Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ *Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: PARKER FOUNDATION

A Employer identification number: 39-6074582

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

Room/suite:

B Telephone number: 608.755.8100

City or town, state or province, country, and ZIP or foreign postal code: JANESVILLE, WI 53547-5000

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ 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)* ▶$ 2,564,041.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc, received				
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	63,510.	63,510.	63,510.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	96,599.			
b Gross sales price for all assets on line 6a 535,551.				
7 Capital gain net income (from Part IV, line 2)		96,599.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	160,109.	160,109.	63,510.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	3,000.	0.	0.	3,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	2,250.	1,125.	0.	1,125.
c Other professional fees STMT 3	16,223.	16,223.	0.	0.
17 Interest				
18 Taxes STMT 4	1,209.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	10.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	22,692.	17,348.	0.	4,125.
25 Contributions, gifts, grants paid	122,500.			122,500.
26 Total expenses and disbursements. Add lines 24 and 25	145,192.	17,348.	0.	126,625.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	14,917.			
b Net investment income (if negative, enter -0-)		142,761.		
c Adjusted net income (if negative, enter -0-)			63,510.	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

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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	1,110.	395.	395.
	2	Savings and temporary cash investments	561,272.	405,712.	409,503.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	326,183.	121,234.	126,805.
	b	Investments - corporate stock STMT 7	1,251,715.	1,627,856.	2,027,338.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,140,280.	2,155,197.	2,564,041.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	2,140,280.	2,155,197.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	2,140,280.	2,155,197.	
	31	**Total liabilities and net assets/fund balances**	2,140,280.	2,155,197.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,140,280.
2	Enter amount from Part I, line 27a	2	14,917.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,155,197.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,155,197.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	SEE ATTACHED SCHEDULE - ST	P	VARIOUS	12/31/13
b	SEE ATTACHED SCHEDULE - LT	P	VARIOUS	12/31/13
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	64,164.		59,803.	4,361.
b	460,535.		379,149.	81,386.
c	10,852.			10,852.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				4,361.
b				81,386.
c				10,852.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	96,599.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	4,361.

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))
2012	115,900.	2,241,345.	.051710
2011	110,902.	2,238,130.	.049551
2010	116,813.	2,225,078.	.052498
2009	123,426.	2,026,566.	.060904
2008	124,710.	2,268,416.	.054977

2 **Total** of line 1, column (d)	2	.269640
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	.053928
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,496,026.
5 Multiply line 4 by line 3	5	134,606.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,428.
7 Add lines 5 and 6	7	136,034.
8 Enter qualifying distributions from Part XII, line 4	8	126,625.

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	2,855.
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	2,855.
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	2,855.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,920.		
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	1,920.
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	935.
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 2014 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 the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BMO HARRIS BANK NA Telephone no. ▶ 608.755.4265

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

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		3,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	2,499,118.
b	Average of monthly cash balances		1b	34,919.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,534,037.
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	2,534,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	38,011.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,496,026.
6	**Minimum investment return** Enter 5% of line 5		6	124,801.

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	124,801.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 2,855.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,855.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	121,946.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	121,946.
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	121,946.

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	126,625.
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	126,625.
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	126,625.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				121,946.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			54,720.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 126,625.				
a Applied to 2012, but not more than line 2a			54,720.	
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 2013 distributable amount				71,905.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				50,041.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed:

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

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

LETTER FORM

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	PUBLIC	GENERAL PURPOSES	122,500.
Total			▶ 3a	122,500.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	63,510.	
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	96,599.	
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.		160,109.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 160,109.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | 5-5-14 Date | ▶ V. P. Title

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

Paid Preparer Use Only

Print/Type preparer's name DAVID A. BAGLEY	Preparer's signature D.A.Bag	Date 4/28/14	Check ☐ if self-employed	PTIN P00052118
Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ ONE PARKER PLACE, SUITE 310 JANESVILLE, WI 53545			Phone no. 608-752-7408	

Form 990-PF (2013)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK N.A.	74,362.	10,852.	63,510.	63,510.	63,510.
TO PART I, LINE 4	74,362.	10,852.	63,510.	63,510.	63,510.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,250.	1,125.	0.	1,125.
TO FORM 990-PF, PG 1, LN 16B	2,250.	1,125.	0.	1,125.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	16,223.	16,223.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	16,223.	16,223.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	705.	0.	0.	0.
FOREIGN TAXES	504.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,209.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

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

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	X		121,234.	126,805.
TOTAL U.S. GOVERNMENT OBLIGATIONS			121,234.	126,805.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			121,234.	126,805.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	1,627,856.	2,027,338.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,627,856.	2,027,338.

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

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

· *Details of assets in your account*

DESCRIPTION OF ASSET	QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM							
AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT DTD 04/01/2009 3 400% 04/01/2014 NON CALLABLE	50,000.000	100 7090	50,354.50	50,000 00	354 50	1,700 00	3.38%
BARCLAYS BANK CERTIFICATE OF DEPOSIT DTD 10/07/2009 3 250% 10/07/2014 NON CALLABLE	25,000 000	101 9730	25,493 25	25,000.00	493 25	812 50	3.19%
BARCLAYS BANK DELAWARE CERTIFICATE OF DEPOSIT DTD 08/19/2009 3 150% 08/19/2014 NON CALLABLE	50,000 000	101.6570	50,828 50	50,000 00	828 50	1,575.00	3 10%
BMO PRIME MONEY MARKET CL I # 090	39,624.780	1.0000	39,624 78	39,624 78	0 00	4 75	0 01%
BMW BANK NORTH AMERICA UTAH CERTIFICATE OF DEPOSIT DTD 11/26/2010 2 000% 11/25/2015 NON CALLABLE	25,000 000	102.3160	25,579.00	25,000.00	579 00	500 00	1 95%
DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 04/04/2012 1 000% 04/06/2015 NON CALLABLE	25,000 000	100 6300	25,157 50	25,000 00	157 50	250 00	0 99%
DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 07/17/2013 1 850% 07/17/2018 NON CALLABLE	50,000.000	99.0240	49,512 00	50,000 00	-488.00	925 00	1 87%

