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

2011

JUL 2 5 2012

POSTMARK DATE

For calendar year 2011 or tax year beginning 3/1/2011 **, and ending** 2/29/2012

Name of foundation
PARKS FAMILY FOUNDATION

A Employer identification number
43-1948979

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

B Telephone number (see instructions)
609-274-6834

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 599,924

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

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 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	10,561	9,554		
	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	18,221			
	b Gross sales price for all assets on line 6a 134,685				
	7 Capital gain net income (from Part IV, line 2)		18,221		
	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	28,782	27,775	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)	5,341	3,204	0	2,136
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	540	159	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	5,881	3,363	0	2,136
	25 Contributions, gifts, grants paid	21,760			21,760
	26 **Total expenses and disbursements.** Add lines 24 and 25	27,641	3,363	0	23,896
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,141			
	b **Net investment income** (if negative, enter -0-)		24,412		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
(HTA)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,823	11	11
	2	Savings and temporary cash investments	2,841	10,229	10,229
	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 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	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)	383,780	397,968	589,684
	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)	399,444	408,208	599,924
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	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	399,444	408,208	
	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 instructions)	399,444	408,208	
	31	**Total liabilities and net assets/fund balances** (see instructions)	399,444	408,208	

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	399,444
2	Enter amount from Part I, line 27a	2	1,141
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,623
4	Add lines 1, 2, and 3	4	408,208
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	408,208

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	18,221
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 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 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))
2010	17,930	480,133	0 037344
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

2 **Total** of line 1, column (d)	2	0 247106
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 049421
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	542,164
5 Multiply line 4 by line 3	5	26,794
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	244
7 Add lines 5 and 6	7	27,038
8 Enter qualifying distributions from Part XII, line 4	8	23,896

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	488
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	488
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	488
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 411		
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	411
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	77
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 2012 estimated tax** ▶	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ 609-274-6834
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

			Yes	No
16	At any time during calendar year 2011, 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 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 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 2011 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 2011)*		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 2011?		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 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 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**	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 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 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 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 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 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 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 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	521,143
b	Average of monthly cash balances		1b	29,277
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	550,420
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	550,420
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	8,256
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	542,164
6	**Minimum investment return.** Enter 5% of line 5		6	27,108

Part XI **Distributable Amount** (see 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	27,108
2a	Tax on investment income for 2011 from Part VI, line 5	2a	488		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	488
3	Distributable amount before adjustments Subtract line 2c from line 1			3	26,620
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	26,620
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	26,620

Part XII **Qualifying Distributions** (see 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	23,896
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	23,896
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,896

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				26,620
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			21,756	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006 NONE				
b From 2007 NONE				
c From 2008 NONE				
d From 2009 NONE				
e From 2010 NONE				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 23,896				
a Applied to 2010, but not more than line 2a			21,756	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				2,140
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				24,480
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007 0				
b Excess from 2008 0				
c Excess from 2009 0				
d Excess from 2010 0				
e Excess from 2011 0				

Part XIV Private Operating Foundations (see 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 2011, 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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(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 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 ▶ [X] 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 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	21,760
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 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	10,561	
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	18,221	
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		28,782	0

13 Total. Add line 12, columns (b), (d), and (e) 13 28,782

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 6/18/2012 | Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		6/18/2012		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: HONOLULU	State: HI	Zip Code: 96813	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING- CASH				Amount: 21,760

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	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	134,685	116,464	18,221
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	TRAVELERS COS INC	89417E109			1/22/2007		11/16/2011	165	159				6
2	X	TRAVELERS COS INC	89417E109			1/22/2007		2/22/2012	297	259				38
3	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/22/2012	830	558				272
4	X	UNUM GROUP	91529Y106			10/14/2008		2/22/2012	94	80				14
5	X	UNUM GROUP	91529Y106			10/20/2008		2/22/2012	374	281				93
6	X	VALERO ENERGY CORP NEW	91913Y100			11/16/2011		2/22/2012	509	461				48
7	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/22/2012	192	154				38
8	X	WELLPOINT INC	94973V107			10/27/2003		2/22/2012	332	177				155
9	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/22/2012	399	304				95
10	X	WESTERN UN CO	959802109			6/16/2011		2/22/2012	442	494				-52
11	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/18/2011	1,591	1,024				567
12	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/19/2011	2,128	1,353				775
13	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	1,464	928				536
14	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/22/2012	211	207				4
15	X	ACE LIMITED	H0023R105			1/7/2010		3/21/2011	186	143				43
16	X	ACE LIMITED	H0023R105			7/1/2010		3/21/2011	2,043	1,681				362
17	X	ACE LIMITED	H0023R105			7/1/2010		3/22/2011	2,914	2,394				520
18	X	LYONDELLBASELL INDUSTRI	N53745100			8/10/2011		2/22/2012	425	313				112
19	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		2/13/2012	3,283	2,940				343
20	X	ACTIVISION BLIZZARD INC	00507V109			8/17/2011		2/22/2012	301	277				24
21	X	AETNA INC NEW	00817Y108			11/30/2004		2/22/2012	235	148				87
22	X	ALTERA CORP COM	021441100			11/9/2010		1/3/2012	2,284	2,025				259
23	X	ALTERA CORP COM	021441100			11/9/2010		2/22/2012	392	338				54
24	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	3,393	5,225				-1,832
25	X	AMERIPRISE FINL INC	03076C106			1/12/2011		2/22/2012	281	306				-25
26	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/22/2012	667	613				54
27	X	ANALOG DEVICES INC COM	032654105			1/20/2011		2/22/2012	201	195				6
28	X	CA INC	12673P105			9/18/2007		5/12/2011	1,373	1,382				-9
29	X	CA INC	12673P105			9/19/2007		5/12/2011	2,372	2,439				-67
30	X	CA INC	12673P105			10/29/2007		5/12/2011	599	626				-27
31	X	CA INC	12673P105			10/29/2007		2/22/2012	271	261				10
32	X	CAPITAL ONE FINL	14040H105			3/31/2010		1/30/2012	3,121	2,914				207
33	X	CAPITAL ONE FINL	14040H105			3/31/2010		2/22/2012	486	416				70
34	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		2/22/2012	621	532				89
35	X	CENTURYLINK INC SHS	156700106			2/1/2006		4/6/2011	2,185	2,004				181
36	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	1,254	686				568
37	X	CENTURYLINK INC SHS	156700106			3/23/2009		7/11/2011	1,858	1,041				817
38	X	CENTURYLINK INC SHS	156700106			1/7/2010		7/11/2011	1,146	834				312
39	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	1,779	1,829				-50
40	X	CHEVRON CORP	166764100			1/16/2002		2/22/2012	1,082	441				641
41	X	CHUBB CORP	171232101			2/27/2008		2/22/2012	345	273				72
42	X	CITIGROUP INC COM NEW	172967424			7/1/2010		5/17/2011	4,520	4,130				390
43	X	CITIGROUP INC COM NEW	172967424			7/1/2010		5/23/2011	1,693	1,592				101
44	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	1,734	1,790				-56
45	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	761	791				-30
46	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		9/7/2011	2,493	2,755				-262
47	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		2/22/2012	331	444				-113
48	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	829	755				74
49	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/14/2011	77	69				8
50	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	308	288				20
51	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	500	421				79

