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

2014

Open to Public Inspection

For calendar year 2014 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) Room/suite
PO BOX 5000

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)* ▶$ 2,574,507.

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	70,304.	70,304.	70,304.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	90,814.			
b Gross sales price for all assets on line 6a 549,713.				
7 Capital gain net income (from Part IV, line 2)		90,814.		
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	161,118.	161,118.	70,304.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	3,000.	0.	0.	3,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	1,945.	973.	0.	972.
c Other professional fees STMT 3	17,555.	17,555.	0.	0.
17 Interest				
18 Taxes STMT 4	4,284.	469.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	10.	0.	0.	0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	26,794.	18,997.	0.	3,972.
25 Contributions, gifts, grants paid	140,000.			140,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	166,794.	18,997.	0.	143,972.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-5,676.			
b **Net investment income** (if negative, enter -0-)		142,121.		
c **Adjusted net income** (if negative, enter -0-)			70,304.	

B

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	395.	580.	580.
	2	Savings and temporary cash investments	405,712.	322,052.	323,980.
	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	121,234.	121,234.	129,905.
	b	Investments - corporate stock STMT 7	1,627,856.	1,705,655.	2,120,042.
	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)	2,155,197.	2,149,521.	2,574,507.
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	2,155,197.	2,149,521.	
	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**	2,155,197.	2,149,521.	
	31	**Total liabilities and net assets/fund balances**	2,155,197.	2,149,521.	

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	2,155,197.
2	Enter amount from Part I, line 27a	2	-5,676.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,149,521.
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	2,149,521.

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		VARIOUS	12/31/14
b	SEE ATTACHED SCHEDULE - LT		VARIOUS	12/31/14
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	94,907.		94,059.	848.
b	433,276.		364,840.	68,436.
c	21,530.			21,530.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				848.
b				68,436.
c				21,530.
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	90,814.
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	848.

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))
2013	126,625.	2,496,026.	.050731
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

2	Total of line 1, column (d)	2	.265394
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	.053079
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,657,922.
5	Multiply line 4 by line 3	5	141,080.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,421.
7	Add lines 5 and 6	7	142,501.
8	Enter qualifying distributions from Part XII, line 4	8	143,972.

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	1,421.
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	1,421.
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	1,421.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,880.		
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	2,880.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,459.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	1,459.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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) ▶ 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 2014 or the taxable year beginning in 2014 (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 ▶ 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

		Line	Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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)?		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2014)

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11-24-14

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	2,633,997.
b	Average of monthly cash balances	1b	64,401.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,698,398.
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	2,698,398.
4	*Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)*	4	40,476.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,657,922.
6	**Minimum investment return.** Enter 5% of line 5	6	132,896.

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	132,896.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 1,421.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,421.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,475.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,475.
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	131,475.

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	143,972.
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	143,972.
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	1,421.
6	***Adjusted qualifying distributions.** Subtract line 5 from line 4*	6	142,551.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				131,475.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			50,041.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 143,972.				
a Applied to 2013, but not more than line 2a			50,041.	
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 2014 distributable amount				93,931.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				37,544.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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	140,000.
Total			▶ 3a	140,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

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	70,304.	
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	21,530.	69,284.
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.		91,834.	69,284.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 161,118.

(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

▶ James R Cripe | May 7, 2015 ▶ Vice Pres

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
DAVID A. BAGLEY	D.A. Bag	4-30-15		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 (2014)

423622
11-24-14

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.	91,834.	21,530.	70,304.	70,304.	70,304.
TO PART I, LINE 4	91,834.	21,530.	70,304.	70,304.	70,304.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,945.	973.	0.	972.
TO FORM 990-PF, PG 1, LN 16B	1,945.	973.	0.	972.

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	17,555.	17,555.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	17,555.	17,555.	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	3,815.	0.	0.	0.
FOREIGN TAXES	469.	469.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,284.	469.	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.	129,905.
TOTAL U.S. GOVERNMENT OBLIGATIONS			121,234.	129,905.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			121,234.	129,905.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	1,705,655.	2,120,042.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,705,655.	2,120,042.

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							
BMO PRIME MONEY MARKET CL I # 090	57,213 710	1 0000	57,213 71	57,213 71	0.00	5 78	0 01%
BMW BANK NORTH AMERICA UTAH CERTIFICATE OF DEPOSIT DTD 11/26/2010 2 000% 11/25/2015 NON CALLABLE	25,000 000	101 4010	25,350 25	25,000 00	350 25	500 00	1 97%
DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 04/04/2012 1 000% 04/06/2015 NON CALLABLE	25,000 000	100 1990	25,049 75	25,000 00	49 75	250 00	1 00%
DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 07/17/2013 1 850% 07/17/2018 NON CALLABLE	50,000 000	99.5540	49,777 00	50,000.00	-223 00	925 00	1 86%
FIRST NATL BANK CERTIFICATE OF DEPOSIT DTD 01/15/2010 3 000% 01/15/2015 NON CALLABLE	25,000 000	100 0640	25,016 00	25,000 00	16 00	750 00	3 00%
GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/07/2012 1 650% 03/07/2017 NON CALLABLE	50,000 000	100 9480	50,474 00	50,000.00	474 00	825 00	1 63%
INVESTORS SAVINGS BK CERTIFICATE OF DEPOSIT DTD 05/05/2011 2 300% 05/05/2016 NON CALLABLE	25,000 000	101 9450	25,486 25	25,000 00	486 25	575 00	2 26%

