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 JOSEPH R. PARKER FOUNDATION

A Employer identification number: 68-6084391

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1633 — Room/suite:

B Telephone number: (415)925-4360

City or town, state, and ZIP code: ROSS, CA 94957

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) ▶$ 2,124,440.

J Accounting method: [ ] Cash [ ] Accrual [X] Other (specify) MODIFIED CASH (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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	59,434.	59,434.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,926.			
	b Gross sales price for all assets on line 6a 578,751.				
	7 Capital gain net income (from Part IV, line 2)		51,926.		
	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	111,361.	111,361.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,521.	6,312.		4,209.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,900.	475.		1,425.
	c Other professional fees				
	17 Interest	10.	0.		0.
	18 Taxes STMT 4	2,461.	758.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	19,751.	18,668.		1,083.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,643.	26,213.		6,717.
	25 Contributions, gifts, grants paid	103,250.			103,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	137,893.	26,213.		109,967.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-26,532.			
	b **Net investment income** (if negative, enter -0-)		85,148.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

13170507 755359 14138 2012.03040 THE JOSEPH R. PARKER FOUNDA 14138__1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	97,085.	50,816.	50,816.
	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			
	b Investments - corporate stock STMT 6	902,414.	950,892.	1,361,023.
	c Investments - corporate bonds STMT 7	699,941.	671,147.	712,601.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 200.			
	Less accumulated depreciation STMT 8 ▶ 200.			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,699,440.	1,672,855.	2,124,440.
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 ▶ EXCISE TAX PAYABLE)	436.	383.	
	23 **Total liabilities** (add lines 17 through 22)	436.	383.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,699,004.	1,672,472.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,699,004.	1,672,472.	
	31 **Total liabilities and net assets/fund balances**	1,699,440.	1,672,855.	

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	1,699,004.
2	Enter amount from Part I, line 27a	2	-26,532.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,672,472.
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	1,672,472.

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	THE NORTHERN TRUST CO. SHORT TERM SALES (SEE			
b	ATTACHED DETAIL)	P	VARIOUS	VARIOUS
c	THE NORTHERN TRUST CO. LONG TERM SALES (SEE			
d	ATTACHED DETAIL)	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	26,823.		23,484.	3,339.
c				
d	549,139.		503,341.	45,798.
e	2,789.			2,789.

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				3,339.
c				
d				45,798.
e				2,789.

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	51,926.
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	105,210.	2,146,238.	.049021
2010	103,069.	2,065,885.	.049891
2009	128,776.	1,969,753.	.065377
2008	124,443.	2,536,828.	.049055
2007	153,502.	2,803,554.	.054753

2	**Total** of line 1, column (d)	2	.268097
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	.053619
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,098,186.
5	Multiply line 4 by line 3	5	112,503.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	851.
7	Add lines 5 and 6	7	113,354.
8	Enter qualifying distributions from Part XII, line 4	8	109,967.

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	1,703.
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	1,703.
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	1,703.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,320.		
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	1,320.
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	383.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
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) ▶ CA			
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)*

		Line	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 ▶ HTTP://AG.CA.GOV/CHARITIES/

14 The books are in care of ▶ ECKHOFF ACCOUNTANCY CORPORATION Telephone no. ▶ (415) 499-9400
Located at ▶ 145 N REDWOOD DRIVE, SAN RAFAEL, CA ZIP+4 ▶ 94903

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

		Line	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.

			Line	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)?	N/A	1b		
	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

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
PAUL EVELOFF P.O. BOX 1633 ROSS, CA 94957	TRUSTEE 2.00	3,507.	0.	0.
JOAN M. WOODSON P.O. BOX 1633 ROSS, CA 94957	TRUSTEE 2.00	3,507.	0.	0.
D.K. MACDONALD P.O. BOX 1633 ROSS, CA 94957	TRUSTEE 2.00	3,507.	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

Form **990-PF** (2012)

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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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,068,549.
b	Average of monthly cash balances		1b	61,589.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,130,138.
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	2,130,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,952.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,098,186.
6	**Minimum investment return.** Enter 5% of line 5		6	104,909.

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	104,909.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,703.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,703.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	103,206.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	103,206.
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	103,206.

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	109,967.
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	109,967.
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	109,967.

