



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 8/1/2012, and ending 7/31/2013

Name of foundation HERBERT E PARKER CHAR		A Employer identification number 84-6045166
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 673,361	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,010	16,871		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	42,050			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		42,050		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and 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	59,060	58,921	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,741	8,056		2,685
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,399			1,399
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	516	230		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,659	8,289	0	4,084
	25 Contributions, gifts, grants paid	27,000			27,000
26 Total expenses and disbursements. Add lines 24 and 25	39,659	8,289	0	31,084	
27 Subtract line 26 from line 12	19,401				
a Excess of revenue over expenses and disbursements		50,632			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

18m

Form 990-PF (2012) HERBERT E PARKER CHAR

84-6045166

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	33,171	40,075	40,075
	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 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			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	52,050	46,624	75,978
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	472,592	490,181	557,308
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	557,813	576,880	673,361
	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	557,813	576,880	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	557,813	576,880	
	31 Total liabilities and net assets/fund balances (see instructions)	557,813	576,880	

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	557,813
2 Enter amount from Part I, line 27a	2	19,401
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	577,214
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	334
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	576,880

Form 990-PF (2012)

HERBERT E PARKER CHAR

84-6045166

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,050
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	28,740	646,613	0.044447
2010	28,629	669,065	0.042790
2009	29,472	624,194	0.047216
2008	32,862	562,244	0.058448
2007	37,336	724,259	0.051551

2 Total of line 1, column (d)	2	0.244452
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	0.048890
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	668,779
5 Multiply line 4 by line 3	5	32,697
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	506
7 Add lines 5 and 6	7	33,203
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	31,084

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,013
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,013
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,013
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	411	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	411	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	602	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0	
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
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) N/A

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4.00	10,741		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	643,177
b	Average of monthly cash balances	1b	35,786
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	678,963
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	678,963
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,184
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	668,779
6	Minimum investment return. Enter 5% of line 5	6	33,439

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	33,439
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,013
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,013
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,426
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,426
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,426

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,084
b	Program-related investments—total from Part IX-B	1b	
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	31,084
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,084

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.

Form 990-PF (2012)

HERBERT E PARKER CHAR

84-6045166

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,426
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	2,014			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	2,014			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 31,084				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				31,084
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	1,342			1,342
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	672			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	672			
10 Analysis of line 9				
a Excess from 2008	672			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- 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**

[illegible]

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

- ## 1 Information Regarding Foundation Managers:

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

WELLS FARGO BANK C/O PEGGY TOAL 1740 BROADWAY DENVER, CO 80274

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

WRITTEN REQUEST

- c Any submission deadlines**

4/30/2013

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

BASED ON DIRECTION OF THE TRUST DOCUMENT

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	27,000
b Approved for future payment NONE				
Total			3b	0

Form **990-PF** (2012)