· *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
FIRST NATL BANK CERTIFICATE OF DEPOSIT DTD 01/15/2010 3 000% 01/15/2015 NON CALLABLE	25,000 000		102 3810		25,595 25		25,000 00		595 25	750 00	2.93%
GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/07/2012 1 650% 03/07/2017 NON CALLABLE	50,000.000		100 8560		50,428 00		50,000 00		428.00	825 00	1.64%
INVESTORS SAVINGS BK CERTIFICATE OF DEPOSIT DTD 05/05/2011 2 300% 05/05/2016 NON CALLABLE	25,000 000		102 6610		25,665 25		25,000 00		665 25	575 00	2 24%
STATE BANK INDIA CERTIFICATE OF DEPOSIT DTD 08/12/2011 2 000% 08/12/2016 NON CALLABLE	25,000.000		102.0570		25,514 25		25,000.00		514.25	500 00	1 96%
TOTAL CASH & SHORT-TERM					② **$393,752.28**		**$389,624.78** ①		**$4,127.50**	**$8,417.25**	**2.14%**
FIXED INCOME/LOW VOLATILITY					$\sum$① + 337 = $405,712 to Part II, Line 2, Col (b)						
U.S. government bonds					$\sum$② = $409,503 to Part II, Line 2, Col (c)						
UNITED STATES TREASURY NOTES DTD 02/15/2008 3 500% 02/15/2018 MOODYS AAA S&P N/A	25,000.000		108 5630		27,140 75		25,126.95		2,013.80	875.00	3 22%
UNITED STATES TREASURY NOTES DTD 05/15/2009 3 125% 05/15/2019 MOODYS AAA S&P N/A	50,000 000		106 5630		53,281.50		47,973.83		5,307 67	1,562 50	2 93%
UNITED STATES TREASURY NOTES DTD 02/15/2013 2 000% 02/15/2023 MOODYS. AAA S&P N/A	50,000 000		92.7660		46,383 00		48,132 80		-1,749 80	1,000 00	2 16%

· *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Total U.S government bonds				$126,805.25	$121,233.58	$5,571.67	$3,437.50	2.71%
Corporate and other taxable				To Part II, Line 10, Cols (c) and (b)				
Corporate								
APPLE INC DTD 05/03/2013 2 400% 05/03/2023 NON CALLABLE MOODYS AA1 S&P AA+		25,000.000	89 9210	22,480 25	24,281.50	-1,801 25	600 00	2 67%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 09/16/2010 2 800% 09/18/2017 NON CALLABLE MOODYS A2 S&P A		25,000 000	104 6850	26,171 25	25,079 75	1,091 50	700 00	2 67%
International								
TOTAL CAPITAL SA DTD 09/15/2010 2 300% 03/15/2016 NON CALLABLE MOODYS AA1 S&P. AA-		25,000 000	103 0310	25,757 75	24,874 50	883.25	575.00	2 23%
Taxable funds								
BMO GOVERNMENT INCOME FUND CLASS I	MGIIX	11,354 030	9 1500	103,889 37	107,067.22	-3,177 85	2,770.38	2 67%
BMO SHORT-TERM INCOME FUND CLASS I	MSIFX	10,651 177	9 4100	100,227.58	101,283 31	-1,055 73	1,821.35	1.82%
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	FFRIX	5,168 537	9 9600	51,478 63	51,428 07	50 56	1,571 24	3.05%
VANGUARD GNMA FUND	VFIJX	9,764 200	10 4200	101,742.96	98,512.70	3,230.26	2,411.76	2.37%
Total Corporate and other taxable				④ **$431,747.79**	**$432,527.05** ③	**-$779.26**	**$10,449.73**	**2.42%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$558,553.04**	**$553,760.63**	**$4,792.41**	**$13,887.23**	**2.49%**
EQUITY/HIGH VOLATILITY								

Σ③ = $1,627,855 to Part II, Line 10b, Col (b)

Σ④ = $2,027,338 to Part II, Line 10b, Col (c)

· Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
U.S. equity								
ANADARKO PETE CORP Energy	APC	200 000	79 3200	15,864.00	14,145 70	1,718.30	144 00	0 91%
AT & T INC Telecommunication services	T	400.000	35.1600	14,064 00	11,166 50	2,897 50	736 00	5 23%
CISCO SYSTEMS INC Information technology	CSCO	600.000	22 4300	13,458 00	9,240 84	4,217.16	408 00	3 03%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	450.000	51 9650	23,384 25	9,754 21	13,630 04	351 00	1 50%
DU PONT E I DE NEMOURS & CO Materials	DD	300.000	64 9700	19,491 00	15,538 13	3,952 87	540 00	2 77%
GENERAL ELECTRIC CORP Industrials	GE	600.000	28 0300	16,818.00	8,669 70	8,148 30	528 00	3.14%
GILEAD SCIENCES INC Health care	GILD	300.000	75 1000	22,530 00	5,735 37	16,794 63	0.00	0 00%
GOOGLE INC-CL A COMMON STOCK CL A Information technology	GOOG	15 000	1,120 7100	16,810 65	8,548 28	8,262 37	0 00	0.00%
INTEL CORP Information technology	INTC	700 000	25 9550	18,168 50	14,594 86	3,573 64	630 00	3 47%
KIMBERLY CLARK CORP Consumer staples	KMB	150 000	104.4600	15,669 00	12,763.99	2,905 01	486 00	3 10%
MACY'S INC Consumer discretionary	M'	400 000	53 4000	21,360 00	15,627 96	5,732 04	400 00	1 87%

· Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
NEXTERA ENERGY INC Utilities	NEE	150 000	85 6200	12,843 00	8,915.57	3,927 43	396 00	3 08%
NORTHERN TR CORP Financials	NTRS	250.000	61.8900	15,472 50	8,540 87	6,931.63	310 00	2 00%
OASIS PETROLEUM INC Energy	OAS	300.000	46 9700	14,091 00	12,797 24	1,293 76	0 00	0.00%
ORACLE CORPORATION Information technology	ORCL	500.000	38 2600	19,130 00	15,430 03	3,699.97	240 00	1 25%
PACCAR INC COM Industrials	PCAR	350.000	59 1700	20,709.50	13,843.90	6,865 60	280 00	1.35%
US BANCORP NEW Financials	USB	450.000	40 4000	18,180 00	13,177 22	5,002 78	414 00	2 28%
WEYERHAEUSER CO Materials	WY	550 000	31 5700	17,363 50	8,473 44	8,890 06	484 00	2 79%
ZOETIS INC Health care	ZTS	400 000	32.6900	13,076 00	12,742.04	333.96	115 20	0 88%
Total U.S equity				**$328,482.90**	**$219,705.85**	**$108,777.05**	**$6,462.20**	**1.97%**
U.S. equity funds								
BMO SMALL-CAP GROWTH FUND CLASS I Small cap growth	MSGIX	5,018 571	22.7500	114,172 49	86,635 64	27,536 85	0 00	0 00%
T ROWE PRICE MID-CAP GROWTH FD #64 Small cap growth	RPMGX	869 285	72 7800	63,266 56	27,000.00	36,266 56	0 00	0 00%
Total U.S. equity funds				**$177,439.05**	**$113,635.64**	**$63,803.41**	**$0.00**	**.00%**
International								

