Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , 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) ▶$ 2,329,965.

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).)

		(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	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			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	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.	

RECEIVED
MAY 13 2013
OGDEN, UT
A050
IRS-OSC

SCANNED MAY 15 2013

223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

12

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (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) 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				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)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,785.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,785.
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	1,785.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,000.		
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	3,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,215.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	1,215. **Refunded** ▶	11	0.

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 2012 or the taxable year beginning in 2012 (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

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 ▶ BMO HARRIS BANK NA Telephone no. ▶ 608.755.4265
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 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?	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

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)?	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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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

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 (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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.

Form **990-PF** (2012)

223581
12-05-12

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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	112,000.
Total			▶ 3a	112,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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	64,557.	
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	40,898.	
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.		105,455.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 105,455.

(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

▶ [signature] V.P | 5/8/13 ▶ Vice Pres

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID A. BAGLEY	D.A. Bagley	5-7-13		P00052118

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

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

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

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

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
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 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
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.

2012 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

2012 Proceeds from Broker and Barter Exchange Transactions

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 / 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					
84 0000	02/23/2012	Various	6,151 94	5,767 57	0.00	384 37	0 00	0 00
00206R102	AT&T INC		T					
150 0000	08/07/2012	10/04/2011	5,615.29	4,164.00	0 00	1,451 29	0 00	0 00
053611109	AVERY DENNISON CORP COM		AVY					
105 0000	01/12/2012	07/05/2011	3,126 92	4,060 30	0.00	-933 38	0 00	0 00
356B0460P	CALL FREEPORT-MCMORAN COPPER & GOLD INC EXP 02/18/2012 @ 46							
4.0000	02/22/2012	01/18/2012	507 99	0 00	0.00	507.99	0.00	0 00
990040D61	CALL GILEAD SCIENCES INC COM EXP 03/17/2012 @ 50							
3.0000	03/21/2012	02/02/2012	428 45	0 00	0 00	428 45	0 00	0 00
171232101	CHUBB CORP COM		CB					
33 0000	02/23/2012	01/12/2012	2,263 71	2,278 47	0.00	-14 76	0 00	0 00
191216100	COCA COLA CO COM		KO					
18.0000	02/23/2012	04/14/2011	1,244 99	1,223.28	0 00	21 71	0 00	0 00
191216100	COCA COLA CO COM		KO					
460 0000	08/21/2012	10/04/2011	18,129.57	14,759.08	0.00	3,370 49	0 00	0 00
20030N101	COMCAST CORP-CL A		CMCSA					
250 0000	08/07/2012	11/23/2011	8,637 13	5,318.72	0.00	3,318.41	0 00	0 00

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

2012 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / 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					
46 0000	01/12/2012	07/05/2011	3,253 54	3,498 74	0.00	-245 20	0 00	0 00
263534109	DU PONT E I DE NEMOURS & CO COM		DD					
23 0000	01/06/2012	07/05/2011	1,059.10	1,259.48	0 00	-200 38	0 00	0 00
291011104	EMERSON ELEC CO COM		EMR					
65 0000	05/04/2012	01/12/2012	3,161.80	3,210 36	0 00	-48 56	0 00	0.00
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B		FCX					
147.0000	12/07/2012	02/23/2012	4,672 75	6,433 32	0 00	-1,760.57	0 00	0 00
372460105	GENUINE PARTS CO COM		GPC					
46 0000	01/12/2012	Various	2,892 99	2,606.90	0.00	286 09	0.00	0.00
375558103	GILEAD SCIENCES INC COM		GILD					
30.0000	08/07/2012	08/17/2011	1,725 37	1,165.79	0.00	559.58	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
10 0000	12/19/2012	06/04/2012	7,209.53	5,727 18	0.00	1,482 35	0 00	0 00
423074103	H J HEINZ CO COM		HNZ					
12 0000	03/19/2012	07/05/2011	638 53	641 51	0.00	-2 98	0 00	0 00
423074103	H J HEINZ CO COM		HNZ					
27 0000	05/04/2012	07/05/2011	1,438.63	1,443 40	0 00	-4 77	0.00	0 00