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	14	Securities	134,685	116,464	18,221
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	991	842				149
53	X	COMPUTER SCIENCE CRP	205363104			1/7/2010		6/15/2011	229	344				-115
54	X	AT&T INC	00206R102			11/17/2008		2/22/2012	152	135				17
55	X	COMPUTER SCIENCE CRP	205363104			1/7/2010		6/16/2011	501	746				-245
56	X	CONAGRA FOODS INC	205887102			6/23/2009		2/22/2012	263	199				64
57	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/22/2012	370	463				-93
58	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/22/2012	370	453				-83
59	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	821	660				161
60	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	389	311				78
61	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	1,410	977				433
62	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	683	472				211
63	X	DARDEN RESTAURANTS INC	237194105			1/7/2010		5/11/2011	878	626				252
64	X	DELL INC	24702R101			2/28/2011		2/22/2012	595	551				44
65	X	DISCOVER FINL SVCS	254709108			5/17/2011		2/22/2012	598	506				92
66	X	DISH NETWORK CORPATION	25470M109			7/20/2011		2/22/2012	431	477				-46
67	X	DOVER CORP	260003108			5/14/2008		2/22/2012	66	54				12
68	X	DOVER CORP	260003108			5/27/2008		2/22/2012	265	209				56
69	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		2/22/2012	388	394				-6
70	X	EATON CORP	278058102			2/11/2010		8/8/2011	1,821	1,468				353
71	X	EATON CORP	278058102			4/14/2010		8/8/2011	198	200				-2
72	X	EATON CORP	278058102			4/14/2010		8/9/2011	1,844	1,876				-32
73	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		2/22/2012	434	347				87
74	X	FLUOR CORP NEW DEL COI	343412102			5/12/2011		2/22/2012	305	354				-49
75	X	FOREST LABS INC	345838106			1/10/2007		2/22/2012	319	515				-196
76	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		2/22/2012	264	258				6
77	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		2/22/2012	176	162				14
78	X	GAP INC DELAWARE	364760108			4/14/2008		3/15/2011	841	725				116
79	X	GAP INC DELAWARE	364760108			4/15/2008		3/15/2011	453	396				57
80	X	GAP INC DELAWARE	364760108			4/16/2008		3/15/2011	1,056	928				128
81	X	GAP INC DELAWARE	364760108			4/17/2008		3/15/2011	754	668				86
82	X	GAP INC DELAWARE	364760108			10/26/2009		3/15/2011	1,164	1,221				-57
83	X	GAP INC DELAWARE	364760108			10/26/2009		2/22/2012	229	226				3
84	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	1,058	945				113
85	X	HERSHEY COMPANY	427866108			10/13/2010		11/28/2011	56	51				5
86	X	HERSHEY COMPANY	427866108			10/13/2010		2/22/2012	300	254				46
87	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/22/2012	299	281				18
88	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	241	162				79
89	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	121	81				40
90	X	HUNTINGTON INGALLS INDS	446413106			1/7/2010		4/4/2011	121	101				20
91	X	INTL PAPER CO	460146103			9/7/2007		2/22/2012	661	701				-40
92	X	JOHNSON AND JOHNSON CC	478160104			5/8/2003		2/7/2012	1,826	1,586				240
93	X	JOHNSON AND JOHNSON CC	478160104			4/1/2005		2/7/2012	3,717	3,825				-108
94	X	JOHNSON AND JOHNSON CC	478160104			4/1/2005		2/22/2012	326	336				-10
95	X	KROGER CO	501044101			12/13/2006		2/22/2012	476	480				-4
96	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		2/22/2012	353	491				-138
97	X	LIMITED BRANDS INC	532716107			6/3/2010		10/3/2011	376	266				110
98	X	LIMITED BRANDS INC	532716107			6/3/2010		2/22/2012	685	399				286
99	X	LOCKHEED MARTIN CORP	539830109			11/21/2005		2/22/2012	438	307				131
100	X	MARATHON OIL CORP	565849106			7/6/2009		2/22/2012	691	338				353
101	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/6/2011	670	366				304
102	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/7/2011	631	343				288

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	134,685	116,464	18,221
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/8/2011	540	297				243
104	X	MARATHON PETROLEUM COI	56585A102			1/7/2010		7/8/2011	83	53				30
105	X	MARATHON PETROLEUM COI	56585A102			1/7/2010		7/11/2011	320	210				110
106	X	MCKESSON CORPORATION C	58155Q103			1/4/2006		2/22/2012	408	268				140
107	X	MICROSOFT CORP	594918104			11/9/2009		2/22/2012	126	116				10
108	X	MICROSOFT CORP	594918104			11/16/2009		2/22/2012	662	625				37
109	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/10/2011	222	169				53
110	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		2/22/2012	500	337				163
111	X	MURPHY OIL CORP	626717102			3/15/2011		2/22/2012	314	345				-31
112	X	NRG ENERGY INC	629377508			12/26/2007		2/22/2012	177	432				-255
113	X	NEWS CORP CL A	65248E104			9/1/2010		2/22/2012	391	266				125
114	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		2/22/2012	298	211				87
115	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		10/17/2011	5,784	2,569				3,215
116	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2010		10/17/2011	1,090	1,075				15
117	X	OCCIDENTAL PETE CORP CA	674599105			9/27/2011		10/17/2011	838	792				46
118	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/22/2012	820	676				144
119	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		2/22/2012	615	541				74
120	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		8/22/2011	1,806	2,079				-273
121	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		2/22/2012	251	231				20
122	X	ROSS STORES INC COM	778296103			10/20/2008		6/16/2011	2,102	827				1,275
123	X	ROSS STORES INC COM	778296103			10/21/2008		6/16/2011	2,402	964				1,438
124	X	ROSS STORES INC COM	778296103			5/4/2009		6/16/2011	150	78				72
125	X	ROSS STORES INC COM	778296103			5/4/2009		2/22/2012	264	97				167
126	X	SAFEWAY INC NEW	786514208			1/9/2006		2/22/2012	225	244				-19
127	X	SANDISK CORP INC	80004C101			8/10/2010		3/28/2011	3,142	3,141				1
128	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	2,172	2,594				-422
129	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	1,715	1,912				-197
130	X	SARA LEE CORP COM	803111103			6/23/2010		2/22/2012	302	224				78
131	X	SPRINT NEXTEL CORP	852061100			7/11/2011		2/22/2012	112	278				-166
132	X	SYMANTEC CORP COM	871503108			9/27/2010		2/22/2012	449	389				60
133	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	1,640	1,184				456
134	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	2,116	1,491				625
135	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	680	485				195
136	X	TJX COS INC NEW	872540109			1/7/2010		6/1/2011	680	509				171
137	X	TARGET CORP COM	87612E106			3/3/2010		8/2/2011	2,189	2,278				-89
138	X	TARGET CORP COM	87612E106			3/3/2010		2/22/2012	264	259				5
139	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	1,196	913				283
140	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/16/2011	1,525	1,096				429
141	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/16/2011	2,859	2,085				774
142	X	TEXAS INSTRUMENTS	882508104			1/7/2010		11/16/2011	731	595				136
143	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/16/2011	1,239	1,386				-147
144	X	TEXAS INSTRUMENTS	882508104			9/27/2011		11/16/2011	635	562				73
145	X	TRAVELERS COS INC	89417E109			9/29/2005		11/16/2011	962	755				207

Line 16c (990-PF) - Other Fees

		5,341	3,204	0	2,136
	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	MERRILL LYNCH FEES AS AGENT	5,341	3,204		2,136
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
		540	159	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	381			
3	FOREIGN TAX WITHHELD	159	159		
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	55
2	GAIN ON PY SALES SETTLED IN CY	2	7,458
3	FEDERAL EXCISE TAX REFUND	3	110
4	Total	4	7,623