BMO Private Bank

PARKER FOUNDATION AGENCY

Account 000000002016 / Page 8 of 85
January 1, 2014 to December 31, 2014

· *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
STATE BANK INDIA CERTIFICATE OF DEPOSIT DTD 08/12/2011 2 000% 08/12/2016 NON CALLABLE	25,000 000	101 6980	25,424 50	25,000 00	424 50	500 00	1.97%
STATE BANK OF INDIA CERTIFICATE OF DEPOSIT DTD 10/17/2014 2 400% 10/17/2019 NON CALLABLE	25,000 000	99 0670	24,766 75	25,000 00	-233.25	600 00	2 42%
TOTAL CASH & SHORT-TERM			**$308,558.21** ②	**$307,213.71** ①	**$1,344.50**	**$4,930.78**	**1.60%**
FIXED INCOME/LOW VOLATILITY							
U S. government bonds							
UNITED STATES TREASURY NOTES DTD 02/15/2008 3 500% 02/15/2018 MOODYS AAA S&P N/A	25,000 000	107 1640	26,791 00	25,126.95	1,664.05	875 00	3 27%
UNITED STATES TREASURY NOTES DTD 05/15/2009 3 125% 05/15/2019 MOODYS AAA S&P N/A	50,000 000	106.6020	53,301 00	47,973 83	5,327 17	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	99 6250	49,812.50	48,132 80	1,679 70	1,000 00	2.01%
Total U.S. government bonds			**$129,904.50**	**$121,233.58**	**$8,670.92**	**$3,437.50**	**2.65%**
Corporate and other taxable			To Part II, Line 10, Col (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	97 2000	24,300 00	24,281 50	18 50	600 00	2 47%

Σ ①

```
   307,213.71 +
    15,421.39 +
 --------------
   322,635.10 *
```

To Part II, Line 2, Col (b)

Σ ②

```
   308,558.21 +
    15,421.39 +
 --------------
   323,979.60 *
```

To Part II, Line 2, 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
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	103 9160	25,979 00	25,079 75	899 25	700 00	2 69%
International								
TOTAL CAPITAL SA DTD 09/15/2010 2.300% 03/15/2016 NON CALLABLE MOODYS AA1 S&P AA-		25,000 000	101 7860	25,446 50	24,874 50	572.00	575 00	2 26%
Taxable funds								
BMO SHORT-TERM INCOME FUND CLASS I	MSIFX	10,805 118	9 3700	101,243 96	102,733.03	-1,489 07	1,458 69	1 44%
BMO TCH CORPORATE INCOME FUND CLASS I	MCIIX	8,432 221	12 7900	107,848 11	107,497 29	350 82	3,625 86	3 36%
VANGUARD GNMA FUND	VFIJX	12,226 177	10 8200	132,287 24	124,557 87	7,729 37	3,557 82	2 69%
Total Corporate and other taxable				**$417,104.81** ④	**$409,023.94** ③	**$8,080.87**	**$10,517.37**	**2.52%**
Alternatives-Low Volatility								
Opportunistic low volatility								
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	FFRIX	7,945 387	9 6100	76,355 17	79,092 41	-2,737 24	2,661 70	3 49%
Total Alternatives-Low Volatility				**$76,355.17** ④	**$79,092.41** ③	**-$2,737.24**	**$2,661.70**	**3.49%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$623,364.48**	**$609,349.93**	**$14,014.55**	**$16,616.57**	**2.67%**
EQUITY/HIGH VOLATILITY								
U.S. equity								

Σ ③

```
  409,023.94 +
   79,092.41 +
  595,601.94 +
  621,936.33 +
--------------
1,705,654.62 *
```

To Part II, Line 10b, Col (b)

Σ ④

```
  417,104.81 +
   76,355.17 +
  777,134.84 +
  849,447.05 +
--------------
2,120,041.87 *
```

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
AMERICAN ELEC PWR INC Utilities	AEP	200 000	60 7200	12,144 00	12,096 18	47 82	424 00	3 49%
ANADARKO PETE CORP Energy	APC	200 000	82 5000	16,500 00	14,145 70	2,354 30	216 00	1 31%
CISCO SYSTEMS INC Information technology	CSCO	600 000	27 8150	16,689 00	9,240.84	7,448 16	456 00	2 73%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	400 000	58.0100	23,204 00	8,600 21	14,603 79	360 00	1 55%
DIAMONDBACK ENERGY INC Energy	FANG	125 000	59 7800	7,472 50	7,634.80	-162.30	0 00	0.00%
DU PONT E I DE NEMOURS & CO Materials	DD	300 000	73 9400	22,182.00	15,538 13	6,643 87	564 00	2.54%
GENERAL ELECTRIC CORP Industrials	GE	600 000	25 2700	15,162 00	8,669 70	6,492 30	552 00	3 64%
GILEAD SCIENCES INC Health care	GILD	300.000	94 2600	28,278.00	5,735 37	22,542 63	0 00	0 00%
GOOGLE INC-CL A COMMON STOCK CL A Information technology	GOOGL	15 000	530 6600	7,959 90	4,268 55	3,691 35	0 00	0 00%
INTEL CORP Information technology	INTC	700 000	36 2900	25,403 00	14,594 86	10,808 14	630 00	2 48%
KIMBERLY CLARK CORP Consumer staples	KMB	150 000	115 5400	17,331 00	12,237 69	5,093 31	504 00	2 91%
KLA-TENCOR CORP Information technology	KLAC	200 000	70 3200	14,064 00	13,103 52	960 48	400 00	2 84%