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

2012 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / 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					
110.0000	01/25/2012	07/05/2011	3,901 23	5,770.58	0 00	-1,869 35	0 00	0 00
457187102	INGREDION INC		INGR					
60.0000	06/15/2012	11/28/2011	3,003 98	3,032 36	0 00	-28 38	0 00	0.00
457187102	INGREDION INC		INGR					
240 0000	06/18/2012	11/28/2011	11,914.94	12,129 43	0 00	-214.49	0 00	0 00
462846106	IRON MOUNTAIN INC		IRM					
2600	12/06/2012	10/09/2012	8.11	9.07	0 96	0 00	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
30.0000	09/17/2012	10/04/2011	2,043.09	1,836 30	0.00	206.79	0 00	0 00
50076Q106	KRAFT FOODS GROUP INC		KRFT					
6667	10/12/2012	10/09/2012	31 37	31 12	0.00	0.25	0 00	0 00
532716107	LIMITED INC COM		LTD					
14.0000	02/23/2012	07/05/2011	643 30	550 75	0 00	92 55	0 00	0.00
544147101	LORILLARD, INC		LO					
12 0000	02/23/2012	12/06/2011	1,548.69	1,333 58	0.00	215 11	0 00	0.00
583334107	MEADWESTVACO CORP COM		MWV					
212 0000	02/23/2012	07/05/2011	6,461.09	7,106 13	0 00	-645.04	0 00	0 00

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

TEP174402_7_415 13 of 40

2012 Tax Information Statement

Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
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

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

TEP174402_7_416 14 of 40

2012 Tax Information Statement

Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
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

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

TEP174402_7_417 15 of 40

2012 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / 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					
90 0000	01/05/2012	Various	1,578 58	1,531 55	0 00	47 03	0 00	0 00
98212B103	WPX ENERGY		WPX					
3330	01/17/2012	07/05/2011	5 51	5 65	0.00	-0.14	0 00	0 00
98389B100	XCEL ENERGY INC COM		XEL					
256 0000	05/04/2012	Various	6,924 31	6,204 43	0 00	719 88	0 00	0 00
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					
145.0000	07/06/2012	07/05/2011	4,079.57	4,487 68	0.00	-408.11	0 00	0 00
110122108	BRISTOL MYERS SQUIBB CO COM		BMY					
100.0000	08/23/2012	07/05/2011	3,219.37	2,910.94	0.00	308 43	0 00	0 00
14149Y108	CARDINAL HEALTH INC COM		CAH					
40.0000	08/23/2012	07/05/2011	1,580 79	1,852.79	0 00	-272 00	0 00	0 00
151020104	CELGENE CORP COM		CELG					
50 0000	03/01/2012	04/01/2009	3,681 96	1,885.98	0 00	1,795 98	0 00	0 00
151020104	CELGENE CORP COM		CELG					
100.0000	12/19/2012	10/04/2011	8,030 83	6,010.00	0 00	2,020 83	0 00	0 00

2012 Tax Information Statement

Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
17275R102	CISCO SYS INC COM		CSCO					
255.0000	12/19/2012	Various	5,201 87	4,317 04	0 00	884 83	0.00	0 00
17275R102	CISCO SYS INC COM		CSCO					
145 0000	12/19/2012	10/04/2011	2,957 93	2,233.20	0.00	724 73	0 00	0 00
191216100	COCA COLA CO COM		KO					
36 0000	02/23/2012	10/18/2002	2,489 97	1,661 04	0 00	828 93	0 00	0 00
20030N101	COMCAST CORP-CL A		CMCSA					
44.0000	01/06/2012	09/09/2009	1,087 54	742.66	0.00	344.88	0 00	0 00
20030N101	COMCAST CORP-CL A		CMCSA					
14 0000	05/04/2012	09/09/2009	413.42	236.30	0.00	177.12	0 00	0.00
256206103	DODGE & COX INTL STOCK FUND		DODFX					
172 2160	12/19/2012	07/06/2007	5,948.34	8,567.75	0.00	-2,619 41	0 00	0.00
263534109	DU PONT E I DE NEMOURS & CO COM		DD					
162.0000	11/01/2012	07/05/2011	7,333 00	8,871.08	0.00	-1,538.08	0 00	0 00
277432100	EASTMAN CHEM CO COM		EMN					
33 0000	11/01/2012	07/05/2011	1,991.13	1,713 19	0 00	277 94	0 00	0 00
278058102	EATON CORP COM		ETN					
155.0000	12/03/2012	07/05/2011	8,006.53	8,139.02	0 00	-132.49	0 00	0 00