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	÷ FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	DODFX	1,389 676	43 0400	59,811 66	59,170 00	641 66	965.82	1.61%
HARBOR INTERNATIONAL FUND #11 Developed large cap	HAINX	819 195	71.0100	58,171 04	50,987 05	7,183.99	1,224.70	2.10%
LAZARD EMERGING MARKETS EQUITY INST Emerging	LZEMX	2,188 365	18 6700	40,856 77	40,206 32	650 45	783 43	1 92%
MFS INTERNATIONAL GROWTH FUND Developed large cap	MQGIX	3,581.744	31 0300	111,141.52	93,633.50	17,508.02	594 57	0 53%
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FUND Developed small cap	TFSCX	715 117	21.9600	15,703.97	15,578 58	125 39	213 82	1.36%
Total International				**$285,684.96**	**$259,575.45**	**$26,109.51**	**$3,782.34**	**1.32%**
TOTAL EQUITY/HIGH VOLATILITY				④ **$791,606.91**	**$592,916.94** ③	**$198,689.97**	**$10,244.54**	**1.29%**
TOTAL ASSETS IN YOUR ACCOUNT				**$1,743,912.23**	**$1,536,302.35**	**$207,609.88**	**$32,549.02**	**1.87%**

39-6074582

· *Details of assets in your account*

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
BMO PRIME MONEY MARKET CL I # 090		15,751 080	1.0000	15,751.08	15,751 08	0 00	1 89	0 01%
TOTAL CASH & SHORT-TERM				② **$15,751.08**	**$15,751.08** ①	**$0.00**	**$1.89**	**.01%**
EQUITY/HIGH VOLATILITY								
U.S. equity								
ABBVIE INC Health care	ABBV	207 000	52 8100	10,931 67	9,353.37	1,578 30	331 20	3 03%
ALTRIA GROUP INC Consumer staples	MO	442 000	38 3900	16,968 38	11,949 09	5,019.29	848.64	5 00%
AMERICAN ELEC PWR INC Utilities	AEP	339 000	46 7400	15,844 86	14,044.23	1,800 63	678 00	4 28%
AMERIPRISE FINANCIAL INC Financials	AMP	45 000	115 0500	5,177 25	3,661 37	1,515 88	93 60	1 81%
AMGEN INC Health care	AMGN	38 000	114 0800	4,335 04	3,226.19	1,108 85	92 72	2 14%
APPLE INC Information technology	AAPL	39 000	561 0200	21,879 78	20,608.15	1,271 63	475.80	2 17%
AT & T INC Telecommunication services	T	527 000	35 1600	18,529.32	16,086 34	2,442.98	969 68	5.23%
BOEING CO Industrials	BA	67 000	136 4900	9,144 83	7,406 28	1,738 55	195.64	2 14%
BRISTOL MYERS SQUIBB CO Health care	BMY	149 000	53 1500	7,919 35	4,337.30	3,582 05	214 56	2.71%

· *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CA INC Information technology	CA	216 000	33 6500	7,268 40	5,334,18	1,934 22	216 00	2 97%
CAPITAL ONE FINANCIAL CORP Financials	COF	94 000	76 6100	7,201.34	5,164 73	2,036 61	112 80	1.57%
CARDINAL HEALTH INC Health care	CAH	58 000	66.8100	3,874.98	2,497 79	1,377 19	70 18	1 81%
CHEVRON CORPORATION Energy	CVX	182 000	124 9100	22,733 62	13,833 99	8,899.63	728 00	3.20%
CISCO SYSTEMS INC Information technology	CSCO	751.000	22.4300	16,844.93	16,094 53	750 40	510 68	3.03%
CMS ENERGY CORP Utilities	CMS	224 000	26 7700	5,996 48	4,431 68	1,564 80	228 48	3 81%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	238 000	51 9650	12,367 67	4,375 68	7,991.99	185 64	1 50%
CONOCOPHILLIPS Energy	COP	187.000	70.6500	13,211 55	10,964 61	2,246.94	516 12	3 91%
DISCOVER FINL SVCS Financials	DFS	176 000	55.9500	9,847 20	4,682 56	5,164 64	140 80	1 43%
DTE ENERGY CO Utilities	DTE	56 000	66 3900	3,717 84	2,898 60	819 24	146 72	3 95%
DUKE ENERGY CORP Utilities	DUK	83 000	69 0100	5,727.83	5,404,28	323.55	258 96	4 52%
EASTMAN CHEMICAL CO Materials	EMN	0 000	80 7000	0 00	0 00	0 00	0 00	0.00%

· *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
FIFTH THIRD BANCORP Financials	FITB	303 000	21 0300	6,372 09	5,595 50	776.59	145 44	2 28%
GANNETT INC Consumer discretionary	GCI	306 000	29.5800	9,051.48	7,315 01	1,736 47	244 80	2 70%
GENERAL DYNAMICS CORP Industrials	GD	43 000	95 5500	4,108.65	3,749 96	358 69	96.32	2 34%
GENERAL ELECTRIC CORP Industrials	GE	879 000	28 0300	24,638 37	13,311 59	11,326 78	773.52	3 14%
GENUINE PARTS CO Consumer discretionary	GPC	0 000	83.1900	0.00	0 00	0 00	0 00	0 00%
HELMERICH & PAYNE INC Energy	HP	50 000	84 0800	4,204 00	3,752 44	451 56	125 00	2 97%
HEWLETT PACKARD CO Information technology	HPQ	146.000	27.9800	4,085 08	3,959 51	125 57	84.83	2 08%
HOME DEPOT INC Consumer discretionary	HD	130 000	82 3400	10,704 20	4,971 93	5,732 27	202 80	1 89%
HONEYWELL INTERNATIONAL INC Industrials	HON	80 000	91.3700	7,309.60	4,893 69	2,415 91	144 00	1 97%
INTEL CORP Information technology	INTC	492.000	25 9550	12,769.86	9,046 17	3,723 69	442 80	3 47%
INTERNATIONAL PAPER CO Materials	IP	193 000	49 0300	9,462 79	8,719 79	743 00	270 20	2 85%
JOHNSON & JOHNSON Health care	JNJ	208 000	91 5900	19,050 72	12,887 83	6,162 89	549 12	2 88%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
JP MORGAN CHASE & CO Financials	JPM	387 000	58 4800	22,631 76	18,157 62	4,474 14	588 24	2 60%
KIMBERLY CLARK CORP Consumer staples	KMB	121 000	104 4600	12,639 66	8,467 17	4,172 49	392 04	3 10%
KLA-TENCOR CORP Information technology	KLAC	226 000	64 4600	14,567.96	10,899 35	3,668 61	406 80	2 79%
KRAFT FOODS GROUP INC Consumer staples	KRFT	219 000	53 9100	11,806 29	9,985 31	1,820 98	459 90	3 89%
LEGGETT & PLATT INC Consumer discretionary	LEG	355 000	30.9400	10,983 70	9,214 98	1,768.72	426 00	3 88%
LILLY ELI & CO Health care	LLY	211 000	51 0000	10,761 00	8,067 16	2,693 84	413 56	3 84%
LOCKHEED MARTIN CORP Industrials	LMT	111.000	148 6600	16,501.26	9,220 45	7,280 81	590 52	3 58%
LORILLARD, INC Consumer staples	LO	338 000	50 6800	17,129.84	13,476 81	3,653 03	743 60	4 34%
MACY'S INC Consumer discretionary	M	265 000	53 4000	14,151 00	10,741 55	3,409 45	265 00	1 87%
MARATHON OIL CORP Energy	MRO	175 000	35 3000	6,177.50	5,536 81	640.69	133 00	2.15%
MARATHON PETROLEUM CORPROATION Energy	MPC	118 000	91 7300	10,824 14	4,952 25	5,871 89	198 24	1 83%
MATTEL INC Consumer discretionary	MAT	103 000	47 5800	4,900 74	2,801 00	2,099 74	148 32	3 03%