s

· *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
MACY'S INC Consumer discretionary	M	250 000	65 7500	16,437 50	9,767 47	6,670 03	312.50	1 90%
NORTHERN TR CORP Financials	NTRS	250 000	67.4000	16,850 00	8,540 87	8,309 13	330 00	1 96%
PACCAR INC COM Industrials	PCAR	250 000	68 0100	17,002.50	9,888.50	7,114 00	220 00	1 29%
QUINTILES TRANSNATIONAL HOLDIN Health care	Q	100 000	58 8700	5,887 00	5,299 00	588 00	0 00	0 00%
US BANCORP NEW Financials	USB	450 000	44 9500	20,227 50	13,177 22	7,050.28	441.00	2 18%
WEYERHAEUSER CO Materials	WY	550 000	35.8900	19,739 50	8,473 44	11,266 06	638 00	3 23%
ZOETIS INC Health care	ZTS	400 000	43.0300	17,212 00	12,742.04	4,469 96	132 80	0 77%
Total U.S. equity				**$319,745.40**	**$193,754.09**	**$125,991.31**	**$6,180.30**	**1.93%**
U.S. equity funds								
BMO SMALL-CAP GROWTH FUND CLASS I Small cap growth	MSGIX	6,060 427	18 8100	113,996 63	105,649 50	8,347 13	0 00	0 00%
T ROWE PRICE MID-CAP GROWTH FD #64 Small cap growth	RPMGX	869 285	75 4400	65,578 86	27,000 00	38,578 86	0 00	0 00%
Total U S. equity funds				**$179,575.49**	**$132,649.50**	**$46,925.99**	**$0.00**	**.00%**
International								
BMO LGM FRONTIER MARKETS EQUITY Y Diversified	BLGFX	3,663 625	9 2900	34,035 08	35,774 50	-1,739 42	582 52	1.71%

· 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
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	DODFX	1,389 676	42 1100	58,519 26	59,170 00	-650 74	0 00	0 00%
HARBOR INTERNATIONAL FUND #11 Developed large cap	HAINX	819 195	64 7800	53,067.45	50,987.05	2,080 40	1,161 62	2 19%
LAZARD EMERGING MARKETS EQUITY INST Emerging	LZEMX	2,188 365	17 1900	37,617 99	40,206 32	-2,588 33	818 45	2 18%
MFS INTERNATIONAL GROWTH FUND Developed large cap	MQGIX	2,393 873	28 7900	68,919.60	56,476 89	12,442 71	945 58	1 37%
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FUND Developed small cap	TFSCX	1,233 393	20 8000	25,654 57	26,583 59	-929.02	198 58	0 77%
Total International				**$277,813.95**	**$269,198.35**	**$8,615.60**	**$3,706 75**	**1.33%**
TOTAL EQUITY/HIGH VOLATILITY				**$777,134.84** ④	**$595,601.94** ③	**$181,532.90**	**$9,887.05**	**1.27%**
TOTAL ASSETS IN YOUR ACCOUNT				**$1,709,057.53**	**$1,512,165.58**	**$196,891.95**	**$31,434.40**	**1 84%**

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		15,421 390	1.0000	15,421 39	15,421.39	0 00	1 56	0 01%
TOTAL CASH & SHORT-TERM				**$15,421.39** ②	**$15,421.39** ①	**$0.00**	**$1.56**	**.01%**
EQUITY/HIGH VOLATILITY								
U.S. equity								
ABBVIE INC Health care	ABBV	153.000	65 4400	10,012 32	6,830 02	3,182 30	299 88	2 99%
AGL RES INC Utilities	GAS	75 000	54 5100	4,088 25	3 923 12	165 13	147 00	3 60%
ALTRIA GROUP INC Consumer staples	MO	416 000	49 2700	20,496 32	11,148.60	9,347 72	865 28	4 22%
AMERICAN ELEC PWR INC Utilities	AEP	373 000	60 7200	22,648 56	16,125.67	6,522 89	790 76	3 49%
AMERIPRISE FINANCIAL INC Financials	AMP	79 000	132 2500	10,447 75	7,473 14	2,974 61	183 28	1 75%
AMGEN INC Health care	AMGN	37 000	159 2900	5,893.73	3,141 16	2,752 57	116 92	1 98%
APPLE INC Information technology	AAPL	195 000	110 3800	21,524 10	14,031 96	7,492 14	366 60	1 70%
ARCHER DANIELS MIDLAND CO Consumer staples	ADM	211 000	52.0000	10,972 00	9,060 92	1,911 08	202 56	1 85%
AT & T INC Telecommunication services	T	716 000	33 5900	24,050 44	22,692 47	1,357 97	1,346 08	5 60%