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

	Amount
Long Term CG Distributions	14
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	134,671	0	116,464	18,207	0	0	0	18,207
1	TRAVELERS COS INC	89417E109		1/22/2007	11/16/2011	165	0	159	6			0	6
2	TRAVELERS COS INC	89417E109		1/22/2007	2/22/2012	297	0	259	38			0	38
3	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/22/2012	830	0	558	272			0	272
4	UNUM GROUP	91529Y106		10/14/2008	2/22/2012	94	0	80	14			0	14
5	UNUM GROUP	91529Y106		10/20/2008	2/22/2012	374	0	281	93			0	93
6	VALERO ENERGY CORP NEW	91913Y100		11/16/2011	2/22/2012	509	0	461	48			0	48
7	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/22/2012	192	0	154	38			0	38
8	WELLPOINT INC	94973V107		10/27/2003	2/22/2012	332	0	177	155			0	155
9	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/22/2012	399	0	304	95			0	95
10	WESTERN UN CO	959802109		6/16/2011	2/22/2012	442	0	494	-52			0	-52
11	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/18/2011	1,591	0	1,024	567			0	567
12	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/19/2011	2,128	0	1,353	775			0	775
13	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	1,464	0	928	536			0	536
14	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/22/2012	211	0	207	4			0	4
15	ACE LIMITED	H0023R105		1/7/2010	3/21/2011	186	0	143	43			0	43
16	ACE LIMITED	H0023R105		7/1/2010	3/21/2011	2,043	0	1,681	362			0	362
17	ACE LIMITED	H0023R105		7/1/2010	3/22/2011	2,914	0	2,394	520			0	520
18	LYONDELLBASELL INDUSTRIE	N53745100		8/10/2011	2/22/2012	425	0	313	112			0	112
19	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	2/13/2012	3,283	0	2,940	343			0	343
20	ACTIVISION BLIZZARD INC	00507V109		8/17/2011	2/22/2012	301	0	277	24			0	24
21	AETNA INC NEW	00817Y108		11/30/2004	2/22/2012	235	0	148	87			0	87
22	ALTERA CORP COM	021441100		11/9/2010	1/3/2012	2,284	0	2,025	259			0	259
23	ALTERA CORP COM	021441100		11/9/2010	2/22/2012	392	0	338	54			0	54
24	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	3,393	0	5,225	-1,832			0	-1,832
25	AMERIPRISE FINL INC	03076C106		1/12/2011	2/22/2012	281	0	306	-25			0	-25
26	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/22/2012	667	0	613	54			0	54
27	ANALOG DEVICES INC COM	032654105		1/20/2011	2/22/2012	201	0	195	6			0	6
28	CA INC	12673P105		9/18/2007	5/12/2011	1,373	0	1,382	-9			0	-9
29	CA INC	12673P105		9/19/2007	5/12/2011	2,372	0	2,439	-67			0	-67
30	CA INC	12673P105		10/29/2007	5/12/2011	599	0	626	-27			0	-27
31	CA INC	12673P105		10/29/2007	2/22/2012	271	0	261	10			0	10
32	CAPITAL ONE FINL	14040H105		3/31/2010	1/30/2012	3,121	0	2,914	207			0	207
33	CAPITAL ONE FINL	14040H105		3/31/2010	2/22/2012	486	0	416	70			0	70
34	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	2/22/2012	621	0	532	89			0	89
35	CENTURYLINK INC SHS	156700106		2/1/2006	4/6/2011	2,185	0	2,004	181			0	181
36	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	1,254	0	686	568			0	568
37	CENTURYLINK INC SHS	156700106		3/23/2009	7/11/2011	1,858	0	1,041	817			0	817
38	CENTURYLINK INC SHS	156700106		1/7/2010	7/11/2011	1,146	0	834	312			0	312
39	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	1,779	0	1,829	-50			0	-50
40	CHEVRON CORP	166764100		1/16/2002	2/22/2012	1,082	0	441	641			0	641
41	CHUBB CORP	171232101		2/27/2008	2/22/2012	345	0	273	72			0	72
42	CITIGROUP INC COM NEW	172967424		7/1/2010	5/17/2011	4,520	0	4,130	390			0	390
43	CITIGROUP INC COM NEW	172967424		7/1/2010	5/23/2011	1,693	0	1,592	101			0	101
44	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	1,734	0	1,790	-56			0	-56
45	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	761	0	791	-30			0	-30
46	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	9/7/2011	2,493	0	2,755	-262			0	-262
47	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	2/22/2012	331	0	444	-113			0	-113
48	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	829	0	755	74			0	74
49	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/14/2011	77	0	69	8			0	8
50	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	308	0	288	20			0	20
51	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	500	0	421	79			0	79
52	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	991	0	842	149			0	149
53	COMPUTER SCIENCE CRP	205363104		1/7/2010	6/15/2011	229	0	344	-115			0	-115
54	AT&T INC	00206R102		11/17/2008	2/22/2012	152	0	135	17			0	17
55	COMPUTER SCIENCE CRP	205363104		1/7/2010	6/16/2011	501	0	746	-245			0	-245
56	CONAGRA FOODS INC	205887102		6/23/2009	2/22/2012	263	0	199	64			0	64
57	CONOCOPHILLIPS	20825C104		6/3/2008	2/22/2012	370	0	463	-93			0	-93
58	CONOCOPHILLIPS	20825C104		6/4/2008	2/22/2012	370	0	453	-83			0	-83

