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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.

2012

Open to public inspection

For calendar year 2012 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,329,965.	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).)

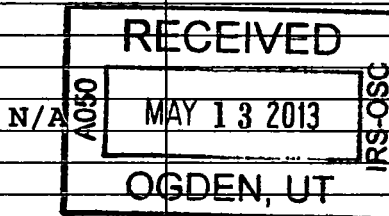
(a) Revenue and expenses per books

(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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,557.	64,557.	64,557.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,898.			
	b Gross sales price for all assets on line 6a	519,645.			
	7 Capital gain net income (from Part IV, line 2)		40,898.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	105,455.	105,455.	64,557.		
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 1,895.	900.	0.	900.
	c Other professional fees	STMT 3 15,281.	15,281.	0.	0.
	17 Interest				
	18 Taxes	STMT 4 6,462.	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	26,648.	16,181.	0.	3,900.
	25 Contributions, gifts, grants paid	112,000.			112,000.
26 Total expenses and disbursements. Add lines 24 and 25	138,648.	16,181.	0.	115,900.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-33,193.				
b Net investment income (if negative, enter -0-)		89,274.			
c Adjusted net income (if negative, enter -0-)			64,557.		



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		100.	1,110.	1,110.
	2 Savings and temporary cash investments		60,943.	561,272.	571,513.
	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		723,454.	326,183.	350,773.
	b Investments - corporate stock STMT 7		1,388,976.	1,251,715.	1,406,569.
	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)		2,173,473.	2,140,280.	2,329,965.	
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 ▶ ☒	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		2,173,473.	2,140,280.	
	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		2,173,473.	2,140,280.		
31 Total liabilities and net assets/fund balances		2,173,473.	2,140,280.		

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	2,173,473.
2 Enter amount from Part I, line 27a	2	-33,193.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,140,280.
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	2,140,280.

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 192,060.		178,463.	13,597.
b 314,575.		300,284.	14,291.
c 13,010.			13,010.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			13,597.
b			14,291.
c			13,010.
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	40,898.
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	13,597.

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	110,902.	2,238,130.	.049551
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

2 Total of line 1, column (d)	2	.266531
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	.053306
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,241,345.
5 Multiply line 4 by line 3	5	119,477.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	893.
7 Add lines 5 and 6	7	120,370.
8 Enter qualifying distributions from Part XII, line 4	8	115,900.

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)		1	1,785.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,785.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,785.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,000.	7	3,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,215.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	1,215. Refunded		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. \$ 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.		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
4a 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?		
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	
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	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

N/A

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BMO HARRIS BANK NA</u> Telephone no. ► <u>608.755.4265</u> Located at ► <u>100 N MAIN ST, JANESVILLE, WI</u> ZIP+4 ► <u>53545</u>			
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 <u>N/A</u>			
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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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 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)	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 2012?	4b	X

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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

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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	2,237,923.
b	Average of monthly cash balances	1b	37,554.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,275,477.
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	2,275,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,241,345.
6	Minimum investment return. Enter 5% of line 5	6	112,067.

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	112,067.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,785.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,785.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,282.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	110,282.
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	110,282.

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	115,900.
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	115,900.
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	115,900.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				110,282.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			60,338.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 115,900.				
a Applied to 2011, but not more than line 2a			60,338.	
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 2012 distributable amount				55,562.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				54,720.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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	112,000.
Total			3a	112,000.
b Approved for future payment				
NONE				
Total			3b	0.

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. | | |

[illegible]

- 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, this 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	
	Signature of officer or trustee <i>James W. Phipps V.P.</i>		Date <i>1/5/13</i>	Title <i>Vice Pres</i>		
Paid Preparer Use Only	Print/Type preparer's name DAVID A. BAGLEY		Preparer's signature <i>D.A. Bagley</i>		Date 5-7-13	Check ☐ if self-employed
	Firm's name ▶ MCGLADREY 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
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BMO HARRIS BANK N.A.	77,567.	13,010.	64,557.
TOTAL TO FM 990-PF, PART I, LN 4	77,567.	13,010.	64,557.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,895.	900.	0.	900.
TO FORM 990-PF, PG 1, LN 16B	1,895.	900.	0.	900.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	15,281.	15,281.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	15,281.	15,281.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	5,892.	0.	0.	0.
FOREIGN TAXES	570.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,462.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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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
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	X		326,183.	350,773.
TOTAL U.S. GOVERNMENT OBLIGATIONS			326,183.	350,773.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			326,183.	350,773.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	1,251,715.	1,406,569.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,251,715.	1,406,569.

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.

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Recipient's Name and Address:
PARKER FOUNDATION AG HIGH DIV
100 S MAIN STREET
JANESVILLE, WI 53548

Account Number: 000000002008
Recipient's Tax ID Number: XX-XXX4582

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
H0023R105	ACE LIMITED	ACE	6,151.94	5,767.57	0.00	384.37	0.00	0.00
84 0000	02/23/2012 Various	T	5,615.29	4,164.00	0.00	1,451.29	0.00	0.00
00206R102	AT&T INC	AVY	3,126.92	4,060.30	0.00	-933.38	0.00	0.00
150 0000	08/07/2012 10/04/2011		507.99	0.00	0.00	507.99	0.00	0.00
053611109	AVERY DENNISON CORP COM		428.45	0.00	0.00	428.45	0.00	0.00
105 0000	01/12/2012 07/05/2011		2,263.71	2,278.47	0.00	-14.76	0.00	0.00
356B0460P	CALL FREEPORT-MCMORAN COPPER & GOLD INC EXP 02/18/2012 @ 46		1,244.99	1,223.28	0.00	21.71	0.00	0.00
4.0000	02/22/2012 01/18/2012		18,129.57	14,759.08	0.00	3,370.49	0.00	0.00
990040D61	CALL GILEAD SCIENCES INC COM EXP 03/17/2012 @ 50		8,637.13	5,318.72	0.00	3,318.41	0.00	0.00
3.0000	03/21/2012 02/02/2012							
171232101	CHUBB CORP COM	CB						
33 0000	02/23/2012 01/12/2012							
191216100	COCA COLA CO COM	KO						
18.0000	02/23/2012 04/14/2011							
191216100	COCA COLA CO COM	KO						
460 0000	08/21/2012 10/04/2011							
20030N101	COMCAST CORP-CL A	CMCSA						
250 0000	08/07/2012 11/23/2011							

