Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: PARKER FOUNDATION

A Employer identification number: 39-6074582

Number and street (or P O box number if mail is not delivered to street address): PO BOX 5000 | Room/suite

B Telephone number: 608.755.8100

City or town, state, and ZIP code: JANESVILLE, WI 53547-5000

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: [X] 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)* ▶$ 2,222,098.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	Line	(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,924.	65,924.	65,924.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	144,008.			
	b Gross sales price for all assets on line 6a 1,111,610.				
	7 Capital gain net income (from Part IV, line 2)		144,008.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	209,932.	209,932.	65,924.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000.	0.	0.	3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,003.	902.	0.	902.
	c Other professional fees STMT 3	16,439.	16,438.	0.	0.
	17 Interest				
	18 Taxes STMT 4	2,067.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	10.	0.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,519.	17,340.	0.	3,902.
	25 Contributions, gifts, grants paid	107,000.			107,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	130,519.	17,340.	0.	110,902.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	79,413.			
	b **Net investment income** (if negative, enter -0-)		192,592.		
	c **Adjusted net income** (if negative, enter -0-)			65,924.	

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

		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	96,465.	61,043.	61,043.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	780,518.	723,454.	764,095.
	b Investments - corporate stock STMT 7	1,217,077.	1,388,976.	1,396,960.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,094,060.	2,173,473.	2,222,098.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,094,060.	2,173,473.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	2,094,060.	2,173,473.	
	31 **Total liabilities and net assets/fund balances**	2,094,060.	2,173,473.	

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	2,094,060.
2	Enter amount from Part I, line 27a	2	79,413.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,173,473.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,173,473.

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 SCHEDULE - ST	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE - LT	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	346,858.		351,344.	-4,486.
b	751,185.		616,258.	134,927.
c	13,567.			13,567.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-4,486.
b				134,927.
c				13,567.
d				
e				

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** 144,008.

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).
If (loss), enter -0- in Part I, line 8 **3** -4,486.

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	116,813.	2,225,078.	.052498
2009	123,426.	2,026,566.	.060904
2008	124,710.	2,268,416.	.054977
2007	126,657.	2,606,076.	.048601
2006	124,627.	2,482,432.	.050204

2	**Total** of line 1, column (d)	2	.267184
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	.053437
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,238,130.
5	Multiply line 4 by line 3	5	119,599.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,926.
7	Add lines 5 and 6	7	121,525.
8	Enter qualifying distributions from Part XII, line 4	8	110,902.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,852.
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	3,852.
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	3,852.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 960.		
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	960.
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	2,892.
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	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARSHALL & ILSLEY TRUST CO Telephone no. ▶ 608.755.4246

Located at ▶ 100 N MAIN ST, JANESVILLE, WI ZIP+4 ▶ 53545

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 8		3,000.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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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	2,193,508.
b	Average of monthly cash balances	1b	78,705.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,272,213.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,272,213.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,083.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,238,130.
6	**Minimum investment return**. Enter 5% of line 5	6	111,907.

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	111,907.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 3,852.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,852.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,055.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,055.
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	108,055.

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	110,902.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,902.
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	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	110,902.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				108,055.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			63,185.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 110,902.				
a Applied to 2010, but not more than line 2a			63,185.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				47,717.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				60,338.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the 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 of the person to whom applications should be addressed:

JAMES R CRIPE
PO BOX 8100, JANESVILLE, WI 53547-8100

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

LETTER FORM

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	GENERAL PURPOSES	107,000.
Total			▶ 3a	107,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,924.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	144,008.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		209,932.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 209,932.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

James N Cripple | 4-16-12 | V. P.

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID A. BAGLEY	D.A Bagley	4-11-12		P00052118

Firm's name ▶ MCGLADREY & PULLEN, LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ ONE PARKER PLACE, SUITE 310 JANESVILLE, WI 53545 — Phone no. 608-752-7408

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M&I BANK	79,491.	13,567.	65,924.
TOTAL TO FM 990-PF, PART I, LN 4	79,491.	13,567.	65,924.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,003.	902.	0.	902.
TO FORM 990-PF, PG 1, LN 16B	2,003.	902.	0.	902.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	16,439.	16,438.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	16,439.	16,438.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,334.	0.	0.	0.
FOREIGN TAXES	664.	0.	0.	0.
FOREIGN WITHHOLDING TAXES	69.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,067.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WI ANNUAL FEE	10.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	10.	0.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		723,454.	764,095.
TOTAL U.S. GOVERNMENT OBLIGATIONS			723,454.	764,095.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			723,454.	764,095.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	1,388,976.	1,396,960.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,388,976.	1,396,960.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEOFFREY PARKER PO BOX 5000 JANESVILLE, WI 53547	PRESIDENT 2.00	0.	0.	0.
JAMES R CRIPE PO BOX 5000 JANESVILLE, WI 53547	VP, SECRETARY, TREASURER 2.00	3,000.	0.	0.
STEVEN PARKER PO BOX 5000 JANESVILLE, WI 53547	DIRECTOR 2.00	0.	0.	0.
JENNIFER PARKER PO BOX 5000 JANESVILLE, WI 53547	DIRECTOR 2.00	0.	0.	0.
SARAH PARKER PO BOX 5000 JANESVILLE, WI 53547	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		3,000.	0.	0.

PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

990-PF - Part XV

Disbursement Activity

	Date	Income Cash	Principal Cash
To/For Beneficiary			
M&I Bank Chkg Acct 56307581 N/O Parker Foundation Distribution Per Request	05/05/11	-1,434.00 (A)	
Stop Pymt on Check 4977643 Dtd 12/08/2010 - Stale Dated Tasis Foundation Inc Contribution	06/22/11	1,000 00	
Stop Pymt on Check 4980354 Dtd 12/22/2010 - Stale Dated Achieving Wheel Chair Equality Inc Contribution	06/22/11	5,250.00	
Tasis Contribution Replaces Check #4977643 Dtd 12/28/2010	06/28/11	-1,000.00	

PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Disbursement Activity

	Date	Income Cash	Principal Cash
Achieving Wheel Chair Equality Inc Contribution Replaces Check #4980354 Dtd 12/22/2010	06/28/11	-5,250 00	
Church of The Nazarene Contribution	12/08/11	-5,000 00	
Achieving Wheel Chair Equality Inc Contribution	12/08/11	-5,000 00	
College of Charleston Foundation Contribution	12/08/11	-2,000 00	
Camp Manito-Wish YMCA Contribution	12/08/11	-3,000.00	
The Madeira School Contribution	12/08/11	-2,000 00	
National Hepatitis C Coalition Inc Contribution	12/08/11	-2,000 00	
People Against Rape Contribution	12/08/11	-2,000.00	
Partnership For A Drug Free America Contribution	12/08/11	-3,000.00	
American Cancer Society New Jersey Division Contribution	12/12/11	-875 00	
Bethany Presbyterian Church Contribution	12/12/11	-1,000 00	
Central Park Conservancy Contribution	12/12/11	-1,825 00	
Christchurch School Contribution	12/12/11	-1,500.00	
Jersey Battered Women's Service Contribution	12/12/11	-500 00	
New York Shakespeare Festival Contribution	12/12/11	-2,500.00	
Randolph-Macon College Contribution	12/12/11	-10,000 00	
ST Andrew's School Contribution	12/12/11	-500 00	

39-6074582

PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Disbursement Activity

	Date	Income Cash	Principal Cash
ST Margaret's School Contribution	12/12/11	-3,000.00	
The Peck School Contribution	12/12/11	-300.00	
Vanderbilt University Contribution	12/12/11	-500.00	
Wake Forest University Contribution	12/12/11	-1,500 00	
Triangle Land Conservancy Contribution	12/12/11	-5,500.00	
Orange Tennis Club Contribution	12/12/11	-9,000.00	
Our Shared Planet Contribution	12/12/11	-3,000.00	
Full Frame Documentary Film Festival Contribution	12/12/11	-2,500.00	
Shakori Hills Community Arts Center Contribution	12/12/11	-1,000 00	
Botanical Garden Foundation Inc Contribution	12/12/11	-1,000.00	
Rotary Gardens Inc Contribution	12/12/11	-1,000.00	
Psi Upsilon Kaiser Education Fund Contribution	12/12/11	-1,000 00	
Christchurch School Contribution	12/13/11	-2,000.00	
Holton-Arms School Contribution	12/13/11	-500.00	
Indiana State Museum Foundation Contribution	12/13/11	-1,000.00	
Roanoke College Contribution	12/13/11	-2,500.00	
Rock County Historical Society ntribution	12/13/11	-1,000.00	
Rotary Gardens Inc Contribution	12/13/11	-2,000 00	

PARKER FOUNDATION AGENCY

Account Number: 61–J002–00–8
Statement Period: 01/01/11 – 12/31/11

Disbursement Activity

	Date	Income Cash	Principal Cash
Talbot County Free Library Contribution	12/13/11	−1,000 00	
Tasis Contribution	12/13/11	−1,000 00	
The Women and Girls Fund of Mid–Shore Contribution	12/13/11	−1,000.00	
The Country School Contribution	12/13/11	−1,000 00	
United Fund of Talbot County Contribution	12/13/11	−2,000.00	
Wisconsin Historical Society Contribution	12/13/11	−1,000.00	
University of Miami School of Medicine Contribution	12/13/11	−6,500.00	
Agrace Hospicecare Contribution	12/13/11	−1,500.00	
Rock County Historical Society Contribution	12/13/11	−1,500.00	
Rotary Gardens Inc Contribution	12/13/11	−1,750.00	
United Way of North Rock County Contribution	12/13/11	−3,000 00	
YMCA of Northern Rock County Contribution	12/13/11	−1,000 00	
Community Action Program Committee Contribution	12/13/11	−1,000 00	
UW Rock County Campus Contribution	12/13/11	−1,250 00	
Wjct Contribution	12/13/11	−1,500 00	
Stop Payment on Check #5043720 Dtd 12/13/2011 – Non Receipt Community Action Program Committee Contribution	12/30/11	1,000 00	

39-6074582

꜔ARKER FOUNDATION AGENCY

Account Number: **61-J002-00-8**
Statement Period: **01/01/11 - 12/31/11**

Disbursement Activity

	Date	Income Cash	Principal Cash
Rock Communities Youth Network Contribution	12/30/11	-1,000.00	
Total To/For Beneficiary		**$ -108,434.00**	**$ 0.00**