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

	Amount
Long Term CG Distributions	14
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	134,671	0	116,464	18,207	0	0	0	18,207
59	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	821	0	660	161			0	161
60	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	389	0	311	78			0	78
61	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	1,410	0	977	433			0	433
62	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	683	0	472	211			0	211
63	DARDEN RESTAURANTS INC	237194105		1/7/2010	5/11/2011	878	0	626	252			0	252
64	DELL INC	24702R101		2/28/2011	2/22/2012	595	0	551	44			0	44
65	DISCOVER FINL SVCS	254709108		5/17/2011	2/22/2012	598	0	506	92			0	92
66	DISH NETWORK CORPATION	25470M109		7/20/2011	2/22/2012	431	0	477	-46			0	-46
67	DOVER CORP	260003108		5/14/2008	2/22/2012	66	0	54	12			0	12
68	DOVER CORP	260003108		5/27/2008	2/22/2012	265	0	209	56			0	56
69	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	2/22/2012	388	0	394	-6			0	-6
70	EATON CORP	278058102		2/11/2010	8/8/2011	1,821	0	1,468	353			0	353
71	EATON CORP	278058102		4/14/2010	8/8/2011	198	0	200	-2			0	-2
72	EATON CORP	278058102		4/14/2010	8/9/2011	1,844	0	1,876	-32			0	-32
73	EXXON MOBIL CORP COM	30231G102		10/16/2006	2/22/2012	434	0	347	87			0	87
74	FLUOR CORP NEW DEL COM	343412102		5/12/2011	2/22/2012	305	0	354	-49			0	-49
75	FOREST LABS INC	345838106		1/10/2007	2/22/2012	319	0	515	-196			0	-196
76	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	2/22/2012	264	0	258	6			0	6
77	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/22/2012	176	0	162	14			0	14
78	GAP INC DELAWARE	364760108		4/14/2008	3/15/2011	841	0	725	116			0	116
79	GAP INC DELAWARE	364760108		4/15/2008	3/15/2011	453	0	396	57			0	57
80	GAP INC DELAWARE	364760108		4/16/2008	3/15/2011	1,056	0	928	128			0	128
81	GAP INC DELAWARE	364760108		4/17/2008	3/15/2011	754	0	668	86			0	86
82	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	1,164	0	1,221	-57			0	-57
83	GAP INC DELAWARE	364760108		10/26/2009	2/22/2012	229	0	226	3			0	3
84	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	1,058	0	945	113			0	113
85	HERSHEY COMPANY	427866108		10/13/2010	11/28/2011	56	0	51	5			0	5
86	HERSHEY COMPANY	427866108		10/13/2010	2/22/2012	300	0	254	46			0	46
87	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/22/2012	299	0	281	18			0	18
88	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	241	0	162	79			0	79
89	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	121	0	81	40			0	40
90	HUNTINGTON INGALLS INDS	446413106		1/7/2010	4/4/2011	121	0	101	20			0	20
91	INTL PAPER CO	460146103		9/7/2007	2/22/2012	661	0	701	-40			0	-40
92	JOHNSON AND JOHNSON COM	478160104		5/8/2003	2/7/2012	1,826	0	1,586	240			0	240
93	JOHNSON AND JOHNSON COM	478160104		4/1/2005	2/7/2012	3,717	0	3,825	-108			0	-108
94	JOHNSON AND JOHNSON COM	478160104		4/1/2005	2/22/2012	326	0	336	-10			0	-10
95	KROGER CO	501044101		12/13/2006	2/22/2012	476	0	480	-4			0	-4
96	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	2/22/2012	353	0	491	-138			0	-138
97	LIMITED BRANDS INC	532716107		6/3/2010	10/3/2011	376	0	266	110			0	110
98	LIMITED BRANDS INC	532716107		6/3/2010	2/22/2012	685	0	399	286			0	286
99	LOCKHEED MARTIN CORP	539830109		11/21/2005	2/22/2012	438	0	307	131			0	131
100	MARATHON OIL CORP	565849106		7/6/2009	2/22/2012	691	0	338	353			0	353
101	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	670	0	366	304			0	304
102	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	631	0	343	288			0	288
103	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	540	0	297	243			0	243
104	MARATHON PETROLEUM CORP	56585A102		1/7/2010	7/8/2011	83	0	53	30			0	30
105	MARATHON PETROLEUM CORP	56585A102		1/7/2010	7/11/2011	320	0	210	110			0	110
106	MCKESSON CORPORATION COM	58155Q103		1/4/2006	2/22/2012	408	0	268	140			0	140
107	MICROSOFT CORP	594918104		11/9/2009	2/22/2012	126	0	116	10			0	10
108	MICROSOFT CORP	594918104		11/16/2009	2/22/2012	662	0	625	37			0	37
109	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/10/2011	222	0	169	53			0	53
110	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	2/22/2012	500	0	337	163			0	163
111	MURPHY OIL CORP	626717102		3/15/2011	2/22/2012	314	0	345	-31			0	-31
112	NRG ENERGY INC	629377508		12/26/2007	2/22/2012	177	0	432	-255			0	-255
113	NEWS CORP CL A	65248E104		9/1/2010	2/22/2012	391	0	266	125			0	125
114	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/22/2012	298	0	211	87			0	87
115	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	10/17/2011	5,784	0	2,569	3,215			0	3,215
116	OCCIDENTAL PETE CORP CAL	674599105		1/7/2010	10/17/2011	1,090	0	1,075	15			0	15

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

	Amount
Long Term CG Distributions	14
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	134,671	0	116,464	18,207	0	0	0	18,207
117	OCCIDENTAL PETE CORP CAL	674599105		9/27/2011	10/17/2011	838	0	792	46			0	46
118	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/22/2012	820	0	676	144			0	144
119	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	2/22/2012	615	0	541	74			0	74
120	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	8/22/2011	1,806	0	2,079	-273			0	-273
121	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	2/22/2012	251	0	231	20			0	20
122	ROSS STORES INC COM	778296103		10/20/2008	6/16/2011	2,102	0	827	1,275			0	1,275
123	ROSS STORES INC COM	778296103		10/21/2008	6/16/2011	2,402	0	964	1,438			0	1,438
124	ROSS STORES INC COM	778296103		5/4/2009	6/16/2011	150	0	78	72			0	72
125	ROSS STORES INC COM	778296103		5/4/2009	2/22/2012	264	0	97	167			0	167
126	SAFEWAY INC NEW	786514208		1/9/2006	2/22/2012	225	0	244	-19			0	-19
127	SANDISK CORP INC	80004C101		8/10/2010	3/28/2011	3,142	0	3,141	1			0	1
128	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	2,172	0	2,594	-422			0	-422
129	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	1,715	0	1,912	-197			0	-197
130	SARA LEE CORP COM	803111103		6/23/2010	2/22/2012	302	0	224	78			0	78
131	SPRINT NEXTEL CORP	852061100		7/11/2011	2/22/2012	112	0	278	-166			0	-166
132	SYMANTEC CORP COM	871503108		9/27/2010	2/22/2012	449	0	389	60			0	60
133	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	1,640	0	1,184	456			0	456
134	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	2,116	0	1,491	625			0	625
135	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	680	0	485	195			0	195
136	TJX COS INC NEW	872540109		1/7/2010	6/1/2011	680	0	509	171			0	171
137	TARGET CORP COM	87612E106		3/3/2010	8/2/2011	2,189	0	2,278	-89			0	-89
138	TARGET CORP COM	87612E106		3/3/2010	2/22/2012	264	0	259	5			0	5
139	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	1,196	0	913	283			0	283
140	TEXAS INSTRUMENTS	882508104		10/5/2009	11/16/2011	1,525	0	1,096	429			0	429
141	TEXAS INSTRUMENTS	882508104		10/6/2009	11/16/2011	2,859	0	2,085	774			0	774
142	TEXAS INSTRUMENTS	882508104		1/7/2010	11/16/2011	731	0	595	136			0	136
143	TEXAS INSTRUMENTS	882508104		2/28/2011	11/16/2011	1,239	0	1,386	-147			0	-147
144	TEXAS INSTRUMENTS	882508104		9/27/2011	11/16/2011	635	0	562	73			0	73
145	TRAVELERS COS INC	89417E109		9/29/2005	11/16/2011	962	0	755	207			0	207

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		
2	MARGARET E PARKS		3258 KEAHI STREET	HONOLULU	HI	96822		CE-PRESIDE		
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
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	30
2	First quarter estimated tax payment		2	
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	381
7	Total		7	411

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	21,756
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,756

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.17	0.17		.17		
BIF MONEY FUND	7,264.00	7,264.00	1.0000	**7,264.00**		
TOTAL		7,264.17		**7,264.17**		

