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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

2011

For calendar year 2011, or tax year beginning 04-01-2011 , and ending 03-31-2012

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
MARTHA SUE PARR TRUST R72306005

A Employer identification number
41-6519559

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O JPMORGAN CHASE BANKNAPOBOX 3038

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 26,824,894

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

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

			(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	1,067	1,067		
	4	Dividends and interest from securities	365,527	355,013		
	5a	Gross rents	37,500	37,500		
	b	Net rental income or (loss) 35,376				
	6a	Net gain or (loss) from sale of assets not on line 10	-264,386			
	b	Gross sales price for all assets on line 6a 8,414,686				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	81,184	72,771		
	12	**Total.** Add lines 1 through 11	220,892	466,351		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	139,075	103,174		35,901
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	152	152		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	77,897	3,302		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61,841	63,640		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	278,965	170,268		35,901
	25	Contributions, gifts, grants paid	1,388,000			1,388,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,666,965	170,268		1,423,901
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,446,073			
	b	**Net investment income** (if negative, enter -0-)		296,083		
	c	**Adjusted net income** (if negative, enter -0-)				

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	7,524	18,617	18,617
2	Savings and temporary cash investments	4,047,808	1,656,908	1,656,908
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	12,529,006	12,066,232	12,879,033
c	Investments—corporate bonds (attach schedule)	5,669,291	7,066,031	7,122,804
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	519,987	519,987	5,147,532
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,773,616	21,327,775	26,824,894
	Liabilities			
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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	22,773,616	21,327,775	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see page 17 of the instructions)	22,773,616	21,327,775	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,773,616	21,327,775	

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	22,773,616
2	Enter amount from Part I, line 27a	2	-1,446,073
3	Other increases not included in line 2 (itemize) ▶	3	2,251
4	Add lines 1, 2, and 3	4	21,329,794
5	Decreases not included in line 2 (itemize) ▶	5	2,019
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,327,775

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)
1 a	PUBLICLY TRADED SECURITIES			
b	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P		
c	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P		
d	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	8,361,194		8,679,072	-317,878
b				-998
c				1,908
d				-13,325
e	53,492			53,492

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				-317,878
b				-998
c				1,908
d				-13,325
e				53,492

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	-276,801
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,220,345	23,521,802	0 051881
2009	1,384,121	26,042,985	0 053148
2008	1,474,397	27,862,736	0 052916
2007	1,445,841	30,294,837	0 047726
2006	1,055,439	29,387,331	0 035915

2	**Total** of line 1, column (d).	2	0 241586
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 048317
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	26,324,553
5	Multiply line 4 by line 3.	5	1,271,923
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,961
7	Add lines 5 and 6.	7	1,274,884
8	Enter qualifying distributions from Part XII, line 4.	8	1,423,901

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,961
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	2,961
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,961
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	168,301		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	168,301
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	165,340
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,961	**Refunded** ▶		11	162,379

Part VII-A Statements Regarding Activities

			Yes	No
1a	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		No
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		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
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	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(817) 884-4022

Located at ▶420 THROCKMORTON FORT WORTH TX ZIP+4 ▶76102

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 |

			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		No

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 page 20 of the instructions)?	1b		No
	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		No
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 page 20 of the instructions).	2b		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JPMORGAN CHASE BANK NA P O BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	137,565	0	0
JAMES GILBERT 3720 W BIDDISON ST FT WORTH, TX 76109	CONSULTANT 2 00	1,510	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		
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 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions **3**	0
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	24,357,041
b	Average of monthly cash balances	1b	1,999,514
c	Fair market value of all other assets (see page 24 of the instructions)	1c	368,880
d	**Total** (add lines 1a, b, and c)	1d	26,725,435
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	26,725,435
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	400,882
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,324,553
6	**Minimum investment return.** Enter 5% of line 5	6	1,316,228

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	1,316,228
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,961		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,961
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,313,267
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,313,267
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,313,267

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	1,423,901
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,423,901
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	2,961
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,420,940

