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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

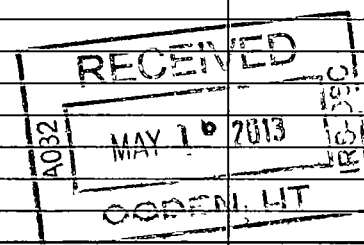
, and ending

Name of foundation THE MARY PARKER FOUNDATION 025167-000 C/O WILMINGTON TRUST COMPANY		A Employer identification number 59-2708325
Number and street (or P.O. box number if mail is not delivered to street address) 1100 NORTH MARKET STREET		B Telephone number (302) 651-1361
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,001,787.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		50,523.	50,523.		STATEMENT 1
4 Dividends and interest from securities		498,758.	498,758.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		131,655.			
b Gross sales price for all assets on line 6a		483,412.			
7 Capital gain net income (from Part IV, line 2)			131,655.		
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		680,936.	680,936.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		9,120.	4,560.		4,560.
c Other professional fees STMT 4		61,043.	30,522.		30,522.
17 Interest					
18 Taxes STMT 5		20,052.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		90,215.	35,082.		35,082.
25 Contributions, gifts, grants paid		761,624.			761,624.
26 Total expenses and disbursements. Add lines 24 and 25		851,839.	35,082.		796,706.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<170,903.>			
b Net investment income (if negative, enter -0-)			645,854.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,227.	8,208.	8,208.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 659,157.			
	Less: allowance for doubtful accounts ▶	827,312.	659,157.	659,157.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	3,375,879.	703,524.	779,127.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	5,578,582.	8,244,454.	15,555,295.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,787,000.	9,615,343.	17,001,787.	
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,787,000.	9,615,343.	
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	9,787,000.	9,615,343.		
31 Total liabilities and net assets/fund balances	9,787,000.	9,615,343.		

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	9,787,000.
2 Enter amount from Part I, line 27a	2	<170,903.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,616,097.
5 Decreases not included in line 2 (itemize) ▶ MONEY MARKET DIVIDEND TIMING DIFF	5	754.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,615,343.

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				
b SEE ATTACHED STATEMENT				
c				
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			
b			
c			
d			
e 483,412.		351,757.	131,655.

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			
b			
c			
d			
e			131,655.

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

131,655.

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

N/A

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	797,646.	16,407,341.	.048615
2010	698,092.	15,975,382.	.043698
2009	900,600.	14,063,452.	.064038
2008	1,003,663.	18,298,147.	.054851
2007	952,431.	21,033,792.	.045281

2 Total of line 1, column (d)

2

.256483

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

.051297

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

16,498,162.

5 Multiply line 4 by line 3

5

846,306.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

6,459.

7 Add lines 5 and 6

7

852,765.

8 Enter qualifying distributions from Part XII, line 4

8

796,706.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	12,917.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	12,917.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	12,917.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
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	24,442.	
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	24,442.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	11,525.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 11,525. Refunded <input type="checkbox"/> 0.	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?		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) <u>FL</u>		
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?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>WILMINGTON TRUST COMPANY</u> Telephone no. ► <u>(302) 651-1361</u>			
	Located at ► <u>1100 NORTH MARKET STREET, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0900</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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY E. PARKER	TRUSTEE			
4000 RIVERVIEW BOULEVARD WEST	1.00	0.	0.	0.
BRADENTON FL				
ROBERT G. BLALOCK	ADVISER			
802 11TH STREET WEST	1.00	0.	0.	0.
BRADENTON FL				

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,051,063.
b	Average of monthly cash balances	1b	698,340.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,749,403.
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	16,749,403.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,241.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,498,162.
6	Minimum investment return. Enter 5% of line 5	6	824,908.

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	824,908.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,917.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	811,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	811,991.
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	811,991.

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	796,706.
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	796,706.
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	796,706.

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.