A +1,434 00 <--Addback of taxes paid and $100
107,000 00 cash in separate acct

0301418 0020876 9601 00015 OF 00030

PARKER FOUNDATION AGENCY MW2-61J002008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. ALTRIA GROUP INC COM	07/05/2011	12/06/2011	86.46	80.40	6.06
11. AMERICAN EXPRESS CO COM	07/05/2011	07/13/2011	575.29	577.38	-2.09
27. AMERICAN EXPRESS CO COM	07/05/2011	10/04/2011	1,131.89	1,417.22	-285.33
67. AMERICAN EXPRESS CO COM	07/05/2011	12/15/2011	3,135.61	3,516.80	-381.19
127. ANADARKO PETE CORP COM	VAR	06/29/2011	9,493.17	7,257.50	2,235.67
202. ANHEUSER BUSCH INBEV					
SPONSORED ADR	VAR	06/29/2011	11,600.67	11,312.12	288.55
40. ARCHER DANIELS MIDLAND CO	07/05/2011	09/07/2011	1,119.04	1,237.98	-118.94
671. BANK OF AMERICA CORP COM	VAR	07/05/2011	7,320.80	7,772.83	-452.03
3. BECTON DICKINSON & CO	07/05/2011	12/06/2011	222.27	267.93	-45.66
62. BECTON DICKINSON & CO	07/05/2011	12/14/2011	4,444.56	5,537.22	-1,092.66
10. BLACKROCK INC COM	07/05/2011	11/23/2011	1,537.82	1,955.40	-417.58
3. BLACKROCK INC COM	07/05/2011	12/06/2011	521.86	586.62	-64.76
12. C M S ENERGY CORP	11/16/2011	12/06/2011	249.72	249.63	0.09
3. CENTERPOINT ENERGY INC COM	07/05/2011	12/06/2011	59.10	59.31	-0.21
150. CHEVRON TEXACO CORP COM	VAR	10/24/2011	15,797.70	14,467.20	1,330.50
3. CONOCOPHILLIPS COM	07/05/2011	12/06/2011	218.88	228.18	-9.30
50. CONSOLIDATED EDISON INC	07/05/2011	08/25/2011	2,811.25	2,685.50	125.75
185. CORNING INC	07/05/2011	07/29/2011	2,950.66	3,398.35	-447.69
75. DARDEN RESTAURANTS INC COM	07/05/2011	12/06/2011	3,136.11	4,019.25	-883.14
400. DISNEY WALT CO COM	VAR	06/29/2011	15,103.90	16,439.87	-1,335.97
223.594 DODGE & COX STK FD COM	01/18/2011	10/04/2011	20,438.73	25,000.00	-4,561.27
320. DONNELLEY R R & SONS CO	07/05/2011	10/31/2011	5,210.65	6,396.74	-1,186.09
90. EDWARDS LIFESCIENCES CORP	VAR	03/31/2011	7,863.06	5,610.84	2,252.22
92. EDWARDS LIFESCIENCES CORP	09/03/2010	06/29/2011	7,860.32	5,599.48	2,260.84
146. EXXON MOBIL CORP	VAR	08/17/2011	10,868.03	9,877.19	990.84
371. FORD MTR CO DEL COM PAR	VAR	10/31/2011	4,364.29	5,692.60	-1,328.31
190. FREEPORT-MCMORAN COPPER &					
GOLD INC CL B	VAR	07/05/2011	10,189.54	8,886.09	1,303.45
70. FREEPORT-MCMORAN COPPER &					
GOLD INC CL B	10/06/2010	08/17/2011	3,257.13	3,265.85	-8.72
4. CALL FREEPORT-MCMORAN					
COPPER & GOLD INC EXP 12/1	11/07/2011	12/17/2011	408.07	NONE	408.07
3. GENERAL DYNAMICS CORP COM	07/05/2011	12/06/2011	198.29	224.76	-26.47
30. GOLDMAN SACHS GROUP INC	07/20/2010	06/29/2011	3,906.53	4,370.61	-464.08
Totals					

