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## SCANNED JAN 10 2012

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

Perks Folgation Foundation Number of seek or Pic De Auguste displace and seeks address of the perks of the pe		e of four		ind ending 8-3	1-12	A Emplo	yer identification number	
Control   Cont	ũ	. 1				1	i a as services	•
Control   Cont	<u> </u>	ark	es Education Foundation			<del></del>		
Contect all that apply   Initial return of a former public charity   Final return   Amended return   Amend	Num	ber and	street (or P O box number if mail is not delivered to street address)		Room/suite			i)
Contect all that apply   Initial return of a former public charity   Final return   Amended return   Amend	City	c loug	Coren 12 Prode	VE		523-	647-1001	
Final return   Anneded return   Anneded return   Anneded return   Anneded return   Anneded return   Anneded return   Annedes schange   Section 501(c)(5) exempt private foundation   E # gravate devades have an attach computation   E   # gravate foundation   E   #		leni	Jerson NV 89015-4750		<u> </u>	C If exen	nption application is pending	check here
Check type of organization   Section 501(c)(3) exempt private foundation   Exemption 601(c)(3) exempt private foundation   Exemption 601(c)(4) exempt private foundation   Exemption 601(c)(4) exempt private foundation   Exemption 601(c)(4)   Exemption 601(c)   I Fair market value of all assets at   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting method end of year (from Part II, cold (c),   J Accounting end of year (from Part II, cold (c),   J Ac	G CI	neck a	ıll that apply 🔲 Initial return 🔲 Initial retur	n of a former public	charity	D 1 Fo.	reign organizations, check he	re •
H Check type of organization   Section 501(c)(2) exempt private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other (taxable private foundation   Section 4947(a)(1) nonexempt charitab			Final return Amended	return		2 Fo	reign organizations meeting t	he
Section 4947(a)(1) nonexempt chartable trust   Other taxable provate foundation   F this foundation   F			Address change Name cha	nge		85	% test, check here and attach	computation •
Fair market value of all assets at end of the control of the con	$\overline{}$							ninated under
end of year (from Part II, col. (c).    Description   Soft   Society   Soft   S						1		
Part I Analysis of Revenue and Expenses (ine lotal of analysis of analysis of Revenue and Expenses (ine lotal of analysis of analysis of Revenue and Expenses (ine lotal of analysis of Revenue and Expenses (ine lotal of analysis of			I — *	Cash A	ccrual	1		<b>▲</b> I I
Part I Analysis of Revenue and Expenses The total of amounts in column (a) (b) and (d) my professably expenses and yeaps to a dispursement sections (b). (and (d) my professably expenses and yeaps to a dispursement sections (b). (b) and (d) my professably expenses and yeaps to a dispursement sections (b). (c) and (d) my professably expenses and yeaps to a dispursement section with the professably expenses and yeaps to the professably expenses and disbursements. Add lines 24 and 25 to 4 by 10 2 € 20 € 20 € 20 € 20 € 20 € 20 € 20						Under	Section 507(b)(1)(b) Gleckii	iei0
Activity and of New Price and Largerises (in lock and prices in the lock of the Adjusted retails and the Activity and the				be on cash basis)		<u> </u>		(d) Dicharcoments
1 Contributions, girts, grants, etc., received (attach schedule) 2 Check ←	Рa	rt i	amounts in columns (b), (c) and (d) may not necessarily equal	expenses per				for charitable purposes
2 Check		1	Contributions, gifts, grants, etc. received (attach schedule)	100000				(cash sasis only)
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Gross rents 6 Net rental income or (loss) 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns & allowances b Less Cost of goods sold c Gross sprofit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 8 Compensation of officers, directors, trustees, etc 9 C C C C C C C C C C C C C C C C C C C			<del></del>		-			
4 Dividends and interest from securities 5 a Gross rents 6 a Gross rents 6 b Net rental income or (loss) 6 a Net gan or (loss) from sale or assets not on line 10 6 cross sales prote for all assets on the 6a 7 capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns & allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 6 (4 3 3 3 4 3 3 3 4 3 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4				3	3			
Sa Gross rents b Net rental income or (loss) 6 As Negron (10ss) from sale of saces not on his 10 b Gross sales price for all assets on ince fia 7 Capital gain net income (ff negative, enter -0-) 8 Net short-term capital gain 9 Income modifications 103 Gross sales less returns & allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 6 Legal fees profit or (loss) (attach schedule) 15 Pension plans, employee benefits 16 Legal fees profit or (loss) (attach schedule) 17 Integer JAN 0 8 2013 18 Taves (attach schedule) 29 Travel, conferences, and meetings 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (as sch.) 24 Total operating and administrative expenses. 25 Add lines 13 through 23 26 Combination girls grants paid 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements. Net investment income (if negative, enter -0-)		4				0		
b Net rental income or (loss)  6a Net gene (loss) from sale of assets not online 10  b Gross sales proce for all assets not not fee  7 Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain 9 Income modifications  10a Gross sales less returns & allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule) 12 Total. Add lines 1 through 11  3 Compensation of officers, directors, trustees, etc  4 Other employee salaries and wages 5 Pension plans, employee benefits 6 Less I fees may ship the plans of the profit o		-						
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11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 25 Compensation of officers, directors, trustees, etc 26 Compensation of officers, directors, trustees, etc 27 Compensation of officers, directors, trustees, etc 28 Compensation of officers, directors, trustees, etc 29 Compensation of officers, directors, trustees, etc 20 Compensation of officers, directors, d								
12 Total. Add lines 1 through 11  13 Compensation of officers, directors, trustees, etc  14 Other employee salaries and wages  15 Pension plans, employee-benefits  16 Legal feestpetant-scheduler 0  17 Interest JAN 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					<del></del>			
13   Compensation of officers, directors, trustees, etc   0   0   0     14   Other employee salaries and wages   0   0     15   Pension plans, employee benefits   0   0   0     16a   Legal feest particular scheduler 0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     16a   Legal feest particular scheduler 0   0   0   0     17   Interest JAN 0 8   2013   0   0   0   0     18   Taxis (attach scheduler 0   0   0   0   0   0     18   Taxis (attach scheduler 0   0   0   0   0   0     19   Deptecation (retate special) additions   0   0   0   0   0     10   20   Coupancy   0   0   0   0     10   20   Coupancy		l	•	6/2323	1. 2	7 7		
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C Other prefessional fees (attach schedule)  17 Interest JAN 0 8 2013  18 Taxes (attach schedule) (see anstructions)  19 Deptectation retain schedule) and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (att sch)  24 Total operating and administrative expenses.  Add lines 13 through 23  25 Contributions gifts grants paid  26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)	Ш	l .	Accounting thes (attach schedule)					
26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)	Ve	ĺ	Other professional fees (attach scheduler		-		·	
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27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	ō	l .			7/	a 2 D	<del> </del>	
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	<u> </u>			<u> </u>			1	Form 990-PF (201