· *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
AVERY DENNISON CORP Industrials	AVY	82 000	51 8800	4,254 16	3,869 59	384 57	114 80	2 70%
BOEING CO Industrials	BA	111 000	129 9800	14,427 78	13,216 31	1,211 47	404 04	2 80%
CA INC Information technology	CA	292 000	30 4500	8,891 40	7,823 46	1 067 94	292 00	3 28%
CAPITAL ONE FINANCIAL CORP Financials	COF	65 000	82.5500	5,365 75	3,613.35	1,752 40	78 00	1 45%
CATERPILLAR INC Industrials	CAT	57.000	91 5300	5,217 21	5,719 37	-502 16	159 60	3 06%
CHEVRON CORPORATION Energy	CVX	177 000	112 1800	19,855.86	13,203 98	6,651 88	757 56	3 81%
CISCO SYSTEMS INC Information technology	CSCO	937.000	27 8150	26,062.66	20,562.00	5,500 66	712 12	2 73%
CMS ENERGY CORP Utilities	CMS	250 000	34 7500	8,687 50	5,332.93	3,354 57	270 00	3 11%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	163 000	58 0100	9,455 63	2,705 48	6,750 15	146 70	1 55%
CONOCOPHILLIPS Energy	COP	227 000	69 0600	15,676.62	13,863 96	1,812 66	662.84	4 23%
DISCOVER FINL SVCS Financials	DFS	101 000	65 4900	6,614.49	2,324 05	4,290 44	96 96	1 47%
DOW CHEMICAL COMPANY Materials	DOW	196 000	45 6100	8,939 56	9 558 73	-619 17	329.28	3 68%

· *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
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	162 000	71 6800	11,612.16	9,478 11	2,134 05	265.68	2 29%
EXELON CORP Utilities	EXC	190 000	37 0800	7,045 20	6,560 78	484 42	235 60	3 34%
EXXON MOBIL CORPORATION Energy	XOM	40 000	92 4500	3,698 00	3,646 40	51 60	110 40	2 98%
FIFTH THIRD BANCORP Financials	FITB	623 000	20 3750	12,693 63	11,876 55	817 08	323 96	2 55%
GAMESTOP CORP-A Consumer discretionary	GME	127 000	33 8000	4,292 60	4,957.33	-664 73	167 64	3 90%
GANNETT INC Consumer discretionary	GCI	232 000	31 9300	7,407 76	5,320.85	2,086 91	185 60	2 50%
GENERAL DYNAMICS CORP Industrials	GD	40 000	137 6200	5,504 80	3,488 33	2,016 47	99 20	1 80%
GENERAL ELECTRIC CORP Industrials	GE	516 000	25 2700	13,039 32	7,723 75	5,315 57	474 72	3 64%
GENERAL MOTORS CO Consumer discretionary	GM	125 000	34 9100	4,363 75	4,698 93	-335 18	150 00	3.44%
HELMERICH & PAYNE INC Energy	HP	77 000	67 4200	5,191.34	5,948.89	-757 55	211 75	4 08%
HEWLETT PACKARD CO Information technology	HPQ	136 000	40 1300	5,457 68	3,703.11	1,754 57	87 04	1 59%
HOME DEPOT INC Consumer discretionary	HD	107 000	104 9700	11,231 79	3,910 83	7,320 96	201 16	1 79%

BMO Private Bank *PARKER FOUNDATION AG HIGH DIV*

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January 1, 2014 to December 31, 2014

· *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
HONEYWELL INTERNATIONAL INC Industrials	HON	75 000	99 9200	7,494 00	4,681 04	2,812 96	155 25	2 07%
INTEL CORP Information technology	INTC	436 000	36 2900	15,822 44	7,547 20	8,275 24	392 40	2 48%
INTERNATIONAL PAPER CO Materials	IP	316 000	53 5800	16,931 28	14,461.90	2,469 38	505 60	2.99%
JOHNSON & JOHNSON Health care	JNJ	198 000	104 5700	20,704 86	12,020 11	8,684 75	554 40	2 68%
JP MORGAN CHASE & CO Financials	JPM	337 000	62 5800	21,089 46	15,355 63	5 733 83	539 20	2 56%
KIMBERLY CLARK CORP Consumer staples	KMB	112 000	115 5400	12 940 48	7,338,39	5,602 09	376 32	2 91%
KINDER MORGAN INC Utilities	KMI	105 000	42 3100	4,442 55	4,413 14	29 41	184 80	4 16%
KLA-TENCOR CORP Information technology	KLAC	133 000	70 3200	9,352.56	6,000 80	3,351 76	266 00	2 84%
LEGGETT & PLATT INC Consumer discretionary	LEG	205 000	42 6100	8,735.05	5,096 67	3,638 38	254 20	2 91%
LILLY ELI & CO Health care	LLY	158.000	68 9900	10,900 42	5,901 99	4,998 43	316 00	2 90%
LOCKHEED MARTIN CORP Industrials	LMT	116 000	192 5700	22,338 12	10,602 61	11,735.51	696 00	3 12%
LORILLARD, INC Consumer staples	LO	253 000	62 9400	15,923 82	9,714 79	6,209 03	622 38	3 91%