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CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20825C104	CONOCOPHILLIPS COM	COP	3,253.54	3,498.74	0.00	-245.20	0.00	0.00
46 0000	01/12/2012 07/05/2011							
263534109	DU PONT E I DE NEMOURS & CO COM	DD	1,059.10	1,259.48	0.00	-200.38	0.00	0.00
23 0000	01/06/2012 07/05/2011							
291011104	EMERSON ELEC CO COM	EMR	3,161.80	3,210.36	0.00	-48.56	0.00	0.00
65 0000	05/04/2012 01/12/2012							
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX	4,672.75	6,433.32	0.00	-1,760.57	0.00	0.00
147.0000	12/07/2012 02/23/2012							
372460105	GENUINE PARTS CO COM	GPC	2,892.99	2,606.90	0.00	286.09	0.00	0.00
46 0000	01/12/2012 Various							
375558103	GILEAD SCIENCES INC COM	GILD	1,725.37	1,165.79	0.00	559.58	0.00	0.00
30.0000	08/07/2012 08/17/2011							
38259P508	GOOGLE INC-CL A	GOOG	7,209.53	5,727.18	0.00	1,482.35	0.00	0.00
10 0000	12/19/2012 06/04/2012							
423074103	H J HEINZ CO COM	HNZ	638.53	641.51	0.00	-2.98	0.00	0.00
12 0000	03/19/2012 07/05/2011							
423074103	H J HEINZ CO COM	HNZ	1,438.63	1,443.40	0.00	-4.77	0.00	0.00
27 0000	05/04/2012 07/05/2011							

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
406216101	HALLIBURTON CO COM	HAL	3,901.23	5,770.58	0.00	-1,869.35	0.00	0.00
110.0000	01/25/2012 07/05/2011	INGR	3,003.98	3,032.36	0.00	-28.38	0.00	0.00
457187102	INGREDION INC	INGR	11,914.94	12,129.43	0.00	-214.49	0.00	0.00
60.0000	06/15/2012 11/28/2011	IRM	8.11	9.07	0.96	0.00	0.00	0.00
457187102	INGREDION INC	INGR	2,043.09	1,836.30	0.00	206.79	0.00	0.00
240.0000	06/18/2012 11/28/2011	JNJ	31.37	31.12	0.00	0.25	0.00	0.00
462846106	IRON MOUNTAIN INC	KRFT	643.30	550.75	0.00	92.55	0.00	0.00
2600	12/06/2012 10/09/2012	LTD	1,548.69	1,333.58	0.00	215.11	0.00	0.00
478160104	JOHNSON & JOHNSON	LO	6,461.09	7,106.13	0.00	-645.04	0.00	0.00
30.0000	09/17/2012 10/04/2011	MWV						
50076Q106	KRAFT FOODS GROUP INC							
6667	10/12/2012 10/09/2012							
532716107	LIMITED INC COM							
14.0000	02/23/2012 07/05/2011							
544147101	LORILLARD, INC							
12.0000	02/23/2012 12/06/2011							
583334107	MEADWESTVACO CORP COM							
212.0000	02/23/2012 07/05/2011							

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BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.						
595017104		MICROCHIP TECHNOLOGY INC COM			MCHP						
85.0000		02/23/2012	07/05/2011		3,084.63		3,168.52	0.00	-83.89	0.00	0.00
595017104		MICROCHIP TECHNOLOGY INC COM			MCHP						
180.0000		07/02/2012	Various		5,885.06		6,350.04	0.00	-464.98	0.00	0.00
65339F101		NEXTERA ENERGY INC			NEE						
100.0000		12/19/2012	01/12/2012		7,049.85		5,943.71	0.00	1,106.14	0.00	0.00
665859104		NORTHERN TR CORP			NTRS						
100.0000		08/24/2012	10/04/2011		4,634.03		3,416.35	0.00	1,217.68	0.00	0.00
718546104		PHILLIPS 66			PSX						
120.0000		05/04/2012	07/05/2011		3,703.46		4,182.05	0.00	-478.59	0.00	0.00
718546104		PHILLIPS 66			PSX						
5000		05/21/2012	07/05/2011		15.64		17.43	0.00	-1.79	0.00	0.00
722005667		PIMCO COMMODITY RR STRAT-INS			PCRIX						
86.2190		12/19/2012	Various		575.94		574.33	0.00	1.61	0.00	0.00
742718109		PROCTER & GAMBLE CO COM			PG						
230.0000		01/31/2012	10/04/2011		14,574.34		14,342.75	0.00	231.59	0.00	0.00
742718109		PROCTER & GAMBLE CO COM			PG						
5.0000		03/19/2012	04/14/2011		336.22		316.80	0.00	19.42	0.00	0.00

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
					Stocks Bonds, etc.	Cost or Other Basis				
74460D109		PUBLIC STORAGE INC COM			PSA					
9 0000		03/19/2012 Various			1,230 13	1,092.24	0.00	137.89	0.00	0.00
828806109		SIMON PPTY GROUP INC NEW COM			SPG					
13 0000		03/19/2012 07/05/2011			1,859 14	1,550 12	0.00	309 02	0.00	0.00
88732J207		TIME WARNER CABLE INC			TWC					
6 0000		05/04/2012 07/05/2011			472.25	483.30	0.00	-11.05	0.00	0.00
89417E109		TRAVELERS COMPANIES INC			TRV					
182.0000		01/12/2012 07/05/2011			10,857.00	10,687.00	0.00	170 00	0.00	0.00
902973304		US BANCORP DEL COM NEW			USB					
55.0000		03/19/2012 07/05/2011			1,752.27	1,411.29	0.00	340.98	0.00	0.00
92343V104		VERIZON COMMUNICATIONS COM			VZ					
400.0000		06/27/2012 10/04/2011			17,488.41	14,335 80	0.00	3,152 61	0.00	0.00
918204108		VF CORP COM			VFC					
16.0000		01/06/2012 07/05/2011			2,150 72	1,775.52	0.00	375.20	0.00	0.00
918204108		VF CORP COM			VFC					
25 0000		02/23/2012 07/05/2011			3,603 81	2,774 24	0.00	829 57	0.00	0.00
931422109		WALGREEN CO COM			WAG					
75 0000		01/25/2012 07/29/2011			2,564.54	2,943 94	0.00	-379 40	0.00	0.00

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111 WEST MONROE STREET 10C
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PARKER FOUNDATION AG HIGH DIV
100 S. MAIN STREET
JANESVILLE, WI 53548

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
98212B103	WPX ENERGY	WPX	1,578 58	1,531 55	0.00	47 03	0.00	0.00
90 0000	01/05/2012 Various							
98212B103	WPX ENERGY	WPX	5 51	5 65	0.00	-0.14	0.00	0.00
3330	01/17/2012 07/05/2011							
98389B100	XCEL ENERGY INC COM	XEL	6,924 31	6,204 43	0.00	719 88	0.00	0.00
256 0000	05/04/2012 Various							
Total Short Term Sales			192,059.87	178,464.48	0.96	13,596 35	0.00	0.00