· *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MEDTRONIC INC Health care	MDT	131 000	57 3900	7,518 09	4,750 34	2,767 75	146.72	1 95%
MERCK & CO INC NEW Health care	MRK	423.000	50 0500	21,171 15	15,816.42	5,354 73	744 48	3 52%
MICROSOFT CORP Information technology	MSFT	258 000	37 4100	9,651 78	4,701 77	4 950 01	288 96	2 99%
NETAPP INC Information technology	NTAP	138 000	41 1400	5,677 32	5,451 42	225 90	82 80	1 46%
NORFOLK SOUTHERN CORP Industrials	NSC	90 000	92 8300	8,354 70	6,963 00	1,391 70	187 20	2.24%
OCCIDENTAL PETE CORP Energy	OXY	153 000	95 1000	14,550 30	15,126 41	-576 11	391 68	2 69%
OMNICOM GROUP Consumer discretionary	OMC	69 000	74 3700	5,131 53	4,482 52	649 01	110.40	2 15%
PEPSICO INC Consumer staples	PEP	47.000	82 9400	3,898.18	3,355 47	542 71	106 69	2 74%
PFIZER INC Health care	PFE	794 000	30.6300	24,320.22	15,488 96	8,831 26	825 76	3.39%
PHILIP MORRIS INTERNATIONAL Consumer staples	PM	117 000	87 1300	10,194 21	4,585 92	5,608 29	439 92	4 31%
PINNACLE WEST CAP CORP Utilities	PNW	115 000	52 9200	6,085 80	6,260 53	-174 73	261 05	4 29%
PPG INDUSTRIES INC Materials	PPG	21 000	189.6600	3,982 86	1,923 60	2,059 26	51 24	1.29%

· Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
PPL CORPORATION Utilities	PPL	267 000	30 0900	8,034 03	7,483 67	550 36	392.49	4 88%
SEAGATE TECHNOLOGY PLC Information technology	STX	244 000	56 1600	13,703.04	10,512.37	3.190 67	419 68	3 06%
SLM CORP Financials	SLM	769 000	26 2800	20,209 32	13,260 25	6,949 07	461 40	2 28%
SPECTRA ENERGY CORP WI Utilities	SE	235 000	35 6200	8,370.70	6,563 50	1,807.20	286 70	3 42%
STAPLES INC Consumer discretionary	SPLS	515 000	15 8900	8,183.35	7,856 08	327 27	247 20	3 02%
SYMANTEC CORPORATION Information technology	SYMC	318 000	23.5800	7,498 44	7,394 02	104 42	190 80	2 54%
TIME WARNER CABLE INC Consumer discretionary	TWC	130.000	135.5000	17,615 00	10,244 97	7,370 03	338 00	1 92%
UNITED PARCEL SERVICE-CLASS B COMMON STOCK CL B Industrials	UPS	51 000	105.0800	5,359 08	2,404.65	2,954 43	126 48	2 36%
US BANCORP NEW Financials	USB	195 000	40 4000	7,878 00	5,168.51	2,709 49	179.40	2 28%
VALERO ENERGY CORP Energy	VLO	103 000	50 4000	5,191 20	3,798 65	1,392 55	92 70	1 79%
VENTAS INC Financials	VTR	79 000	57 2800	4,525.12	5,489 97	-964 85	229 10	5 06%
VERIZON COMMUNICATIONS Telecommunication services	VZ	325 000	49 1400	15,970 50	13,764.63	2,205 87	689 00	4 31%

· *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
WAL MART STORES INC Consumer staples	WMT	67 000	78 6900	5,272 23	3,724 59	1,547 64	125 96	2 39%
WASTE MANAGEMENT INTERNATIONAL Industrials	WM	97 000	44 8700	4,352 39	3,246.29	1,106 10	141 62	3 25%
WELLS FARGO & CO Financials	WFC	544 000	45 4000	24,697.60	21,126 86	3,570 74	652 80	2 64%
WESTERN UNION-WI Information technology	WU	247.000	17.2500	4,260.75	4,145 32	115 43	123 50	2 90%
Total U S. equity				**$766,010.90**	**$571,169.52**	**$194,841.38**	**$23,192.00**	**3.03%**
International								
ACE LIMITED Financials	ACE	86 000	103.5300	8,903 58	5,772 92	3,130 66	216 72	2 43%
ENSCO PLC CL A Energy	ESV	95 000	57 1800	5,432 10	5,876 65	-444 55	213 75	3 93%
INVESCO LIMITED Financials	IVZ	115 000	36 4000	4,186 00	3,660 14	525 86	103 50	2 47%
LYONDELLBASELL INDUSTRIES NV Materials	LYB	198.000	80 2800	15,895 44	12,258 52	3,636 92	475.20	2.99%
Total International				**$34,417.12**	**$27,568.23**	**$6,848.89**	**$1,009.17**	**2.93%**
REITS								
KIMCO REALTY CORP		180 000	19 7500	3,555 00	3,673 80	-118 80	162 00	4 56%
Total REITS				**$3,555.00**	**$3,673.80**	**-$118.80**	**$162.00**	**4.56%**
TOTAL EQUITY/HIGH VOLATILITY				④ **$803,983.02**	**$602,411.55** ③	**$201,571.47**	**$24,363.17**	**3.03%**

· *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TOTAL ASSETS IN YOUR ACCOUNT					$819,734.10		$618,162.63		$201,571.47	$24,365.06	2.97%