· 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
MACY'S INC Consumer discretionary	M	206 000	65 7500	13 544 50	7,857 76	5 686 74	257 50	1 90%
MEDTRONIC INC Health care	MDT	88 000	72 2000	6,353 60	3,127 69	3,225.91	107 36	1 69%
MERCK & CO INC NEW Health care	MRK	375 000	56 7900	21,296.25	13,760 31	7,535 94	675 00	3 17%
MICROSOFT CORP Information technology	MSFT	550 000	46 4500	25,547 50	16,713.40	8,834 10	682 00	2 67%
NAVIENT CORP Financials	NAVI	1,089 000	21 6100	23,533 29	14,505 65	9,027.64	653 40	2 78%
NETAPP INC Information technology	NTAP	132 000	41 4500	5,471.40	5,192 30	279 10	87 12	1 59%
OCCIDENTAL PETE CORP Energy	OXY	195 000	80 6100	15,718 95	18,348 70	-2,629 75	561 60	3 57%
OMNICOM GROUP Consumer discretionary	OMC	182 000	77 4700	14,099 54	12,288 75	1 810 79	364 00	2 58%
PEPSICO INC Consumer staples	PEP	45 000	94 5600	4,255 20	3,186.09	1,069 11	117 90	2 77%
PFIZER INC Health care	PFE	954 000	31 1500	29,717 10	20,247 28	9,469 82	1,068 48	3 60%
PHILIP MORRIS INTERNATIONAL Consumer staples	PM	67 000	81 4500	5,457 15	1 537 65	3,919 50	268 00	4 91%
PHILLIPS 66 Energy	PSX	50.000	71 7000	3,585 00	3,593 42	-8 42	100 00	2.79%

· *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
PINNACLE WEST CAP CORP Utilities	PNW	210 000	68 3100	14,345.10	11,625 26	2,719 84	499 80	3 48%
PNC FINANCIAL SERVICES GROUP Financials	PNC	50 000	91 2300	4,561 50	3,994 22	567 28	96 00	2 10%
SEAGATE TECHNOLOGY PLC Information technology	STX	231 000	66.5000	15,361 50	9,894 48	5,467 02	498 96	3 25%
UNION PAC CORP Industrials	UNP	60 000	119 1300	7,147 80	6,081 33	1,066 47	120 00	1 68%
UNITED PARCEL SERVICE-CLASS B COMMON STOCK CL B Industrials	UPS	68 000	111 1700	7,559.56	4,269 42	3,290 14	182 24	2 41%
US BANCORP NEW Financials	USB	104 000	44 9500	4,674 80	2,738.12	1,936 68	101 92	2 18%
VERIZON COMMUNICATIONS Telecommunication services	VZ	588 000	46 7800	27,506 64	26,348 86	1,157 78	1,293 60	4 70%
WELLS FARGO & CO Financials	WFC	553 000	54 8200	30,315 46	21,742 71	8,572 75	774 20	2 55%
WEYERHAEUSER CO Materials	WY	120 000	35 8900	4,306 80	4,240 57	66 23	139 20	3 23%
WYNDHAM WORLDWIDE CORP Consumer discretionary	WYN	50 000	85 7600	4,288 00	3,844 07	443 93	70 00	1 63%
Total U.S equity				**$810,441.80**	**$585,806.44**	**$224,635.36**	**$24,435.84**	**3.02%**
International								
ENSCO PLC CL A Energy	ESV	104 000	29.9500	3,114.80	6,003 25	-2,888 45	312 00	10 02%

· *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
INVESCO LIMITED Financials	IVZ	180 000		39.5200		7,113 60		6,074 38		1,039 22	180 00	2 53%
LYONDELLBASELL INDUSTRIES NV Materials	LYB	254.000		79 3900		20,165 06		16,709 70		3,455 36	711 20	3 53%
Total International						**$30,393.46**		**$28,787.33**		**$1,606.13**	**$1,203.20**	**3.96%**
REITS												
HOST HOTELS & RESORTS, INC		155 000		23 7700		3,684 35		3,312 33		372 02	124 00	3 37%
KIMCO REALTY CORP		196 000		25 1400		4,927.44		4,030 23		897 21	188 16	3 82%
Total REITS						**$8,611.79**		**$7,342.56**		**$1,269.23**	**$312 16**	**3.62%**
TOTAL EQUITY/HIGH VOLATILITY						**$849,447.05** ④		**$621,936.33** ③		**$227,510.72**	**$25,951.20**	**3.06%**
TOTAL ASSETS IN YOUR ACCOUNT						**$864,868.44**		**$637,357.72**		**$227,510.72**	**$25,952.76**	**3.00%**

2014 Tax Information Statement

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

Account Number: 000000002016
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

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
ABBVIE INC									
00287Y109	01/15/2014	10/16/2013	702.79	654.20		0.00	48.59	0.00	0.00
ABBVIE INC									
00287Y109	10/17/2014	06/19/2014	265.79	271.00		0.00	-5.21	0.00	0.00
ACE LIMITED									
H0023R105	01/15/2014	07/17/2013	489.99	470.70		0.00	19.29	0.00	0.00
ALTRIA GROUP INC									
02209S103	06/19/2014	Various	2,237.51	1,891.46		0.00	346.05	0.00	0.00
ALTRIA GROUP INC									
02209S103	10/17/2014	02/19/2014	1,317.15	1,028.34		0.00	288.81	0.00	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	01/15/2014	07/17/2013	1,113.10	1,128.17		0.00	-15.07	0.00	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	06/19/2014	07/17/2013	383.94	329.05		0.00	54.89	0.00	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	12/03/2014	10/17/2014	291.64	272.21		0.00	19.43	0.00	0.00
AMERIPRISE FINANCIAL INC.									
03076C106	01/15/2014	05/15/2013	456.91	325.46		0.00	131.45	0.00	0.00