Long Term 15% Sales								
039483102	ARCHER DANIELS MIDLAND CO COM	ADM	4,079.57	4,487 68	0.00	-408.11	0.00	0.00
145.0000	07/06/2012 07/05/2011							
110122108	BRISTOL MYERS SQUIBB CO COM	BMJ	3,219.37	2,910.94	0.00	308 43	0.00	0.00
100.0000	08/23/2012 07/05/2011							
14149Y108	CARDINAL HEALTH INC COM	CAH	1,580 79	1,852.79	0.00	-272 00	0.00	0.00
40.0000	08/23/2012 07/05/2011							
151020104	CELGENE CORP COM	CELG	3,681 96	1,885.98	0.00	1,795 98	0.00	0.00
50 0000	03/01/2012 04/01/2009							
151020104	CELGENE CORP COM	CELG	8,030 83	6,010.00	0.00	2,020 83	0.00	0.00
100.0000	12/19/2012 10/04/2011							

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
17275R102	CISCO SYS INC COM	12/19/2012	Various	CSCO	4,317.04	0.00	884.83	0.00	0.00
255.0000									
17275R102	CISCO SYS INC COM	12/19/2012	10/04/2011	CSCO	2,233.20	0.00	724.73	0.00	0.00
145.0000									
191216100	COCA COLA CO COM	02/23/2012	10/18/2002	KO	1,661.04	0.00	828.93	0.00	0.00
36.0000									
20030N101	COMCAST CORP-CL A	01/06/2012	09/09/2009	CMCSA	742.66	0.00	344.88	0.00	0.00
44.0000									
20030N101	COMCAST CORP-CL A	05/04/2012	09/09/2009	CMCSA	236.30	0.00	177.12	0.00	0.00
14.0000									
256206103	DODGE & COX INTL STOCK FUND	12/19/2012	07/06/2007	DODFX	8,567.75	0.00	-2,619.41	0.00	0.00
172.2160									
263534109	DU PONT E I DE NEMOURS & CO COM	11/01/2012	07/05/2011	DD	8,871.08	0.00	-1,538.08	0.00	0.00
162.0000									
277432100	EASTMAN CHEM CO COM	11/01/2012	07/05/2011	EMN	1,713.19	0.00	277.94	0.00	0.00
33.0000									
278058102	EATON CORP COM	12/03/2012	07/05/2011	ETN	8,139.02	0.00	-132.49	0.00	0.00
155.0000									

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
329576BN1	FIRST NATL BK LAYTON UTAH CTF DEP 3.55% DTD 02/13/2008 DUE 02/13/2012	02/13/2012	02/22/2008	50,000 00	49,123 50	0.00	876 50	0 00	0 00
369550108	GENERAL DYNAMICS CORP COM	12/07/2012	07/05/2011	GD	2,772 04	0.00	-301 05	0 00	0 00
369604103	GENERAL ELEC CO COM	12/19/2012	10/04/2011	GE	5,779 80	0.00	2,804 00	0 00	0 00
375558103	GILEAD SCIENCES INC COM	08/07/2012	05/20/2011	GILD	4,083 35	0.00	1,667 89	0 00	0 00
375558103	GILEAD SCIENCES INC COM	12/19/2012	08/17/2011	GILD	3,885 97	0.00	3,663 87	0 00	0 00
411511306	HARBOR FD INTL FD	12/19/2012	02/22/2008	HAIX	6,432 83	0.00	-374 09	0 00	0 00
97 9270	JOHNSON & JOHNSON	09/17/2012	08/17/2011	JNJ	12,958 00	0.00	662 57	0 00	0 00
478160104	LAZARD EMERGING MARKETS EQUITY INST	01/27/2012	05/10/2010	LZEMX	19,798 09	0.00	201 91	0 00	0 00
52106N889	LAZARD EMERGING MARKETS EQUITY INST	02/02/2012	05/10/2010	LZEMX	1,995 59	0.00	64 27	0 00	0 00
1062 6990									
52106N889									
107 1170									

This is important tax information and is being furnished to you.

2012 Tax Information Statement

Page 14 of 33
Ref: 348

Account Number: 000000002008
Recipient's Tax ID Number: XX-XXX4582

Recipient's Name and Address:
PARKER FOUNDATION AG HIGH DIV
100 S. MAIN STREET
JANESVILLE, WI 53548

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description		Stock or Other Symbol					State Tax Withheld
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	
55273E848	MFS INTERNATIONAL GROWTH FUND-I							0.00
512 2580	12/19/2012	07/06/2007	MQGIX	14,128.08	16,023.43	0.00	-1,895.35	0.00
594918104	MICROSOFT CORP COM							0.00
39.0000	01/25/2012	11/04/1996	MSFT	1,140.89	336.68	0.00	804.21	0.00
665859104	NORTHERN TR CORP							0.00
150.0000	12/19/2012	10/04/2011	NTRS	7,420.35	5,124.53	0.00	2,295.82	0.00
47103C183	PERKINS S/C VALUE FUND							0.00
961 1180	12/19/2012	05/10/2010	JSCOX	21,471.38	22,000.00	0.00	-528.62	0.00
718172109	PHILIP MORRIS INTERNATIONAL							0.00
53 0000	10/09/2012	07/05/2011	PM	4,855.18	3,603.97	0.00	1,251.21	0.00
722005667	PIMCO COMMODITY RR STRAT-INS							0.00
3415.6180	12/19/2012	Various	PCRIX	22,816.33	32,000.00	0.00	-9,183.67	0.00
742718109	PROCTER & GAMBLE CO COM							0.00
14.0000	02/23/2012	09/19/2003	PG	928.00	465.63	0.00	462.37	0.00
742718109	PROCTER & GAMBLE CO COM							0.00
7 0000	03/19/2012	09/19/2003	PG	470.70	232.82	0.00	237.88	0.00
742718109	PROCTER & GAMBLE CO COM							0.00
55 0000	05/04/2012	04/14/2011	PG	3,539.72	3,484.79	0.00	54.93	0.00

This is important tax information and is being furnished to you



2012 Tax Information Statement

Page 15 of 33
Ref: 348

Recipient's Name and Address:
PARKER FOUNDATION AG HIGH DIV
100 S. MAIN STREET
JANESVILLE, WI 53548

Account Number: 000000002008
Recipient's Tax ID Number: XX-XXX4582

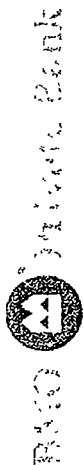
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
87244W862	TIAA-CREF INSTL M/C VALUE-IN	TIMVX									
1088.7320	12/19/2012 06/18/2008	20,217 75	18,845 95	0 00					1,371 80	0 00	0 00
912828HR4	U.S. TREASURY NOTES 3.500% 2/15/18	UTB3718									
25000.0000	12/19/2012 10/07/2009	28,433 49	25,530.06	0 00					2,903 43	0 00	0 00
902973304	US BANCORP DEL COM NEW	USB									
49.0000	11/01/2012 07/05/2011	1,641 04	1,257 33	0 00					383.71	0 00	0 00
931142103	WAL MART STORES INC COM	WMT									
16.0000	02/23/2012 09/30/2010	936 46	861.48	0 00					74.98	0 00	0.00
94106L109	WASTE MANAGEMENT INC COM	WM									
100 0000	10/09/2012 07/05/2011	3,190 70	3,770 98	0 00					-580.28	0.00	0.00
962166104	WEYERHAEUSER CO COM	WY									
400 0000	12/19/2012 07/20/2010	11,267 78	6,288.80	0 00					4,978 98	0 00	0 00
Total Long Term 15% Sales		314,575 14	300,284.29	0 00					14,290.85	0 00	0.00

This is important tax information and is being furnished to you.