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,313,267
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			1,033,115	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,423,901				
a Applied to 2010, but not more than line 2a			1,033,115	
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 2011 distributable amount.				390,786
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				922,481
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)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the 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. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

JPMORGAN CHASE BANK NA ATTN LARRY B
420 THROCKMORTON
FORT WORTH,TX 76102
(817) 884-4022

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

LETTER AND COPY OF IRS 501(C)(3) EXEMPTION LETTER

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				1,388,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,067	
4 Dividends and interest from securities. . . .			14	365,527	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	35,376	
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	72,771	
8 Gain or (loss) from sales of assets other than inventory			18	-264,386	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a FEDERAL TAX REFUND			01	8,413	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		218,768	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 218,768

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 2012-07-10 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ **Yes** ☑ **No**

Additional Data

Software ID:
Software Version:
EIN: 41-6519559
Name: MARTHA SUE PARR TRUST R72306005

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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*				
ALL SAINTS HEALTH FOUNDATION 1400 8TH AVE FORT WORTH,TX 76104	NONE	CHARITABLE	PROGRAM SUPPORT	200,000
BOY SCOUTS OF AMERICA - FORT WORTH TX5344 TRAIL LAKE DR FORT WORTH,TX 76133	NONE	CHARITABLE	PROGRAM SUPPORT	5,000
BOYS & GIRLS CLUBS OF FORT WORTH5021 AVENUE G FORT WORTH,TX 76105	NONE	CHARITABLE	PROGRAM SUPPORT	10,000
CAMP FIRE USA FIRST TEXAS COUNCIL2700 MEACHAM BLVD FORT WORTH,TX 76137	NONE	CHARITABLE	PROGRAM SUPPORT	100,000
COOK CHILDREN'S MEDICAL CENTER801 SEVENTH AVE FORT WORTH,TX 76104	NONE	CHARITABLE	PROGRAM SUPPORT	250,000
CUMBERLAND PRESBYTERIAN CHILDREN'S HOMEP O DRAWER G DENTON,TX 76202	NONE	CHARITABLE	PROGRAM SUPPORT	200,000
DENTON ANIMAL SHELTER FOUNDATION INC300 S WOODROW LANE DENTON,TX 76205	NONE	CHARITABLE	PROGRAM SUPPORT	125,000
FORT WORTH AREA HABITAT FOR HUMANITY INTERNATIONAL INC 3345 S JONES ST FORT WORTH,TX 76110	NONE	CHARITABLE	PROGRAM SUPPORT	100,000
MISSION CENTRAL METROPLEX 732A E PIPELINE RD HURST,TX 76053	NONE	CHARITABLE	PROGRAM SUPPORT	10,000
TARRANT COUNTY ACADEMY OF MEDICINE1606 MISTLETOE BLVD FORT WORTH,TX 76104	NONE	CHARITABLE	PROGRAM SUPPORT	50,000
TEXAS HARRIS METHODIST HEALTH FOUNDATION6100 WESTERN PLACE FORT WORTH,TX 76107	NONE	CHARITABLE	PROGRAM SUPPORT	50,000
THE SALVATION ARMY DFW METROPLEX COMMANDPO BOX 36006 DALLAS,TX 75235	NONE	CHARITABLE	PROGRAM SUPPORT	68,000
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER3500 CAMP BOWIE BLVD FORT WORTH,TX 76107	NONE	CHARITABLE	PROGRAM SUPPORT	200,000
YMCA OF METROPOLITAN FORT WORTH512 LAMAR ST FORT WORTH,TX 76102	NONE	CHARITABLE	PROGRAM SUPPORT	20,000
Total . . . . ▶ **3a**				1,388,000

TY 2011 All Other Program Related Investments Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Category	Amount
N/A	0