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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				811,991.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			761,624.	
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: ▶ \$ 796,706.				
a Applied to 2011, but not more than line 2a			761,624.	
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				35,082.
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:	0.			
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				776,909.
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				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(e) Total

(4) Gross investment income

2012.03030 THE MARY PARKER FOUNDATION 025167-1

Part XV Supplementary Information (continued)

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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			14	50,523.		
4 Dividends and interest from securities			18	498,758.		
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	131,655.		
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.		680,936.		0.
13 Total. Add line 12, columns (b), (d), and (e)						680,936.

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

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

[illegible]

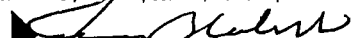
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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) <i>Performance of services or membership or fundraising solicitations</i> | 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, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		Date 5/1/2013		Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	REBECCA GAYAGOY		REBECCA GAYAGOY		04/22/13		P00362240
	Firm's name ▶ WILMINGTON TRUST COMPANY - TAX SERVICES					Firm's EIN ▶ 51-0055023	
	Firm's address ▶ 1100 N. MARKET STREET WILMINGTON, DE 19890-0900					Phone no. (302) 651-8588	

Form **990-PF** (2012)

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	CARNIVAL CORP	P	09/16/91	02/14/12
b	CRM SMALL - CAP VALUE CL	P	VARIOUS	02/14/12
c	CRM SMALL - CAP VALUE CL	P	12/15/11	02/14/12
d	PITNEY BOWES INC COM	P	03/07/12	05/02/12
e	DUKE ENERGY HOLDING CORP	P	03/01/11	07/24/12
f	FHLMC MTN	P	10/20/09	10/15/12
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 90,208.		15,559.	74,649.
b 96,716.		102,831.	<6,115.>
c 20,149.		17,553.	2,596.
d 109,599.		65,803.	43,796.
e 14.		11.	3.
f 150,000.		150,000.	0.
g 16,726.			16,726.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			74,649.
b			<6,115.>
c			2,596.
d			43,796.
e			3.
f			0.
g			16,726.
h			
i			
j			
k			
l			
m			
n			
o			

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	131,655.
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	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EXEMPT INT - NO AMT	8,325.
INTEREST: CHECKING ACCOUNT 2384-9143	101.
JS GOVT	42,097.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	50,523.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORP INTEREST	35,338.	0.	35,338.
DIVIDENDS	287,816.	0.	287,816.
DIVIDENDS- NON QUALIFIED	84,960.	0.	84,960.
FOREIGN DIVIDEND	81,352.	0.	81,352.
FOREIGN DIVIDEND - NON QUALIF	9,292.	0.	9,292.
LONG TERM CAP GAIN DIV	16,726.	16,726.	0.
TOTAL TO FM 990-PF, PART I, LN 4	515,484.	16,726.	498,758.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN FORM 990PF PREPARATION	0.	0.		0.
ACCOUNTING FEES PAID VIA CHECKING ACCOUNT	9,120.	4,560.		4,560.
TO FORM 990-PF, PG 1, LN 16B	9,120.	4,560.		4,560.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WTC - CUSTODY FEES	61,043.	30,522.		30,522.
TO FORM 990-PF, PG 1, LN 16C	61,043.	30,522.		30,522.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	6,768.	0.		0.
FEDERAL PRIVATE FOUNDATION EXCISE TAX	1,064.	0.		0.
FEDERAL 2012 ESTIMATED TAX PAYMENT	12,220.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,052.	0.		0.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE	703,524.	779,127.
TOTAL TO FORM 990-PF, PART II, LINE 10C	703,524.	779,127.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - EQUITY MUTUAL FUNDS	COST	2,224,382.	2,242,302.
INVESTMENT - FIXED MUTUAL FUNDS	COST	2,423,416.	2,729,813.
INVESTMENTS - COMMON EQUITY MUTUAL FUNDS	COST	3,294,506.	10,243,203.
	COST	302,150.	339,977.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,244,454.	15,555,295.