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of year		
	<u> </u>	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
İ	1	Cash—non-interest-bearing	10388	35414	35414	
	2	Savings and temporary cash investments				
	3	Accounts receivable ◆				
l		Less allowance for doubtful accounts ◆				
1	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				
		instructions)				
	7	Other notes and loans receivable (att. schedule)				
		Less allowance for doubtful accounts ◆				
ş	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
۷	10a	Investments—U S and state government obligations (attach schedule)	3722672	2737455	2737455	
- [	þ	Investments—corporate stock (attach schedule)				
-	С	Investments—corporate bonds (attach schedule)				
- [	11	Investments—land buildings and equipment basis •				
İ		Less accumulated depreciation (attach sch.) ◆				
1	12	Investments—mortgage loans		0.5.0.1.1	0001	
	13	Investments—other (attach schedule) BK centiful deposits		979614	979614	
	14	Land, buildings, and equipment basis ◆				
	4-	Less accumulated depreciation (attach sch.)			<del></del>	
-	15	Other assets (describe ◆			<del></del>	
	16	Total assets (to be completed by all filers—see the	3733060	3752483	3752433	
+		instructions Also, see page 1, item I)	3 /3 2000	3/2/	3 / 3 % (3)	
	17	Accounts payable and accrued expenses				
S	18	Grants payable				
iţie	19	Deferred revenue				
Ε	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ♦ )		<u>.</u>		
+	23	Total liabilities (add lines 17 through 22)				
es		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
nces	24	Unrestricted				
a	25	Temporarily restricted				
뛰	26	Permanently restricted				
Net Assets or Fund Bala		Foundations that do not follow SFAS 117, check here				
빕		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds		<u> </u>		
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	<u></u>			
As	29	Retained earnings, accumulated income, endowment, or other funds	<u></u>			
et	30	Total net assets or fund balances (see instructions)	3733060	3752483	]	
z	31	Total liabilities and net assets/fund balances (see		300-103		
		instructions)	3733060	3752483		
_	Part I	II Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (mi	ust agree with	ļ	, .	
		of-year figure reported on prior year's return)		1	3733060	
2		r amount from Part I, line 27a		2	19423	
3	Othe	r increases not included in line 2 (itemize) ◆		3		
4		lines 1, 2, and 3		4	3752483	
5		eases not included in line 2 (itemize) ◆		5		
_6	Tota	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column	(b), line 30	6	3752483	
					Form 990-PF (2011)	