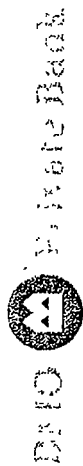
PARKER FOUNDATION AGENCY

990-PF - Part II

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September 1 2012 to December 31 2012

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
CASH	1,283.180		1.0000	1,283.18	1,283.18	0.00	0.00	0.00%
TOTAL CASH & SHORT-TERM				\$1,283.18	\$1,283.18 (1)	\$0.00	\$0.00	.00%
CASH & SHORT-TERM								
AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT DTD 04/01/2009 3.400% 04/01/2014 NON CALLABLE	50,000.000		103.5130	51,756.50	50,000.00	1,756.50	1,700.00	3.28%
BARCLAYS BANK CERTIFICATE OF DEPOSIT DTD 10/07/2009 3.250% 10/07/2014 NON CALLABLE	25,000.000		104.0700	26,017.50	25,000.00	1,017.50	812.50	3.12%
BARCLAYS BANK DELAWARE CERTIFICATE OF DEPOSIT DTD 08/19/2009 3.150% 08/19/2014 NON CALLABLE	50,000.000		103.8500	51,925.00	50,000.00	1,925.00	1,575.00	3.03%
SMO PRIME MONEY MARKET CL # 090	148,481.700		1.0000	148,481.70	148,481.70	0.00	189.46	0.13%
BMW BANK NORTH AMERICA UTAH CERTIFICATE OF DEPOSIT DTD 11/26/2010 2.000% 11/25/2015 NON CALLABLE	25,000.000		102.7550	25,688.75	25,000.00	588.75	500.00	1.95%
CAPITAL ONE NA CERTIFICATE OF DEPOSIT DTD 01/30/2008 4.000% 01/30/2013 NON CALLABLE	50,000.000		100.2570	50,128.50	49,898.53	229.97	2,000.00	3.99%

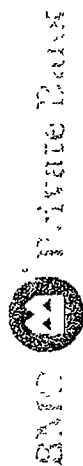


PARKER FOUNDATION AGENCY

 Account 000000002016 / Page 8 of 44
 September 1, 2012 to December 31, 2012

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CAPMARK BANK CERTIFICATE OF DEPOSIT DTD 02/06/2008 3.650% 02/06/2013 NON CALLABLE	50,000,000		100,2940		50,147.00	48,827.21		1,319.79	1,825.00	3.64%
DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 04/04/2012 1.000% 04/06/2015 NON CALLABLE	25,000,000		100,4040		25,101.00	25,000.00		101.00	250.00	1.00%
FIRST NATL BANK CERTIFICATE OF DEPOSIT DTD 01/15/2010 3.000% 01/15/2015 NON CALLABLE	25,000,000		104,0750		26,018.75	25,000.00		1,018.75	750.00	2.88%
GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/07/2012 1.650% 03/07/2017 NON CALLABLE	50,000,000		101,6020		50,801.00	50,000.00		801.00	825.00	1.62%
INVESTORS SAVINGS BK CERTIFICATE OF DEPOSIT DTD 05/05/2011 2.300% 05/05/2016 NON CALLABLE	25,000,000		103,1880		25,797.00	25,000.00		797.00	575.00	2.23%
STATE BANK INDIA CERTIFICATE OF DEPOSIT DTD 08/12/2011 2.000% 08/12/2016 NON CALLABLE	25,000,000		102,3410		25,585.25	25,000.00		585.25	500.00	1.95%
TOTAL CASH & SHORT-TERM FIXED INCOME/LOW VOLATILITY U.S. government bonds					\$557,447.95	\$547,207.44	(1)	\$10,240.51	\$11,501.96	2.06%



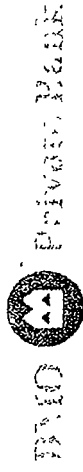
PARKER FOUNDATION AGENCY

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 September 1, 2012 to December 31, 2012

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
UNITED STATES TREASURY NOTES DTD 02/15/2008 3.500% 02/15/2018 MOODY'S AAA S&P N/A	25,000,000		113.8670	28,466.75	25,126.95	3,339.80	875.00	3.07%
UNITED STATES TREASURY NOTES DTD 05/15/2009 3.125% 05/15/2019 MOODY'S AAA S&P N/A	50,000,000		113.2500	56,625.00	47,973.83	8,651.17	1,562.50	2.76%
Total U.S. government bonds				\$85,091.75	\$73,100.78	\$11,990.97	\$2,437.50	2.86%
Corporate and other taxable								
Corporate								
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 09/16/2010 2.800% 09/18/2017 NON CALLABLE MOODY'S A2 S&P A International	25,000,000		106.7530	26,688.25	25,079.75	1,608.50	700.00	2.62%
TOTAL CAPITAL SA DTD 09/15/2010 2.300% 03/15/2016 NON CALLABLE MOODY'S AA1 S&P AA- Taxable funds	25,000,000		103.9000	25,975.00	24,874.50	1,100.50	575.00	2.21%
BMO GOVERNMENT INCOME FUND CLASS I	11,274,749	MGIX	9.6000	108,237.59	106,308.68	1,928.91	3,326.05	3.07%
BMO GOVERNMENT INCOME FUND CLASS Y	0.000	MRGX	9.6000	0.00	0.00	0.00	0.00	0.00%
VANGUARD FIXED INCOME GNMA FUND #36 FUND INC GNMA PORTFOLIO	9,604,115	VFIX	10.9100	104,780.89	96,818.99	7,961.90	2,890.84	2.76%
Total Corporate and other taxable				\$265,681.73	\$253,081.92	\$12,599.81	\$7,491.89	2.82%
TOTAL FIXED INCOME/LOW VOLATILITY				\$350,773.48	\$326,182.70	\$24,590.78	\$9,929.39	2.83%

to Part II, Line 10a



PARKER FOUNDATION AGENCY

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September 1, 2012 to December 31, 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
EQUITY/HIGH VOLATILITY									
U.S. equity									
ANADARKO PETE CORP Energy	200 000		74 3100	14,862 00	14 145 70		716 30	72 00	0 48%
APACHE CORP Energy	200 000		78 5000	15 700 00	15,511 27		188 73	136 00	0 87%
AT & T INC Telecommunication services	400 000		33 7100	13 484 00	11 166 50		2,317.50	720 00	5 34%
CELGENE CORP Health care	150 000		78 4700	11,770 50	6,642 67		5 127 83	0 00	0 00%
CISCO SYSTEMS INC Information technology	600 000		19 6494	11 789 64	9,240 84		2,548 80	336 00	2 85%
CME GROUP INC Information technology	300 000		50 6700	15,201 00	14,558 43		642 57	540 00	3 55%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	450 000		37 3600	16,812 00	9,754 21		7 057 79	292 50	1 74%
DU PONT E I DE NEMOURS & CO Materials	300 000		44 9785	13 493 55	15,538 13		-2,044 58	516.00	3 82%
FREEMPORTMORAN COPPER AND GOLD INC Materials	400 000		34 2000	13,680 00	13,735 04		-55 04	500 00	3 65%
GENERAL ELECTRIC CORP Industrials	600 000		20 9900	12 594 00	8 669 70		3 924 30	456 00	3 62%
GILEAD SCIENCES INC Health care	150 000		73 4500	11 017 50	5 735 37		5 282 13	0 00	0 00%