MARY E. PARKER FOUNDATION
Check Register
For the Period From Dec 1, 2012 to Dec 31, 2012

Filter Criteria includes Report order is by Date

Check #	Date	Payee	Cash Account	Amount
3169	12/19/12	Alzheimer's Assoc-Fl Gulf	10200	1,000 00
3170	12/19/12	American Cancer Society	10200	5,000 00
3171	12/19/12	American Humane Associ	10200	5,000 00
3172	12/19/12	American Red Cross-SW	10200	5,000 00
3173	12/19/12	Animal Network, Inc	10200	1,000 00
3174	12/19/12	Animal Network Inc "Kitt	10200	1,000 00
3175	12/19/12	Animal Recovery Mission	10200	2,000 00
3176	12/19/12	Anna Maria Island Comm	10200	5,000 00
3177	12/19/12	Anna Maria Island Histori	10200	2,500 00
3179	12/19/12	Anne Arundel Medical Ce	10200	5,000 00
3178	12/19/12	Anna Maria Island Turtle	10200	2,000 00
3181	12/19/12	Big Brothers/Big Sisters	10200	1,000 00
3182	12/19/12	Boy Scouts of America-M	10200	2,000 00
3183	12/19/12	Boys & Girls Club of Man	10200	3,000 00
3184	12/19/12	Bradenton Christian Scho	10200	1,000 00
3185	12/19/12	Bradenton Rotary Foundat	10200	50,000 00
3186	12/19/12	Canine Partners for Life	10200	5,000 00
3187	12/19/12	Cat Depot Inc	10200	5,000 00
3188	12/19/12	The Center for Building H	10200	5,000.00
3189	12/19/12	Chesapeake Bay Foundati	10200	5,000 00
3190	12/19/12	Community Coalition on	10200	10,000.00
3191	12/19/12	Community Haven for Ad	10200	1,000 00
3192	12/19/12	Conquistador Historical F	10200	5,000 00
3193	12/19/12	Cortez Village Historical S	10200	1,000.00
3180	12/19/12	ArtCenter Manatee	10200	1,000 00
3194	12/19/12	Decatur County Museum,	10200	5,000 00
3195	12/19/12	Easter Seals of Southwest	10200	1,000 00
3196	12/19/12	Eastport Volunteer Fire Co	10200	1,000 00
3197	12/19/12	Family Network on Disabi	10200	1,000 00
3198	12/19/12	First United Methodist Ch	10200	10,000 00
3199	12/19/12	Florida's Forgotten Felines	10200	2,000.00
3200	12/19/12	Florida Sheriffs Youth Ra	10200	2,000 00
3201	12/19/12	FL State University Colleg	10200	5,000 00
3202	12/19/12	Florida Wildlife Federatio	10200	1,000 00
3203	12/19/12	Foundation for Dreams, In	10200	15,000 00

MARY E PARKER FOUNDATION
Check Register
For the Period From Dec 1, 2012 to Dec 31, 2012