	escribe the kind(s) of property sold (e.g., real estate, warehouse or common stock 200 shs MLC Co.)		(b) How acquired PPurchase	(c) Date acqu (mo day, y	
			D—Donation		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis	1	(h) Gain or (loss) e) plus (f) minus (g)
				ļ	
Complete only for assets show	ving gain in column (h) and owned by the	e foundation on 12/31/6	69	(I) Ga	ains (Col. (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		), but not less than -0-) or osses (from col. (h))
				ļ	
				ļ	
	<del></del>				
	<u> </u>			<del>                                     </del>	
Capital gain net income or (ne	t capital loss) If gain, also enter	r in Part I, line 7		2	Ø
Net short-term capital gain or (	(loss) as defined in sections 1222(5) and	_			<u> </u>
	e 8, column (c) (see instructions) If (loss	· ,			
Part I, line 8	(,,(===================================			3	NIA
Part V Qualification	Under Section 4940(e) for Red	duced Tax on Net	Investment Inc	ome	<u> </u>
res," the foundation does not q	section 4942 tax on the distributable amqualify under section 4940(e). Do not co	mplete this part			Yes
Enter the appropriate amount	in each column for each year, see the ii	instructions before mak	ing any entries		·
(a) Base penod years	(b)		(c)		(d) Distribution ratio
Calendar year (or tax year beginning	<u> </u>		ue of noncharitable-use ass		(col (b) divided by col (c))
9-1 2010	68912		33585		0186570
9-1 2009	36965		9079		0099393
9-1 2008 9-1 2007	771877		7064		2087811
			753	<del></del>	3526625
9-1 2006	342431	1 417	13 952	<del></del>	0820376
Total of line 1, column (d)				2	,67207
Average distribution ratio for the	he 5-year base period—divide the total	- · · · · · · · · · · · · · · · · · · ·	e	3	.134415
number of years the foundation	on has been in existence if less than 5 y	7Ca15		-	
		line E		4	3693346
Enter the net value of noncha	ritable-use assets for 2011 from Part X,	, line 5		<u> </u>	
	ritable-use assets for 2011 from Part X,	, line 5			
	iritable-use assets for 2011 from Part X,	, line 5		5	496441
Multiply line 4 by line 3		, lifte 3			
Multiply line 4 by line 3  Enter 1% of net investment in		, lifie 3		5	496441
Enter the net value of noncharmal Multiply line 4 by line 3  Enter 1% of net investment in Add lines 5 and 6  Enter qualifying distributions for the second	ncome (1% of Part I, line 27b)	, lifie 3		5	49644