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%
ACTIVISION BLIZZARD INC	ATVI	08/17/11	60	11.0346	662.08	11.9500	717.00	54.92	11	1.50
		09/27/11	30	12.2300	366.90	11 9500	358.50	(8.40)	6	1.50
		11/16/11	360	12.4291	4,474.51	11 9500	4,302.00	(172 51)	65	1 50
Subtotal			*450*		*5,503.49*		***5,377.50***	*(125 99)*	***82***	*1 50*
AETNA INC NEW	AET	11/30/04	40	29 5910	1,183.64	46.7600	1,870.40	686.76	28	1.49
		07/30/07	60	48.9383	2,936.30	46.7600	2,805.60	(130.70)	42	1.49
		01/07/10	11	33.3400	366.74	46.7600	514.36	147.62	8	1 49
		09/27/11	10	40.2600	402.60	46.7600	467.60	65.00	7	1.49
Subtotal			*121*		*4,889.28*		***5,657.96***	*768.68*	***85***	*1 49*
ALTERA CORP COM	ALTR	11/09/10	128	33.6908	4,312.43	38.4700	4,924.16	611.73	41	.83
		09/27/11	20	35 7600	715.20	38.4700	769.40	54.20	7	.83
Subtotal			*148*		*5,027 63*		***5,693.56***	*665 93*	***48***	*83*
AMERIPRISE FINL INC	AMP	01/12/11	62	61.2354	3,796.60	55 7600	**3,457.12**	(339.48)	**70**	2.00
AMGEN INC COM PV $0.0001	AMGN	11/03/08	43	61.2813	2,635.10	68.0100	2,924.43	289.33	62	2.11
		11/04/08	19	60.5526	1,150.50	68.0100	1,292.19	141.69	28	2.11
		01/07/10	13	56.3600	732.68	68.0100	884.13	151.45	19	2.11
		10/18/10	76	56.6968	4,308.96	68.0100	5,168.76	859 80	110	2.11
		09/27/11	15	56.0400	840.60	68.0100	1,020.15	179.55	22	2.11
Subtotal			*166*		*9,667 84*		***11,289.66***	*1,621.82*	***241***	*2 11*

PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
ANALOG DEVICES INC COM	ADI	01/20/11	110	38.9166	4,280.83	39.2100	4,313.10	32 27	132	3.06
		09/27/11	10	33.1300	331.30	39.2100	392.10	60 80	12	3.06
Subtotal			*120*		*4,612.13*		***4,705.20***	*93.07*	***144***	*3 06*
APPLE INC	AAPL	11/24/00	250	9.7500	2,437.50	542.4400	**135,610.00**	133,172.50		
AT&T INC	T	11/17/08	42	27.0109	1,134.46	30.5900	1,284.78	150.32	74	5.75
		11/18/08	44	26.4388	1,163.31	30.5900	1,345.96	182.65	78	5.75
		01/07/10	17	27.4000	465 80	30.5900	520.03	54 23	30	5.75
		09/27/11	10	28.7600	287.60	30.5900	305.90	18.30	18	5 75
Subtotal			*113*		*3,051 17*		***3,456.67***	*405 50*	***200***	*5.75*
CA INC	CA	10/29/07	49	26.0302	1,275.48	27.0300	1,324.47	48.99	49	3.69
		10/30/07	82	26.0863	2,139.08	27.0300	2,216.46	77 38	82	3 69
		01/07/10	46	22.8900	1,052.94	27.0300	1,243.38	190 44	46	3.69
		09/27/11	15	20.7600	311.40	27.0300	405.45	94.05	15	3.69
Subtotal			*192*		*4,778.90*		***5,189.76***	*410 86*	***192***	*3.69*
CAPITAL ONE FINL	COF	03/31/10	11	41.5718	457 29	50.6000	556.60	99.31	3	.39
		04/14/10	104	46.0844	4,792.78	50.6000	5,262.40	469.62	21	39
		09/27/11	20	44.7600	895.20	50.6000	1,012.00	116.80	4	.39
Subtotal			*135*		*6,145.27*		***6,831.00***	*685 73*	***28***	*.39*
CARDINAL HEALTH INC OHIO	CAH	03/03/10	141	35.3935	4,990.49	41.5500	5,858.55	868.06	122	2.06
		04/14/10	63	35.5141	2,237.39	41 5500	2,617.65	380.26	55	2.06
		09/27/11	20	44.3100	886.20	41.5500	831.00	(55.20)	18	2.06
Subtotal			*224*		*8,114 08*		***9,307.20***	*1,193 12*	***195***	*2.06*
CF INDS HLDGS INC	CF	02/08/12	25	190.0600	4,751.50	186.0000	**4,650.00**	(101.50)	**40**	.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
CHEVRON CORP	CVX	01/16/02	30	44.0200	1,320.60	109 1200	3,273.60	1,953.00	98	2.96
		08/30/04	50	48.0036	2,400.18	109.1200	5,456.00	3,055.82	162	2.96
		02/05/07	40	73.9210	2,956 84	109.1200	4,364.80	1,407.96	130	2 96
		01/07/10	25	79.1600	1,979.00	109.1200	2,728.00	749.00	81	2 96
		09/27/11	15	94.3200	1,414 80	109.1200	1,636.80	222 00	49	2 96
Subtotal			*160*		*10,071 42*		***17,459.20***	*7,387 78*	***520***	*2 96*
CHUBB CORP	CB	02/27/08	1	54.5100	54.51	67 9600	67.96	13.45	2	2.41
		01/12/09	74	45.0894	3,336 62	67 9600	5,029.04	1,692 42	122	2 41
		01/07/10	14	49.4900	692.86	67.9600	951.44	258.58	23	2.41
		09/27/11	10	60.4000	604.00	67.9600	679.60	75.60	17	2.41
Subtotal			*99*		*4,687.99*		***6,728.04***	*2,040 05*	***164***	*2 41*
CLIFFS NATURAL RESOURCES INC	CLF	06/01/11	20	88.8270	1,776.54	63.4800	1,269.60	(506.94)	23	1.76
		07/11/11	24	95.2916	2,287.00	63 4800	1,523.52	(763.48)	27	1.76
Subtotal			*44*		*4,063 54*		***2,793.12***	*(1,270.42)*	***50***	*1 76*
CONAGRA FOODS INC	CAG	06/23/09	95	19.8091	1,881.87	26 2500	2,493.75	611.88	92	3.65
		06/24/09	51	20.0188	1,020.96	26 2500	1,338.75	317 79	49	3 65
		01/07/10	29	23 2200	673 38	26.2500	761.25	87.87	28	3.65
		09/27/11	15	24.7100	370.65	26.2500	393.75	23.10	15	3.65
Subtotal			*190*		*3,946.86*		***4,987.50***	*1,040.64*	***184***	*3 65*
CONOCOPHILLIPS	COP	06/04/08	14	90.5678	1,267.95	76 5500	1,071.70	(196.25)	37	3.44
		06/05/08	16	91.9775	1,471.64	76 5500	1,224.80	(246.84)	43	3.44
		06/09/08	28	94.8025	2,654.47	76.5500	2,143.40	(511.07)	74	3.44
		01/07/10	13	52.8000	686.40	76.5500	995.15	308.75	35	3.44
		02/18/10	86	48.7298	4,190.77	76.5500	6,583.30	2,392.53	228	3.44
		09/27/11	15	65 7000	985.50	76.5500	1,148.25	162 75	40	3.44
Subtotal			*172*		*11,256 73*		***13,166.60***	*1,909 87*	***457***	*3 44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
DELL INC	DELL	02/28/11	535	15.6689	8,382 91	17.3000	9,255 50	872.59		
		09/27/11	55	15.1200	831.60	17.3000	951 50	119 90		
Subtotal			*590*		*9,214.51*		***10,207.00***	*992 49*		
DISCOVER FINL SVCS	DFS	05/17/11	159	25.2547	4,015.51	30 0100	4,771.59	756.08	64	1.33
		05/24/11	175	23.9226	4,186.47	30.0100	5,251 75	1,065.28	70	1.33
		09/27/11	35	26.5600	929.60	30.0100	1,050 35	120 75	14	1.33
Subtotal			*369*		*9,131 58*		***11,073.69***	*1,942.11*	***148***	*1.33*
DISH NETWORK CORPATION *CLASS A*	DISH	07/20/11	185	31.7467	5,873.14	29 1700	5,396.45	(476.69)		
		08/02/11	47	29.0751	1,366.53	29.1700	1,370.99	4.46		
		09/27/11	25	28.3700	709.25	29.1700	729.25	20.00		
Subtotal			*257*		*7,948 92*		***7,496.69***	*(452.23)*		
DOVER CORP	DOV	05/27/08	25	52.2752	1,306.88	64 0200	1,600.50	293.62	32	1.96
		05/28/08	35	53.3365	1,866.78	64.0200	2,240.70	373.92	45	1.96
		01/07/10	12	43.6500	523.80	64.0200	768.24	244.44	16	1 96
Subtotal			*72*		*3,697 46*		***4,609.44***	*911 98*	***93***	*1.96*
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/14/10	72	39.3669	2,834.42	38.0500	2,739.60	(94.82)	98	3.57
		07/20/10	47	39.3629	1,850.06	38 0500	1,788.35	(61.71)	64	3 57
		07/26/10	55	40.1234	2,206 79	38.0500	2,092 75	(114.04)	75	3.57
		09/27/11	15	37.7500	566 25	38.0500	570.75	4.50	21	3.57
Subtotal			*189*		*7,457 52*		***7,191.45***	*(266.07)*	***258***	*3 57*
EXXON MOBIL CORP COM	XOM	10/16/06	47	69.4104	3,262.29	86.5000	4,065.50	803.21	89	2 17
		02/25/08	14	88.5235	1,239.33	86.5000	1,211 00	(28.33)	27	2 17
		02/26/08	16	89.6706	1,434.73	86.5000	1,384.00	(50.73)	31	2 17
		01/07/10	14	69.7600	976.64	86.5000	1,211.00	234.36	27	2.17
		09/27/11	10	73.4600	734.60	86.5000	865.00	130.40	19	2.17
Subtotal			*101*		*7,647.59*		***8,736.50***	*1,088 91*	***193***	*2 17*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
FLUOR CORP NEW DEL COM	FLR	05/12/11	110	70 8172	7,789 90	60 4800	6,652.80	(1,137 10)	71	1.05
		09/27/11	10	52.7500	527.50	60 4800	604.80	77.30	7	1.05
Subtotal			*120*		*8,317 40*		***7,257.60***	*(1,059.80)*	***78***	*1.05*
FOREST LABS INC	FRX	01/10/07	2	51 4550	102 91	32 5200	65.04	(37 87)		
		08/25/08	23	37.1060	853.44	32.5200	747.96	(105.48)		
		08/26/08	77	37.3415	2,875.30	32 5200	2,504.04	(371.26)		
		08/27/08	12	36.4416	437.30	32.5200	390.24	(47 06)		
		01/07/10	34	31.4400	1,068.96	32.5200	1,105.68	36 72		
		09/27/11	15	31.7900	476.85	32.5200	487.80	10.95		
Subtotal			*163*		*5,814.76*		***5,300.76***	*(514 00)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	54	40.5070	2,187 38	42 5600	2,298.24	110.86	54	2.34
		06/15/10	68	33.0933	2,250.35	42.5600	2,894.08	643.73	68	2.34
		09/27/11	15	36.0000	540.00	42.5600	638 40	98.40	15	2.34
Subtotal			*137*		*4,977 73*		***5,830.72***	*852 99*	***137***	*2.34*
GAP INC DELAWARE	GPS	10/26/09	15	22.5480	338.22	23.3600	350.40	12.18	8	2.14
		01/07/10	53	20.0700	1,063.71	23.3600	1,238 08	174.37	27	2.14
		07/26/10	122	18.8086	2,294 65	23 3600	2,849.92	555 27	61	2.14
		09/27/11	20	17 5600	351.20	23.3600	467 20	116 00	10	2.14
Subtotal			*210*		*4,047 78*		***4,905.60***	*857 82*	***106***	*2 14*
HERSHEY COMPANY	HSY	10/13/10	51	50 6600	2,583.66	60.7000	3,095 70	512 04	78	2 50
		10/14/10	28	50.8596	1,424.07	60.7000	1,699.60	275.53	43	2.50
		09/27/11	10	60.0600	600.60	60 7000	607.00	6.40	16	2.50
Subtotal			*89*		*4,608.33*		***5,402.30***	*793 97*	***137***	*2 50*
HONEYWELL INTL INC DEL	HON	06/26/07	42	56.1752	2,359.36	59 5700	2,501.94	142.58	63	2.50
		06/27/07	40	55 9550	2,238.20	59 5700	2,382.80	144 60	60	2 50
		01/07/10	15	41.3500	620.25	59.5700	893.55	273.30	23	2.50
		09/27/11	10	45 3000	453.00	59.5700	595.70	142.70	15	2.50
Subtotal			*107*		*5,670.81*		***6,373.99***	*703 18*	***161***	*2.50*