TY 2011 Investments Corporate Bonds Schedule

Name: MARTHA SUE PARR TRUST R72306005
EIN: 41-6519559

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING RATE I - 103513.862 SHS	928,370	931,625
JPM HIGH YIELD FD - SEL FUND 3580 6.25% - 92521.222 SHS	736,683	729,992
JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 0.88% - 41148.437 SHS	417,310	428,355
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 21244.79 SHS	313,633	305,288
JPM STR INC OPP FD FUND 3844 3.39% - 59660.394 SHS	669,320	689,078
JPM INTL CURRENCY INCOME FD 0.96% - 39302.564 SHS	440,956	436,651
JPM TR I MLT SC INC - SEL 2.50% - 39828.285 SHS	397,885	405,850
DB 95% PPN FX BSKT 2/1/13 LNKD MXN INR CNY & RUB VS USD 1.40XLEV - 175000 SH	173,830	162,505
BARC 93% PPN CURR BSKT 9/13/13 LNKD 3 CURR BSKTS 50% 35% & 15% WT- 165000 SH	164,531	158,879
US TREAS BONDS AUG 15 2015 DT 2/15/1986 PRN PMT ON STPPD BDS - 60000 SHS	55,572	58,768
GNMA POOL NO 781029 6 1/2% MAY 15 2029 DTD 5/1/99 - 13722.86 SHS	14,294	15,940
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 - 20000 SHS	18,895	21,452
NATIONAL RURAL UTILITIES 4 3/4% MAR 1 2014 DTD 2/25/2004 - 10000 SHS	10,778	10,741
ACE INA HOLDINGS INC NOTES 5 7/8% JUN 15 2014 DTD 6/9/2004 - 10000 SHS	11,203	11,016
SBC COMMUNICATIONS NOTES 5 5/8% JUN 15 2016 DTD 8/18/2004 - 10000 SHS	11,233	11,596
BRISTOL-MYERS SQUIBB NOTES 5 1/4% AUG 15 2013 DTD 2/15/2004 - 5000 SHS	5,182	5,324
U S A NOTES 4 1/4% AUG 15 2014 DTD 8/15/2004 - 50000 SHS	47,603	54,489
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 - 15000 SHS	16,108	16,179
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 - 35000 SHS	34,450	38,459
HSBC FINANCE CORP 5% JUN 30 2015 DTD 6/27/2005 - 10000 SHS	10,811	10,620
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 - 5000 SHS	5,046	5,603
GOLDMAN SACHS GROUP INC SR NOTES 5.35% JAN 15 2016 DTD 1/17/2006 - 20000 SHS	21,382	21,210
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 - 30000 SHS	29,911	32,167
GEN ELEC CAP CP MED TRM NTS 5% JAN 8 2016 - 10000 SHS	10,801	11,108
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 - 10000 SHS	9,749	11,605
VERIZON COMMUNICATIONS 5.55% FEB 15 2016 DTD 2/15/2006 - 10000 SHS	11,101	11,485
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 - 110000 SHS	131,265	129,190
FANNIE MAE 5.50% JUN 1 2033 DTD 5/1/2003 POOL NO 254767 - 7397.17 SHS	7,319	8,129
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 - 10000 SHS	9,945	11,477
FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 - 16465.97 SHS	15,761	18,022
FANNIE MAE NOTES 4 7/8% MAY 18 2012 DTD 05/18/2007 - 75000 SHS	80,196	75,465
GENERAL ELEC CAP CORP SR NOTES 5 3/8% OCT 20 2016 DTD 10/20/2006 - 25000 SHS	27,499	28,564
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 - 5000 SHS	5,887	5,977
ALLSTATE LF GLB FN TRST MED TRM NTS 5 3/8% APR 30 2013 - 10000 SHS	9,869	10,503
TRAVELERS PPTY CASUALTY 5% MAR 15 2013 DTD 03/11/2003 - 10000 SHS	10,699	10,424
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 - 5000 SHS	5,699	5,822
FREDDIE MAC NOTES 4 1/8% SEP 27 2013 DTD 08/20/2008 - 35000 SHS	37,795	36,973
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003 - 10000 SHS	10,729	10,982
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 - 10000 SHS	9,421	11,309
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005 - 5000 SHS	4,685	5,485