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				103,206.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 10,163.				
b From 2008				
c From 2009 31,112.				
d From 2010 617.				
e From 2011				
f **Total** of lines 3a through e	41,892.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 109,967.				
a Applied to 2011, but not more than line 2a			0.	
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				103,206.
e Remaining amount distributed out of corpus	6,761.			
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	48,653.			
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				0.
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	10,163.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	38,490.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 31,112.				
c Excess from 2010 617.				
d Excess from 2011				
e Excess from 2012 6,761.				

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
BAY AREA CRISIS NURSERY 1506 MENDOCINO DRIVE CONCORD, CA 94521	NONE	EXEMPT	MEDICAL NEEDS	2,000.
BAYCAT 2415 THIRD STREET, SUITE 230 SAN FRANCISCO, CA 94107	NONE	EXEMPT	COMMUNITY SERVICE	5,500.
CATHOLIC YOUTH ORGANIZATION 4900 REDWOOD HWY SAN RAFAEL, CA 94901	NONE	EXEMPT	COMMUNITY SERVICE	10,000.
COLLEGE IS REAL 390 RAILROAD AVE, STE 200 DANVILLE, CA 94526	NONE	EXEMPT	EDUCATION	5,000.
COLORADO SYMPHONY 999 18TH STREET DENVER, CO 80202	NONE	EXEMPT	COMMUNITY SERVICE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	103,250.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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			14	1.	
4 Dividends and interest from securities			14	59,434.	
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	51,926.	
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.		111,361.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 111,361.

(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).
	N/A

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 of officer or trustee: [signature] Date: 5/6/2013 Title: Trustee

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
THOMAS E. MARTZ, CPA	Thomas E. Martz	05/07/13		P00004221

Firm's name ▶ ECKHOFF ACCOUNTANCY CORP. Firm's EIN ▶ 68-0006364

Firm's address ▶ 145 NORTH REDWOOD DRIVE
SAN RAFAEL, CA 94903-1974 Phone no. 415-499-9400

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF MEALS ON WHEELS 930 TAMALPAIS AVENUE SAN RAFAEL, CA 94901	NONE	EXEMPT	HUMAN NEEDS	2,500.
JUVENILE DIABETES FOUNDATION 121 SECOND STREET, 2ND FLOOR SAN FRANCISCO, CA 94103	NONE	EXEMPT	MEDICAL NEEDS	1,000.
LA CASA DE LAS MADRES 1850 MISSION STREET, STE B SAN FRANCISCO, CA 94103	NONE	EXEMPT	COMMUNITY SERVICE	3,750.
MARIN CATHOLIC HIGH SCHOOL 675 SIR FRANCIS DRAKE BLVD. KENTFIELD, CA 94904	NONE	EXEMPT	EDUCATION	16,000.
MILWAUKEE SYMPHONY, ART IN COMMUNITY EDUCATION 330 EAST KILBOURN #900 MILWAUKEE, WI 53202	NONE	EXEMPT	FUNDING FOR THE ARTS	6,000.
NAZARETH HOUSE 245 NOVA ALBION WAY SAN RAFAEL, CA 94903	NONE	EXEMPT	COMMUNITY SERVICE	4,000.
OREGON SHAKESPEARE FESTIVAL 5000 VALLEY VIEW RD RICHMOND, CA 94803	NONE	EXEMPT	FUNDING FOR THE ARTS	8,000.
PERFORMING STARS OF MARIN 271 DRAKE AVE MARIN CITY, CA 94965	NONE	EXEMPT	FUNDING FOR THE ARTS	5,000.
PHILANTHROPIC VENTURES FOUNDATION 122 PRESERVATION PKY OAKLAND, CA 94605	NONE	EXEMPT	COMMUNITY SERVICE	3,500.
SAINT RAPHAEL SCHOOL 1100 FIFTH AVENUE SAN RAFAEL, CA 94901	NONE	EXEMPT	EDUCATION	7,000.
Total from continuation sheets				78,750.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SF CAMERAWORK 1246 FOLSOM STREET SAN FRANCISCO, CA 94103	NONE	EXEMPT	FUNDING FOR THE ARTS	5,000.
SF OCEAN FILM FESTIVAL 1007 GENERAL KENNEDY AVE # 11 SAN FRANCISCO, CA 94129	NONE	EXEMPT	FUNDING FOR THE ARTS	5,000.
SISTER OF HOLY NAMES JESUS AND MARY P.O. BOX 907 LOS GATOS, CA 95031	NONE	EXEMPT	COMMUNITY SERVICE	2,000.
YMCA SAN FRANCISCO 631 HOWARD STREET #500 SAN FRANCISCO, CA 94105	NONE	EXEMPT	COMMUNITY SERVICE	4,500.
YOUTH UPRISING 8711 MACARTHUR BLVD OAKLAND, CA 94605	NONE	EXEMPT	COMMUNITY SERVICE	5,500.
Total from continuation sheets				

223631
05-01-12

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	ORGANIZATION COSTS							
	010193	248	60M	43	200.		200.	0.
	* TOTAL 990-PF PG 1 DEPR & AMORT							
					200.	0.	200.	0.