orm	990-PF (2011)			Pac	ge <b>4</b>
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here ◆ ☐ and enter "N/A" on line 1	$\neg \neg$			
	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	1	54		
	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			
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	54		
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	54		
6	Credits/Payments				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a				
b	Exempt foreign organizations—tax withheld at source 6b				
¢	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			
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	54		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ◆ Refunded ◆	11			
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	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				
С	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 ◆ \$				
е	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?		2		<u> </u>
	If "Yes," attach a detailed description of the activities				
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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	1	<u>/A</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			١. ١	
	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 Pa	ırt XV	7	<b>X</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ◆				
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		Ţ	1	
	names and addresses		10	X	<u> </u>
			Form 9	90-PF	(2011)

	the foreign countries.					
D.	the foreign country ♦  art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				1	
	S. S. S. S. S. S. S. S. S. S. S. S. S. S			<del>1</del>		
4	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)		<b>5</b> 21			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		- 1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		<b>(</b> 27)		1	
	disqualified person?	Yes	No No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		<b>□</b> tı			
	the benefit or use of a disqualified person)?	Yes	X 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 Regulati	ons			أرز	,
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	N	4
	Organizations relying on a current notice regarding disaster assistance check here		◆ 📙			
С	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))					
а	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 <del>years</del> ♦ 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	<u>m</u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				1	
	♦ 20 , 20 , 20 , 20				-	
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		r <del>i</del>			
	at any time during the year?	Yes	X No		ł	1
b	g we consider the constant of					
	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				1	1
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the					1,5
	foundation had excess business holdings in 2011)			3b	N	V#1
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose	s?		4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	5				
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	0117		4b		1
				Form 9	90-P	F (2011)

٠,	•				
	990-PF (2011)		<del></del>		Page <b>6</b>
	ort VII-B Statements Regarding Activities for Which Form 4	720 May Be Re	equired (conti	nued)	<del></del>
5a	During the year did the foundation pay or incur any amount to			<b>~</b>	
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 45		∐ Y	es 🔀 No	
	(2) Influence the outcome of any specific public election (see section 4955), or to	carry on,		(5-78)	
	directly or indirectly, any voter registration drive?		Ŭ Y	es 🔀 No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		Y	es 🔀 No	
	(4) Provide a grant to an organization other than a charitable, etc., organization of	described in			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		Y	es 🔀 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?		<u></u>	es 🔀 No	
Ь	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unde	er the exceptions de	escribed in		1
	Regulations section 53 4945 or in a current notice regarding disaster assistance				5b 11 A
	Organizations relying on a current notice regarding disaster assistance check her	re		<b>◆</b> □	1 1
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	m the tax			1 1
	because it maintained expenditure responsibility for the grant?		N/A I Y	es 🗌 No	1
	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 pa	y premiums			
	on a personal benefit contract?			es 🔀 No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per-	sonal benefit contr	act?		6ь 🔀
	If "Yes" to 6b, file Form 8870				1 1
	At any time during the tax year, was the foundation a party to a prohibited tax she			'es 🔀 No	
	If Yes, did the foundation receive any proceeds or have any net income attributal	ble to the transaction	on?		7b A /A
Pa	art VIII Information About Officers, Directors, Trustees, For	undation Mana	agers, Highly	Paid Employe	es,
	and Contractors				
<u>1 l</u>	ist all officers, directors, trustees, foundation managers and their compensa-	ation (see instruc	tions).		<del>,</del>
		(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expense account
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred	other allowances
		, ,	-0-)	compensation	
L	oren E Parks	President	~	<b>~</b>	
<u>3'</u>	15 N Stephanie St. Juite 1411 Henderson NV 89019	fhr	Ø	0	Ø
N	lendell B Parles 11	Secretary	_		
3	75 N Stophenie St-Suite 1411 Henderson NV 87014	O hrs	0	0	0
F	194 K94K7	Thexeurer		0	_
_3	1) S. N. Stephenie St-Joite 1411 Herberson NV 89014	O hes	0		0
L	oren E Parks  15 N Stephanie St. Suite 1411 Henderson NV 89019  Vendell B Parks  15 N Stephenie St. Suite 1411 Henderson NV 89014  164 Parks  115 N Stephenie St. Suite 1411 Henderson NV 89014  15 N Stephenie St. Suite 1411 Henderson NV 89014  105 N Stephenie St. Suite 1411 Henderson NV 89014	Director		0	0
	3 12 Note by suit 31-20'te 1111 Honderson VIA 2451 d	Ohis	0		
2	Compensation of five highest-paid employees (other than those included o "NONE."	on line 1—see inst	tructions). If non	e, enter	
	(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
				Į.	
			<del> </del>	<del> </del>	<del> </del>