SOUTHERN CALIF GAS CO 5 1/2% MAR 15 2014 DTD 11/21/2008 - 10000 SHS	11,020	10,901
AMERPRISE FINANCIAL INC 5.65% NOV 15 2015 DTD 11/23/2005 - 5000 SHS	5,733	5,679
PRINCIPAL LIFE INC FDG MED TRM NT 5.3% APR 24 2013 - 15000 SHS	14,774	15,670
WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005 - 10000 SHS	11,620	11,548
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009 - 10000 SHS	11,085	10,905
CATERPILLAR FIN SE MED TRM NT 6 1/8% FEB 17 2014 - 10000 SHS	11,241	10,992
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 - 5000 SHS	5,713	5,560
BAXTER INTERNATIONAL INC 4% MAR 01 2014 DTD 02/26/2009 - 5000 SHS	5,362	5,319
PRAXAIR INC NOTES 4 3/8% MAR 31 2014 DTD 03/26/2009 - 10000 SHS	10,761	10,719
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009 - 15000 SHS	16,063	16,051
HRPT PROPERTIES TRUST 5 3/4% FEB 15 2014 DTD 10/30/2003 - 5000 SHS	4,829	5,174
U S A NOTES 2 1/4% MAY 31 2014 DTD 06/01/2009 - 45000 SHS	46,712	46,800
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 - 5000 SHS	6,015	5,989
FEDL HM LN MTG CORP MULTICL MTG PRTN CTFS GTD SER 2405 - 8081.31 SHS	8,167	8,683
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 - 10000 SHS	11,305	10,995
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 - 10000 SHS	10,236	10,449
PUBLIC SERVICE EL & GAS MED TRM NT 5 3/8% SEP 1 2013- 5000 SHS	5,507	5,310
FREDDIE MAC SER 2567 CL OG 5% FEB 15 2018 DTD 02/01/2003 - 24483.11 SHS	25,922	26,309
FED HOME LN MTG CORP PRTN CTFS E9-3220 5.00% 12/01/2017 - 7525.53 SHS	7,603	8,123
FED HOME LN MTG CORP PRTN CTFS E98215 4.50% 8/1/2018 - 8570.13 SHS	8,519	9,199
FED HOME LN MTG CORP PRTN CTFS C6-7038 6.5% 5/1/2032 - 3544.86 SHS	3,648	4,035
FEDL HM LN MTG CP MULTICL MTG PRTN CTFS GTD SER 1343 - 10162.01 SHS	10,816	12,176
FED HOME LN MTG CP PRTN CTFS C01600 7.0% 5/1/2033 - 6112.88 SHS	6,407	7,088
FED HM LN MTG CP PRTN CTFS E0-0635 6.5% 3/1/2014 - 1151.64 SHS	1,200	1,207
FED HM LN MTG CP PRTN CTFS E01141 7.0% 3/1/2017 - 30690.61 SHS	33,760	33,481
FED HM LN MTG CP PRTN CTFS E01544 4.5% 1/1/2019 - 9016.74 SHS	9,104	9,606
FED HM LN MTG CP PRTN CTFS A10252 5.0% 6/1/2033 - 19159.84 SHS	18,753	21,079
FED HM LN MTG CP PRTN CTFS B13194 5.5% 4/1/2019 - 20869.57 SHS	21,437	22,796
FED HM LN MTG CP PRTN CTFS B1-7101 5.0% 11/1/2019 - 7765.85 SHS	7,907	8,428
FED NATL MTG ASSN GTD MTG PASS THRU CTF 0254194 5.0% 2/1/2017 - 8569.76 SHS	8,522	9,313
FED NATL MTG ASSN GTD MTG PASS THRU 254623 6.0% 1/1/2018 - 4508 SHS	4,687	4,882
FED NTL MTG ASSN GTD MTG PASS THRU 255140 4.0% 2/1/2014 - 4237.35 SHS	4,238	4,497
FED NTL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2001-69 - 4479.47 SHS	4,541	4,783
FED NTL MTG ASSN GTD REMIC PASS THRU REMIC TR 2002-2 - 7776.79 SHS	7,875	8,338
FED NTL MTG ASSN GTD REMIC PASS THRU REMIC TR 2003-17 - 23188.15 SHS	22,261	24,912
FED NTL MTG ASSN GTD REMIC PASS THRU REMIC TR 2003-89 - 41310.69 SHS	43,376	43,226
FED NTL MTG ASSN GTD REMIC PASS THRU REMIC TR 2005-70 - 14478.83 SHS	14,443	16,305
FED HM LN MTG CP MULTICL MTG PRTN GTD SER 3033 - 25000 SHS	25,547	28,677
FED NTL MTG ASSN GTD MTG PASS THRU 682596 5.50% - 8261.36 SHS	8,125	9,079
FED NTL MTG ASSN GTD MTG PASS THRU 688001 5.50%- 15129.57 SHS	15,342	16,745
FED NTL MTG ASSN GTD MTG PASS THRU CTF 751898 5.0% - 10068.64 SHS	10,276	10,929
FED NTL MTG ASSN GTD MTG PASS THRU 786354 5.5% - 12122.72 SHS	12,350	13,322