216261
05-01-12

- Current year section 179 (D) - Asset disposed

2012 Tax !nformation Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-01249
Recipient's Tax ID Number: 68-6084391

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JOSEPH R. PARKER FOUNDATION
P.O. BOX 1633
ROSS, CA 94957-1633

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								
665162756	MFB NORTHN SHORT INTERMEDIATE US GOVT		NSIUX					
9.4600	06/12/2012	06/12/2012	96.40	96.31	0.00	0.09	0.00	0.00
177376100	CITRIX SYS INC		CTXS					
50.0000	06/13/2012	10/20/2011	3,820.91	3,138.33	0.00	682.58	0.00	0.00
268648102	EMC CORP COM		EMC					
65.0000	06/13/2012	10/20/2011	1,588.56	1,537.19	0.00	51.37	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC		PFG					
285.0000	06/13/2012	10/20/2011	7,098.19	6,985.35	0.00	112.84	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.		TRV					
105.0000	06/13/2012	10/20/2011	6,471.00	5,660.55	0.00	810.45	0.00	0.00
278058102	EATON CORP COM		ETN					
150.0000	12/03/2012	06/13/2012	7,748.25	6,066.00	0.00	1,682.25	0.00	0.00
Total Short Term Sales			**26,823.31**	**23,483.73**	**0.00**	**3,339.58**	**0.00**	**0.00**
Long Term 15% Sales								
58405U102	MEDCO HEALTH SOLUTIONS INC		MHS					
235.0000	04/03/2012	10/28/2008	14,235.27	7,467.27	0.00	6,768.00	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX					
.3500	04/20/2012	10/28/2008	19.31	13.73	0.00	5.58	0.00	0.00

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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
665162756	MFB NORTHN SHORT INTERMEDIATE US GOVT		NSIUX					
28663.5700	06/12/2012	Various	292,081.60	300,000.00	0.00	-7,918.40	0.00	0.00
002824100	ABBOTT LABORATORIES		ABT					
80.0000	06/13/2012	10/28/2008	4,937.49	4,227.68	0.00	709.81	0.00	0.00
021441100	ALTERA CORP COM		ALTR					
245.0000	06/13/2012	06/23/2009	8,163.21	4,002.81	0.00	4,160.40	0.00	0.00
071813109	BAXTER INTL INC		BAX					
165.0000	06/13/2012	10/28/2008	8,297.66	9,395.10	0.00	-1,097.44	0.00	0.00
166764100	CHEVRONTEXACO CORP COM		CVX					
50.0000	06/13/2012	07/07/2004	5,021.39	2,334.50	0.00	2,686.89	0.00	0.00
237194105	DARDEN RESTAURANTS INC COM		DRI					
155.0000	06/13/2012	03/03/2009	7,649.07	3,906.00	0.00	3,743.07	0.00	0.00
254687106	WALT DISNEY CO		DIS					
75.0000	06/13/2012	10/28/2008	3,466.42	1,656.75	0.00	1,809.67	0.00	0.00
291011104	EMERSON ELECTRIC CO		EMR					
240.0000	06/13/2012	10/28/2008	11,236.54	7,188.00	0.00	4,048.54	0.00	0.00
30162A108	EXELIS INC		XLS					
180.0000	06/13/2012	10/28/2008	1,792.76	1,673.63	0.00	119.13	0.00	0.00