Form 990-PF (2011)

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

orm 990-PF (2011)		Page 7
Part VIII Information About Officers, Directors, Trustees and Contractors (continued)	, Foundation Managers, Highly Paid	
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
otal 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 organizations and other beneficiaries served, conferences convened research papers produced, etc.	I information such as the number of	Expenses
1		
•		}
2		
3		
4		
Part IX-B Summary of Program-Related Investments (s		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2	Amount
1		
2		
•		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		<b>&gt;</b>
		Form <b>990-PF</b> (20

Pa	art X Minimum Investment Return (All domestic foundations must complete this part. Fore	ign four	idations,
1	see Instructions.)  Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	<del>-                                    </del>	
•	purposes		
а	Average monthly fair market value of securities	1a	3216904
b		1b	3716904 32686
c	Fair market value of all other assets (see instructions)	1c	0
ď		1d	3749590
e		<del>,</del> "	
•	1c (attach detailed explanation)	1 1	_
2	Acquisition indebtedness applicable to line 1 assets	2	ପ
3	Subtract line 2 from line 1d	3	3749590
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
	instructions)	4	56244
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3693346
6	Minimum investment return. Enter 5% of line 5	6	184667
Pa	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	184667
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI )		<b>C</b> .,
c	Add lines 2a and 2b	2c	54
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184613
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	184613
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	184613
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		_
a		1a	12900
þ	Program-related investments—total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		

Form 990-PF (2011)

0

12900

3b

4

Suitability test (prior IRS approval required)

Enter 1% of Part I, line 27b (see instructions)

Cash distribution test (attach the required schedule)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

	rt XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				184613
2	Undistributed income, if any, as of the end of 2011			•	
а	Enter amount for 2010 only			0	
þ	Total for prior years 20 , 20 , 20		0		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 137881				
b	From 2007 1267595		1		
C	From 2008 579 900				
d	From 2009 O				
е	From 2010 O	_			
f	Total of lines 3a through e	1985376			
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ♦ \$ 13900				
	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years	. :	0	,	
	(Election required—see instructions)			<del></del>	
С	Treated as distributions out of corpus (Election	Ð			
	required—see instructions)				
	Applied to 2011 distributable amount				12900
е	S and a state of the state of t	0			
5	Excess distributions carryover applied to 2011	171713			171713
	(If an amount appears in column (d), the same				
•	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:			•	
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1813463			
	Prior years' undistributed income Subtract	1813463			
J	line 4b from line 2b		0		
_	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	<u> </u>	0		
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions		0		
е					
	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				1
	distributed in 2012				O O
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
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	1812663			
10	Analysis of line 9	ţ			
а	Excess from 2007 1233763	_			
þ	Excess from 2008 5.7.9.9.00	-}			
С	Excess from 2009	_			
d	Excess from 2010	-		1	
<u>e</u>	Excess from 2011	<u></u>	<u> </u>	<u> </u>	5 990-PE (201