GNMA GTD PASS THRU CTF POOL NBR 553029 6.00% DUE 01/15/2033 - 9275.85 SHS	9,554	10,556
GNMA GTD PASS THRU CTF POOL NBR 615494 6.00% DUE 08/15/2033 - 1844.22 SHS	1,909	2,099
GNMA GTD PASS THRU CTF POOL NBR 629496 5.50% DUE 06/15/2034 - 11689.1 SHS	11,782	13,147
HONEYWELL INTL INC SR NT DTD 03/15/2007 5.30% DUE 03/15/2017 - 5000 SHS	5,781	5,884
MEDTRONIC INC SR NT DTD 09/15/2005 4.75% DUE 09/15/2015 - 5000 SHS	4,726	5,597
FHLMC REMIC SER 3028 CL ME 5% FEB 15 2034 DTD 09/01/2005 - 25000 SHS	25,875	27,479
BLACKROCK INC 6 1/4% SEP 15 2017 DTD 09/17/2007 - 10000 SHS	11,672	12,073
U S A TREASURY NOTES 2 3/4% NOV 30 2016 DTD 11/30/2009 - 80000 SHS	86,044	86,418
DUKE ENERGY OHIO INC 2.1% JUN 15 2013 DTD 12/17/2009 - 5000 SHS	5,051	5,088
TOYOTA MOTOR CREDIT CORP MED TRM NTS 3.2% JUN 17 2015- 5000 SHS	5,009	5,312
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010 - 4000 SHS	3,997	4,282
U S A NOTES 1 7/8% JUN 30 2015 DTD 06/30/2010 - 150000 SHS	157,025	156,129
U S A NOTES 2 3/8% JUL 31 2017 DTD 08/02/2010 - 75000 SHS	80,719	79,735
HYUNDAI AUTO REC TR SER 2010-B CL A3 0.97% - 47725.16 SHS	47,798	47,890
BOEING CO 3 3/4% NOV 20 2016 DTD 11/20/2009 - 5000 SHS	5,484	5,501
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010 - 15000 SHS	15,023	15,101
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010 - 10000 SHS	10,276	10,113
BERKSHIRE HATAWAY FIN 2.45% DEC 15 2015 DTD 12/15/2010 - 3000 SHS	2,993	3,128
BB&T CORPORATION MTN 3.2% MAR 15 2016 DTD 03/07/2011 - 10000 SHS	9,990	10,512
BP CAPITAL MARKETS PLC 3.2% MAR 11 2016 DTD 03/11/2011 - 5000 SHS	4,995	5,298
FNMA 5% JAN 01 2020 DTD 09/01/2006 POOL NO 745877 - 30735.435 SHS	33,012	33,621
AMERICREDIT AUTOMOBILE REC TR SER 2011-3 CL A3 1.17% - 45000 SHS	44,872	45,099
AMGEN INC 2.3% JUN 15 2016 DTD 06/30/2011 - 2000 SHS	1,995	2,042
FHLMC NOTES 2% AUG 25 2016 DTD 07/08/2011 - 45000 SHS	46,475	46,782
MORGAN STANLEY 2 7/8% JUL 28 2014 DTD 07/28/2011 - 25000 SHS	23,824	24,887
HEWLETT PACKARD CO SR NOTES 3% SEP 15 2016 DTD 09/19/2011 - 10000 SHS	9,978	10,272
FNMA 5% OCT 01 2020 DTD 10/01/2005 POOL NO 840576 - 37116.01 SHS	40,108	40,508
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 - 10000 SHS	9,992	10,241
FNMA 5% DEC 01 2021 DTD 02/01/2009 POOL NO 995528 - 43461.69 SHS	46,694	47,216
FHLMC GOLD PARTIC CTF 5.5% MAR 1 2021 NO G11936 - 53097.42 SHS	57,976	58,000
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012 - 6000 SHS	5,984	6,009
FREDDIE MAC NOTES 5% JUL 15 2014 DTD 7/16/2004 - 110000 SHS	122,863	121,290
FANNIE MAE 5 3/8% JUL 15 2016 DTD 6/15/2006 - 15000 SHS	15,037	17,730
GNMA 7% NOV 15 2031 DTD 11/01/2001 POOL NO 552166 - 3972.38 SHS	4,181	4,724
DIAGO FINANCE BV 5.3% OCT 28 2015 DTD 10/28/2005 - 10000 SHS	11,339	11,399
MERRILL LYNCH & CO MED TRM NTS 6 7/8% APR 25 2018 - 10000 SHS	10,869	11,117
U S A NOTES 3.125% AUG 31 2013 DTD 09/02/2008 - 130000 SHS	141,035	135,184
RIO TINTO FINANCE PLC 8.95% MAY 1 2014 - 5000 SHS	6,030	5,796
U S A TREASURY NOTES 1 7/8% APR 30 2014 DTD 04/30/2009 - 180000 SHS	186,630	185,569
U S A NOTES 2 3/8% OCT 31 2014 DTD 11/02/2009 - 125000 SHS	132,026	131,084
U S A NOTES 3 1/8% OCT 31 2016 DTD 11/02/2009 - 25000 SHS	27,486	27,424
AFLAC INC 3.45% AUG 15 2015 DTD 08/09/2010 - 5000 SHS	5,194	5,259
WESTPAC BANKING CORP 3% DEC 09 2015 DTD 12/09/2010 - 10000 SHS	10,016	10,373
U S A NOTES 1% OCT 31 2016 DTD 10/31/2011 - 100000 SHS	100,504	100,250