PARKER FOUNDATION AGENCY MW2-61J002008
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. GOOGLE INC CL A	11/24/2010	06/29/2011	9,859.81	11,864.39	-2,004.58
15. HARRIS CORP DEL. COM	07/05/2011	07/13/2011	645.40	672.44	-27.04
115. HARRIS CORP DEL. COM	07/05/2011	10/20/2011	4,159.34	5,155.39	-996.05
50. INTERNATIONAL BUSINESS					
MACHS COM	10/29/2010	07/05/2011	8,747.88	7,164.00	1,583.88
55. J P MORGAN CHASE & CO COM	12/02/2010	07/05/2011	2,262.13	2,150.49	111.64
150. KELLOGG CO COM	05/04/2011	12/23/2011	7,550.59	8,495.29	-944.70
80. KOHLS CORP COM	09/30/2010	06/29/2011	4,091.14	4,254.01	-162.87
3. LIMITED INC COM	07/05/2011	12/06/2011	129.63	118.02	11.61
3. MEADWESTVACO CORP COM	07/05/2011	12/06/2011	88.89	100.56	-11.67
65. METLIFE INC COM	07/05/2011	09/07/2011	2,038.54	2,846.34	-807.80
3. MICROCHIP TECHNOLOGY INC	07/05/2011	12/06/2011	104.88	111.85	-6.97
170. NEWS CORP CL A	07/05/2011	07/08/2011	2,848.11	3,080.37	-232.26
150. NIKE INC CLASS B COM	VAR	06/29/2011	13,360.68	12,495.82	864.86
3. OCCIDENTAL PETE CORP COM	07/05/2011	12/06/2011	292.74	322.44	-29.70
3. PPL CORP COM	07/05/2011	12/06/2011	89.40	83.55	5.85
70. PACCAR INC COM	11/24/2010	06/29/2011	3,475.45	3,849.41	-373.96
18. PEPSICO INC COM	07/05/2011	12/06/2011	1,165.86	1,256.58	-90.72
750.3 PRICE T ROWE GROWTH STK					
FD INC COM	01/18/2011	10/24/2011	24,497.30	25,000.00	-502.70
86. PROGRESS ENERGY INC COM	07/05/2011	10/31/2011	4,502.77	4,190.56	312.21
84. PROGRESS ENERGY INC COM	07/05/2011	12/06/2011	4,517.79	4,093.10	424.69
29. PRUDENTIAL FINANCIAL INC	07/05/2011	10/04/2011	1,246.49	1,866.72	-620.23
80. QUALCOMM INC COM	04/14/2011	06/29/2011	4,450.33	4,155.60	294.73
250. ROVI CORP COM	VAR	06/29/2011	14,159.80	15,057.51	-897.71
3. SIMON PPTY GROUP INC NEW	07/05/2011	12/06/2011	369.32	357.72	11.60
15. SPECTRA ENERGY CORP COM	10/31/2011	12/06/2011	444.52	435.00	9.52
420. STAPLES INC COM	11/18/2010	06/29/2011	6,535.28	8,750.66	-2,215.38
3. TRAVELERS COS INC COM	07/05/2011	12/06/2011	166.47	176.16	-9.69
6. US BANCORP DEL COM NEW	07/05/2011	12/06/2011	157.69	153.96	3.73
50000. US TREASURY NOTE 2.75% DTD					
12/31/2010 DUE 12/31/2017	01/18/2011	12/05/2011	54,452.93	50,152.98	4,299.95
3. UNITEDHEALTH GROUP INC COM	07/05/2011	12/06/2011	145.56	158.91	-13.35
25. VF CORP COM	07/05/2011	07/15/2011	2,805.51	2,774.24	31.27
3. VERIZON COMMUNICATIONS COM	07/05/2011	12/06/2011	115.11	113.49	1.62
Totals					

PARKER FOUNDATION AGENCY MW2-61J002008

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. WAL MART STORES INC COM	09/30/2010	07/05/2011	2,134.35	2,153.70	-19.35
3. WALGREEN CO COM	07/29/2011	12/06/2011	102.33	117.76	-15.43
3. WESTERN UN CO COM	10/20/2011	12/06/2011	53.43	50.35	3.08
90. TRANSOCEAN LTD ZUG NAMEN	05/05/2011	06/29/2011	5,591.61	6,073.43	-481.82
55. TRANSOCEAN LTD ZUG NAMEN	11/04/2010	06/29/2011	3,417.09	3,500.71	-83.62
Totals			346,858.00	351,344.00	-4,487.00

990-PF - Part IV

PARKER FOUNDATION AGENCY MW2-61J002008
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
97. AT&T INC COM	12/07/2009	07/29/2011	2,834.29	2,713.08	121.21
151. AIR PRODS & CHEMS INC COM	VAR	06/29/2011	14,185.04	9,834.34	4,350.70
325. AMERIPRISE FINL INC COM	VAR	07/05/2011	18,797.70	4,526.85	14,270.85
44. AMERIPRISE FINL INC COM	11/21/2008	09/07/2011	1,925.95	592.13	1,333.82
127. ANADARKO PETE CORP COM	04/30/2010	06/29/2011	9,493.17	8,181.84	1,311.33
80. APACHE CORP	VAR	02/11/2011	9,393.20	5,798.97	3,594.23
535. APPLIED MATLS INC COM	VAR	12/27/2011	5,793.09	9,680.50	-3,887.41
1172. BANK OF AMERICA CORP COM	VAR	07/05/2011	12,786.85	16,893.17	-4,106.32
206. BOEING CO COM	VAR	06/29/2011	14,872.97	8,467.61	6,405.36
252. C H ROBINSON WORLDWIDE INC COM NEW	VAR	08/17/2011	16,982.71	14,697.71	2,285.00
224. CATERPILLAR INC COM	VAR	06/29/2011	23,114.89	10,758.69	12,356.20
11. CHEVRON TEXACO CORP COM	07/27/2006	10/31/2011	1,169.18	749.38	419.80
30. CHEVRON TEXACO CORP COM	07/27/2006	11/16/2011	3,076.50	2,043.76	1,032.74
3. CHEVRON TEXACO CORP COM	07/27/2006	12/06/2011	313.58	204.38	109.20
13. CHEVRON TEXACO CORP COM	VAR	12/15/2011	1,296.74	843.25	453.49
60. COCA COLA CO COM	VAR	05/24/2011	4,031.47	3,113.33	918.14
65. COCA COLA CO COM	VAR	07/05/2011	4,434.21	3,256.10	1,178.11
40. COMCAST CORP CL A	09/09/2009	07/05/2011	1,041.18	675.15	366.03
712. DELL INC COM	VAR	07/05/2011	12,103.77	12,337.50	-233.73
474. ELECTRONICS ARTS COM	VAR	06/29/2011	10,840.25	17,471.87	-6,631.62
90. EMERSON ELEC CO COM	06/19/2009	07/05/2011	5,164.10	2,990.48	2,173.62
136. EMERSON ELEC CO COM	06/19/2009	07/28/2011	6,762.33	4,518.94	2,243.39
122. EXELON CORPORATION COM	VAR	02/04/2011	5,210.53	6,524.71	-1,314.18
309. EXXON MOBIL CORP	VAR	08/17/2011	23,001.52	15,465.12	7,536.40
900. FORD MTR CO DEL COM PAR	10/27/2010	10/31/2011	10,587.21	12,800.70	-2,213.49
225. GENERAL ELEC CO COM	VAR	07/05/2011	4,270.52	3,661.90	608.62
3. GENERAL ELEC CO COM	11/04/1996	12/06/2011	50.34	47.25	3.09
91. GOLDMAN SACHS GROUP INC	VAR	06/29/2011	11,849.82	7,496.22	4,353.60
30. GOOGLE INC CL A	VAR	04/13/2011	17,224.83	13,898.89	3,325.94
280. INTEL CORP COM	VAR	05/04/2011	6,514.24	4,738.95	1,775.29
6. INTEL CORP COM	04/29/2009	12/06/2011	152.52	92.97	59.55
Totals					