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
INTL PAPER CO	IP	09/07/07	9	35.0122	315 11	35 1500	316.35	1.24	10	2 98
		01/07/10	19	27.0300	513.57	35.1500	667.85	154.28	20	2.98
		03/03/10	82	25.4997	2,090.98	35.1500	2,882.30	791.32	87	2.98
		05/25/10	99	21.5450	2,132.96	35.1500	3,479.85	1,346.89	104	2.98
		09/27/11	20	26.5500	531.00	35.1500	703.00	172.00	21	2.98
		10/03/11	165	22.9300	3,783.45	35.1500	5,799.75	2,016.30	174	2.98
Subtotal			*394*		*9,367.07*		***13,849.10***	*4,482.03*	***416***	*2 98*
JOHNSON AND JOHNSON COM	JNJ	04/01/05	38	67.0500	2,547.90	65.0800	2,473.04	(74.86)	87	3 50
		01/07/10	28	63.8400	1,787.52	65.0800	1,822.24	34.72	64	3.50
		09/27/11	15	63.3300	949.95	65.0800	976.20	26.25	35	3 50
Subtotal			*81*		*5,285 37*		***5,271.48***	*(13.89)*	***186***	*3.50*
KROGER CO	KR	12/13/06	84	23.9372	2,010.73	23.7900	1,998.36	(12.37)	39	1.93
		12/14/06	35	24.1917	846.71	23.7900	832.65	(14.06)	17	1.93
		01/07/10	26	20.2500	526.50	23 7900	618.54	92.04	12	1.93
		02/28/11	75	22.9200	1,719.00	23.7900	1,784.25	65.25	35	1.93
		03/28/11	127	23.8803	3,032.80	23 7900	3,021 33	(11.47)	59	1.93
		09/27/11	35	22.3200	781.20	23.7900	832.65	51.45	17	1.93
Subtotal			*382*		*8,916 94*		***9,087.78***	*170 84*	***179***	*1 93*
L-3 COMMNCTNS HLDGS	LLL	08/22/07	17	98.1558	1,668.65	70.2500	1,194 25	(474.40)	34	2.84
		10/09/07	30	106.9870	3,209.61	70 2500	2,107.50	(1,102.11)	60	2.84
		10/10/07	15	106.8833	1,603.25	70.2500	1,053.75	(549.50)	30	2.84
		01/07/10	13	87.5000	1,137.50	70.2500	913.25	(224.25)	26	2.84
Subtotal			*75*		*7,619 01*		***5,268.75***	*(2,350.26)*	***150***	*2.84*
LIMITED BRANDS INC	LTD	06/03/10	221	26 5625	5,870 33	46.5300	10,283.13	4,412.80	222	2.14
		09/27/11	25	42.7400	1,068.50	46.5300	1,163.25	94.75	25	2.14
Subtotal			*246*		*6,938.83*		***11,446.38***	*4,507.55*	***247***	*2.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	11	61 4227	675 65	88 4100	972.51	296 86	44	4.52
		08/18/08	12	114.8525	1,378.23	88.4100	1,060.92	(317.31)	48	4 52
		08/19/08	14	115.2778	1,613.89	88.4100	1,237.74	(376.15)	56	4.52
		08/20/08	3	113.7100	341.13	88.4100	265.23	(75.90)	12	4.52
		01/07/10	11	74.2200	816.42	88.4100	972.51	156.09	44	4 52
		04/06/11	49	81.4071	3,988.95	88 4100	4,332.09	343.14	196	4.52
		09/27/11	10	75.2600	752.60	88.4100	884.10	131.50	40	4 52
Subtotal			*110*		*9,566.87*		***9,725.10***	*158 23*	***440***	*4 52*
LORILLARD INC	LO	10/10/11	45	117 8900	5,305 05	131.0800	**5,898.60**	593.55	**279**	4 72
LYONDELLBASELL INDUSTRIE	LYB	08/10/11	124	31.2552	3,875.65	43.1800	5,354.32	1,478.67	124	2.31
		09/07/11	63	33.7712	2,127.59	43.1800	2,720.34	592 75	63	2 31
		09/27/11	20	30.3800	607.60	43.1800	863.60	256.00	20	2 31
Subtotal			*207*		*6,610.84*		***8,938.26***	*2,327.42*	***207***	*2 31*
MARATHON OIL CORP	MRO	07/06/09	69	16 8437	1,162.22	33.8900	2,338 41	1,176.19	47	2 00
		01/07/10	19	19.4994	370.49	33.8900	643.91	273 42	13	2 00
		08/15/11	128	27.3634	3,502.52	33.8900	4,337.92	835.40	88	2.00
		08/22/11	71	25.5487	1,813.96	33.8900	2,406.19	592.23	49	2.00
		09/27/11	30	24 1300	723.90	33 8900	1,016.70	292 80	21	2 00
Subtotal			*317*		*7,573 09*		***10,743.13***	*3,170 04*	***218***	*2 00*
MCKESSON CORPORATION COM	MCK	01/04/06	14	53.5214	749.30	83.5100	1,169.14	419.84	12	.95
		03/09/09	29	39.0110	1,131.32	83.5100	2,421.79	1,290.47	24	.95
		01/07/10	17	61.0000	1,037.00	83.5100	1,419.67	382.67	14	.95
Subtotal			*60*		*2,917 62*		***5,010.60***	*2,092 98*	***50***	*95*
MICROSOFT CORP	MSFT	11/16/09	78	29.6858	2,315.50	31.7400	2,475.72	160 22	63	2.52
		11/17/09	17	29.9141	508.54	31.7400	539.58	31.04	14	2 52
		12/29/09	38	31.4478	1,195 02	31 7400	1,206 12	11 10	31	2 52
		12/30/09	22	31.0745	683.64	31.7400	698.28	14.64	18	2.52
		12/31/09	22	30.7881	677.34	31.7400	698.28	20.94	18	2.52