TY 2011 Investments Corporate Stock Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THORNBURG VALUE FUND FD CL I - 6281.954 SHS	234,568	218,235
JPM REALTY INCOME FD - INSTL FUND 1372 - 21390.493 SHS	209,413	239,574
ISHARES S&P MIDCAP 400 INDEX FUND - 1950 SHS	145,406	193,479
DODGE & COX INTERNATIONAL STOCK - 8334.843 SHS	251,296	274,716
ARTISAN INTL VALUE FUND - INV - 10177.225 SHS	252,774	284,148
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 20499.74 SHS	457,349	513,518
JPM INTREPID AMERICA FD - SEL FUND 1206 - 8354.656 SHS	173,526	215,383
JPM INTREPID VALUE FD - SEL FUND 1136 - 17225.677 SHS	422,827	431,331
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 43292.514 SHS	368,758	471,888
JPM INTL VALUE FD - SEL FUND 1296 - 54124.452 SHS	636,133	676,014
JPM ASIA 3 FD - SEL FUND 1134 - 6262.054 SHS	218,335	197,067
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 18346.305 SHS	382,159	414,443
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 11162 SHS	301,170	321,466
HARTFORD CAPITAL APPRECIATION FUND - 31358.496 SHS	984,887	1,053,645
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 45109.047 SHS	464,871	449,286
SPDR GOLD TRUST - 1753 SHS	206,910	284,196
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - 8301.879 SHS	1,107,000	1,099,354
MATTHEWS PACIFIC TIGER INSTL FUND - 11979.318 SHS	242,000	270,253
JPM TR I MIDCAP CORE - SEL - 26265.823 SHS	415,000	475,411
GS REN SPX 4/10/12 2XLEV-9.24%CAP-18.48% - 350000 SHS	346,500	400,102
BLACKSTONE PARTNERS OFFSHORE FUND LTD. CLASS L2 - 2300 SHS	2,300,000	2,302,622
GS GSCI BRENT CRUDE CPN NOTE 6/13/12 LNKD TO SPGCBRP INDEX 10%CPN- 240000 SH	237,600	267,118
HSBC CONT BUFF EQ SPX 06/27/12 80% CONTIN BARRIER- 2.35% CPN 20% CAP - 325000	321,750	356,038
GS BREN EAFE 11/07/12 10%BUFFER-2 XLEV- 11.1%CAP 22.2% MAXRTRN- 200000 SHS	198,000	208,836
CS BREN EAFE GIO 02/16/13 10%BUFFER-2 XLEV- 10.65%CAP 21.3%MAXRTRN- 200000 S	198,000	206,800
CS QARN SPX 02/06/13 100/100/100/100 STRIKES 10%BUFFER-12%CPN- 350000 SHS	346,500	358,785
HSBC BREN EAFE 03/06/13 10%BUFFER-2 XLEV- 9.5%CAP 19% MAXRTN- 225000 SHS	222,750	222,638
HSBC BREN SPX 10/31/12 10%BUFFER-2 XLEV- 8.85%CAP 17.7% MAXRTRN- 225000 SHS	222,750	249,323
GS BREN EEM 11/05/12 10%BUFFER-2 XLEV- 12.15%CAP 22.2% MAXRTRN- 200000 SHS	198,000	223,364