Form	990-PF (2011)				30-2-625	
Pa	rt XIV Private Operating Fou	<mark>ndations</mark> (see in	structions and Pa	art VII-A, question 9	9)	NI
1a	If the foundation has received a ruling or o	letermination letter th	nat it is a private oper	ating		
	foundation, and the ruling is effective for 2	011, enter the date of	of the ruling			
b	Check box to indicate whether the foundary	tion is a private opera	ating foundation desc	ribed in section 4	1942(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	investment return from Part X for				İ	
	each year listed	_				
b	85% of line 2a					
С	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					
е	Qualifying distributions made directly				İ	
	for active conduct of exempt activities		1		}	
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon				1	
а	"Assets" alternative test—enter					
	(1) Value of all assets		<u> </u>			
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
þ	"Endowment" alternative test—enter 2/3			Ì		
	of minimum investment return shown in					
	Part X, line 6 for each year listed	<del> </del>				
С	"Support" alternative test—enter					•
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section					İ
	512(a)(5)), or royalties)		L			
	(2) Support from general public					ĺ
	and 5 or more exempt					
	organizations as provided in				l	
	section 4942(j)(3)(B)(iii) (3) Largest amount of support from		-	<del> </del>		
	an exempt organization		}		İ	
	(4) Gross investment income				<del></del>	
P	art XV Supplementary Inform	nation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets at
-	any time during the y					
1	Information Regarding Foundation Ma				<u> </u>	
а	List any managers of the foundation who	have contributed m	ore than 2% of the to	tal contributions receiv	ed by the foundation	
	before the close of any tax year (but only	rif they have contrib	uted more than \$5,00	0) (See section 507(d	)(2) )	
b	, ,				rge portion of the	
	ownership of a partnership or other entit	y) of which the found	lation has a 10% or g	reater interest		
2	Information Regarding Contribution,				d dees and accord	
	Check here ◆ If the foundation on	•				
	unsolicited requests for funds. If the fou	_	grants, etc. (see insti	ructions) to individuals	or organizations under	
	other conditions, complete items 2a, b,			hould be addressed		
а	The name, address, and telephone num	iver or the person to	whom applications si	iouiu de addressed		
b	The form in which applications should b	e submitted and info	rmation and material	s they should include		
_	A					
С	Any submission deadlines					
d	Any restrictions or limitations on awards	s, such as by geogra	phical areas, charitat	ole fields, kinds of instit	utions, or other	
	factors					

Page 11 Form 990-PF (2011) Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year

H. E. L. P.

PO Box 126, Marythurst College

Marythurst OR 97036 Helpeliminate learning PRC Public NIA 10,000 10,000 ◆ 3a Total **b** Approved for future payment