Filter Criteria includes Report order is by Date

Check #	Date	Payee	Cash Account	Amount
3204	12/19/12	Friends of the Island Libra	10200	1,000 00
3205	12/19/12	Friends of Nursing Duke	10200	5,000 00
3206	12/19/12	Girl Scouts of Gulfcoast Fl	10200	1,000 00
3207	12/19/12	Goodwill Manasota	10200	1,000 00
3208	12/19/12	Gulf Shore Animal League	10200	1,000 00
3209	12/19/12	Haven Horse Ranch, Inc	10200	1,000 00
3210	12/19/12	Hernando DeSoto Historic	10200	5,000 00
3211	12/19/12	Humane Society of Manat	10200	10,000.00
3212	12/19/12	Island Players, Inc	10200	1,000 00
3213	12/19/12	Junior League of Manatee	10200	1,000 00
3214	12/19/12	Library Foundation, Inc	10200	1,000 00
3215	12/19/12	Manatee Children's Servic	10200	1,000 00
3216	12/19/12	Manatee Co Girls Club/Ju	10200	1,000 00
3217	12/19/12	Manatee County Historical	10200	5,000 00
3218	12/19/12	Manatee County Historical	10200	10,000 00
3219	12/19/12	Manatee County Family Y	10200	10,000 00
3220	12/19/12	Manatee Glens	10200	4,000 00
3221	12/19/12	Manatee Players	10200	5,000 00
3222	12/19/12	Manatee River Pram Fleet	10200	15,000 00
3223	12/19/12	Manatee Youth for Christ	10200	5,000 00
3224	12/19/12	Meals on Wheels Plus of	10200	10,000.00
3225	12/19/12	National MS Mid-Florida	10200	15,000 00
3226	12/19/12	Naval Academy Athletic	10200	5,000 00
3227	12/19/12	No Kill Manatee	10200	2,000 00
3228	12/19/12	Palma Sola Botanical Park	10200	1,000 00
3229	12/19/12	Palmetto Historical Comm	10200	2,000 00
3230	12/19/12	Roosevelt Island Historica	10200	10,000 00
3231	12/19/12	Salvation Army	10200	10,000 00
3232	12/19/12	Save Our Seabirds, Inc	10200	1,000 00
3233	12/19/12	The Seeing Eye, Inc	10200	5,000 00
3234	12/19/12	Service Club of Manatee	10200	10,000 00
3235	12/19/12	S P C A. of Anne Arundel	10200	50,000 00
3236	12/19/12	Southeastern Guide Dogs,	10200	50,000 00
3237	12/19/12	South Florida Museum-En	10200	200,000.00

MARY E. PARKER FOUNDATION
Check Register
For the Period From Dec 1, 2012 to Dec 31, 2012

Filter Criteria includes Report order is by Date

Check #	Date	Payee	Cash Account	Amount
3238	12/19/12	South Florida Museum-Op	10200	31,124 00
3242	12/19/12	United Way of Manatee C	10200	50,000 00
3239	12/19/12	South Florida Wildlife Ce	10200	1,000 00
3241	12/19/12	Tidewell Hospice, Inc	10200	10,000 00
3240	12/19/12	State College of Florida Fn	10200	1,000 00
3244	12/19/12	Vets Helping Heroes	10200	10,000 00
3245	12/19/12	We Care Manatee, Inc	10200	1,000 00
3246	12/19/12	West Manatee Firefighter's	10200	10,000 00
3247	12/19/12	Wildlife Inc	10200	5,000 00
3248	12/19/12	Women's Resource Center	10200	5,000 00
3243	12/19/12	University of So Florida F	10200	10,000 00
Total				<u>761,624 00</u>

**CONSENT OF TRUSTEES
OF
THE MARY E. PARKER FOUNDATION**

Pursuant to The Mary E. Parker Foundation agreement dated July 21, 1986, by and between Mary E. Parker, as Grantor, and Mary E. Parker, Robert G. Blalock, Richard W. Pratt, and Beverly J. Parker as Trustees, the undersigned hereby agree to the attached listing of grant contributions disbursed in accordance with said agreement for the year ending December 31, 2012.