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
MICROSOFT CORP	MSFT	01/07/10	84	30 3750	2,551.50	31.7400	2,666.16	114 66	68	2 52
		01/14/10	150	30.8099	4,621.49	31 7400	4,761.00	139.51	120	2.52
		09/27/11	40	25.7800	1,031.20	31.7400	1,269 60	238.40	32	2.52
Subtotal			*451*		*13,584.23*		***14,314.74***	*730 51*	***364***	*2.52*
MOTOROLA SOLUTIONS INC	MSI	09/14/10	81	33.6412	2,724.94	49.8000	4,033.80	1,308.86	72	1.76
		10/25/10	40	32.3330	1,293.32	49 8000	1,992.00	698.68	36	1.76
		02/01/11	85	39 1014	3,323.62	49 8000	4,233.00	909.38	75	1.76
		09/27/11	20	42.8000	856.00	49.8000	996 00	140.00	18	1.76
Subtotal			*226*		*8,197.88*		***11,254.80***	*3,056.92*	***201***	*1 76*
MURPHY OIL CORP	MUR	03/15/11	55	68.9456	3,792.01	63 9400	**3,516.70**	(275.31)	**61**	1.72
NABORS INDUSTRIES LTD	NBR	11/23/09	37	20.6824	765.25	21.7800	805.86	40.61		
		11/24/09	111	20.5745	2,283.77	21 7800	2,417.58	133.81		
		11/25/09	27	21.1288	570.48	21.7800	588.06	17.58		
		01/07/10	18	25.8700	465.66	21 7800	392.04	(73.62)		
		09/27/11	20	15.3700	307.40	21 7800	435.60	128.20		
Subtotal			*213*		*4,392.56*		***4,639.14***	*246.58*		
NEWS CORP CL A	NWSA	09/01/10	309	13.2268	4,087.11	19.8700	6,139.83	2,052.72	53	.85
		09/27/11	30	16.6900	500 70	19.8700	596.10	95.40	6	.85
Subtotal			*339*		*4,587.81*		***6,735.93***	*2,148.12*	***59***	*.85*
↓ NORTHROP GRUMMAN CORP	NOC	08/04/09	36	42.1419	1,517.11	59.8100	2,153.16	636.05	72	3.34
		08/05/09	17	42.1400	716.38	59.8100	1,016 77	300.39	34	3 34
		01/07/10	18	52.2672	940.81	59.8100	1,076.58	135.77	36	3.34
Subtotal			*71*		*3,174 30*		***4,246.51***	*1,072 21*	***142***	*3 34*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%*
NRG ENERGY INC	NRG	12/26/07	40	43 1435	1,725 74	17 1000	684 00	(1,041.74)		
		12/27/07	56	43.3476	2,427.47	17.1000	957.60	(1,469.87)		
		08/10/09	73	28.5661	2,085.33	17.1000	1,248.30	(837.03)		
		08/11/09	19	28.8373	547.91	17.1000	324.90	(223.01)		
		09/27/11	20	22.4500	449.00	17.1000	342.00	(107 00)		
Subtotal			*208*		*7,235 45*		***3,556.80***	*(3,678.65)*		
PHILIP MORRIS INTL INC	PM	10/17/11	125	67.5400	8,442 50	83.5200	10,440 00	1,997.50	385	3.68
		01/03/12	45	79.8200	3,591.90	83.5200	3,758.40	166.50	139	3.68
Subtotal			*170*		*12,034 40*		***14,198.40***	*2,164 00*	***524***	*3 68*
PRUDENTIAL FINANCIAL INC	PRU	05/25/10	52	54.0098	2,808.51	61.1600	3,180.32	371.81	76	2.37
		01/30/12	120	56.9400	6,832.80	61.1600	7,339 20	506.40	174	2 37
Subtotal			*172*		*9,641 31*		***10,519.52***	*878 21*	***250***	*2 37*
RAYTHEON CO DELAWARE NEW	RTN	05/04/06	18	46.1394	830 51	50.5200	909.36	78.85	31	3.40
		05/31/06	65	45.6876	2,969 70	50 5200	3,283.80	314.10	112	3 40
		01/07/10	21	51.2200	1,075.62	50 5200	1,060.92	(14.70)	37	3.40
		09/27/11	10	41.3300	413.30	50.5200	505.20	91.90	18	3.40
Subtotal			*114*		*5,289 13*		***5,759.28***	*470 15*	***198***	*3 40*
ROSS STORES INC COM	ROST	05/04/09	31	19 3567	600.06	53 3300	1,653 23	1,053 17	18	1.05
		05/05/09	58	19.2172	1,114.60	53.3300	3,093.14	1,978.54	33	1.05
		01/07/10	28	22.9950	643.86	53.3300	1,493 24	849 38	16	1.05
Subtotal			*117*		*2,358 52*		***6,239.61***	*3,881 09*	***67***	*1.05*
SAFEWAY INC NEW	SWY	01/09/06	116	24.3693	2,826.84	21.4500	2,488.20	(338.64)	68	2.70
		01/07/10	25	21.0500	526.25	21.4500	536.25	10.00	15	2.70
		09/27/11	15	16.9900	254.85	21.4500	321.75	66.90	9	2.70
Subtotal			*156*		*3,607 94*		***3,346.20***	*(261.74)*	***92***	*2 70*