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

2012 Tax Information Statement

Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / Stocks Bonds, etc.	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							
50000 0000	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		GD					
37 0000	12/07/2012	07/05/2011	2,470.99	2,772 04	0.00	-301 05	0.00	0 00
369604103	GENERAL ELEC CO COM		GE					
400 0000	12/19/2012	10/04/2011	8,583.80	5,779 80	0 00	2,804 00	0 00	0 00
375558103	GILEAD SCIENCES INC COM		GILD					
100 0000	08/07/2012	05/20/2011	5,751 24	4,083 35	0 00	1,667 89	0.00	0 00
375558103	GILEAD SCIENCES INC COM		GILD					
100 0000	12/19/2012	08/17/2011	7,549.84	3,885.97	0.00	3,663.87	0 00	0 00
411511306	HARBOR FD INTL FD		HAINX					
97 9270	12/19/2012	02/22/2008	6,058 74	6,432 83	0.00	-374 09	0 00	0 00
478160104	JOHNSON & JOHNSON		JNJ					
200 0000	09/17/2012	08/17/2011	13,620.57	12,958.00	0 00	662 57	0 00	0 00
52106N889	LAZARD EMERGING MARKETS EQUITY INST		LZEMX					
1062.6990	01/27/2012	05/10/2010	20,000 00	19,798 09	0.00	201.91	0 00	0 00
52106N889	LAZARD EMERGING MARKETS EQUITY INST		LZEMX					
107 1170	02/02/2012	05/10/2010	2,059 86	1,995.59	0 00	64 27	0 00	0 00

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

2012 Tax Information Statement

Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
55273E848	MFS INTERNATIONAL GROWTH FUND-I		MQGIX					
512 2580	12/19/2012	07/06/2007	14,128.08	16,023 43	0.00	-1,895 35	0 00	0 00
594918104	MICROSOFT CORP COM		MSFT					
39.0000	01/25/2012	11/04/1996	1,140.89	336.68	0.00	804.21	0 00	0.00
665859104	NORTHERN TR CORP		NTRS					
150.0000	12/19/2012	10/04/2011	7,420 35	5,124 53	0 00	2,295 82	0 00	0 00
47103C183	PERKINS S/C VALUE FUND		JSCOX					
961 1180	12/19/2012	05/10/2010	21,471 38	22,000 00	0 00	-528 62	0.00	0 00
718172109	PHILIP MORRIS INTERNATIONAL		PM					
53 0000	10/09/2012	07/05/2011	4,855.18	3,603 97	0 00	1,251 21	0 00	0 00
722005667	PIMCO COMMODITY RR STRAT-INS		PCRIX					
3415.6180	12/19/2012	Various	22,816 33	32,000 00	0 00	-9,183 67	0 00	0 00
742718109	PROCTER & GAMBLE CO COM		PG					
14.0000	02/23/2012	09/19/2003	928 00	465 63	0.00	462.37	0 00	0 00
742718109	PROCTER & GAMBLE CO COM		PG					
7 0000	03/19/2012	09/19/2003	470 70	232 82	0 00	237 88	0 00	0.00
742718109	PROCTER & GAMBLE CO COM		PG					
55 0000	05/04/2012	04/14/2011	3,539 72	3,484.79	0 00	54 93	0.00	0 00

This is important tax information and is being furnished to you

2012 Tax Information Statement

Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

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

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 / 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.