Account 0101625200
 EIN 84-6045166
 Name HERBERT E PARKER CHAR
 FYE 7/31/2013

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	0101625200	84-6045166	VP0528308	FEDERATED TREAS OBL FD 68	\$ 21,633 12	21,633 12	\$ 21,633 12
Savings & Temp Inv	0101625200	84-6045166	VP0528308	FEDERATED TREAS OBL FD 68	\$ 18,441 65	18,441 65	\$ 18,441 65
					<u>\$ 40,074 77</u>		<u>\$ 40,074 77</u>
Invest - Corp Stock	0101625200	84-6045166	001055102	AFLAC INC	\$ 1,480 32	24 00	\$ 816 00
Invest - Corp Stock	0101625200	84-6045166	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$ 1,803.50	10 00	\$ 606 92
Invest - Corp Stock	0101625200	84-6045166	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$ 1,818 49	19 00	\$ 1,034 67
Invest - Corp Stock	0101625200	84-6045166	037411105	APACHE CORP	\$ 1,524 75	19 00	\$ 1,739 91
Invest - Corp Stock	0101625200	84-6045166	037833100	APPLE INC	\$ 3,167.71	7 00	\$ 668 08
Invest - Corp Stock	0101625200	84-6045166	084670702	BERKSHIRE HATHAWAY INC.	\$ 2,780 88	24 00	\$ 1,638.37
Invest - Corp Stock	0101625200	84-6045166	088606108	BHP BILLITON LIMITED - ADR	\$ 1,003 68	16 00	\$ 1,461 52
Invest - Corp Stock	0101625200	84-6045166	097023105	BOEING CO	\$ 1,471 40	14 00	\$ 970 29
Invest - Corp Stock	0101625200	84-6045166	12572Q105	CME GROUP INC	\$ 1,999 67	27 00	\$ 1,477 23
Invest - Corp Stock	0101625200	84-6045166	126650100	CVS/CAREMARK CORPORATION	\$ 1,906 19	31 00	\$ 373 08
Invest - Corp Stock	0101625200	84-6045166	14040H105	CAPITAL ONE FINANCIAL CORP	\$ 1,587 46	23 00	\$ 712 22
Invest - Corp Stock	0101625200	84-6045166	150870103	CELANESE CORP	\$ 1,153 44	24 00	\$ 1,031 55
Invest - Corp Stock	0101625200	84-6045166	166764100	CHEVRON CORP	\$ 1,636 57	13 00	\$ 420 68
Invest - Corp Stock	0101625200	84-6045166	17275R102	CISCO SYSTEMS INC	\$ 2,559 00	100 00	\$ 1,723 56
Invest - Corp Stock	0101625200	84-6045166	189754104	COACH INC	\$ 1,487 64	28 00	\$ 1,510 76
Invest - Corp Stock	0101625200	84-6045166	20030N101	COMCAST CORP CLASS A	\$ 2,254 00	50 00	\$ 966 74
Invest - Corp Stock	0101625200	84-6045166	25243Q205	DIAGEO PLC - ADR	\$ 1,503 96	12.00	\$ 573 09
Invest - Corp Stock	0101625200	84-6045166	254687106	WALT DISNEY CO	\$ 2,456 70	38 00	\$ 1,032 74
Invest - Corp Stock	0101625200	84-6045166	268648102	E M C CORP MASS	\$ 1,333 65	51 00	\$ 654 42
Invest - Corp Stock	0101625200	84-6045166	375558103	GILEAD SCIENCES INC	\$ 2,026 20	33 00	\$ 642 82
Invest - Corp Stock	0101625200	84-6045166	38141G104	GOLDMAN SACHS GROUP INC	\$ 1,476 27	9 00	\$ 1,451 08
Invest - Corp Stock	0101625200	84-6045166	38259P508	GOOGLE INC	\$ 1,775 50	2.00	\$ 1,159 08
Invest - Corp Stock	0101625200	84-6045166	404280406	HSBC - ADR	\$ 1,135 00	20 00	\$ 1,091 27
Invest - Corp Stock	0101625200	84-6045166	459200101	INTERNATIONAL BUSINESS MACHS CORP	\$ 1,170 24	6 00	\$ 1,222 41
Invest - Corp Stock	0101625200	84-6045166	46625H100	JPMORGAN CHASE & CO	\$ 2,507.85	45 00	\$ 1,046 25
Invest - Corp Stock	0101625200	84-6045166	478366107	JOHNSON CONTROLS INC	\$ 2,291.97	57 00	\$ 1,926 88
Invest - Corp Stock	0101625200	84-6045166	58155Q103	MCKESSON CORP	\$ 1,717 24	14 00	\$ 1,327 55
Invest - Corp Stock	0101625200	84-6045166	594918104	MICROSOFT CORP	\$ 1,400 96	44 00	\$ 932.48
Invest - Corp Stock	0101625200	84-6045166	611740101	MONSTER BEVERAGE CORP	\$ 1,280 79	21 00	\$ 1,011 93
Invest - Corp Stock	0101625200	84-6045166	641069406	NESTLE S A REGISTERED SHARES - ADR	\$ 1,495 45	22 00	\$ 787 45
Invest - Corp Stock	0101625200	84-6045166	68389X105	ORACLE CORPORATION	\$ 1,391 05	43 00	\$ 969 27
Invest - Corp Stock	0101625200	84-6045166	806857108	SCHLUMBERGER LTD	\$ 1,951.92	24 00	\$ 1,233 21
Invest - Corp Stock	0101625200	84-6045166	872540109	TJX COS INC NEW	\$ 1,457.12	28 00	\$ 729 01
Invest - Corp Stock	0101625200	84-6045166	87612E106	TARGET CORP	\$ 1,995 00	28 00	\$ 908 25
Invest - Corp Stock	0101625200	84-6045166	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	\$ 1,310 10	33 00	\$ 1,651 67
Invest - Corp Stock	0101625200	84-6045166	883556102	THERMO FISHER SCIENTIFIC INC	\$ 1,639 98	18 00	\$ 687 29
Invest - Corp Stock	0101625200	84-6045166	88579Y101	3M CO	\$ 1,761 45	15 00	\$ 1,298 29
Invest - Corp Stock	0101625200	84-6045166	89151E109	TOTAL S A - ADR	\$ 1,538 45	29 00	\$ 1,309 03
Invest - Corp Stock	0101625200	84-6045166	902973304	US BANCORP DEL NEW	\$ 1,791 36	48 00	\$ 1,303 18
Invest - Corp Stock	0101625200	84-6045166	907818108	UNION PACIFIC CORP	\$ 2,378 85	15 00	\$ 1,064 19
Invest - Corp Stock	0101625200	84-6045166	911312106	UNITED PARCEL SERVICE-CL B	\$ 1,562 40	18 00	\$ 1,175 87
Invest - Corp Stock	0101625200	84-6045166	91324P102	UNITEDHEALTH GROUP INC	\$ 2,476 90	34 00	\$ 1,148 35
Invest - Corp Stock	0101625200	84-6045166	G29183103	EATON CORP PLC	\$ 1,516 90	22 00	\$ 1,135 00
					<u>\$ 75,977 96</u>		<u>\$ 46,623.64</u>
Invest - Other	0101625200	84-6045166	00203H859	AQR MANAGED FUTURES STR-I #15213	\$ 6,440 18	633 25	\$ 6,459 18
Invest - Other	0101625200	84-6045166	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$ 31,134 14	4,300 30	\$ 37,724 21
Invest - Other	0101625200	84-6045166	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$ 12,825 48	602 14	\$ 10,025 68
Invest - Other	0101625200	84-6045166	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$ 31,827 15	2,273 37	\$ 33,285 01
Invest - Other	0101625200	84-6045166	262028855	DRIEHAUS ACTIVE INCOME FUND	\$ 25,108 94	2,335 72	\$ 24,761 81
Invest - Other	0101625200	84-6045166	277923728	EATON VANCE GLOBAL MACRO - I #0088	\$ 6,426 08	669 38	\$ 6,466 24
Invest - Other	0101625200	84-6045166	464287200	ISHARES CORE S & P 500 ETF	\$ 11,698 95	69 00	\$ 5,559 12
Invest - Other	0101625200	84-6045166	464287606	ISHARES S&P MID-CAP 400 GROWTH	\$ 27,221 21	199 00	\$ 17,991 17