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

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JANESVILLE, WI 53547

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	AMERIPRISE FINANCIAL INC.								
03076C106	12/03/2014	03/19/2014	1,990.75	1,642.10		0.00	348.65	0.00	0.00
	AMGEN INC COMMON STOCK								
031162100	01/15/2014	01/16/2013	118.43	85.03		0.00	33.40	0.00	0.00
	APPLE COMPUTER INC COMMON STOCK								
037833100	10/17/2014	06/19/2014	294.11	275.46		0.00	18.65	0.00	0.00
	AVERY DENNISON CORP COMMON STOCK								
053611109	06/19/2014	05/16/2014	152.81	141.58		0.00	11.23	0.00	0.00
	BMO MORTGAGE INCOME FUND - I								
09658L828	03/26/2014	Various	413.08	427.80		0.00	-14.72	0.00	0.00
	BOEING COMPANY COMMON STOCK								
097023105	01/15/2014	09/18/2013	563.20	470.59		0.00	92.61	0.00	0.00
	CA INC								
12673P105	01/15/2014	Various	408.48	339.70		0.00	68.78	0.00	0.00
	CA INC								
12673P105	10/17/2014	02/19/2014	130.90	162.34		0.00	-31.44	0.00	0.00
	CA INC								
12673P105	12/03/2014	02/19/2014	155.39	162.34		0.00	-6.95	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 000000002016
Recipient's Tax ID Number: XX-XXX4582

☐ **Corrected** ☐ **2nd TIN notice**

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JAMES R CRIPE
VICE PRESIDENT
P O BOX 8100
JANESVILLE, WI 53547

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	CALIFORNIA RESOURCES CORP								
13057Q107	12/19/2014	Various	97.77	141.37		0.00	-43.60	0.00	0.00
	CAPITAL ONE FINANCIAL CORP COMMON STOCK								
14040H105	01/15/2014	03/18/2013	461.69	329.66		0.00	132.03	0.00	0.00
	CAPITAL ONE FINANCIAL CORP COMMON STOCK								
14040H105	12/03/2014	Various	409.94	391.76		0.00	18.18	0.00	0.00
	CARDINAL HEALTH INC COMMON STOCK								
14149Y108	10/17/2014	06/19/2014	73.80	68.73		0.00	5.07	0.00	0.00
	CHEVRON TEXACO INC COMMON STOCK								
166764100	01/15/2014	12/18/2013	596.63	601.75		0.00	-5.12	0.00	0.00
	CHEVRON TEXACO INC COMMON STOCK								
166764100	01/15/2014	07/17/2013	596.63	623.71	W	27.07	0.00	0.00	0.00
	CISCO SYSTEMS INC COMMON STOCK								
17275R102	01/15/2014	09/18/2013	1,142.23	1,224.81		0.00	-82.58	0.00	0.00
	CISCO SYSTEMS INC COMMON STOCK								
17275R102	06/19/2014	09/18/2013	344.81	342.95		0.00	1.86	0.00	0.00
	CMS ENERGY CORPORATION COMMON STOCK								
125896100	05/16/2014	02/19/2014	2,481.94	2,440.62		0.00	41.32	0.00	0.00

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CHICAGO, IL 60603

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VICE PRESIDENT
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JANESVILLE, WI 53547

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	CMS ENERGY CORPORATION COMMON STOCK								
125896100	06/19/2014	Various	183.95	171.88		0.00	12.07	0.00	0.00
	CMS ENERGY CORPORATION COMMON STOCK								
125896100	12/03/2014	10/17/2014	335.29	304.90		0.00	30.39	0.00	0.00
	DOW CHEMICAL COMPANY COMMON STOCK								
260543103	06/19/2014	04/17/2014	208.19	194.96		0.00	13.23	0.00	0.00
	DOW CHEMICAL COMPANY COMMON STOCK								
260543103	10/17/2014	04/17/2014	229.54	243.70		0.00	-14.16	0.00	0.00
	DR PEPPER SNAPPLE GROUP INC								
26138E109	12/03/2014	10/17/2014	362.74	315.32		0.00	47.42	0.00	0.00
	DTE ENERGY COMPANY COMMON STOCK								
233331107	01/15/2014	07/17/2013	328.04	346.75		0.00	-18.71	0.00	0.00
	DU PONT E I DE NEMOURS & COMPANY COMMON STOCK								
263534109	10/17/2014	Various	3,958.86	3,820.36		0.00	138.50	0.00	0.00
	DUKE ENERGY CORP								
26441C204	01/15/2014	01/16/2013	1,610.85	1,577.17		0.00	33.68	0.00	0.00
	ENSCO PLC CL A								
G3157S106	01/15/2014	11/20/2013	390.73	433.02		0.00	-42.29	0.00	0.00