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

2012 Tax Information Statement

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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
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX					
95.0000	06/13/2012	10/28/2008	5,040.58	3,726.77	0.00	1,313.81	0.00	0.00
30231G102	EXXON MOBIL CORP		XOM					
75.0000	06/13/2012	12/03/2001	6,061.36	2,850.75	0.00	3,210.61	0.00	0.00
450911201	ITT CORPORATION W/I		ITT					
90.0000	06/13/2012	10/28/2008	1,741.46	1,292.86	0.00	448.60	0.00	0.00
469814107	JACOBS ENGR GROUP INC		JEC					
155.0000	06/13/2012	07/07/2004	5,538.02	3,031.80	0.00	2,506.22	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
115.0000	06/13/2012	Various	7,383.98	6,168.75	0.00	1,215.23	0.00	0.00
478366107	JOHNSON CONTROLS INC		JCI					
135.0000	06/13/2012	09/16/2009	3,828.51	3,666.75	0.00	161.76	0.00	0.00
487836108	KELLOGG CO		K					
205.0000	06/13/2012	10/28/2008	9,901.27	9,924.05	0.00	-22.78	0.00	0.00
500255104	KOHLS CORP		KSS					
95.0000	06/13/2012	01/27/2009	4,197.00	3,569.36	0.00	627.64	0.00	0.00
61945C103	MOSAIC CO/THE		MOS					
125.0000	06/13/2012	06/23/2009	6,032.36	5,504.50	0.00	527.86	0.00	0.00

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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
637071101	NATIONAL-OILWELL INC		NOV					
55.0000	06/13/2012	06/23/2009	3,628.26	1,773.20	0.00	1,855.06	0.00	0.00
655044105	NOBLE ENERGY INC COM		NBL					
20.0000	06/13/2012	06/23/2009	1,672.56	1,138.20	0.00	534.36	0.00	0.00
69331C108	PG&E CORP		PCG					
200.0000	06/13/2012	10/28/2008	8,963.79	7,042.00	0.00	1,921.79	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		SLB					
15.0000	06/13/2012	09/25/2006	962.22	859.05	0.00	103.17	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK		SE					
275.0000	06/13/2012	Various	7,628.32	5,184.52	0.00	2,443.80	0.00	0.00
867224107	SUNCOR ENERGY INC NEW COM STK		SU					
185.0000	06/13/2012	Various	5,150.28	4,511.59	0.00	638.69	0.00	0.00
881624209	TEVA PHARMACEUTICALS INDS LTD ADR		TEVA					
210.0000	06/13/2012	Various	8,156.21	8,965.12	0.00	-808.91	0.00	0.00
931142103	WAL MART STORES INC		WMT					
175.0000	06/13/2012	10/28/2008	11,796.48	9,259.25	0.00	2,537.23	0.00	0.00
98419M100	XYLEM INC W/I		XYL					
180.0000	06/13/2012	10/28/2008	4,555.69	3,874.09	0.00	681.60	0.00	0.00

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2012 Tax Information Statement

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Recipient's Name and Address:
JOSEPH R. PARKER FOUNDATION
P.O. BOX 1633
ROSS, CA 94957-1633

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
665162699	MFB NORTHN HI YIELD FXD INC FD		NHFIX					
12064.3400	10/31/2012	Various	90,000.00	79,133.57	0.00	10,866.43	0.00	0.00
Total Long Term 15% Sales			**549,139.07**	**503,341.65**	**0.00**	**45,797.42**	**0.00**	**0.00**

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

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

SOURCE	AMOUNT
CHECKING ACCOUNT	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MUTUAL FUNDS	2,789.	2,789.	0.
STOCKS / MUTUAL FUNDS	59,434.	0.	59,434.
TOTAL TO FM 990-PF, PART I, LN 4	62,223.	2,789.	59,434.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ECKHOFF ACCOUNTANCY, ACCOUNTING & PREPARATION OF FORM 990-PF	1,900.	475.		1,425.
TO FORM 990-PF, PG 1, LN 16B	1,900.	475.		1,425.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	1,703.	0.		0.
FOREIGN TAXES	758.	758.		0.
TO FORM 990-PF, PG 1, LN 18	2,461.	758.		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
INVESTMENT TRUSTEE FEES	18,668.	18,668.		0.
FILING FEES	35.	0.		35.
ADMINISTRATIVE	998.	0.		998.
OFFICE	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	19,751.	18,668.		1,083.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS HELD AT NORTHERN TRUST	950,892.	1,361,023.
TOTAL TO FORM 990-PF, PART II, LINE 10B	950,892.	1,361,023.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS HELD AT NORTHERN TRUST	671,147.	712,601.
TOTAL TO FORM 990-PF, PART II, LINE 10C	671,147.	712,601.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	200.	200.	0.
TOTAL TO FM 990-PF, PART II, LN 14	200.	200.	0.