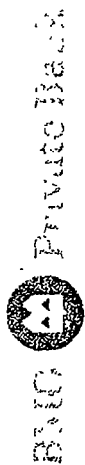
PARKER FOUNDATION

PARKER FOUNDATION AGENCY

Account 000000002016 / Page 11 of 44
September 1, 2012 to December 31, 2012

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
GOOGLE INC-CL A COMMON STOCK CL A Information technology	15 000		707 3800	10 610 70	8 548 28		2 062 42	0 00	0 00%
ILLUMINA INC Health care	300 000		55 5900	16 677 00	14 512 71		2 164 29	0 00	0 00%
INTEL CORP Information technology	700 000		20 6200	14 434 00	14 594 86		-160 86	630 00	4 36%
KIMBERLY CLARK CORP Consumer staples	150 000		84 4300	12 664 50	12 763 99		-99 49	444 00	3 51%
MACY'S INC Consumer discretionary	400 000		39 0200	15 608 00	15 627 96		-19 96	320 00	2 05%
NEXTERA ENERGY INC Utilities	150 000		69 1900	10 378 50	8 915 57		1 462 93	360 00	3 47%
NORTHERN TR CORP Financials	250 000		50 1600	12 540 00	8 540 87		3 999 13	300 00	2 39%
ORACLE CORPORATION Information technology	500 000		33 3200	16 660 00	15 430 03		1 229 97	120 00	0 72%
PACCAR INC Industrials	350 000		45 2100	15 823 50	13 843 90		1 979 60	280 00	1 77%
US BANCORP NEW Financials	450 000		31 9400	14 373 00	13 177 22		1 195 78	351 00	2 44%
WEYERHAEUSER CO Materials	550 000		27 8200	15 301 00	8 473 44		6 827 56	374 00	2 44%
Total U.S. equity U.S. equity funds				\$305,474.39	\$259,126.69		\$46,347.70	\$6,747.50	2.21%



PARKER FOUNDATION AGENCY

 Account 00000000002016 / Page 12 of 44
 September 1 2012 to December 31 2012

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
BMO SMALL-CAP GROWTH FUND CLASS I Small cap growth	4 414 477		18 1400		80,078 61	73 677 83		6 400 78	0 00	0 00%
T ROWE PRICE MID-CAP GROWTH FD #64 Small cap growth	869 285		56 4700		49,088 52	27,000 00		22 088.52	0 00	0 00%
TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND	5 804 868		18 5300		107 564 20	100,482 26		7 081 94	1,857 56	1 73%
Mid cap value										
Total U.S. equity funds					\$236,731 33	\$201,160 09		\$35,571 24	\$1,857.56	.78%
International										
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	1,389 676		34 6400		48 138 38	59,170 00		-11,031.62	1,038 09	2 16%
HARBOR INTERNATIONAL FUND #11 Developed large cap	819 195		62.1200		50,888 39	50 987 05		-98 66	1,028 91	2 02%
LAZARD EMERGING MARKETS EQUITY INST Emerging	2,188 365		19 5400		42,760 65	40 206 32		2 554 33	779 06	1 82%
MFS INTERNATIONAL GROWTH FUND Developed large cap	3,581 744		27 5600		98,712 86	93,633 50		5 079 36	1 027 96	1 04%
Total International					\$240,500.28	\$243,996.87		-\$3,496.59	\$3,874.02	1 61%
TOTAL EQUITY/HIGH VOLATILITY					\$782,706.00	\$704,283.65 ②		\$78,422.35	\$12,479.08	1 59%
OTHER ASSETS										
Miscellaneous										
AGENCY AGREEMENT DTD 5/11/2009	1 000		0.0000		0 00	0 00		0 00	0 00	0 00%
PARKER FOUNDATION RESOLUTION DTD 5/11/2009 SIGNED BY G PARKER PRESIDENT	1 000		0 0000		0 00	0.00		0 00	0 00	0 00%

Σ ② = 1,251,714.41 to Part II, Line 10b



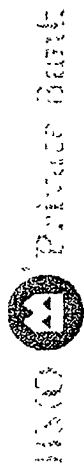
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PARKER FOUNDATION AGENCY

Account 0000000002016 / Page 13 of 44
September 1 2012 to December 31, 2012

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Total Miscellaneous				\$0.00	\$0.00		\$0.00	\$0.00	.00%
TOTAL OTHER ASSETS				\$0.00	\$0.00		\$0.00	\$0.00	.00%
TOTAL ASSETS IN YOUR ACCOUNT			\$1,692,210.61		\$1,578,956.97 (3)		\$113,253.64	\$33,910.43	2.00%
					Σ (3) = 2,139,170.14				
					+ 1,100.00 Cash balance				
					2,140,280.14 to Part II, Line 16				



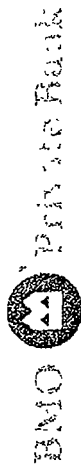
Parker Foundation

PARKER FOUNDATION AG HIGH DIV

Account 000000002024 / Page 6 of 43
September 1 2012 to December 31 2012

Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	=	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM									
BMO PRIME MONEY MARKET CL I # 090	12,782.410		1.0000	12,782.41	12,782.41	0.00		16.31	0.13%
TOTAL CASH & SHORT-TERM				\$12,782.41	\$12,782.41	\$0.00		\$16.31	.13%
EQUITY/HIGH VOLATILITY									
U S equity									
ACCENTURE PLC CL A	54.000		66.5000	3,591.00	3,154.18	436.82		87.48	2.44%
AMERICAN DEPOSITORY RECEIPT Information technology									
ALTRIA GROUP INC	432.000		31.4400	13,582.08	11,577.39	2,004.69		760.32	5.60%
Consumer staples									
AMERICAN ELEC PWR INC	208.000		42.6800	8,877.44	8,192.28	685.16		391.04	4.40%
Utilities									
APPLE INC	15.000		532.1730	7,982.60	8,756.36	-773.76		159.00	1.99%
Information technology									
AT & T INC	567.000		33.7100	19,113.57	17,401.54	1,712.03		1,020.60	5.34%
Telecommunication services									
BAXTER INTL INC	60.000		66.6600	3,999.60	3,614.99	384.61		108.00	2.70%
Health care									
BLACKROCK INC	27.000		206.7100	5,581.17	5,279.58	301.59		162.00	2.90%
Financials									
BRISTOL MYERS SQUIBB CO	260.000		32.5900	8,473.40	7,568.44	904.96		364.00	4.30%
Health care									
CARDINAL HEALTH INC	172.000		41.1800	7,082.96	7,778.24	-695.28		189.20	2.67%
Health care									