Mary E. Parker
Mary E. Parker, Grantor and Trustee

DECEMBER 15, 2012
Date

Robert G. Blalock
Robert G. Blalock, Trustee

DECEMBER 15, 2012
Date

Richard W. Pratt
Richard W. Pratt, Trustee

DECEMBER 15, 2012
Date

Beverly J. Parker
Beverly J. Parker, Trustee

DECEMBER 15, 2012
Date

Investment Detail										
Account: 025167-000 INV AG/TTT OF THE MARY E PARKER FDN										
Account Level Detail Combined Principal and Income										
As of Date 12/31/2012										
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CARNIVAL CORPORATION	4,000 0000	147,080 00	0 87	36 7700	20,745 00	5 1863	126,335 00	4,000 00	2 72	0 00
COMCAST CORP-SPECIAL CL A	4,500 0000	161,640 00	0 95	35 9200	79,420 50	17 6490	82,219 50	2,925 00	1 81	0 00
WALT DISNEY CO	7,500 0000	373,425 00	2 20	49 7900	140,300 99	18 7088	233,124 01	5,625 00	1 51	0 00
HOME DEPOT INC COM	8,000 0000	494,800 00	2 91	61 8500	76,750 67	9 5938	418,049 33	9,280 00	1 88	0 00
TOTAL										
CONSUMER DISCRETIONARY	24,000 0000	1,176,945 00	6 93		317,217 16		859,727 84	21,830 00		
CAMPBELL SOUP CO COM	7,200 0000	251,208 00	1 48	34 8900	54,655 49	7 5910	196,552 51	8,352 00	3 32	0 00
COCA COLA CO COM	12,000 0000	435,000 00	2 56	36 2500	28,837 50	2 4031	406,162 50	12,240 00	2 81	0 00
PEPSICO INC COM	3,500 0000	239,505 00	1 41	68 4300	97,722 50	27 9207	141,782 50	7,525 00	3 14	0 00
PROCTER & GAMBLE CO COM	9,000 0000	611,010 00	3 60	67 8900	44,098 02	4 8998	566,911 98	20,232 00	3 31	0 00
SYSCO CORP COMMON	4,000 0000	126,640 00	0 75	31 6600	137,532 99	34 3832	(10,892 99)	4,480 00	3 54	0 00
TOTAL										
CONSUMER STAPLES	35,700 0000	1,663,363 00	9 79		362,846 50		1,300,516 50	52,829 00		
EXXON MOBIL CORP	8,448 0000	731,174 40	4 30	86 5500	69,760 07	8 2576	661,414 33	19,261 44	2 63	0 00
ROYAL DUTCH SHELL PLC										
AMERICAN DEPOSITORY RECEIPTS										
CLASS A	4,800 0000	330,960 00	1 95	68 9500	70,944 00	14 7800	260,016 00	14,035 20	4 24	0 00
SCHLUMBERGER LTD	4,000 0000	277,194 40	1 63	69 2986	93,362 53	23 3406	183,831 87	4,400 00	1 59	0 00
TOTAL										
ENERGY	17,248 0000	1,339,328 80	7 88		234,066 60		1,105,262 20	37,696 64		
AMERICAN EXPRESS CO	2,000 0000	114,960 00	0 68	57 4800	76,858 77	38 4294	38,101 23	1,600 00	1 39	0 00
BANK OF NEW YORK MELLON CORPORATION	3,962 0000	101,823 40	0 60	25 7000	157,908 84	39 8558	(56,085 44)	2,060 24	2 02	0 00
JPMORGAN CHASE & CO	10,000 0000	439,691 00	2 59	43 9691	210,054 00	21 0054	229,637 00	12,000 00	2 73	0 00
T ROWE PRICE GROUP INC COMMON	12,000 0000	781,405 20	4 60	65 1171	33,187 50	2 7656	748,217 70	16,320 00	2 09	0 00
U S BANCORP DEL COM NEW	4,000 0000	127,760 00	0 75	31 9400	107,773 61	26 9434	19,986 39	3,120 00	2 44	0 00
TOTAL										
FINANCIALS	31,962 0000	1,565,639 60	9 21		585,782 72		979,856 88	35,100 24		
ABBOTT LABORATORIES	8,000 0000	524,000 00	3 08	65 5000	143,969 85	17 9962	380,030 15	4,480 00	0 85	0 00
JOHNSON & JOHNSON	10,000 0000	701,000 00	4 13	70 1000	51,953 13	5 1953	649,046 87	24,400 00	3 48	0 00
MEDTRONIC INC										
ATTACHED RTS EXP 10/26/10	3,000 0000	123,060 00	0 72	41 0200	140,960 00	46 9867	(17,900 00)	3,120 00	2 54	0 00
PFIZER INC	8,000 0000	200,634 40	1 18	25 0793	149,747 10	18 7184	50,887 30	7,680 00	3 83	0 00
TOTAL										
HEALTH CARE	29,000 0000	1,548,694 40	9 11		486,630 08		1,062,064 32	39,680 00		
3M CO	3,400 0000	315,690 00	1 86	92 8500	53,480 85	15 7297	262,209 15	8,024 00	2 54	0 00
GENERAL ELECTRIC COMPANY	14,000 0000	293,860 00	1 73	20 9900	48,113 34	3 4367	245,746 66	10,640 00	3 62	0 00
NORFOLK SOUTHERN CORP	4,000 0000	247,360 00	1 46	61 8400	36,713 34	9 1783	210,646 66	8,000 00	3 23	0 00
TEXTRON INC COM	4,800 0000	118,992 00	0 70	24 7800	100,044 00	20 8425	18,948 00	384 00	0 32	0 00