Form 990-PF - Part IV

2013 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

2013 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
03027X100	AMERICAN TOWER CORP REIT		AMT					
47.0000	09/18/2013	Various	3,450.63	3,534.03	0.00	-83.40	0.00	0.00
00206R102	AT&T INC		T					
70.0000	10/16/2013	07/17/2013	2,383.52	2,522.10	0.00	-138.58	0.00	0.00
156700106	CENTURYTEL INC COMMON STOCK		CTL					
141.0000	09/18/2013	Various	4,561.17	4,890.28	0.00	-329.11	0.00	0.00
171232101	CHUBB CORPORATION COMMON STOCK		CB					
5.0000	10/16/2013	07/17/2013	455.62	439.80	0.00	15.82	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK		EMN					
5.0000	10/16/2013	07/17/2013	402.28	377.15	0.00	25.13	0.00	0.00
G29183103	EATON CORP PLC		ETN					
29.0000	01/16/2013	12/03/2012	1,598.50	1,498.00	0.00	100.50	0.00	0.00
G29183103	EATON CORP PLC		ETN					
33.0000	05/15/2013	12/03/2012	2,160.70	1,704.62	0.00	456.08	0.00	0.00
G29183103	EATON CORP PLC		ETN					
40.0000	07/17/2013	12/03/2012	2,676.96	2,066.20	0.00	610.76	0.00	0.00
G29183103	EATON CORP PLC		ETN					
53.0000	08/14/2013	12/03/2012	3,537.68	2,694.29	0.00	843.39	0.00	0.00

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2013 Tax Information Statement

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CHICAGO, IL 60603

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JANESVILLE, WI 53547

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Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
337932107	FIRST ENERGY CORPORATION COMMON STOCK		FE					
33 0000	11/20/2013	05/15/2013	1,127.87	1,430.12	0.00	-302.25	0.00	0 00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK		GE					
93.0000	11/20/2013	02/15/2013	2,512.77	2,176.62	0.00	336.15	0.00	0 00
452327109	ILLUMINA INC		ILMN					
300 0000	01/24/2013	11/08/2012	15,229.79	14,512 71	0.00	717.08	0.00	0.00
462846106	IRON MOUNTAIN IN PA COMMON STOCK		IRM					
101 0000	06/19/2013	Various	2,903 35	3,506.48	0 00	-603 13	0.00	0 00
549764108	LUFKIN INDUSTRIES INC		LUFK					
80.0000	07/01/2013	03/19/2013	7,080.00	5,028 71	0.00	2,051.29	0.00	0 00
565849106	MARATHON OIL CORPORATION COMMON STOCK		MRO					
5 0000	08/14/2013	07/17/2013	172.29	183.35	0.00	-11.06	0 00	0 00
577081102	MATTEL INC COMMON STOCK		MAT					
5 0000	09/18/2013	07/17/2013	210 20	215.96	0.00	-5.76	0.00	0 00
609207105	MONDELEZ INTERNATIONAL INC		MDLZ					
29.0000	02/15/2013	02/23/2012	775.59	716.25	0 00	59.34	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC		MDLZ					
93.0000	02/15/2013	02/23/2012	2,483.01	2,296.96	0.00	186.05	0.00	0.00

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2013 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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
670346105	NUCOR CORPORATION COMMON STOCK		NUE					
80 0000	08/14/2013	Various	3,819 51	3,728.10	0.00	91.41	0 00	0 00
670346105	NUCOR CORPORATION COMMON STOCK		NUE					
70.0000	09/18/2013	01/16/2013	3,511.62	3,193 30	0.00	318 32	0.00	0.00
713291102	PEPCO HLDGS INC COMMON STOCK		POM					
72 0000	01/16/2013	05/04/2012	1,366 82	1,366 30	0.00	0.52	0.00	0.00
713291102	PEPCO HLDGS INC COMMON STOCK		POM					
5 0000	01/17/2013	05/04/2012	94.90	94.88	0.00	0.02	0 00	0 00
717081103	PFIZER INC COMMON STOCK		PFE					
10.0000	07/17/2013	01/09/2013	286.69	264.40	0.00	22.29	0 00	0 00
718172109	PHILIP MORRIS INTERNATIONAL		PM					
5 0000	10/16/2013	07/17/2013	430.12	450 52	0.00	-20.40	0 00	0.00
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK		PRU					
5.0000	09/18/2013	07/17/2013	407 43	385.55	0.00	21.88	0 00	0 00
847560109	SPECTRA ENERGY CORP WI		SE					
10 0000	10/16/2013	07/17/2013	348 01	358.90	0 00	-10.89	0 00	0 00
969457100	WILLIAMS COMPANIES INC COMMON STOCK		WMB					
5 0000	09/18/2013	07/17/2013	177.09	167 75	0.00	9.34	0 00	0.00

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CHICAGO, IL 60603

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VICE PRESIDENT
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JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales			64,164.12	59,803.33	0.00	4,360.79	0.00	0.00
Long Term Sales								
G1151C101	ACCENTURE PLC CL A ADR		ACN					
54 0000	07/17/2013	07/06/2012	4,051.86	3,154.18	0.00	897 68	0.00	0.00
037411105	APACHE CORPORATION COMMON STOCK		APA					
83.0000	07/10/2013	Various	6,693 83	5,563 84	0.00	1,129.99	0.00	0.00
037411105	APACHE CORPORATION COMMON STOCK		APA					
117.0000	07/10/2013	Various	9,435.87	9,947.43	0.00	-511.56	0.00	0.00
00206R102	AT&T INC		T					
40 0000	10/16/2013	Various	1,362.01	1,315.20	0.00	46.81	0 00	0.00
071813109	BAXTER INTERNATIONAL INC COMMON STOCK		BAX					
60 0000	11/20/2013	07/05/2011	4,149.88	3,614.99	0 00	534.89	0.00	0 00
09247X101	BLACKROCK INC		BLK					
14.0000	08/14/2013	07/05/2011	3,893.18	2,737.56	0.00	1,155.62	0.00	0.00
09247X101	BLACKROCK INC		BLK					
13 0000	09/18/2013	07/05/2011	3,539.86	2,542.02	0.00	997.84	0.00	0.00
110122108	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK		BMY					
70.0000	07/17/2013	07/05/2011	3,116.49	2,037.66	0.00	1,078.83	0.00	0.00

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
110122108	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK		BMY					
41.0000	08/14/2013	07/05/2011	1,759.39	1,193.48	0.00	565.91	0.00	0.00
14042EEE6	CAPITAL ONE NA CD 4.000% 1/30/13							
50000.0000	01/30/2013	02/12/2008	49,898.53	49,898.53	0.00	0.00	0.00	0.00
14149Y108	CARDINAL HEALTH INC COMMON STOCK		CAH					
68.0000	10/16/2013	07/05/2011	3,758.28	3,149.74	0.00	608.54	0.00	0.00
14149Y108	CARDINAL HEALTH INC COMMON STOCK		CAH					
46.0000	11/20/2013	07/05/2011	2,987.12	2,130.71	0.00	856.41	0.00	0.00
151020104	CELGENE CORPORATION COMMON STOCK		CELG					
106.0000	02/06/2013	04/01/2009	10,389.38	3,998.27	0.00	6,391.11	0.00	0.00
151020104	CELGENE CORPORATION COMMON STOCK		CELG					
44.0000	02/06/2013	10/04/2011	4,312.57	2,644.40	0.00	1,668.17	0.00	0.00
15189T107	CENTERPOINT ENERGY INC		CNP					
153.0000	06/19/2013	07/05/2011	3,592.86	3,024.73	0.00	568.13	0.00	0.00
15189T107	CENTERPOINT ENERGY INC		CNP					
149.0000	07/17/2013	07/05/2011	3,629.16	2,945.66	0.00	683.50	0.00	0.00
156700106	CENTURYTEL INC COMMON STOCK		CTL					
297.0000	09/18/2013	Various	9,607.57	11,889.55	0.00	-2,281.98	0.00	0.00