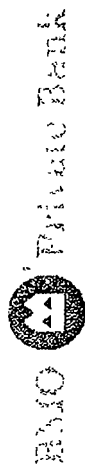


PARKER FOUNDATION AG HIGH DIV

Account 0000000002024 / Page 7 of 43
September 1, 2012 to December 31, 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CENTERPOINT ENERGY INC Utilities	302 000		19 2500		5 813 50	5 970 39		-156 89	244 62	4 21%
CENTURYLINK INC Telecommunication services	337 000		39 1200		13 183 44	13 555 17		-371 73	977 30	7 41%
CHEVRON CORPORATION Energy	147 000		108 1400		15 896 58	9 599 79		6 296 79	529 20	3 33%
CHUBB CORP Financials	66 000		75 3200		4 971 12	4 556 95		414 17	108 24	2 18%
CISCO SYSTEMS INC Information technology	234 000		19 6494		4 597 96	4 657 69		-59 73	131 04	2 85%
CMS ENERGY CORP Utilities	397 000		24 3800		9 678 86	7 940 30		1 738 56	381 12	3 94%
COCA COLA CO Consumer staples	90 000		36 2500		3 262 50	3 054 86		207 64	91 80	2 81%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	281 000		37 3600		10 498 16	5 469 39		5 028 77	182 65	1 74%
CONAGRA FOODS INC Consumer staples	286 000		29 5000		8 437 00	7 353 67		1 083 13	285 00	3 39%
CONOCOPHILLIPS Energy	241 000		57 9900		13 975 59	14 130 86		-155 27	636 24	4 55%
DISCOVER FINL SVCS Financials	176 000		38 5500		6 784 80	4 682 56		2 102 24	98 56	1 45%
DTE ENERGY CO Utilities	114 000		60 0500		6 845 70	5 793 34		1 052 36	282 72	4 13%

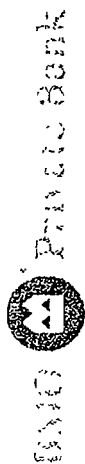


PARKER FOUNDATION 4G HIGH DIV

Account 000000002024 / Page 8 of 43
September 1, 2012 to December 31, 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
EASTMAN CHEMICAL CO Materials	127 000		68 0500	8,642 35	6 593 19		2 049 16	152 40	1 76%
FIRSTENERGY CORP Utilities	131 000		41 7600	5 470 56	5,824 88		-354 32	288 20	5 27%
GENERAL ELECTRIC CORP Industrials	905 000		20 9900	18,995 95	13 817 02		5 178 93	687 80	3 62%
GENUINE PARTS CO Consumer discretionary	90 000		63 5800	5 722 20	5,000 38		721 82	178 20	3 11%
HEINZ H J CO Consumer staples	91 000		57 6800	5,248 88	4,864 78		384 10	187 46	3 57%
HOME DEPOT INC Consumer discretionary	125 000		61 8500	7,731 25	4 568 73		3 162 52	145 00	1 88%
HONEYWELL INTERNATIONAL INC Industrials	75 000		63 4700	4,760 25	4,481 99		278 26	123 00	2 58%
INTEL CORP Information technology	497 000		20 6200	10 248 14	9 180 02		1 068 12	447 30	4 36%
IRON MOUNTAIN INC Information technology	101 000		31 0500	3 136 05	3 506 48		-370 43	109 08	3 48%
JOHNSON & JOHNSON Health care	162 000		70 1000	11,356 20	8 713 16		2 643 04	395 28	3 48%
JPM MORGAN CHASE & CO Financials	183 000		43 9691	8,046 35	7,060 77		985 58	219 60	2 73%
KIMBERLY CLARK CORP Consumer staples	116 000		84 4300	9,793 88	7,967 92		1,825 96	343 36	3 51%

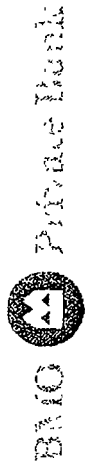


PARKER FOUNDATION AG HIGH DIV

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 September 1 2012 to December 31, 2012

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
KLAC KLA-TENCOR CORP Information technology	157 000		47 7600	7,498 32	6 614 64	883 68	251 20	3 35%
KRFT KRAFT FOODS GROUP INC Consumer staples	145 000		45 4700	6,593 15	6 498 05	95 10	290 00	4 40%
LEG LEGGETT & PLATT INC Consumer discretionary	228 000		27 2200	6,206 16	5 669 14	537 02	264 48	4 26%
LLY LILLY ELI & CO Health care	211 000		49 3200	10,406 52	8 067 16	2,339 36	413 56	3.97%
LTD LIMITED BRANDS INC Consumer discretionary	93 000		47,0600	4,376.58	3 658 58	718 00	93.00	2 13%
LMT LOCKHEED MARTIN CORP Industrials	111 000		92 2900	10,244 19	9 220 45	1 023 74	510 60	4 98%
LO LORILLARD, INC Consumer staples	69 000		116.6700	8 050 23	7,605 30	444 93	427 80	5 31%
M MACY'S INC Consumer discretionary	132 000		39 0200	5 150 64	4 551 44	599 20	105 60	2 05%
MRO MARATHON OIL CORP Energy	327 000		30 6600	10,025 82	10,719.93	-694.11	222 36	2 22%
MPC MARATHON PETROLEUM CORPORATION Energy	118,000		63 0000	7,434 00	4 952 25	2 481 75	165 20	2 22%
MMC MARSH & MCLENNAN COS INC Financials	230 000		34 4700	7,928 10	7 247 25	680 85	211 60	2 67%
MAT MATTEL INC Consumer discretionary	254 000		36 6200	9,301.48	7,034 16	2,267 32	314 96	3 39%