Investment Detail											
Account: 025167-000 INV AGT/TT OF THE MARY E PARKER FDN											
Account Level Detail Combined Principal and Income											
As of Date 12/31/2012											
	Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
	UNITED TECHNOLOGIES CORP COM	4,000 0000	328,040 00	1 93	82 0100	18,387 50	4 5969	309,652 50	8,560 00	2 61	0 00
	TOTAL										
	INDUSTRIALS	30,200 0000	1,303,942 00	7 67		256,739 03		1,047,202 97	35,608 00		
	AUTOMATIC DATA PROCESSING INC	2,500 0000	142,325 00	0 84	56 9300	147,153 85	58 8615	(4,828 85)	4,350 00	3 06	0 00
	CISCO SYSTEMS INC	16,648 0000	327,123 21	1 92	19 6494	111,217 89	6 6806	215,905 32	9,322 88	2 85	0 00
	HEWLETT-PACKARD CO	4,400 0000	62,700 00	0 37	14 2500	83,869 59	19 0613	(21,169 59)	2,323 20	3 71	0 00
	INTEL CORP COM	8,000 0000	164,960 00	0 97	20 6200	155,125 00	19 3906	9,835 00	7,200 00	4 36	0 00
	TOTAL										
	INFORMATION TECHNOLOGY	31,548 0000	697,108 21	4 10		497,366 33		199,741 88	23,196 08		
	E I DUPONT DE NEMOURS & CO COMMON	3,600 0000	161,922 60	0 95	44 9785	155,691 00	43 2475	6,231 60	6,192 00	3 82	0 00
	WEYERHAEUSER CO COM	6,108 0000	169,924 56	1 00	27 8200	103,403 49	16 9292	66,521 07	4,153 44	2 44	0 00
	TOTAL										
	MATERIALS	9,708 0000	331,847 16	1 95		259,094 49		72,752 67	10,345 44		
	AT&T INC	6,000 0000	202,260 00	1 19	33 7100	46,216 98	7 7028	156,043 02	10,800 00	5 34	0 00
	VERIZON COMMUNICATIONS COM	4,636 0000	200,599 72	1 18	43 2700	62,869 57	13 5612	137,730 15	9,550 16	4 76	0 00
	TOTAL										
	TELECOMMUNICATION SERVICES	10,636 0000	402,859 72	2 37		109,086 55		293,773 17	20,350 16		
	DUKE ENERGY HOLDING CORP	1,333 0000	85,045 40	0 50	63 8000	71,999 20	54 0129	13,046 20	4,078 98	4 80	0 00
	SOUTHERN CO COM	3,000 0000	128,430 00	0 76	42 8100	113,677 50	37 8925	14,752 50	5,880 00	4 58	0 00
	TOTAL										
	UTILITIES	4,333 0000	213,475 40	1 26		185,676 70		27,798 70	9,958 98		
	DUPONT EI NEMOUR										
	DTD 04/30/2004 4 875% 04/30/2014										
	NON CALLABLE					3,294,506 16		6,948,697 13	286,594 54		
	MBNA CORPORATION	150,000 0000	158,467 50	0 93	105 6450	148,618 50	99 0790	9,849 00	7,312 50	4 61	0 00
	NON CALLABLE										
	DTD 06/11/2003 5 000% 06/15/2015										
	NON CALLABLE	100,000 0000	108,134 00	0 64	108 1340	98,398 00	98 3980	9,736 00	5,000 00	4 62	0 00
	CONSOLIDATED EDISON										
	DTD 09/25/2006 5 500% 09/15/2016										
	NON CALLABLE	100,000 0000	116,043 00	0 68	116 0430	100,201 00	100 2010	15,842 00	5,500 00	4 74	0 00
	ALABAMA POWER CO										
	DTD 02/06/2007 5 550% 02/01/2017										
	NON CALLABLE	150,000 0000	173,194 50	1 02	115 4630	150,892 50	100 5950	22,302 00	8,325 00	4 81	0 00
	MCDONALD'S CORP										
	MEDIUM TERM NOTE										
	DTD 08/02/2010 3 500% 07/15/2020										
	NON CALLABLE	150,000 0000	166,260 00	0 98	110 8400	154,626 00	103 0840	11,634 00	5,250 00	3 16	0 00