**♦** 3b

Total

Part XVI-A	Analysis of Income-Producing Activ	vities				
Enter gross amou	unts unless otherwise indicated		d business income	by section 512, 513 or 514	1-1	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program serv	rice revenue					(See instructions )
a				<u> </u>		
b						
f						
g Fees and	contracts from government agencies					··
2 Membership	dues and assessments					
3 Interest on sa	avings and temporary cash investments			514	3	
4 Dividends an	d interest from securities			514	6330	
5 Net rental inc	come or (loss) from real estate					
a Debt-fina	nced property					
	financed property					
	come or (loss) from personal property					
7 Other investr						
8 Gain or (loss	) from sales of assets other than inventory					
	or (loss) from special events					
	or (loss) from sales of inventory					ļ
11 Other revenu	ne a					
b						
c						
е						
12 Subtotal Add	d columns (b), (d), and (e)				6330	
- Subibida Adi	a columns (b), (a), and (c)		i	l l	1 0	
	ne 12, columns (b), (d), and (e)	<u> </u>	<u> </u>		13 _	6330
13 Total. Add lii						(, 330
13 Total. Add lii	ne 12, columns (b), (d), and (e)	complish	nent of Exempt	Purpos	13 _	(e 330
13 Total. Add III	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations )  Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in	column (e) of Part X\	/I-A contri	es buted importantly to the	ne
13 Total. Add lii (See worksheet i Part XVI-B	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations ) Relationship of Activities to the Ac	is reported in	column (e) of Part X\	/I-A contri	es buted importantly to the	ne
13 Total. Add lii (See worksheet i Part XVI-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations )  Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in	column (e) of Part X\	/I-A contri	es buted importantly to the	ne
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13 Total. Add lii (See worksheet i Part XVI-B Line No.	ne 12, columns (b), (d), and (e) in line 13 instructions to verify calculations )  Relationship of Activities to the Activities to the Activities to the Activity for which income	is reported in	column (e) of Part X\	/I-A contri	es buted importantly to the	ne
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Sign Here  Print/Type preparer's name  Preparer  Use Only  Firms address ◆  PCERT H. CHURCH CPA  \$506 S. F. BELMONT, PORILAND, OREGON 97215  May the IRS discuss this return with the preparer has any knowledge  May the IRS discuss this return with the preparer shown below (see instructions)? Yes No  Pussiden +  Title  Print/Type preparer's name  Preparer's signature  Print PD 1458714  Firm's EIN ◆  Phone no 503-730-7717		. (a	a) Name of organization		(b) Type of or	rganization	(c) Descr	iption of relationship			
Sign Here  Print/Type preparer's name  Preparer  Use Only  Firms address ◆  PCERT H. CHURCH CPA  \$506 S. F. BELMONT, PORILAND, OREGON 97215  May the IRS discuss this return with the preparer has any knowledge  May the IRS discuss this return with the preparer shown below (see instructions)? Yes No  Pussiden +  Title  Print/Type preparer's name  Preparer's signature  Print PD 1458714  Firm's EIN ◆  Phone no 503-730-7717			<del></del>								
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Sign Here  Print/Type preparer's name  Preparer  Use Only  Firms address ◆  PCERT H. CHURCH CPA  \$506 S. F. BELMONT, PORILAND, OREGON 97215  May the IRS discuss this return with the preparer has any knowledge  May the IRS discuss this return with the preparer shown below (see instructions)? Yes No  Pussiden +  Title  Print/Type preparer's name  Preparer's signature  Print PD 1458714  Firm's EIN ◆  Phone no 503-730-7717		Jnder per	nalties of perjury, I declare to	hat I have exami	l ned this return, including	accompanying scl	ledules and statements, and to the best of	of my knowledge and t	pelief, it is tr	ue,	,
Firm's address ◆  RCSTRT H. CHURCH CPA  Signature Of officer or trustee  Date  Title  Print/Type preparer's name  Preparer's signature  Date  Check St self-employed  PTIN PD 1458774  Firm's EIN ◆  SCOURT H. CHURCH CPA  SCOURT H. CHURCH CPA  Firm's EIN ◆  Phone no 503-730-7717	Sign	correct, a	nd complete Declaration of	preparer (other t	han taxpayer) is based		<b>2</b>	with the pre (see instruc	parer shown	below	No No
Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Print/Type preparer's name  Print/Type preparer'	Here	1	arcul	() ar	<u>ns</u>		<u> </u>	siden t			
Paid Preparer Use Only Firms name ◆  POSERT H. CHURCH CPX  Side Self-employed  PTIN PD 1458774  Firm's EIN ◆  Phone no 503-730-7717		Sign	ature of officer or trustee			Dat T	e Title	<del></del>			
Preparer  Use Only  Firm's name ◆  ROBERT H. CHURCH CPX  #:06 S. E. BELMONT, PORTLAND, OREGON 97215  Phone no 503-730-7717		PrintTy	pe preparer's name			Preparer's signat	ure	۵	ate		
Preparer Use Only Firm's name ◆  ROSERT H. CHURCH CPA  Firm's address ◆  ROSERT H. CHURCH CPA  \$106 S.E. BELMONT, PORTLAND, OREGON 97215  Phone no 503-730-7717	Paid						INCA A				employed
Firm's address ◆ ROBERT H. CHURCH CPA Firm's EIN ◆  \$106 S. E. BELMONT, PORTLAND, OREGON 97215 Phone no 503-730-7717	Preparer					SCHY	1 '17 Clund	<u> </u>		<u> </u>	
SUCCE S. E. BELMONT, PORTLAND, OREGON 97215 Phone no 503-330-7717	Use Only			D. A. E. V.	<b>57 A 6 2 3 3 3 3 3 3 3 3 3 3</b>				4587	14_	
SUIC S. E. BELMONT, PORTLAND, OREGON 97215 Phone no 5 03-730-7717		Firms	address •						2.020	70.	
	1			<del>\$</del> 506	2. E. BELMONT,	PORTLAND, C	DREGON 97215	Phone no 3 0			

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

◆ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**Employer identification number** 