Invest - Other	0101625200	84-6045166	464287705	ISHARES S&P MID-CAP 400 VALUE	\$ 17,680 84	164 00	\$ 10,913 46
Invest - Other	0101625200	84-6045166	464287804	ISHARES CORE S&P SMALL-CAP E	\$ 25,862 00	268 00	\$ 11,851 00
Invest - Other	0101625200	84-6045166	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$ 12,925 96	1,196 85	\$ 13,586 87
Invest - Other	0101625200	84-6045166	589509108	MERGER FD SH BEN INT #260	\$ 19,002 67	1,185 44	\$ 18,753 66
Invest - Other	0101625200	84-6045166	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	\$ 19,195 37	1,679 39	\$ 19,346 51
Invest - Other	0101625200	84-6045166	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 12,701 84	1,200 55	\$ 12,749 86
Invest - Other	0101625200	84-6045166	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$ 31,946 68	3,166 17	\$ 25,291 08
Invest - Other	0101625200	84-6045166	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 23,495 80	580 00	\$ 19,765 32
Invest - Other	0101625200	84-6045166	921937819	VANGUARD INTERMEDIATE TERM B	\$ 27,858 78	333 00	\$ 25,696 02
Invest - Other	0101625200	84-6045166	921937827	VANGUARD SHORT TERM BOND ETF	\$ 79,205 38	986 00	\$ 77,036 18
Invest - Other	0101625200	84-6045166	921943858	VANGUARD FTSE DEVELOPED ETF	\$ 60,743 90	1,622 00	\$ 58,957 75
Invest - Other	0101625200	84-6045166	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$ 50,778 00	1,300 00	\$ 46,009 15
Invest - Other	0101625200	84-6045166	922908553	VANGUARD REIT VIPER	\$ 23,228 90	335 00	\$ 7,951 84
					<u>\$ 557,308 25</u>		<u>\$ 490,181 12</u>