TEP174402_7_422 20 of 40

· *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				Σ(1) =561,273 03 to Part II, Line 2			
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%
BMO PRIME MONEY MARKET CL I # 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%

5

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			$557,447.95	$547,207 44 (1)	$10,240.51	$11,501.96	2 06%

FIXED INCOME/LOW VOLATILITY

U S. government bonds

39-6074582

· 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 MOODYS 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 MOODYS 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 MOODYS A2 S&P A		25 000.000	106 7530	26,688 25	25 079 75	1 608.50	700 00	2 62%
International								
TOTAL CAPITAL SA DTD 09/15/2010 2 300% 03/15/2016 NON CALLABLE MOODYS AA1 S&P AA-		25,000.000	103 9000	25 975 00	24,874 50	1 100 50	575 00	2 21%
Taxable funds								
BMO GOVERNMENT INCOME FUND CLASS I	MGIIX	11 274 749	9 6000	108,237 59	106,308 68	1 928 91	3 326 05	3 07%
BMO GOVERNMENT INCOME FUND CLASS Y	MRGIX	0 000	9 6000	0 00	0 00	0 00	0 00	0 00%
VANGUARD FIXED INCOME GNMA FUND #36 FUND INC GNMA PORTFOLIO	VFIIX	9,604 115	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

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	APC	200 000	74 3100	14,862 00	14 145 70	716 30	72 00	0 48%
APACHE CORP Energy	APA	200 000	78 5000	15 700 00	15,511 27	188 73	136 00	0 87%
AT & T INC Telecommunication services	T	400 000	33 7100	13 484 00	11 166 50	2,317.50	720 00	5 34%
CELGENE CORP Health care	CELG	150 000	78 4700	11,770 50	6,642 67	5 127 83	0 00	0 00%
CISCO SYSTEMS INC Information technology	CSCO	600 000	19 6494	11 789 64	9,240 84	2,548 80	336 00	2 85%
CME GROUP INC Information technology	CME	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	CMCSA	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	DD	300 000	44 9785	13 493 55	15,538 13	-2,044 58	516.00	3 82%
FREEPORTMCMORAN COPPERAND GOLD INC Materials	FCX	400 000	34 2000	13,680 00	13,735 04	-55 04	500 00	3 65%
GENERAL ELECTRIC CORP Industrials	GE	600 000	20 9900	12 594 00	8 669 70	3 924 30	456 00	3 62%
GILEAD SCIENCES INC Health care	GILD	150 000	73 4500	11 017 50	5 735 37	5 282 13	0 00	0 00%

· 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	GOOG	15 000	707 3800	10,610 70	8,548 28	2,062 42	0 00	0 00%
ILLUMINA INC Health care	ILMN	300 000	55 5900	16 677 00	14,512 71	2,164 29	0 00	0 00%
INTEL CORP Information technology	INTC	700 000	20 6200	14 434 00	14,594.86	-160 86	630 00	4 36%
KIMBERLY CLARK CORP Consumer staples	KMB	150.000	84 4300	12,664 50	12,763 99	-99 49	444 00	3 51%
MACY'S INC Consumer discretionary	M	400 000	39 0200	15,608 00	15,627.96	-19 96	320 00	2 05%
NEXTERA ENERGY INC Utilities	NEE	150 000	69 1900	10,378 50	8 915 57	1 462 93	360 00	3 47%
NORTHERN TR CORP Financials	NTRS	250 000	50 1600	12,540 00	8,540 87	3 999 13	300 00	2 39%
ORACLE CORPORATION Information technology	ORCL	500 000	33 3200	16 660 00	15,430 03	1 229 97	120 00	0 72%
PACCAR INC COM Industrials	PCAR	350.000	45 2100	15,823 50	13 843 90	1 979 60	280 00	1 77%
US BANCORP NEW Financials	USB	450 000	31 9400	14 373 00	13,177.22	1 195 78	351 00	2 44%
WEYERHAEUSER CO Materials	WY	550 000	27 8200	15,301 00	8 473 44	6 827 56	374 00	2 44%
Total U.S. equity				**$305,474.39**	**$259,126.69**	**$46,347.70**	**$6,747 50**	**2.21%**

U.S. equity funds

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	MSGIX	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	RPMGX	869 285	56 4700	49,088 52	27,000 00	22 088.52	0 00	0 00%
TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND Mid cap value	TIMVX	5 804 868	18 5300	107 564 20	100,482 26	7 081 94	1,857 56	1 73%
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	DODFX	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	HAINX	819 195	62.1200	50,888 39	50 987 05	-98 66	1,028 91	2 02%
LAZARD EMERGING MARKETS EQUITY INST Emerging	LZEMX	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	MQGIX	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					Σ②=1,251,714.41 to Part II, Line 10b			
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%

