		
116	VANGUARD BD INDEX FD INC	921937827		3/17/2009	6/29/2011	648	0	625	23				0	23		
117	VANGUARD EMERGING MARKETS ETF	922042858		10/6/2010	11/19/2010	423	0	422	1				0	1		
118	VANGUARD EMERGING MARKETS ETF	922042858		4/29/2010	11/19/2010	376	0	339	37				0	37		
119	VANGUARD MSCI EMERGING MARKETS	922042858		2/4/2011	4/26/2011	554	0	519	35				0	35		
120	VANGUARD MSCI EMERGING MARKETS	922042858		2/4/2011	6/29/2011	192	0	189	3				0	3		
121	VANGUARD MSCI EMERGING MARKETS	922042858		4/29/2010	6/29/2011	863	0	763	100				0	100		
122	VANGUARD REIT VIPER	922908553		9/5/2008	10/6/2010	2,082	0	2,327	-245				0	-245		
123	VANGUARD REIT VIPER	922908553		9/5/2008	2/4/2011	1,717	0	1,790	-73				0	-73		
124	VANGUARD REIT VIPER	922908553		9/5/2008	4/26/2011	9,004	0	8,832	172				0	172		
125	VANGUARD REIT VIPER	922908553		9/5/2008	6/29/2011	954	0	955	-1				0	-1		
126	VISA INC-CLASS A SHRS	92826C839		3/17/2009	7/8/2011	1,885	0	1,088	797				0	797		
127	VODAFONE GROUP PLC NEW ADR	92857W209		3/26/2007	2/4/2011	145	0	139	6				0	6		
128	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		9/5/2008	2/4/2011	312	0	225	87				0	87		
129	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		9/5/2008	3/18/2011	1,060	0	765	295				0	295		
130	LT CAP GAIN DIVIDENDS					586	0	0	586				0	586		
131	POWERSHARES SECTION 1256 LOSS					0	0	1,364	-1,364				0	-1,364		
132	POWERSHARES ST GAIN					2	0	0	2				0	2		
133	POWERSHARES LT GAIN					292	0	0	292				0	292		
134	FINAL YEAR K-1 ADJUSTMENT					0	0	2,354	-2,354				0	-2,354		

8.975

8.975

Part

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	Benefits	Expense Account	Explanation
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	504
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	504