TOTAL ASSETS	\$ 673,360 98	\$ 576,879 53
--------------	---------------	---------------

HERBERT E PARKER CHAR

84-6045166 Page 1 of 3

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

Recipient(s) paid during the year

Name

ART STUDENTS LEAGUE OF DENVER

Street

200 GRANT ST

City

DENVER

State

CO

Zip Code

80203

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

THE CHILDREN'S MUSEUM OF DENVER, INC

Street

2121 CHILDREN'S MUSEUM DR

City

DENVER

State

CO

Zip Code

80211

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

COLORADO ADAPTIVE SPORTS FOUNDATION

Street

190 E 9TH AVE

City

DENVER

State

CO

Zip Code

80203

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

COLORADO MOUNTAIN CLUB

Street

710 10TH ST 200

City

GOLDEN

State

CO

Zip Code

80401

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

COLORADO UPLIFT

Street

3914 KING ST

City

DENVER

State

CO

Zip Code

80211

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

DANI'S FOUNDATION

Street

216 16TH ST STE 1600

City

DENVER

State

CO

Zip Code

80202

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

HERBERT E PARKER CHAR

84-6045166 Page 2 of 3

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

Recipient(s) paid during the year

Name

DEVELOPMENTAL DISABILITIES CENTER

Street

11177 WEST 8TH AVE

City

LAKEWOOD

State

CO

Zip Code

80215

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

FORT COLLINS YOUTH BASEBALL, INC

Street

211 S BRYAN AVE

City

FORT COLLINS

State

CO

Zip Code

80521

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

LARADON HALL SOCIETY FOR EXCEPTIONAL CHILDREN & ADULTS

Street

5100 LINCOLN ST

City

DENVER

State

CO

Zip Code

80216

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

NATIONAL JEWISH MEDICAL AND RESEARCH CENTER

Street

1400 JACKSON ST

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

PARK HILL BIKE DEPOT

Street

2525 FAIRFAX ST

City

DENVER

State

CO

Zip Code

80207

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

SPECIAL OLYMPICS COLORADO

Street

384 INVERNESS PKWY

City

ENGLEWOOD

State

CO

Zip Code

80110

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

HERBERT E PARKER CHAR

84-6045166 Page 3 of 3

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

Recipient(s) paid during the year

Name

SUMMER SCHOLARS

Street

3401 QUEBEC ST

City

DENVER

State

CO

Zip Code

80207

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE TINY TIME CENTER

Street

611 KORTE WAY

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

TREBOL SOCCER CLUB, INC

Street

800 JEFFERSON AVE

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

TRIPS FOR KIDS - DENVER

Street

2840 S ELATI ST

City

ENGLEWOOD

State

CO

Zip Code

80110

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		1,228				Capital Gains/Losses		279,573		237,523		42,050		
		0				Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011	7/22/2013	332	332					0	0
2	X	SPDR DJ WILSHIRE INTERNA	78463X863		9/5/2008	7/22/2013	290	290					0	0
3	X	SPDR DJ WILSHIRE INTERNA	78463X863		9/5/2008	1/18/2012	1,503	1,590					0	-87
4	X	SPDR DJ WILSHIRE INTERNA	78463X863		9/5/2008	8/9/2012	270	293					0	23
5	X	RIDGEWORTH SEIX HY BD-I	76627645		7/15/2013	7/22/2013	1,080	1,068					0	12
6	X	RIDGEWORTH SEIX HY BD-I	76627645		10/18/2009	2/8/2013	3,800	3,393					0	407
7	X	RIDGEWORTH SEIX HY BD-I	76627645		10/25/2011	2/8/2013	949	882					0	67
8	X	RIDGEWORTH SEIX HY BD-I	76627645		10/25/2011	1/18/2012	2,089	1,998					0	91
9	X	RIDGEWORTH SEIX HY BD-I	76627645		10/18/2009	8/9/2012	1,197	1,107					0	90
10	X	RIDGEWORTH SEIX HY BD-I	76627645		5/1/2012	8/9/2012	515	510					0	5
11	X	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	7/22/2013	882	881					0	1
12	X	PIMCO FOREIGN BD FD USD	693390882		8/11/2011	8/9/2012	5,821	5,680					0	241
13	X	PIMCO FOREIGN BD FD USD	693390882		5/11/2012	8/9/2012	698	881					0	17
14	X	ORACLE CORPORATION	68389X105		6/4/2010	7/11/2013	158	113					0	45
15	X	ORACLE CORPORATION	68389X105		2/8/2013	7/11/2013	315	348					0	-33
16	X	ORACLE CORPORATION	68389X105		6/4/2010	8/9/2012	94	88					0	6
17	X	NOVARTIS AG - ADR	66987V109		3/17/2009	12/9/2013	339	154					0	185
18	X	NOVARTIS AG - ADR	66987V109		4/2/2008	12/9/2013	881	673					0	208
19	X	NOVARTIS AG - ADR	66987V109		4/2/2008	8/9/2012	176	155					0	21
20	X	NESTLE S A REGISTERED SH	641069406		3/26/2007	7/11/2013	134	79					0	55
21	X	NESTLE S A REGISTERED SH	641069406		2/8/2013	7/11/2013	403	418					0	-15
22	X	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013	7/22/2013	658	657					0	1
23	X	MONSTER BEVERAGE CORP	611740101		2/8/2013	7/11/2013	422	338					0	84
24	X	MICROSOFT CORP	594918104		4/9/2003	8/9/2012	91	78					0	13
25	X	MERGER FD SH BEN INT #280	589509108		1/15/2013	7/22/2013	674	672					0	2
26	X	MERGER FD SH BEN INT #280	589509108		5/2/2010	8/9/2012	2,562	2,537					0	25
27	X	MERGER FD SH BEN INT #280	589509108		11/23/2010	8/9/2012	445	447					0	-2
28	X	MERGER FD SH BEN INT #280	589509108		10/8/2010	8/9/2012	382	382					0	0
29	X	MCKESSON CORP	58155Q103		11/7/2012	7/11/2013	118	95					0	23
30	X	MCKESSON CORP	58155Q103		2/8/2013	7/11/2013	472	413					0	59
31	X	LAUDUS MONDR												