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
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

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** (1)	**$0.00**	**$16.31**	**.13%**
EQUITY/HIGH VOLATILITY								
U S equity								
ACCENTURE PLC CL A AMERICAN DEPOSITORY RECEIPT Information technology	ACN	54 000	66 5000	3,591 00	3,154 18	436 82	87 48	2 44%
ALTRIA GROUP INC Consumer staples	MO	432 000	31 4400	13,582 08	11,577 39	2,004 69	760 32	5.60%
AMERICAN ELEC PWR INC Utilities	AEP	208.000	42 6800	8 877 44	8,192 28	685 16	391 04	4 40%
APPLE INC Information technology	AAPL	15 000	532 1730	7,982 60	8,756 36	-773 76	159 00	1 99%
AT & T INC Telecommunication services	T	567 000	33 7100	19,113 57	17 401 54	1,712 03	1,020 60	5 34%
BAXTER INTL INC Health care	BAX	60 000	66 6600	3 999 60	3,614 99	384 61	108 00	2 70%
BLACKROCK INC Financials	BLK	27 000	206 7100	5,581 17	5,279 58	301 59	162 00	2 90%
BRISTOL MYERS SQUIBB CO Health care	BMY	260 000	32 5900	8,473 40	7 568 44	904 96	364 00	4 30%
CARDINAL HEALTH INC Health care	CAH	172 000	41 1800	7,082 96	7,778 24	-695.28	189 20	2 67%

· 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	CNP	302 000	19 2500	5 813 50	5 970 39	-156 89	244 62	4 21%
CENTURYLINK INC Telecommunication services	CTL	337.000	39 1200	13,183 44	13,555.17	-371.73	977.30	7 41%
CHEVRON CORPORATION Energy	CVX	147 000	108 1400	15,896 58	9 599 79	6 296 79	529 20	3 33%
CHUBB CORP Financials	CB	66 000	75 3200	4,971 12	4,556 95	414 17	108 24	2 18%
CISCO SYSTEMS INC Information technology	CSCO	234 000	19 6494	4.597.96	4,657 69	-59 73	131 04	2 85%
CMS ENERGY CORP Utilities	CMS	397.000	24.3800	9,678 86	7,940 30	1,738 56	381 12	3 94%
COCA COLA CO Consumer staples	KO	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	CMCSA	281.000	37 3600	10,498 16	5 469 39	5 028 77	182 65	1 74%
CONAGRA FOODS INC Consumer staples	CAG	286 000	29 5000	8,437 00	7 353 87	1 083 13	286 00	3 39%
CONOCOPHILLIPS Energy	COP	241 000	57 9900	13 975 59	14,130 86	-155 27	636 24	4 55%
DISCOVER FINL SVCS Financials	DFS	176 000	38 5500	6 784 80	4 682 56	2 102 24	98 56	1 45%
DTE ENERGY CO Utilities	DTE	114 000	60 0500	6,845 70	5 793 34	1 052 36	282 72	4 13%

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

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
KLA-TENCOR CORP Information technology	KLAC	157 000	47 7600	7,498 32	6 614 64	883 68	251 20	3 35%
KRAFT FOODS GROUP INC Consumer staples	KRFT	145 000	45 4700	6,593 15	6 498 05	95 10	290 00	4 40%
LEGGETT & PLATT INC Consumer discretionary	LEG	228 000	27 2200	6,206 16	5 669 14	537 02	264 48	4 26%
LILLY ELI & CO Health care	LLY	211 000	49 3200	10,406 52	8 067 16	2,339 36	413 56	3.97%
LIMITED BRANDS INC Consumer discretionary	LTD	93 000	47.0600	4,376.58	3 658 58	718 00	93.00	2 13%
LOCKHEED MARTIN CORP Industrials	LMT	111 000	92 2900	10,244 19	9 220 45	1 023 74	510 60	4 98%
LORILLARD, INC Consumer staples	LO	69 000	116.6700	8 050 23	7,605 30	444 93	427 80	5 31%
MACY'S INC Consumer discretionary	M	132 000	39 0200	5 150 64	4 551 44	599 20	105 60	2 05%
MARATHON OIL CORP Energy	MRO	327 000	30 6600	10,025 82	10,719.93	-694.11	222 36	2 22%
MARATHON PETROLEUM CORPROATION Energy	MPC	118.000	63 0000	7,434 00	4 952 25	2 481 75	165 20	2 22%
MARSH & MCLENNAN COS INC Financials	MMC	230 000	34 4700	7,928 10	7 247 25	680 85	211 60	2 67%
MATTEL INC Consumer discretionary	MAT	254 000	36 6200	9,301.48	7,034 16	2,267 32	314 96	3 39%