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

2014 Tax Information Statement

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

Account Number: 000000002016
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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	EXELON CORPORATION COMMON STOCK								
30161N101	12/03/2014	10/17/2014	179.94	172.65		0.00	7.29	0.00	0.00
	FIFTH THIRD BANCORP COMMON STOCK								
316773100	01/15/2014	09/18/2013	430.79	369.34		0.00	61.45	0.00	0.00
	GAMESTOP CORP-A								
36467W109	10/17/2014	06/19/2014	199.74	199.78		0.00	-0.04	0.00	0.00
	GANNETT COMPANY INC COMMON STOCK								
364730101	01/15/2014	10/16/2013	564.99	540.17		0.00	24.82	0.00	0.00
	GANNETT COMPANY INC COMMON STOCK								
364730101	10/17/2014	06/19/2014	1,965.95	2,096.62		0.00	-130.67	0.00	0.00
	GENERAL DYNAMICS CORPORATION COMMON STOCK								
369550108	01/15/2014	10/16/2013	287.16	261.63		0.00	25.53	0.00	0.00
	GENERAL MOTORS CO								
37045V100	10/17/2014	01/15/2014	2,752.58	3,551.11		0.00	-798.53	0.00	0.00
	GENERAL MOTORS CO								
37045V100	12/03/2014	01/15/2014	168.39	197.28		0.00	-28.89	0.00	0.00
	HALYARD HEALTH INC								
40650V100	11/17/2014	10/17/2014	23.63	21.87		0.00	1.76	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 000000002016
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.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	HELMERICH & PAYNE INC COMMON STOCK								
423452101	01/15/2014	10/16/2013	255.36	225.15		0.00	30.21	0.00	0.00
	HEWLETT PACKARD COMPANY COMMON STOCK								
428236103	01/15/2014	12/18/2013	345.84	325.44		0.00	20.40	0.00	0.00
	HEWLETT PACKARD COMPANY COMMON STOCK								
428236103	10/17/2014	06/19/2014	170.19	172.60		0.00	-2.41	0.00	0.00
	HOME DEPOT INC COMMON STOCK								
437076102	01/15/2014	07/17/2013	404.89	403.20		0.00	1.69	0.00	0.00
	HOME DEPOT INC COMMON STOCK								
437076102	10/17/2014	06/19/2014	2,815.35	2,493.02		0.00	322.33	0.00	0.00
	HONEYWELL INTERNATIONAL INC COMMON STOCK								
438516106	01/15/2014	07/17/2013	450.19	411.70		0.00	38.49	0.00	0.00
	HONEYWELL INTERNATIONAL INC COMMON STOCK								
438516106	10/17/2014	06/19/2014	179.50	188.86		0.00	-9.36	0.00	0.00
	INTEL CORPORATION COMMON STOCK								
458140100	12/03/2014	06/19/2014	300.87	241.04		0.00	59.83	0.00	0.00
	INTERNATIONAL PAPER COMPANY COMMON STOCK								
460146103	12/03/2014	06/19/2014	1,354.47	1,203.54		0.00	150.93	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 000000002016
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

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G491BT108	INVESCO LIMITED	01/15/2014	07/17/2013	177.05	159.14		0.00	17.91	0.00	0.00
46625H100	J P MORGAN CHASE & COCOMMON STOCK	01/15/2014	11/20/2013	1,487.97	1,401.00		0.00	86.97	0.00	0.00
46625H100	J P MORGAN CHASE & COCOMMON STOCK	10/17/2014	06/19/2014	281.39	286.65		0.00	-5.26	0.00	0.00
46625H100	J P MORGAN CHASE & COCOMMON STOCK	12/03/2014	06/19/2014	305.39	286.65		0.00	18.74	0.00	0.00
478160104	JOHNSON & JOHNSON COMMON STOCK	01/15/2014	10/16/2013	1,328.01	1,271.45		0.00	56.56	0.00	0.00
478160104	JOHNSON & JOHNSON COMMON STOCK	06/19/2014	10/16/2013	103.74	90.82		0.00	12.92	0.00	0.00
478160104	JOHNSON & JOHNSON COMMON STOCK	12/03/2014	10/17/2014	540.94	494.55		0.00	46.39	0.00	0.00
494368103	KIMBERLY CLARK CORPORATION COMMON STOCK	01/15/2014	07/17/2013	526.64	499.25		0.00	27.39	0.00	0.00
494368103	KIMBERLY CLARK CORPORATION COMMON STOCK	12/03/2014	10/17/2014	570.19	508.58		0.00	61.61	0.00	0.00

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	KIMCO REALTY CORPORATION COMMON STOCK								
49446R109	01/15/2014	09/18/2013	269.23	264.26		0.00	4.97	0.00	0.00
	KIMCO REALTY CORPORATION COMMON STOCK								
49446R109	06/19/2014	03/19/2014	46.44	43.67		0.00	2.77	0.00	0.00
	KIMCO REALTY CORPORATION COMMON STOCK								
49446R109	10/17/2014	03/19/2014	3,298.32	3,141.93		0.00	156.39	0.00	0.00
	KLA INSTRUMENTS CORPORATION COMMON STOCK								
482480100	01/15/2014	12/18/2013	1,021.26	996.03		0.00	25 23	0.00	0.00
	KLA INSTRUMENTS CORPORATION COMMON STOCK								
482480100	06/19/2014	12/18/2013	2,547.76	2,303.31		0.00	244.45	0.00	0.00
	KLA INSTRUMENTS CORPORATION COMMON STOCK								
482480100	10/17/2014	12/18/2013	758.43	684.77		0.00	73.66	0.00	0.00
	KRAFT FOODS GROUP INC								
50076Q106	01/15/2014	07/17/2013	272.35	287.60		0.00	-15.25	0.00	0.00
	LEGGETT & PLATT INC COMMON STOCK								
524660107	01/15/2014	07/17/2013	301.70	321.30		0.00	-19.60	0.00	0.00
	LEGGETT & PLATT INC COMMON STOCK								
524660107	10/17/2014	06/19/2014	137.20	136.40		0.00	0.80	0.00	0.00