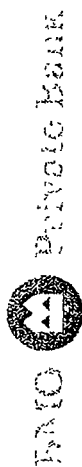


PARKER FOUNDATION AG HIGH DIV

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September 1, 2012 to December 31, 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MEDTRONIC INC Health care	126 000		41 0200		5,168 52	4,478 29		690 23	131 04	2 53%
MERCK & CO INC NEW Health care	367 000		40 9400		15,024 98	13,417 63		1,607 35	631 24	4 20%
MICROSOFT CORP Information technology	193 000		26 7097		5 154 97	2 387 12		2 767 85	177 56	3 44%
MONDELEZ INTERNATIONAL INC Consumer staples	122 000		25 4532		3 105 29	3,013 21		92 08	63 44	2 04%
NORFOLK SOUTHERN CORP Industrials	90 000		61 8400		5 565 60	6,963 00		-1,397 40	180 00	3 23%
NYSE EURONEXT INC Financials	179 000		31 5400		5,645 66	5 502 67		142 99	214 80	3 80%
OCCIDENTAL PETE CORP Energy	67 000		76,6100		5,132 87	7,043 52		-1,910,65	144 72	2 82%
ONEOK INC Utilities	76 000		42 7500		3,249 00	2 406 06		842 94	100 32	3 09%
PEPCO HOLDINGS INC Utilities	365 000		19 6100		7,157 65	6,926 39		231 26	394 20	5 51%
PEPSICO INC Consumer staples	42 000		68 4300		2 874 06	2 932 02		-57 96	90 30	3 14%
PFIZER INC Health care	746 000		25 0793		18,709 16	14,219 86		4 489 30	716 16	3 83%
PHILIP MORRIS INTERNATIONAL Consumer staples	135 000		83 6400		11,291 40	5,809,91		5,481,49	459 00	4 06%

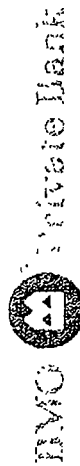


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September 1, 2012 to December 31 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
PITNEY BOWES INC Industrials	PBI	265 000	10 6400		2 819 60	6 123 99		-3 304 39	397 50	14.10%
PPG INDUSTRIES INC Materials	PPG	60 000	135 3500		8 121.00	5 496 00		2 625 00	141 60	1 74%
PPL CORPORATION Utilities	PPL	222 000	28 6300		6 355 86	6 182 66		173 20	319 68	5 03%
PRUDENTIAL FINL INC Financials	PRU	96 000	53 3300		5 119 68	6 117 03		-997 35	153 60	3 00%
PUBLIC STORAGE INC Financials	PSA	54 000	144 9600		7 827 84	6 333 04		1 494 80	237 60	3 03%
SLM CORP Financials	SLM	532 000	17 1300		9 113.16	8 478 18		633 98	266 00	2 92%
SPECTRA ENERGY CORP WI Utilities	SE	437 000	27 3800		11 965 06	12 255 62		-290 56	533 14	4 46%
STAPLES INC Consumer discretionary	SPLS	515 000	11 4000		5 871 00	7 856 08		-1 985 08	226 60	3 86%
TIME WARNER CABLE INC Consumer discretionary	TWC	130 000	97 1900		12 634 70	10 244 97		2 389.73	291 20	2 30%
UNITED PARCEL SERVICE-CLASS B COMMON STOCK CL B Industrials	UPS	96 000	73 7300		7 078 08	5 074 64		2 003 44	218 88	3 09%
UNITEDHEALTH GROUP INC Health care	UNH	107 000	54 2400		5 803 68	5 667 73		135 95	90 95	1 57%
US BANCORP NEW Financials	USB	180 000	31 9400		5 749 20	4 618 76		1 130 44	140 40	2 44%

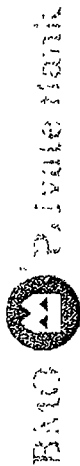


PARKER FOUNDATION AG HIGH DIV

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 September 1, 2012 to December 31, 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
V F CORP Consumer discretionary	24 000		150 9700		3 623 28	2 663 27		960 01	83 52	2 30%
VERIZON COMMUNICATIONS Telecommunication services	202 000		43 2700		8 740 54	7 641 55		1 098 99	416 12	4 76%
WAL MART STORES INC Consumer staples	62 000		68 2300		4 230 26	3 338 24		892 02	98 58	2 33%
WASTE MANAGEMENT INTERNATIONAL Industrials	92 000		33 7400		3 104 08	3 036 69		67 39	130 64	4 21%
WELLS FARGO & CO Financials	185 000		34 1800		6 323 30	6 349 07		-25 77	162 80	2 57%
WESTERN UNION-WI Information technology	247 000		13 6100		3 361 67	4 145 32		-783 65	123 50	3 67%
WILLIAMS COS INC Energy	389 000		32 7400		12 735 86	10 062 71		2 673 15	505 70	3 97%
Total U.S. equity International					\$593,253.29	\$520,292 07		\$72,961.22	\$21,578.96	3 64%
ACE LIMITED Financials	81 000		79 8000		6 463.80	5 302 22		1,161 58	158 76	2 46%
EATON CORP PLC Industrials	155 000		54 1800		8,397 90	8,006 53		391 37	235 60	2 80%
LYONDELLBASELL INDUSTRIES NV Materials	111 000		57 0900		6 336 99	6,015 60		321 39	177 60	2 80%
Total International REITS					\$21,198 69	\$19,324.35		\$1,874.34	\$571 96	2.70%

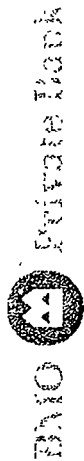


PARKER FOUNDATION AG HIGH DIV

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September 1 2012 to December 31 2012

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
AMERICAN TOWER CORP REAL ESTATE INVESTMENT TRUST	42 000		77 2700		3,245 34	3,163 98		81 36	40 32	1 24%
SIMON PROPERTY GROUP INC	39 000		158.0900		6,165.51	4,650.36		1,515.15	171 60	2 78%
Total REITS					\$9,410.85	\$7,814.34		\$1,596.51	\$211.92	2.25%
TOTAL EQUITY/HIGH VOLATILITY					\$623,862.83	\$547,430.76 (2)		\$76,432.07	\$22,362.84	3.58%
TOTAL ASSETS IN YOUR ACCOUNT					\$636,645.24	\$560,213.17 (3)		\$76,432.07	\$22,379.15	3.52%



PARKER FOUNDATION AGENCY

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September 1 2012 to December 31, 2012

• Your account activity

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
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990-PF - Part XV

DEC 10 2012	CASH DISBURSEMENT PAID TO AGRACE HOSPICECARE INC CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO CHRISTCHURCH SCHOOL CHARITABLE DIST	-1,500 00	0 00	0 00
DEC 10 2012	CASH DISBURSEMENT PAID TO HOLTON - ARMS SCHOOL CHARITABLE DIST	-1,000 00	0 00	0.00



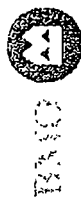
PNC Private Bank

PARKER FOUNDATION AGENCY

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September 1 2012 to December 31 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	CASH DISBURSEMENT PAID TO INDIANA STATE MUSEUM FOUNDATION CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO ROANOKE COLLEGE CHARITABLE DIST	-2,500 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO ROCK COUNTY HISTORICAL SOCIETY CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO ROTARY GARDEN CHARITABLE DIST	-2,000 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO TASIS FOUNDATION INC CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO THE WOMAN AND GIRLS FUND OF THE CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO THE COUNTRY SCHOOL CHARITABLE DIST	-1,000 00	0 00	0 00