2011

20-0423537 Parks Education Foundation Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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Da	a	0	

of Part I

Name of organization
Parks Educational Foundation

of

Part I	Contributors (see instructions) Use duplicate copies	of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Parks Medical Electronics Inc PO Box 5669 Aloha OR 97006	\$ 60,000	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	riame, address, and an 1-4	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)

# PARKS EDUCATIONAL FOUNDATION Account Number 12778916

Security positions held with Wells Fargo Securities, LLC Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged"	Callable
Bonds								
912820QG5	912820QG5 US TREASURY	11/30/12	%000 0	2,250,000 000	296 66	2,249,275 50		z
912820JE8	912820JE8 UNITED STATES TREASURY PRIN	08/15/13	0.000%	489,000 000	99 832	488,178 96		z
254671AW0	DISCOVER BANK DE INTEREST BEARING CERTIFICATE OF DEPOSIT	05/16/14	0 750%	245,000 000	100.026	245,065 66		z
36157PDG1	36157PDG1 GE CAPITAL RETAIL INTEREST BEARING CERTIFICATE OF DEPOSIT	05/19/14	0 750%	245,000 000	100.017	245,042 14		z
02005QP98	02005QP98 ALLY BANK INTEREST BEARING CERTIFICATE OF DEPOSIT	08/15/14	0 850%	245,000 000	99 692	244,254 71		z
38143AYV1	GOLDMAN SACHS BK NY INTEREST BEARING CERTIFICATE OF DEPOSIT	08/15/14	0.900%	246,000 000	99 692	245,251.91		z
				3,720,000 000		3,717,068 88	00 0	

"See important information rooms =====

PARKS EDUCATION	FOUNDATION	AUGUST 31, 2012		20-0423537
MONTH END	W FARGO CK A/C 2	MNY MKT A/C5	MONTHLY TOTAL	FMV-US TREAS SECURITY-A/C 17
9/30/11 10/31/11 11/30/11 12/31/11 1/31/12 2/28/12 3/31/12 4/30/12 5/31/12 6/30/12 7/31/12 8/31/12	\$22,096.73 \$30,056.97 \$37,437.06 \$26,660.70 \$26,606.76 \$35,828.70 \$35,764.57 \$35,711.57 \$35,658.56 \$35,520.59 \$35,466.66 \$35,413.66	\$0.36 \$0.36 \$0.36 \$0.36 \$0.36 \$0.36 \$0.36 \$0.36 \$0.36 \$0.36	\$22,097.09 \$30,057.33 \$37,437.42 \$26,661.06 \$26,607.12 \$35,829.06 \$35,764.93 \$35,711.93 \$35,658.92 \$35,520.95 \$35,467.02 \$35,414.02	\$3,717,162.07 \$3,716,657.18 \$3,716,853.65 \$3,714,191.25 \$3,714,974.42 \$3,715,906.54 \$3,715,078.77 \$3,715,799.73 \$3,717,393.57 \$3,717,069.24
	AL-PART X, LINE la BAL-PART X, LINE lb		\$392,226.85 \$32,685.57	\$44,602,848.65 \$3,716,904.05
PARKS	ECEIVED , LINE 1 (SEE MEDICAL ELECTRONICS E PARKS	E SCHED B)	## AMOUNT  \$ 60,000.00  \$0.00  \$ 60,000.00	
	INE 16a WRIGHT VINTER		\$32,913.00 \$0.00 \$32,913.00	
ACCOUNTING, L ROBERT	INE 16b I H CHURCH, CPA-TAX P	REPARATION	\$2,900.00	
	8 A SEC OF STATE-ANNUAL 90PF PERIOD ENDING 8-		\$100.00 \$277.00 \$377.00	
MISCE	S, LINE 23 CHARGES LLANEOUS RP-STATE REPRESENTATI	ON	\$661.31 \$0.00 \$59.00 \$720.31	
	<u>Oa</u> VERNMENT OBLIGATIONS RTIFICATES OF DEPOSIT	•	\$2,737,454.46 \$979,614.42	
1131	VE 10 PARKS GENEVA AVE RSON, NV 89015	PARKS MEDICAL ELEC P.O. BOX 5669 ALOHA, OR 97006	<u>\$3,717,068.88</u> TRONICS	