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2013 Tax Information Statement

39-6074582

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Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
156700106	CENTURYTEL INC COMMON STOCK		CTL					
40 0000	09/18/2013	Various	1,286.57	1,665 62	0.00	-379.05	0.00	0.00
171232101	CHUBB CORPORATION COMMON STOCK		CB					
24 0000	03/18/2013	01/12/2012	2,052.55	1,657.07	0.00	395 48	0.00	0 00
171232101	CHUBB CORPORATION COMMON STOCK		CB					
42 0000	10/16/2013	01/12/2012	3,827.24	2,899.88	0.00	927 36	0 00	0.00
12572Q105	CME GROUP INC		CME					
300 0000	06/24/2013	Various	22,771.28	14,558.43	0.00	8,212.85	0.00	0.00
125896100	CMS ENERGY CORPORATION COMMON STOCK		CMS					
124.0000	01/09/2013	Various	3,058.02	2,530.61	0.00	527.41	0 00	0.00
125896100	CMS ENERGY CORPORATION COMMON STOCK		CMS					
49 0000	03/18/2013	07/05/2011	1,333.68	978 01	0 00	355.67	0.00	0.00
191216100	COCA COLA COMPANY COMMON STOCK		KO					
90 0000	05/15/2013	Various	3,862.58	3,054.86	0.00	807.72	0.00	0.00
20030N101	COMCAST CORP-CL A		CMCSA					
5 0000	07/17/2013	07/08/2011	219.15	127 18	0.00	91.97	0.00	0 00
20030N101	COMCAST CORP-CL A		CMCSA					
38 0000	10/16/2013	07/08/2011	1,781 79	966.53	0.00	815.26	0.00	0.00

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2013 Tax Information Statement

39-6074582

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Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
205887102	CONAGRA INCORPORATED COMMON STOCK		CAG					
45 0000	07/17/2013	07/05/2011	1,658.67	1,158.73	0.00	499 94	0.00	0 00
205887102	CONAGRA INCORPORATED COMMON STOCK		CAG					
119 0000	10/16/2013	07/05/2011	3,699 10	3,064 19	0.00	634.91	0 00	0.00
205887102	CONAGRA INCORPORATED COMMON STOCK		CAG					
122.0000	11/20/2013	Various	3,935.81	3,130 95	0 00	804.86	0.00	0.00
20825C104	CONOCOPHILLIPS		COP					
54.0000	01/09/2013	07/05/2011	3,141.22	3,166.25	0 00	-25.03	0 00	0.00
233331107	DTE ENERGY COMPANY COMMON STOCK		DTE					
32 0000	01/09/2013	Various	1,937.09	1,666 38	0.00	270.71	0.00	0.00
233331107	DTE ENERGY COMPANY COMMON STOCK		DTE					
31 0000	03/18/2013	07/05/2011	2,053.00	1,575.11	0.00	477.89	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK		EMN					
42 0000	10/16/2013	07/05/2011	3,379.11	2,180.43	0 00	1,198 68	0 00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK		EMN					
33.0000	11/20/2013	07/05/2011	2,529 84	1,713.19	0 00	816 65	0.00	0 00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK		EMN					
52 0000	12/18/2013	07/05/2011	3,861.44	2,699.57	0 00	1,161.87	0.00	0 00

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2013 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
337932107	FIRST ENERGY CORPORATION COMMON STOCK		FE					
131.0000	11/20/2013	Various	4,477.32	5,824.88	0.00	-1,347.56	0.00	0.00
35671D857	FREEPORT-MCMORAN COPPER & GOLD CLASS B COMMON STOCK		FCX					
400.0000	04/22/2013	10/05/2011	11,319.98	13,735.04	0.00	-2,415.06	0.00	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK		GE					
26.0000	11/20/2013	05/04/2012	702.50	505.43	0.00	197.07	0.00	0.00
372460105	GENUINE PARTS COMPANY COMMON STOCK		GPC					
20.0000	07/17/2013	07/05/2011	1,674.77	1,111.20	0.00	563.57	0.00	0.00
372460105	GENUINE PARTS COMPANY COMMON STOCK		GPC					
24.0000	08/14/2013	07/05/2011	1,935.20	1,333.43	0.00	601.77	0.00	0.00
372460105	GENUINE PARTS COMPANY COMMON STOCK		GPC					
46.0000	12/18/2013	07/05/2011	3,731.26	2,555.75	0.00	1,175.51	0.00	0.00
423074103	HEINZ H J COMPANY COMMON STOCK		HNZ					
91.0000	02/15/2013	07/05/2011	6,569.02	4,864.78	0.00	1,704.24	0.00	0.00
458140100	INTEL CORPORATION COMMON STOCK		INTC					
5.0000	07/17/2013	02/23/2012	120.45	133.85	0.00	-13.40	0.00	0.00
501797104	L BRANDS, INC		LB					
93.0000	05/15/2013	07/05/2011	4,734.83	3,658.58	0.00	1,076.25	0.00	0.00

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2013 Tax Information Statement

39-6074582

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or, Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
565849106	MARATHON OIL CORPORATION COMMON STOCK		MRO					
102 0000	08/14/2013	07/05/2011	3,514.75	3,478 15	0.00	36 60	0.00	0.00
565849106	MARATHON OIL CORPORATION COMMON STOCK		MRO					
50 0000	09/18/2013	07/05/2011	1,778 22	1,704 97	0 00	73 25	0.00	0 00
571748102	MARSH & MCLENNAN COMPANIES INC COMMON STOCK		MMC					
137 0000	03/18/2013	07/05/2011	5,050.22	4,316.84	0.00	733.38	0 00	0.00
571748102	MARSH & MCLENNAN COMPANIES INC COMMON STOCK		MMC					
93 0000	09/18/2013	07/05/2011	4,006.97	2,930.41	0 00	1,076.56	0 00	0 00
577081102	MATTEL INC COMMON STOCK		MAT					
38.0000	09/18/2013	07/05/2011	1,597 48	1,065.51	0.00	531 97	0 00	0.00
577081102	MATTEL INC COMMON STOCK		MAT					
113 0000	12/18/2013	Various	5,057.03	2,813 77	0.00	2,243.26	0 00	0 00
629491101	NYSE EURONEXT INC		NYX					
179 0000	01/09/2013	Various	5,795.21	5,405.03	0 00	390.18	0.00	0.00
682680103	ONEOK INC NEW COMMON STOCK		OKE					
76.0000	05/15/2013	10/04/2011	3,749.96	2,406.06	0.00	1,343.90	0 00	0.00
693506107	P P G INDUSTRIES INC COMMON STOCK		PPG					
21 0000	11/20/2013	07/05/2011	3,843.47	1,923 60	0.00	1,919.87	0 00	0.00