PARKER FOUNDATION AGENCY MW2-61J002008

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
77. INTERNATIONAL BUSINESS MACHS COM	VAR	07/05/2011	13,471.73	7,270.77	6,200.96
260. J P MORGAN CHASE & CO COM	VAR	07/05/2011	10,693.72	6,833.65	3,860.07
30. JOHNSON & JOHNSON	06/16/2003	07/05/2011	2,025.26	1,614.90	410.36
130. KELLOGG CO COM	VAR	12/23/2011	6,543.84	6,426.31	117.53
24. KOHLS CORP COM	11/04/1996	06/29/2011	1,227.34	221.85	1,005.49
604.23 MFS INTERNATIONAL GROWTH FUND CLASS I	07/06/2007	01/18/2011	16,000.00	18,900.31	-2,900.31
1096.71 BMO GOVERNMENT INCOME	05/16/1997	10/04/2011	11,000.00	10,287.14	712.86
1772.152 BMO SMALL-CAP GROWTH	07/06/2007	01/18/2011	35,000.00	34,645.57	354.43
834.26 BMO SMALL-CAP GROWTH	07/06/2007	10/31/2011	15,000.00	16,309.78	-1,309.78
17. MASTERCARD INC CL A	VAR	06/29/2011	4,784.55	3,494.55	1,290.00
110. MEDCO HEALTH SOLUTIONS INC COM	04/30/2009	06/29/2011	6,148.90	4,807.75	1,341.15
610. MICROSOFT CORP COM	VAR	07/05/2011	15,860.19	12,935.25	2,924.94
204. MONSANTO CO NEW COM	VAR	06/29/2011	14,090.06	13,410.60	679.46
495. NATIONAL SEMICONDUCTOR CORP COM	10/02/2009	04/05/2011	11,908.08	6,617.51	5,290.57
91. NIKE INC CLASS B COM	VAR	06/29/2011	8,105.48	3,718.96	4,386.52
220. NORTHERN TR CORP	VAR	06/29/2011	10,038.62	9,921.14	117.48
297. PACCAR INC COM	VAR	06/29/2011	14,745.82	12,862.31	1,883.51
380. PFIZER INC COM	VAR	05/19/2011	7,960.27	7,039.27	921.00
435. PFIZER INC COM	05/07/2009	07/05/2011	9,030.42	6,255.30	2,775.12
3. PFIZER INC COM	10/08/2010	12/06/2011	61.02	52.38	8.64
90. PHILIP MORRIS INTL INC COM	VAR	05/24/2011	6,269.71	3,688.27	2,581.44
27. PHILIP MORRIS INTL INC COM	VAR	12/06/2011	2,043.43	657.22	1,386.21
201. POTASH CORP SASK INC COM	VAR	06/29/2011	11,201.61	6,607.63	4,593.98
100. PROCTER & GAMBLE CO COM	VAR	07/05/2011	6,420.89	3,378.85	3,042.04
194. QUALCOMM INC COM	VAR	06/29/2011	10,792.04	7,683.52	3,108.52
111. SPDR DOW JONES REIT ETF	VAR	06/29/2011	7,300.49	5,415.39	1,885.10
365. SCHWAB CHARLES CORP NEW	VAR	06/29/2011	5,869.15	8,124.21	-2,255.06
598. STAPLES INC COM	VAR	06/29/2011	9,305.00	12,702.29	-3,397.29
1367.521 TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN	06/18/2008	01/18/2011	24,000.00	23,671.79	328.21
183. TIME WARNER INC COM NEW	VAR	06/29/2011	6,547.65	3,073.29	3,474.36
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
190. UNITED PARCEL SERVICES CL	VAR	07/05/2011	14,042.65	12,378.82	1,663.83
25000. US TREASURY NOTE 4.500%					
DTD 11/15/05 DUE 11/15/201	07/09/2007	04/26/2011	27,889.56	23,914.06	3,975.50
25000. US TREASURY NOTE 4.500%					
DTD 11/15/05 DUE 11/15/201	07/09/2007	08/03/2011	28,756.75	23,914.06	4,842.69
25000. US TREASURY NOTE 3.500%					
DTD 02/15/08 DUE 02/15/201	09/09/2009	12/05/2011	28,334.86	25,141.32	3,193.54
25000. US TREASURY NOTE 3.125%					
DTD 05/15/2009 DUE 05/15/2	08/19/2009	12/05/2011	27,745.99	24,310.65	3,435.34
1073.345 VANGUARD GNMA PORT	07/06/2007	10/04/2011	12,000.00	10,669.05	1,330.95
3. WAL MART STORES INC COM	09/30/2010	12/06/2011	176.67	161.53	15.14
607. WELLS FARGO CO COM	VAR	07/05/2011	17,159.68	7,966.68	9,193.00
280. NABORS INDUSTRIES LTD	VAR	04/06/2011	8,354.48	6,014.00	2,340.48
451. NABORS INDUSTRIES LTD	VAR	07/05/2011	11,153.10	7,361.55	3,791.55
110. TRANSOCEAN LTD ZUG NAMEN	VAR	02/09/2011	8,502.76	6,321.40	2,181.36
70. TRANSOCEAN LTD ZUG NAMEN	VAR	06/29/2011	4,349.02	4,400.89	-51.87
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			751,185.00	616,258.00	134,928.00
Totals			751,185.00	616,258.00	134,928.00