Investment Detail										
Account: 025167-000 INV AGT/TT OF THE MARY E PARKER FDN										
Account Level Detail Combined Principal and Income										
As of Date 12/31/2012										
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
PNC FUNDING CORP DTD 08/11/2010 4 375% 08/11/2020 NON CALLABLE	50,000 0000	57,028 00	0 34	114 0560	50,787 50	101 5750	6,240 50	2,187 50	3 84	0 00
TOTAL FIXED INCOME SECURITIES	700,000.0000	779,127.00	4.58		703,523.50		75,603.50	33,575.00		
VANGUARD MSCI EAFE ETF	700,000.0000	779,127.00	4.58		703,523.50		75,603.50	33,575.00		
VANGUARD FTSE EMERGING MARKETS ETF	38,330 0000	1,350,365 90	7 95	35 2300	1,362,768 55	35 5536	(12,402 65)	52,895 40	3 92	0 00
TOTAL INTERNATIONAL EQUITY	20,030 0000	891,935 90	5 25	44 5300	861,613 28	43 0161	30,322 62	19,529 25	2 19	0 00
	58,360.0000	2,242,301.80	13.19		2,224,381.83		17,919.97	72,424.65		
PIMCO HIGH YIELD FUND CLASS INSTITUTIONAL	58,360.0000	2,242,301.80	13.19		2,224,381.83		17,919.97	72,424.65		
VANGUARD HIGH YIELD CORPORATE FUND CLASS ADMIRAL	53,627 9580	516,973 52	3 04	9 6400	488,541 03	9 1098	28,432 49	30,889 70	5 98	0 00
TOTAL FIXED INCOME SECURITIES	87,298 7480	533,395 35	3 14	6 1100	488,000 00	5 5900	45,395 35	33,435 42	6 27	0 00
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	140,926.7060	1,050,368.87	6.18		976,541.03		73,827.84	64,325.12		
TOTAL INFLATION HEDGES	46,311.6780	1,321,735.29	7.78							
PIMCO EMERGING MARKETS BOND FUND CLASS INSTITUTIONAL	28,616 6790	357,708 49	2 10	12 5000	330,256 97	24 1109	205,117 25	34,594 82	2 62	0 00
TOTAL INTERNATIONAL EQUITY	28,616.6790	357,708.49	2.10		330,256.97		27,451 52	15,395 77	4 30	0 00
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	215,855.0630	2,729,812.65	16.06		2,423,416.04		306,396.61	114,315.71		
TOTAL MISCELLANEOUS	659,157 1500	659,157 15	3 88	1 0000	659,157 15	1 0000	0 00	202 36	0 03	0 00
	659,157.1500	659,157.15	3.88		659,157.15		0.00	202.36		
	659,157.1500	659,157.15	3.88		659,157.15		0.00	202.36		

Investment Detail

Account: 025167-000 INV AGT/TT OF THE MARY E PARKER FDN

Account Level Detail Combined Principal and Income

As of Date 12/31/2012

[illegible]