· 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	MDT	126 000	41 0200	5,168 52	4,478 29	690 23	131 04	2 53%
MERCK & CO INC NEW Health care	MRK	367 000	40 9400	15,024 98	13,417 63	1,607 35	631 24	4 20%
MICROSOFT CORP Information technology	MSFT	193 000	26 7097	5 154 97	2 387 12	2 767 85	177 56	3 44%
MONDELEZ INTERNATIONAL INC Consumer staples	MDLZ	122 000	25 4532	3 105 29	3,013 21	92 08	63 44	2 04%
NORFOLK SOUTHERN CORP Industrials	NSC	90 000	61 8400	5 565 60	6.963 00	-1,397 40	180 00	3 23%
NYSE EURONEXT INC Financials	NYX	179 000	31 5400	5,645 66	5 502 67	142 99	214 80	3 80%
OCCIDENTAL PETE CORP Energy	OXY	67 000	76.6100	5,132 87	7,043 52	-1,910.65	144 72	2 82%
ONEOK INC Utilities	OKE	76 000	42 7500	3,249 00	2 406 06	842 94	100 32	3 09%
PEPCO HOLDINGS INC Utilities	POM	365 000	19 6100	7,157 65	6,926 39	231 26	394 20	5 51%
PEPSICO INC Consumer staples	PEP	42 000	68 4300	2 874 06	2 932 02	-57 96	90 30	3 14%
PFIZER INC Health care	PFE	746 000	25 0793	18,709 16	14,219 86	4 489 30	716 16	3 83%
PHILIP MORRIS INTERNATIONAL Consumer staples	PM	135 000	83 6400	11,291 40	5,809.91	5,481.49	459 00	4 06%

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	8,479 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%

· 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	VFC	24 000	150 9700	3 623 28	2 663 27	960 01	83 52	2 30%
VERIZON COMMUNICATIONS Telecommunication services	VZ	202 000	43 2700	8,740 54	7,641 55	1,098.99	416 12	4 76%
WAL MART STORES INC Consumer staples	WMT	62 000	68 2300	4 230 26	3 338 24	892 02	98.58	2 33%
WASTE MANAGEMENT INTERNATIONAL Industrials	WM	92 000	33 7400	3,104 08	3,036 69	67 39	130 64	4 21%
WELLS FARGO & CO Financials	WFC	185 000	34 1800	6 323 30	6,349 07	-25 77	162 80	2 57%
WESTERN UNION-WI Information technology	WU	247 000	13 6100	3 361 67	4 145 32	-783 65	123 50	3 67%
WILLIAMS COS INC Energy	WMB	389 000	32.7400	12,735 86	10 062 71	2 673 15	505 70	3 97%
Total U.S. equity				**$593,253.29**	**$520,292 07**	**$72,961.22**	**$21,578.96**	**3 64%**
International								
ACE LIMITED Financials	ACE	81 000	79 8000	6,463.80	5 302 22	1,161 58	158 76	2 46%
EATON CORP PLC Industrials	ETN	155 000	54 1800	8,397 90	8,006 53	391 37	235 60	2 80%
LYONDELLBASELL INDUSTRIES NV Materials	LYB	111 000	57 0900	6 336 99	6,015 60	321 39	177 60	2 80%
Total International				**$21,198 69**	**$19,324.35**	**$1,874.34**	**$571 96**	**2.70%**
REITS								

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%**

39-6074582

Your account activity

990-PF - Part XV

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
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

· 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

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

· 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

· 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

· *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

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

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

39-6074582

· *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 to Part XV, Line 3a	0 00	