HERBERT E PARKER CHAR 0101625200**EIN: 84-6045166****FYE JULY 31, 2011**

			FMV	FED COST	
Invest - Corp Sto	0101625200	001055102	AFLAC INC	\$1,981	\$1,719
Invest - Corp Sto	0101625200	002824100	ABBOTT LABS	\$2,617	\$2,782
Invest - Corp Sto	0101625200	008252108	AFFILIATED MANAGERS GROUP, INC CO	\$2,191	\$1,275
Invest - Corp Sto	0101625200	037411105	APACHE CORP	\$1,608	\$1,228
Invest - Corp Sto	0101625200	037833100	APPLE INC	\$4,686	\$1,145
Invest - Corp Sto	0101625200	057224107	BAKER HUGHES INC COM	\$2,863	\$2,239
Invest - Corp Sto	0101625200	097023105	BOEING CO	\$1,621	\$1,594
Invest - Corp Sto	0101625200	126650100	CVS/CAREMARK CORPORATION	\$2,472	\$908
Invest - Corp Sto	0101625200	14040H105	CAPITAL ONE FINANCIAL CORP	\$1,816	\$1,449
Invest - Corp Sto	0101625200	17275R102	CISCO SYSTEMS INC	\$1,757	\$1,909
Invest - Corp Sto	0101625200	25243Q205	DIAGEO PLC - ADR	\$2,275	\$1,495
Invest - Corp Sto	0101625200	254687106	WALT DISNEY CO	\$1,931	\$1,441
Invest - Corp Sto	0101625200	268648102	E M C CORP MASS	\$1,878	\$941
Invest - Corp Sto	0101625200	337738108	FISERV INC	\$1,932	\$1,081
Invest - Corp Sto	0101625200	428236103	HEWLETT PACKARD CO	\$1,618	\$1,511
Invest - Corp Sto	0101625200	458140100	INTEL CORP	\$1,809	\$1,330
Invest - Corp Sto	0101625200	478366107	JOHNSON CONTROLS INC	\$1,478	\$1,619
Invest - Corp Sto	0101625200	594918104	MICROSOFT CORP	\$1,699	\$1,386
Invest - Corp Sto	0101625200	641069406	NESTLE S.A. REGISTERED SHARES - AD	\$2,359	\$1,381
Invest - Corp Sto	0101625200	66987V109	NOVARTIS AG - ADR	\$1,652	\$1,322
Invest - Corp Sto	0101625200	68389X105	ORACLE CORPORATION	\$1,988	\$1,465
Invest - Corp Sto	0101625200	806857108	SCHLUMBERGER LTD	\$1,988	\$1,077
Invest - Corp Sto	0101625200	872540109	TJX COS INC NEW	\$1,825	\$1,718
Invest - Corp Sto	0101625200	881624209	TEVA PHARMACEUTICAL INDUSTRIES - /	\$2,145	\$2,384
Invest - Corp Sto	0101625200	883556102	THERMO FISHER SCIENTIFIC INC	\$2,163	\$1,676
Invest - Corp Sto	0101625200	907818108	UNION PACIFIC CORP	\$2,869	\$2,039
Invest - Corp Sto	0101625200	38141G104	GOLDMAN SACHS GROUP INC	\$1,755	\$2,043
Invest - Corp Sto	0101625200	87612E106	TARGET CORP	\$2,163	\$1,617
Invest - Corp Sto	0101625200	91324P102	UNITEDHEALTH GROUP INC	\$2,084	\$1,377
Invest - Corp Sto	0101625200	088606108	BHP BILLITON LIMITED - ADR	\$1,923	\$1,968
Invest - Corp Sto	0101625200	46625H100	JPMORGAN CHASE & CO	\$2,144	\$1,249
Invest - Corp Sto	0101625200	902973304	US BANCORP DEL NEW	\$1,876	\$1,962
Invest - Corp Sto	0101625200	50075N104	KRAFT FOODS INC	\$1,306	\$1,135
Invest - Corp Sto	0101625200	G24140108	COOPER INDUSTRIES PLC NEW IRELANI	\$1,099	\$732
Invest - Corp Sto	0101625200	166764100	CHEVRON CORP	\$2,705	\$841
Invest - Corp Sto	0101625200	88579Y101	3M CO	\$2,004	\$1,991
Invest - Corp Sto	0101625200	084670702	BERKSHIRE HATHAWAY INC.	\$1,558	\$1,429
Invest - Corp Sto	0101625200	20825C104	CONOCOPHILLIPS	\$1,728	\$1,499
Invest - Corp Sto	0101625200	20030N101	COMCAST CORP CLASS A	\$2,042	\$1,885
Invest - Corp Sto	0101625200	143658300	CARNIVAL CORP	\$866	\$618
Invest - Corp Sto	0101625200	150870103	CELANESE CORP	\$1,433	\$1,202
Invest - Corp Sto	0101625200	92857W209	VODAFONE GROUP PLC NEW ADR	\$1,630	\$1,509
Invest - Corp Sto	0101625200	064058100	BANK NEW YORK MELLON CORP COM	\$1,331	\$1,772
Savings & Temp	0101625200	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	\$22,752	\$22,752
Savings & Temp	0101625200	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	\$11,279	\$11,279
Invest - Other	0101625200	589509108	MERGER FD SH BEN INT #260	\$12,985	\$12,745
Invest - Other	0101625200	464287804	ISHARES TR SMALLCAP 600 INDEX FD	\$27,903	\$19,551
Invest - Other	0101625200	464287705	ISHARES S&P MIDCAP 400 VALUE	\$13,225	\$10,776
Invest - Other	0101625200	464287200	ISHARES S & P 500 INDEX FUND	\$28,039	\$22,109
Invest - Other	0101625200	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$49,278	\$45,833
Invest - Other	0101625200	464287606	ISHARES S&P MIDCAP 400 GROWTH	\$13,444	\$9,596
Invest - Other	0101625200	464287465	ISHARES MSCI EAFE	\$75,208	\$46,338

Invest - Other	0101625200 261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$14,661	\$14,381
Invest - Other	0101625200 448108100	HUSSMAN STRATEGIC GROWTH FUND #	\$26,649	\$31,399
Invest - Other	0101625200 922908553	VANGUARD REIT VIPER	\$26,919	\$13,517
Invest - Other	0101625200 922042858	VANGUARD MSCI EMERGING MARKETS	\$30,587	\$18,194
Invest - Other	0101625200 921937827	VANGUARD BD INDEX FD INC	\$98,006	\$94,069
Invest - Other	0101625200 78463X863	SPDR DJ WILSHIRE INTERNATIONAL RE/	\$25,958	\$23,495
Invest - Other	0101625200 921937819	VANGUARD INTERMEDIATE TERM B	\$43,864	\$40,221
Invest - Other	0101625200 25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$12,777	\$12,385
Invest - Other	0101625200 76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$32,933	\$26,054
Invest - Other	0101625200 22544R305	CREDIT SUISSE COMM RT ST-CO #2156	\$27,473	\$26,082
Cash	0101625200		\$0	\$0
	TOTAL CASH, SAVINGS, & OTHER INVESTMENTS		\$678,802	\$565,717
	TOTAL CASH & SAVINGS		\$34,031	\$34,031
	TOTAL OTHER INVESTMENTS		\$644,771	\$531,686