TY 2011 Legal Fees Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES (FARM & RANCH)	152	152		0
LEGAL FEES (TRUST)	0	0		0
LEGAL FEES (MINERAL)	0	0		0

TY 2011 Other Assets Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FARM, RANCH AND REAL ESTATE	519,985	519,985	4,980,000
MINERAL PROPERTIES	2	2	167,532

TY 2011 Other Decreases Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Description	Amount
MUTUAL FUND TIMING DIFFERENCES	2,019

TY 2011 Other Expenses Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL EXPENSES - MGMT FEE	5,128	5,128		0
FARM & RANCH - MGMT FEES	39,539	39,539		0
FARM & RANCH - INSURANCE	94	94		0
FARM & RANCH - ICG SERVICES	66	66		0
FARM & RANCH - UTILITIES	185	185		0
MINERAL PRODUCTION TAXES	2,412	2,412		0
MINERAL AD VALOREM TAXES	9,791	9,791		0
FARM & RANCH - APPRAISAL	2,500	2,500		0
POWERSHARES DB COMMODITY INDEX TRACKING FUND	0	1,799		0
ROYALTY - OTHER EXPENSES	2	2		0
R E MANAGEMENT FEE	0	0		0
R E INSURANCE	638	638		0
R E LEASE COMMISSIONS	1,476	1,476		0
R E ICG FEE	10	10		0
R E MISC	0	0		0

TY 2011 Other Income Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	68,049	68,049	68,049
OID INCOME	4,275	4,275	4,275
REVERSAL OF PRIOR YEAR REAL ESTATE TAX	447	447	447
FEDERAL TAX REFUND	8,413		8,413

TY 2011 Other Increases Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Description	Amount
BASIS ADJUSTMENT - RETURN OF CAPITAL	2,251

TY 2011 Taxes Schedule

Name: MARTHA SUE PARR TRUST R72306005

EIN: 41-6519559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EST EXCISE TAX PAID - 3/31/11	74,595	0		0
FARM & RANCH PROPERTY TAX	121	121		0
FOREIGN DIVIDEND TAX PAID	3,181	3,181		0