990-PF - Part IV

PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

990-PF - Part II

Asset Position As of 12/31/11

Asset Description	Units	Market Value / Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Bmo Prime Money Market Cl I # 090	60,943 300	60,943.30 60,943.30	137 00	0 23%
Total Cash Equivalents		**$ 60,943.30** **$ 60,943.30** +100.00 61,043 00	**137.00** Cash in separate acct, see dist detail to Part II, Line 2	**0.23%**
Equities				
Ace LTD Npv	108.000	7,572.96 7,084 89	203 00	2.68%
AT&T Inc Com	1,079 000	32,628 96 31,480 32	1,899 00	5 82%
Altria Group Inc Com	432 000	12,808 80 11,577 39	708 00	5 53%
American Elec Pwr Inc Com	159.000	6,568.29 6,185.20	298 00	4.55%
Anadarko Pete Corp Com	200 000	15,266.00 14,145.70	72 00	0 47%
Apache Corp Com	200.000	18,116.00 15,511.27	120 00	0.66%
Archer Daniels Midland Co Com	145.000	4,147.00 4,487.68	101.00	2.45%
Avery Dennison Corp Com	105 000	3,011 40 4,060.30	105 00	3 49%
Baxter Intl Inc Com	60.000	2,968.80 3,614.99	80 00	2 71%
Blackrock Inc Com	27 000	4,812.48 5,279.58	148.00	3.09%
Bristol Myers Squibb Co Com	360.000	12,686.40 10,479.38	489 00	3 86%
CME Group Inc Com	60.000	14,620.20 14,558.43	336.00	2 30%
CMS Energy Corp Com	397.000	8,765.76 7,940.30	333.00	3.80%
Cardinal Health Inc Com	170 000	6,903 70 7,874.36	146.00	2 12%

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PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value / Cost	Est. Annual Income	Current Yield
Celgene Corp Com	300.000	20,280.00 14,538.65	0 00	0.00%
Centerpoint Energy Inc Com	302.000	6,067.18 5,970.39	238.00	3.93%
Centurylink Inc Com	298.000	11,085.60 11,930.55	864.00	7 80%
Chevron Corp New Com	147.000	15,640.80 9,599 79	476.00	3.05%
Cisco Sys Inc Com	1,000.000	18,080.00 15,791.08	240.00	1.33%
Coca Cola Co Com	329.000	23,020.13 20,698.26	618.00	2 69%
Comcast Corp Cl A	1,039.000	24,634.69 21,521.28	467.00	1.90%
Conagra Foods Inc Com	286.000	7,550.40 7,353.87	274.00	3.64%
Conocophillips Com	287.000	20,913.69 21,829.08	757.00	3 62%
Corn Prods Intl Inc Com	300.000	15,777.00 15,161.79	240.00	1.52%
Dte Energy Co Com	114.000	6,207.30 5,793.34	267.00	4.32%
Discover Finl Svcs Com	135.000	3,240.00 3,106.40	54 00	1.67%
Dodge & Cox International Stock Fd #1048	1,561.892	45,669 72 67,737 75	1,185.00	2.60%
du Pont E I De Nemours & Co Com	185.000	8,469.30 10,130.56	303.00	3.58%
Eastman Chem Co Com	160.000	6,249.60 8,306.38	166 00	2.66%
Eaton Corp Com	155.000	6,747.15 8,139.02	210.00	3.12%
Integrys? — stenergy Corp Com	131 000	5,803.30 5,824.88	288.00	4.97%