PARKER FOUNDATION AGENCY

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September 1 2012 to December 31, 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 10, 2012	CASH DISBURSEMENT PAID TO WISCONSIN HISTORICAL SOCIETY CHARITABLE DIST	-1,000.00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO UNIVERSITY OF MIAMI SCHOOL CHARITABLE DIST	-6,500 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO WJCT CHARITABLE DIST	-1,500 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO PINE CREST SCHOOL CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 10, 2012	CASH DISBURSEMENT PAID TO ELON UNIVERSITY CHARITABLE DIST	-1,000 00	0 00	0.00
DEC 10, 2012	CASH DISBURSEMENT PAID TO GUNSTON DAY SCHOOL CHARITABLE DIST	-1,000.00	0 00	0 00
DEC 12, 2012	CASH DISBURSEMENT PAID TO AMERICAN CANCER SOCIETY CHARITABLE DIST	-875 00	0 00	0 00

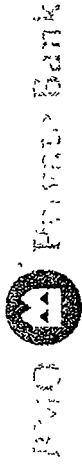


PARKER FOUNDATION AGENCY

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 September 1 2012 to December 31 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 12 2012	CASH DISBURSEMENT PAID TO BETHANY PRESBYTERIAN CHURCH CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 12, 2012	CASH DISBURSEMENT PAID TO CENTRAL PARK CONSERVANCY CHARITABLE DIST	-1,825 00	0 00	0.00
DEC 12 2012	CASH DISBURSEMENT PAID TO CHRISTCHURCH SCHOOL CHARITABLE DIST	-1,500 00	0 00	0 00
DEC 12, 2012	CASH DISBURSEMENT PAID TO JERSEY BATTERED WOMENS SERVICE CHARITABLE DIST	-500 00	0 00	0 00
DEC 12 2012	CASH DISBURSEMENT PAID TO NEW YORK SHAKESPEARE FESTIVAL CHARITABLE DIST	-2,500 00	0 00	0 00
DEC 12, 2012	CASH DISBURSEMENT PAID TO RANDOLPH-MACON COLLEGE CHARITABLE DIST	-10,000 00	0 00	0.00
DEC 12 2012	CASH DISBURSEMENT PAID TO ST ANDREWS SCHOOL CHARITABLE DIST	-500 00	0 00	0 00

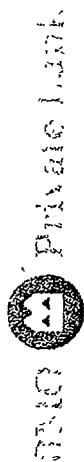


PARKER FOUNDATION AGENCY

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September 1 2012 to December 31, 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 12 2012	CASH DISBURSEMENT PAID TO ST MARGARETS SCHOOL CHARITABLE DIST	-3,000 00	0 00	0 00
DEC 12, 2012	CASH DISBURSEMENT PAID TO THE PECK SCHOOL CHARITABLE DIST	-300 00	0 00	0 00
DEC 12 2012	CASH DISBURSEMENT PAID TO VANDERBILT UNIVERSITY CHARITABLE DIST	-500 00	0 00	0 00
DEC 12 2012	CASH DISBURSEMENT PAID TO WAKE FOREST UNIVERSITY CHARITABLE DIST	-1,500 00	0 00	0 00
DEC 12, 2012	CASH DISBURSEMENT PAID TO AGRACE HOSPICECARE INC CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO NATIONAL HEPATITIS C COALITION INC CHARITABLE DIST CONTRIBUTION	-2,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO CAMP MANITO-WISH YMCA CHARITABLE DIST CONTRIBUTION	-2,000 00	0 00	0 00

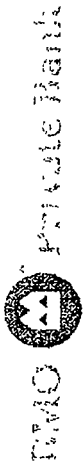


PARKER FOUNDATION AGENCY

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September 1, 2012 to December 31, 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 28 2012	CASH DISBURSEMENT PAID TO COLLEGE OF CHARLESTON FOUNDATION CHARITABLE DIST CONTRIBUTION	-3,000 00	0 00	0 00
DEC 28 2012	CASH DISBURSEMENT PAID TO THE MADEIRA SCHOOL CHARITABLE DIST CONTRIBUTION	-2,000 00	0 00	0 00
DEC 28 2012	CASH DISBURSEMENT PAID TO ACHIEVING WHEEL CHAIR EQUALITY INC CHARITABLE DIST CONTRIBUTION	-7,000 00	0 00	0 00
DEC 28 2012	CASH DISBURSEMENT PAID TO PEOPLE AGAINST RAPE CHARITABLE DIST CONTRIBUTION	-2,000 00	0 00	0 00
DEC 28 2012	CASH DISBURSEMENT PAID TO PARTNERSHIP FOR A DRUG FREE AMERICA CHARITABLE DIST CONTRIBUTION	-2,000 00	0 00	0 00

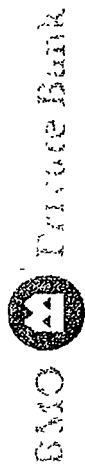


PARKER FOUNDATION AGENCY

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September 1, 2012 to December 31, 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 28, 2012	CASH DISBURSEMENT PAID TO CHURCH OF THE NAZARENE CHARITABLE DIST CONTRIBUTION	-5,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO AGRACE HOSPICECARE INC CHARITABLE DIST	-2,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO ROCK COUNTY HISTORICAL SOCIETY CHARITABLE DIST	-1,500 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO ROTARY GARDEN CHARITABLE DIST	-2,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO UNITED WAY OF NORTH ROCK COUNTY CHARITABLE DIST	-3,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO YMCA OF NORTHERN ROCK COUNTY CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO COMMUNITY ACTION PROGRAM CHARITABLE DIST	-1,000 00	0 00	0 00



PARKER FOUNDATION AGENCY

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September 1, 2012 to December 31, 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 28, 2012	CASH DISBURSEMENT PAID TO UW ROCK COUNTY CAMPUS CHARITABLE DIST	-1,500.00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO TRIANGLE LAND CONSERVANCY CHARITABLE DIST	-5,500 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO ORANGE TENNIS CLUB CHARITABLE DIST	-8,500 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO OUR SHARED PLANET CHARITABLE DIST	-2,500 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO FULL FRAME DOCUMENTARY FILM FESTIVAL CHARITABLE DIST	-3 000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO SHAKORI HILLS COMMUNITY ARTS CENTER CHARITABLE DIST	-1,000 00	0 00	0 00
DEC 28, 2012	CASH DISBURSEMENT PAID TO ROTARY GARDEN CHARITABLE DIST	-1,000 00	0 00	0 00



PARKER FOUNDATION AGENCY

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September 1 2012 to December 31 2012

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 28, 2012	CASH DISBURSEMENT PAID TO BOTANICAL GARDEN FOUNDATION INC CHARITABLE DIST	-2,500 00	0 00	0.00
DEC 28, 2012	CASH DISBURSEMENT PAID TO PSI UPSILON KAISER EDUCATION FUND CHARITABLE DIST	-1,000 00	0 00	0.00
Total Distributions - Cash		-112,000 00	0 00	

to Part XV, Line 3a