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
SARA LEE CORP COM	SLE	06/23/10	265	14 8652	3,939.28	20 2500	5,366.25	1,426.97	122	2.27
		09/27/11	25	17.8800	447.00	20.2500	506.25	59.25	12	2.27
Subtotal			*290*		*4,386.28*		***5,872.50***	*1,486 22*	***134***	*2 27*
SPRINT NEXTEL CORP	S	07/11/11	847	5.4987	4,657.40	2 4700	2,092 09	(2,565.31)		
		09/27/11	85	3.2400	275.40	2.4700	209.95	(65.45)		
Subtotal			*932*		*4,932 80*		***2,302.04***	*(2,630 76)*		
SYMANTEC CORP COM	SYMC	09/27/10	217	15.5032	3,364.20	17.8400	3,871.28	507.08		
		11/02/10	223	16.7508	3,735 45	17.8400	3,978.32	242.87		
		09/27/11	45	17.2100	774.45	17.8400	802 80	28.35		
Subtotal			*485*		*7,874.10*		***8,652.40***	*778.30*		
TARGET CORP COM	TGT	03/03/10	13	51.7192	672.35	56.6900	736.97	64.62	16	2.11
		04/14/10	87	56.5291	4,918 04	56.6900	4,932.03	13.99	105	2 11
		09/27/11	10	51.4100	514.10	56.6900	566.90	52 80	12	2.11
Subtotal			*110*		*6,104 49*		***6,235.90***	*131 41*	***133***	*2.11*
TRAVELERS COS INC	TRV	01/22/07	72	51.7409	3,725 35	57.9700	4,173.84	448.49	119	2.82
		11/25/09	3	53.1066	159.32	57.9700	173.91	14.59	5	2 82
		01/07/10	20	48.7600	975.20	57.9700	1,159.40	184 20	33	2.82
		09/27/11	10	49.5800	495.80	57.9700	579.70	83.90	17	2.82
Subtotal			*105*		*5,355.67*		***6,086.85***	*731.18*	***174***	*2.82*
UNITEDHEALTH GROUP INC	UNH	12/13/10	110	37.1487	4,086.36	55.7500	6,132.50	2,046 14	72	1 16
		01/03/11	91	37.0227	3,369.07	55.7500	5,073.25	1,704.18	60	1 16
		09/27/11	20	49.5600	991.20	55.7500	1,115.00	123 80	13	1.16
Subtotal			*221*		*8,446 63*		***12,320.75***	*3,874 12*	***145***	*1 16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
UNUM GROUP	UNM	10/20/08	98	17.4822	1,713.26	23.0500	2,258.90	545 64	42	1.82
		10/21/08	71	17.9801	1,276.59	23.0500	1,636.55	359.96	30	1.82
		11/03/08	70	16.6481	1,165.37	23.0500	1,613.50	448.13	30	1.82
		11/04/08	15	18.1606	272.41	23.0500	345 75	73 34	7	1 82
		01/07/10	41	20.7200	849.52	23.0500	945.05	95.53	18	1.82
		09/27/11	30	22.1400	664.20	23.0500	691.50	27 30	13	1.82
Subtotal			*325*		*5,941 35*		***7,491.25***	*1,549 90*	***140***	*1.82*
VALERO ENERGY CORP NEW	VLO	11/16/11	250	23.0000	5,750.00	24.4900	6,122.50	372.50	150	2.45
		11/28/11	85	21.4400	1,822.40	24.4900	2,081 65	259 25	51	2.45
Subtotal			*335*		*7,572.40*		***8,204.15***	*631.75*	***201***	*2.45*
VERIZON COMMUNICATNS COM	VZ	04/06/09	56	30.7044	1,719.45	38.1100	2,134.16	414 71	112	5.24
		07/28/09	52	29.2659	1,521.83	38.1100	1,981.72	459 89	104	5.24
		01/07/10	22	29.8090	655.80	38.1100	838.42	182.62	44	5.24
		09/27/11	15	36.8000	552.00	38.1100	571.65	19 65	30	5.24
Subtotal			*145*		*4,449.08*		***5,525.95***	*1,076.87*	***290***	*5 24*
WELLPOINT INC	WLP	10/27/03	54	35.3190	1,907 23	65.6300	3,544.02	1,636 79	63	1 75
		10/27/08	49	40.0222	1,961 09	65.6300	3,215 87	1,254.78	57	1.75
		02/23/11	7	65.0900	455.63	65.6300	459.41	3.78	9	1.75
		09/27/11	10	67.0700	670.70	65.6300	656.30	(14.40)	12	1.75
Subtotal			*120*		*4,994.65*		***7,875.60***	*2,880 95*	***141***	*1 75*
WESTERN UN CO	WU	06/16/11	394	19.6900	7,757.86	17.4700	6,883.18	(874 68)	158	2.28
		09/27/11	40	15.8800	635.20	17.4700	698.80	63 60	16	2.28
Subtotal			*434*		*8,393.06*		***7,581.98***	*(811 08)*	***174***	*2.28*

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PARKS FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
WSTN DIGITAL CORP DEL	WDC	02/20/08	11	30 3081	333.39	39 2500	431.75	98.36		
		02/21/08	127	31.6458	4,019 02	39.2500	4,984.75	965.73		
		01/07/10	31	45.4400	1,408.64	39.2500	1,216.75	(191.89)		
		09/27/11	15	28.2900	424.35	39.2500	588.75	164.40		
Subtotal			*184*		*6,185 40*		***7,222.00***	*1,036 60*		
TOTAL					397,968.46		**589,684.01**	191,715.55	**9,873**	1.67
TOTAL PRINCIPAL INVESTMENTS					405,232.63		**596,948.18**	191,715.55	**9,873**	1.65

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	10.99	10.99		**10.99**		
BIF MONEY FUND	2,965.00	2,965.00	1.0000	**2,965.00**		
TOTAL		2,975.99		**2,975.99**		
TOTAL INCOME INVESTMENTS		2,975 99		**2,975.99**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	408,208.62	**599,924.17**	191,715.55		**9,873**	1.65