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PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Freeport-McMoran Copper & Gold Inc Cl B	400.000	14,716.00 13,735 04	400 00	2 72%
General Dynamics Corp Com	37 000	2,457 17 2,772 04	69 00	2 83%
General Elec Co Com	1,824.000	32,667.84 26,691.90	1,240.00	3 80%
Genuine Parts Co Com	136.000	8,323 20 7,607.28	244.00	2 94%
Gilead Sciences Inc Com	380 000	15,553 40 14,870 48	0.00	0.00%
Halliburton Co Com	110.000	3,796.10 5,770 58	39 00	1 04%
Harbor Fd Intl Fd Inst #2011	917.122	48,103.05 57,419.88	1,206 00	2.5
Heinz H J Co Com	130 000	7,025 20 6,949.69	249 00	3 55%
Home Depot Inc Com	125.000	5,255 00 4,568.73	145.00	2.76%
Honeywell International Inc Com	75.000	4,076.25 4,481 99	111.00	2.74%
Intel Corp Com	1,039.000	25,195 75 19,550 29	872.00	3 46%
JPMorgan Chase & Co Com	183.000	6,084.75 7,060.77	183.00	3.01%
Perkins Small Cap Value Fund Class I #1165	961 118	19,606.81 22,000.00	95.00	0 49%
Johnson & Johnson Com	392 000	25,707 36 23,507 46	893.00	3 48%
Kla-Tencor Corp Com	135 000	6,513 75 5,487 69	189 00	2 90%
Kimberly Clark Corp Com	102.000	7,503.12 6,869 18	285.00	3.81%
Lazard Emerging Markets Portfolio - In #638	2,254.428	37,874.39 42,000 00	0 00	0 0

ARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Leggett & Platt Inc Com	228.000	5,253.12 5,669.14	255.00	4 86%
Lilly Eli & Co Com	166.000	6,898.96 6,206.55	325.00	4.72%
Limited Brands Inc Com	107.000	4,317.45 4,209.33	85.00	1.98%
Lockheed Martin Corp Com	90.000	7,281.00 7,298.06	360.00	4.94%
Lorillard Inc Com	81.000	9,234.00 8,938.88	421.00	4.56%
MFS International Growth Fund Class I	4,094.002	95,554.01 109,656.93	1,093 00	1 14%
Marathon Oil Corp Com	285.000	8,341.95 9,384.71	171.00	2.05%
Marathon Pete Corp Com	118.000	3,928.22 4,952.25	118.00	3.00%
Marsh & McLennan Cos Com	230 000	7,272.60 7,247.25	202.00	2.78%
Bmo Small-Cap Growth Fund Cl Y # 612	4,157.129	71,461.05 68,169.22	0.00	0.00%
Mattel Inc Com	254 000	7,051.04 7,034.16	233.00	3.31%
Meadwestvaco Corp Com	212.000	6,349.40 7,106.13	212.00	3.34%
Medtronic Inc Com	126.000	4,819.50 4,478.29	122.00	2.54%
Merck & Co Inc New Com	268 000	10,103.60 9,522.06	450.00	4.46%
Microsoft Corp Com	232.000	6,022.72 2,723.80	185.00	3.08%
Microchip Technology Inc Com	265.000	9,706.95 9,860.31	368.00	3.80%
se Euronext Com	179.000	4,671.90 5,553.02	214.00	4 60%

PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Norfolk Southn Corp Com	90.000	6,557.40 6,963.00	154 00	2.36%
Northern Tr Corp Com	500 000	19,830.00 17,081.75	560 00	2 82%
Occidental Pete Corp Com	42 000	3,935 40 4,514.16	77 00	1 96%
Oneok Inc New Com	38 000	3,294.22 2,406.06	85.00	2.58%
Oracle Corp Com	500 000	12,825.00 15,430.03	120 00	0 94%
PPG Inds Inc Com	60 000	5,009 40 5,496.00	136.00	2 73%
PPL Corp Com	222.000	6,531 24 6,182.66	310 00	4.76°′
Paccar Inc Com	350 000	13,114.50 13,843.90	252.00	1 92%
Pepsico Inc Com	42.000	2,786.70 2,932 02	86 00	3.10%
Pfizer Inc Com	458 000	9,911.12 7,560.74	403.00	4.07%
Philip Morris Intl Inc Com	188.000	14,754.24 9,413 88	579.00	3 92%
PIMCO Commodity Realreturn Strategy Fd Instl #45	3,415.618	22,338.14 32,000.00	6,803.00	30.46%
Pitney Bowes Inc Com	265.000	4,913 10 6,123.99	392.00	7 98%
Procter & Gamble Co Com	311.000	20,746.81 18,842.79	653.00	3.15%
Prudential Finl Inc Com	76.000	3,809.12 4,892.11	110 00	2 89%
Public Storage Com	63.000	8,470.98 7,425.28	239.00	2.83%
T Rowe Price Mid-Cap Growth Fd Inc #64	869.285	45,837.40 27,000.00	0.00	0 0C