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39-6074582

2013 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
693506107	P P G INDUSTRIES INC COMMON STOCK		PPG					
18 0000	12/18/2013	07/05/2011	3,300.97	1,648 80	0.00	1,652.17	0.00	0.00
713291102	PEPCO HLDGS INC COMMON STOCK		POM					
66 0000	05/15/2013	05/04/2012	1,458 45	1,252.44	0.00	206.01	0.00	0.00
713291102	PEPCO HLDGS INC COMMON STOCK		POM					
222.0000	07/17/2013	05/04/2012	4,499.37	4,212.77	0.00	286.60	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL		PM					
18 0000	10/16/2013	07/05/2011	1,548.44	1,223.99	0 00	324 45	0.00	0 00
724479100	PITNEY-BOWES INC COMMON STOCK		PBI					
265.0000	01/09/2013	07/05/2011	3,131.51	6,123.99	0.00	-2,992.48	0.00	0.00
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK		PRU					
19 0000	09/18/2013	07/05/2011	1,548.25	1,223.03	0.00	325 22	0.00	0.00
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK		PRU					
77.0000	10/16/2013	Various	6,294 09	4,894.00	0.00	1,400.09	0.00	0.00
74460D109	PUBLIC STORAGE INC COMMON STOCK		PSA					
54 0000	02/15/2013	07/05/2011	8,145.81	6,333 04	0.00	1,812 77	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW COMMON STOCK		SPG					
16 0000	06/19/2013	07/05/2011	2,657.23	1,907.84	0 00	749 39	0.00	0 00

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2013 Tax Information Statement

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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

Cusip	Description		Stock or Other Symbol					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
828806109	SIMON PPTY GROUP INC NEW COMMON STOCK		SPG					
23.0000	07/17/2013	07/05/2011	3,741.78	2,742 52	0.00	999.26	0.00	0 00
847560109	SPECTRA ENERGY CORP WI		SE					
104.0000	06/19/2013	Various	3,598.93	2,955 00	0 00	643.93	0 00	0.00
847560109	SPECTRA ENERGY CORP WI		SE					
98.0000	10/16/2013	07/05/2011	3,410 47	2,737.12	0.00	673 35	0 00	0 00
87244W862	TIAA-CREF INSTL M/C VALUE-IN		TIMVX					
5804 8680	05/21/2013	06/18/2008	127,532.95	100,482 26	0.00	27,050.69	0 00	0.00
911312106	UNITED PARCEL SVC INC COMMON STOCK CL B		UPS					
45.0000	09/18/2013	Various	4,040.88	2,669.99	0.00	1,370.89	0.00	0 00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		UNH					
107 0000	01/16/2013	07/05/2011	5,733.95	5,667.73	0 00	66.22	0 00	0 00
918204108	V F CORPORATION COMMON STOCK		VFC					
24.0000	01/16/2013	07/05/2011	3,673 96	2,663 27	0 00	1,010.69	0 00	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK		WMB					
97 0000	05/15/2013	Various	3,562.57	2,708.80	0.00	853.77	0 00	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK		WMB					
36 0000	09/18/2013	Various	1,275 03	954 53	0.00	320.50	0.00	0 00

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2013 Tax Information Statement

39-6074582

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Ref: 348

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

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

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
PARKER FOUNDATION
JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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
969457100	WILLIAMS COMPANIES INC COMMON STOCK		WMB					
51.0000	10/16/2013	Various	1,830 55	1,287.38	0.00	543.17	0.00	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK		WMB					
93 0000	11/20/2013	07/05/2011	3,251.12	2,319.10	0.00	932.02	0.00	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK		WMB					
112.0000	12/18/2013	07/05/2011	4,074.39	2,792.90	0 00	1,281 49	0.00	0.00
Total Long Term Sales			**460,535.32**	**379,148.72**	**0.00**	**81,386.60**	**0.00**	**0 00**