Part I, Line 16b (990-PF) - Accounting Fees

		1,399	0	0	1,399
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	1,399			1,399

Part I, Line 18 (990-PF) - Taxes

		516	230	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	230	230		
2	ESTIMATED EXCISE PAYMENTS	286			

Part I, Line 23 (990-PF) - Other Expenses

		3	3	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		

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

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

1	COST BASIS ADJUSTMENT	1	98
2	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	2	236
3	Total	3	334

Long Term CG Distributions		Amount	1,228		278,345		0	1	237,524	40,822	0	0	0	40,822
Short Term CG Distributions			0		0		0	0	0	0	0	0	0	0
	Description of Property Sold	CUSIP#	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Bases	Gain Minus Excess of FMV Over Adjusted Basis or Losses
169	US BANCORP DEL NEW	902973304		2/8/2013	7/11/2013	409		0	370	39	0	0	0	39
170	US BANCORP DEL NEW	902973304		2/8/2013	7/11/2013	94		0	82	16	0	0	0	16
171	THERMO FISHER SCIENTIFIC INC	883558102		7/8/2009	7/11/2013	89		0	38	51	0	0	0	51
172	THERMO FISHER SCIENTIFIC INC	883558102		2/8/2013	7/11/2013	532		0	447	85	0	0	0	85
173	THERMO FISHER SCIENTIFIC INC	883558102		4/12/2011	7/11/2013	532		0	305	197	0	0	0	197
174	THERMO FISHER SCIENTIFIC INC	883558102		4/12/2011	7/11/2013	532		0	228	304	0	0	0	304
175	TEVA PHARMACEUTICAL INDUSTRIES	883524206		9/21/2010	8/8/2012	85		0	139	28	0	0	0	28
176	TARGET CORP	87812E106		6/29/2011	7/11/2013	217		0	140	77	0	0	0	77
177	TARGET CORP	87812E106		2/8/2013	7/11/2013	507		0	436	71	0	0	0	71
178	TARGET CORP	87812E106		6/29/2011	8/8/2012	126		0	94	32	0	0	0	32
179	TJX COS INC NEW	872540106		6/29/2011	7/22/2013	345		0	182	163	0	0	0	163
180	TJX COS INC NEW	872540106		6/29/2011	8/8/2012	90		0	52	38	0	0	0	38
181	SCHLUMBERGER LTD	808857108		2/8/2013	7/11/2013	616		0	628	10	0	0	0	10
182	SPDR DJ WILSHIRE INTERNATIONAL R	78483X853		4/28/2011	7/22/2013	83		0	83	0	0	0	0	0

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 125
2 First quarter estimated tax payment	12/11/2012	2 286
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 411