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⊢ARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value / Cost	Est. Annual Income	Current Yield
Simon Ppty Group Inc New Com	52 000	6,704 88 6,200 48	187.00	2.79%
Spectra Energy Corp Com	437.000	13,437.75 12,255.62	489 00	3.64%
TIAA-CREF Institutional Mid-Cap Value Fund - In	6,893.600	113,468.66 119,328.21	1,571 00	1.39%
Time Warner Cable Inc Com	136.000	8,645 52 10,728.27	261 00	3 02%
Travelers Cos Inc Com	182.000	10,768.94 10,687.00	298.00	2.77%
US Bancorp Del Com New	284.000	7,682.20 7,287.38	142.00	1.85%
I Inited Parcel Svc Inc Cl B	96.000	7,026 24 5,074.64	199 00	2.84%
Unitedhealth Group Inc Com	107 000	5,422.76 5,667.73	69.00	1.28%
VF Corp Com	65 000	8,254.35 7,213.03	187 00	2.27%
Verizon Communications Inc Com	602.000	24,152 24 21,977 35	1,204 00	4.99%
Wal Mart Stores Inc Com	78 000	4,661.28 4,199.72	113.00	2.44%
Walgreen Co Com	75 000	2,479.50 2,943.94	67.00	2.72%
Waste Management Inc Com	192 000	6,280.32 6,807.67	261 00	4.16%
Western Un Co Com	247 000	4,510.22 4,145.32	79.00	1.75%
Weyerhaeuser Co Com	950.000	17,736 50 14,762 24	570 00	3.21%
Williams Cos Inc Com	271.000	8,948.42 8,318.18	271.00	3.03%
ɘl Energy Inc Com	256 000	7,075 84 6,204.43	266.00	3.76%

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PARKER FOUNDATION AGENCY

Account Number: 61-J002-00-8
Statement Period: 01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Total Equities		**$ 1,396,959.61** **$ 1,388,975.53**to Part II, Line 10b	**39,912.00**	**2.86%**
Fixed Income				
American Express Bk Centurion CTF Dep 3 40% Dtd 04/01/2009 Due 04/01/2014 Non-Callable	50,000 000	52,449.00 50,000.00	1,700.00	3 24%
Bmw Bk North Amer Utah CTF Dep 2.00% Dtd 11/26/2010 Due 11/25/2015 Non-Callable	25,000 000	25,158.00 25,000.00	500 00	1 99%
Barclays Bk Del Retail CTF Dep 3.15% Dtd 08/19/2009 Due 08/19/2014	50,000 000	52,274 00 50,000.00	1,575 00	3 01%
Barclays Bk Del Retail CTF Dep 3.25% Dtd 10/07/2009 Due 10/07/2014	25,000.000	26,151.50 25,000.00	812 00	3 11%
Capital One Natl Assn McLean VA CTF Dep 4.00% Dtd 01/30/2008 Due 01/30/2013	50,000 000	51,739.50 49,898.53	2,000 00	3 87%
Capmark Bk Midvale Utah CTF Dep 3 65% Dtd 02/06/2008 Due 02/06/2013	50,000 000	51,577.00 48,827.21	1,825 00	3.54%
Deere John Cap Corp Medium Term Nts 2.80% Dtd 09/16/2010 Due 09/18/2017	25,000.000	26,227.50 25,086.50	700.00	2 67%
First Natl Bk Sioux Falls S D CTF Dep 3.00% Dtd 01/15/2010 Due 01/15/2015 Non-Callable	25,000 000	26,006 00 25,000.00	750 00	2 88%
First Natl Bk Layton Utah CTF Dep 3 55% Dtd 02/13/2008 Due 02/13/2012	50,000.000	50,167.00 49,123.50	1,775.00	3 54%
Investors Svgs Bk NJ CTF Dep 2.30% Dtd 05/05/2011 Due 05/05/2016 Non-Callable	25,000.000	25,167.50 25,000.00	575.00	2.28%
Bmo Government Income Fund Cl Y # 207	11,135 891	107,015.91 105,085 97	2,669 00	2 49%
State Bk India Chicago Ill CTF Dep 2.00% Dtd 08/12/2011 Due 08/12/2016 Non-Callable	25,000.000	25,104.25 25,000.00	500.00	1 99%
Total Capital Gtd NT 2.30% Dtd 09/15/2010 Due 03/15/2016 Callable	25,000 000	25,658.25 24,874.50	575 00	2 24

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ᴾARKER FOUNDATION AGENCY

Account Number: **61-J002-00-8**
Statement Period: **01/01/11 - 12/31/11**

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	50,000.000	57,012.00 50,764.83	1,750.00	3 07%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	50,000 000	56,070.50 47,973.83	1,562.00	2.79%
Vanguard GNMA Fund #36	9,604.115	106,317.55 96,818.99	3,239 00	3 05%
Total Fixed Income		**$ 764,095.46** **$ 723,453.86** to Part II, Line 10a	**22,507.00**	**2.95%**
Miscellaneous				
Agency Agreement Dtd 5/11/2009	1.000	0.00 0.00	0.00	0.00%
ᴾarker Foundation Resolution Dtd 1/2009 Signed By G. Parker President	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		**$ 0.00** **$ 0.00**	**0.00**	**0.00%**
Cash				
Principal Cash		393,713.62 393,713.62	0.00	0.00%
Income Cash		-393,713.62 -393,713.62	0.00	0.00%
Total Cash		**$ 0.00** **$ 0.00**	**0.00**	**0.00%**
Total Market Value		**$ 2,221,998.37** **$ 2,173,372.69**	**62,556.00**	**2.82%**

+100 00 Cash in separate acct, see dist detail
2,173,472 69 to Part II, Line 16

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