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

Form 990-PF - Part XV

000000002016 | PARKER FOUNDATION AGENCY

Activity Detail

Grants 2013

Date	Description	Amount
30-Dec-13 St	STOP PAYMENT ON CHECK #601512443 JANESVILLE FOUNDATION DIST PARKER PEN EXHIBIT	2,500 00
24-Dec-13	CASH DISBURSEMENT CHECK# 601518032 JANESVILLE COMMUNITY FUND PARKER FOUNDATION GIFT 201	($500 00)
12-Dec-13	CASH DISBURSEMENT CHECK # 601514734 COMMUNITY ACTION CHARITABLE DIST PARKER FOUNDATION ANNUAL GIF	($500 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512469 GUNSTON DAY SCHOOL CHARITABLE DIST MR & MRS GEOFFREY PARKEF	($1,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512468 ELON UNIVERSITY CHARITABLE DIST MR. & MRS. GEOFFREY PARKEI	($1,000.00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512467 WJCT CHARITABLE DIST MR. & MRS. GEOFFREY PARKEF	($1,500.00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512466 UNIVERSITY OF MIAMI SCHOOL CHARITABLE DIST MR & MRS GEOFFREY PARKEI	($7,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512465 WISCONSIN HISTORICAL SOCIETY CHARITABLE DIST MR & MRS GEOFFREY PARKEI	($1,500 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512464 THE COUNTRY SCHOOL CHARITABLE DIST MR. & MRS. GEOFFREY PARKEI	($1,000.00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512463 THE WOMAN AND GIRLS FUND OF THE CHARITABLE DIST MR. & MRS. GEOFFREY PARKEI	($1,000 00)
03-Dec 13	CASH DISBURSEMENT CHECK # 601512462 TASIS FOUNDATION INC CHARITABLE DIST MR GEOFFREY S PARKER PG '6	($1,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512461 ROTARY GARDENS INC CHARITABLE DIST MR & MRS. GEOFFREY PARKEI	($2,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512460 ROCK COUNTY HISTORICAL SOCIETY CHARITABLE DIST MR & MRS GEOFFREY PARKEI	($1,250 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512459 ROANOKE COLLEGE CHARITABLE DIST MR. AND MRS. GEOFFERY PARKEI	($2,500 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512458 PINE CREST SCHOOL CHARITABLE DIST GEOFFREY PARKER '6	($1,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512457 INDIANA STATE MUSEUM FOUNDATION CHARITABLE DIST MRS KEARBY BON PARKEI	($1,500 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512456 HOLTON - ARMS SCHOOL CHARITABLE DIST KEARBY BON PARKER'6	($1,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512455 CHRISTCHURCH SCHOOL CHARITABLE DIST GIFT FROM MR. & MRS GEOFFREY PARKEI	($1,500 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512454 THE MOHOLY-NAGY FOUNDATION INC CHARITABLE DIST GIFT FROM JENNIFER PARKEI	($750 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512453 THE LIVING THROUGH GIVING FDN CHARITABLE DIST GIFT FROM OLIVIA COLEON & JE	($1,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512452 INTERNATIONAL RESCUE COMMITTEE CHARITABLE DIST GIFT FROM JENNIFER PARKER &	($2,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512451 NATIONAL OIGONG ASSOCIATION CHARITABLE DIST GIFT FROM JENNIFER PARKEI	($3,000.00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512450 MUSIC MAKER RELIEF FOUNDATION CHARITABLE DIST GIFT FROM JENNIFER PARKER &	($3,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512449 ORANGE TENNIS CLUB CHARITABLE DIST GIFT FROM JENNIFER PARKEI	($1,000.00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512448 ROTARY GARDENS INC CHARITABLE DIST GENERAL FD-JENNIFER PARKER & PETER ROSE	($1,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512447 SHAKORI HILLS COMMUNITY ARTS CENTER CHARITABLE DIST GIFT FROM JENNIFER PAR	($1,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512446 PSI UPSILON KAISER EDUCATION FUND CHARITABLE DIST GIFT FROM CHRISTOPHER CC	($1,000.00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512445 TRIANGLE LAND CONSERVANCY CHARITABLE DIST GIFT FROM JENNIFER PARKER & PETE	($2,000 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512444 OUR SHARED PLANET CHARITABLE DIST GIFT FROM JENNIFER PARKER & PETER ROSENE	($2,500.00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512443 JANESVILLE FOUNDATION CHARITABLE DIST PARKER PEN EXHIBIT-GIFT FROM JENNIFE	($2,500 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512442 BOTANICAL GARDEN FOUNDATION INC. CHARITABLE DIST GIFT FROM JENNIFER PARKEI	($2,500 00)
03-Dec-13	CASH DISBURSEMENT CHECK # 601512441 FULL FRAME DOCUMENTARY FILM FESTIVAL CHARITABLE DIST GIFT FROM JENNIFER PA	($5,000.00)
26-Nov 13	CASH DISBURSEMENT CHECK # 601511109 ROCK COUNTY HISTORICAL SOCIETY CHARITABLE DIST GIFT FROM STEVE PARKEI	($1,000.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511108 WAKE FOREST UNIVERSITY CHARITABLE DIST GIFT FROM STEVE PARKEI	($1,500.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511107 VANDERBILT UNIVERSITY CHARITABLE DIST GIFT ON BEHALF OF DOUGLAS PARKEI	($500.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511106 THE PECK SCHOOL CHARITABLE DIST GIFT ON BEHALF OF DOUGLAS PARKEI	($600.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511105 ST MARGARETS SCHOOL CHARITABLE DIST STEVE PARKER GIF	($3,000.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511104 ST ANDREWS SCHOOL CHARITABLE DIST GIFT ON BEHALF OF DOUGLAS PARKEI	($1,775 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511103 RANDOLPH-MACON COLLEGE CHARITABLE DIST STEVE PARKER GIF	($10,000.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511102 NEW YORK SHAKESPEARE FESTIVAL CHARITABLE DIST STEVE PARKER GIF	($2,500 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511101 JERSEY BATTERED WOMENS SERVICE CHARITABLE DIST STEVE PARKER GIF	($500 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511100 CHRISTCHURCH SCHOOL CHARITABLE DIST STEVE PARKER GIF	($1,500.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511099 CENTRAL PARK CONSERVANCY CHARITABLE DIST STEVE PARKER GIF	($2,500 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511098 CAMPUS HOUSE INC CHARITABLE DIST GIFT FROM DOUGLAS PARKEI	($1,000 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511097 BETHANY PRESBYTERIAN CHURCH CHARITABLE DIST STEVE PARKER GIF	($1,000 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511096 AMERICAN CANCER SOCIETY CHARITABLE DIST STEVE PARKER GIF	($875 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511095 PARTNERSHIP FOR A DRUG FREE AMERICA CHARITABLE DIST CONTRIBUTION-SARAH PAR	($2,260 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511094 PEOPLE AGAINST RAPE CHARITABLE DIST CONTRIBUTION-SARAH PARKER GIF	($2,260.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511093 ACHIEVING WHEEL CHAIR EQUALITY INC CHARITABLE DIST CONTRIBUTION-SARAH PARK	($7,910 00)

26-Nov-13	CASH DISBURSEMENT CHECK # 601511092 THE MADEIRA SCHOOL CHARITABLE DIST CONTRIBUTION-SARAH PARKER GIFT	($2,260 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511091 COLLEGE OF CHARLESTON FOUNDATION CHARITABLE DIST CONTRIBUTION-SARAH PARKER	($3,390 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511090 CHURCH OF THE NAZARENE CHARITABLE DIST CONTRIBUTION-SARAH PARKER GIFT	($5,650 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511089 CAMP MANITO-WISH YMCA CHARITABLE DIST CONTRIBUTION-SARAH PARKER GIFT	($2,260 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511088 NATIONAL HEPATITIS C COALITION INC CHARITABLE DIST CONTRIBUTION SARAH PARK	($2,260 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511086 UW ROCK COUNTY CAMPUS CHARITABLE DIST PARKER FOUNDATION GIFT	($1,500.00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511084 YMCA OF NORTHERN ROCK COUNTY CHARITABLE DIST PARKER FOUNDATION 2013 GIFT	($1,000 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511083 UNITED WAY OF NORTH ROCK COUNTY CHARITABLE DIST PARKER FOUNDATION 2013 GIF	($3,000 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511082 ROTARY GARDEN CHARITABLE DIST PARKER FOUNDATION 2013 GIFT	($2,000 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511081 ROCK COUNTY HISTORICAL SOCIETY CHARITABLE DIST PARKER FOUNDATION 2013 GIFT	($1,500 00)
26-Nov-13	CASH DISBURSEMENT CHECK # 601511080 AGRACE HOSPICECARE INC CHARITABLE DIST PARKER FOUNDATION 2013 GI	($2,000 00)
15-Oct-13	CASH DISBURSEMENT CHECK # 601503062 ROCK COUNTY HISTORICAL SOCIETY-JENNIFER PARKER GIFT	($2,500.00)
	TOTAL	-122,500 00

* Jenny did not pick another charity for the $2,500 returned from Janesville Foundation