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	LILLY ELI & COMPANY COMMON STOCK								
532457108	10/17/2014	06/19/2014	187.05	179.55		0.00	7.50	0.00	0.00
	LORILLARD, INC								
544147101	01/15/2014	Various	1,135.03	1,046.43		0.00	88.60	0.00	0.00
	LORILLARD, INC								
544147101	02/19/2014	09/18/2013	3,018.19	2,871.30		0.00	146.89	0.00	0.00
	LORILLARD, INC								
544147101	06/19/2014	09/18/2013	192.46	134.59		0.00	57.87	0.00	0.00
	LORILLARD, INC								
544147101	12/03/2014	10/17/2014	953.23	870.90		0.00	82.33	0.00	0.00
	LYONDELLBASELL INDUSTRIES NV								
N53745100	03/19/2014	01/15/2014	1,713.38	1,573.01		0.00	140.37	0.00	0.00
	LYONDELLBASELL INDUSTRIES NV								
N53745100	10/17/2014	Various	450.54	446.77		0.00	3.77	0.00	0.00
	MACY S INC								
55616P104	01/15/2014	07/17/2013	1,060.96	942.78		0.00	118.18	0.00	0.00
	MACY S INC								
55616P104	10/17/2014	06/19/2014	284.24	290.50		0.00	-6.26	0.00	0.00

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MEDTRONIC INC COMMON STOCK	585055106	01/15/2014	07/17/2013	296.55	272.05		0.00	24.50	0.00	0.00
MEDTRONIC INC COMMON STOCK	585055106	12/03/2014	10/17/2014	372.34	308.70		0.00	63.64	0.00	0.00
MERCK & CO INC NEW	58933Y105	01/15/2014	01/16/2013	1,312.09	1,070.89		0.00	241.20	0.00	0.00
MERCK & CO INC NEW	58933Y105	10/17/2014	06/19/2014	379.60	407.89		0.00	-28.29	0.00	0.00
MICROSOFT CORPORATION COMMON STOCK	594918104	06/19/2014	05/16/2014	41.42	39.58		0.00	1.84	0.00	0.00
NETAPP INC	64110D104	01/15/2014	07/17/2013	346.95	324.38		0.00	22.57	0.00	0.00
OASIS PETROLEUM INC	674215108	12/19/2014	11/05/2014	5,116.41	7,512.00		0.00	-2,395.59	0.00	0.00
OMNICOM GROUP COMMON STOCK	681919106	01/15/2014	10/16/2013	372.49	324.82		0.00	47.67	0.00	0.00
OMNICOM GROUP COMMON STOCK	681919106	12/03/2014	03/19/2014	777.98	725.51		0.00	52.47	0.00	0.00

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	PEPSICO INC COMMON STOCK								
713448108	01/15/2014	07/17/2013	165.57	169.38		0.00	-3.81	0.00	0.00
	PFIZER INC COMMON STOCK								
717081103	06/20/2014	04/17/2014	59.30	60.80		0.00	-1.50	0.00	0.00
	PFIZER INC COMMON STOCK								
717081103	12/03/2014	04/17/2014	1,413.41	1,367.92		0.00	45.49	0.00	0.00
	PINNACLE WEST CAPITAL CORP COMMON STOCK								
723484101	06/20/2014	11/20/2013	169.76	163.32		0.00	6.44	0.00	0.00
	PPL CORPORATION COMMON STOCK								
69351T106	10/17/2014	06/20/2014	66.20	69.78		0.00	-3.58	0.00	0.00
	QUALCOMM INC COMMON STOCK								
747525103	12/03/2014	Various	4,087.52	4,241.40		0.00	-153.88	0.00	0.00
	SEAGATE TECHNOLOGY PLC								
G7945M107	01/15/2014	11/20/2013	911.55	722.52		0.00	189.03	0.00	0.00
	SEAGATE TECHNOLOGY PLC								
G7945M107	10/17/2014	Various	3,980.91	3,950.86		0.00	30.05	0.00	0.00
	SEAGATE TECHNOLOGY PLC								
G7945M107	12/03/2014	03/19/2014	329.84	261.58		0.00	68.26	0.00	0.00

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SLM CORPORATION COMMON STOCK									
78442P106	01/15/2014	Various	1,357.54	1,117.87		0.00	239.67	0.00	0.00
SLM CORPORATION COMMON STOCK									
78442P106	05/16/2014	04/17/2014	220.04	232.32		0.00	-12.28	0.00	0.00
SPECTRA ENERGY CORP WI									
847560109	10/17/2014	06/20/2014	112.15	126.12		0.00	-13.97	0.00	0.00
SYMANTEC CORPORATION COMMON STOCK									
871503108	01/15/2014	07/17/2013	343.19	364.16		0.00	-20.97	0.00	0.00
SYMANTEC CORPORATION COMMON STOCK									
871503108	03/19/2014	Various	6,251.20	7,029.86		0.00	-778.66	0.00	0.00
US BANCORP COMMON STOCK									
902973304	01/15/2014	07/17/2013	580.15	513.10		0.00	67.05	0.00	0.00
US BANCORP COMMON STOCK									
902973304	06/20/2014	07/17/2013	43.67	36.65		0.00	7.02	0.00	0.00
VALERO REFNG & MARKETING CO COMMON STOCK									
91913Y100	01/15/2014	08/14/2013	413.99	295.04		0.00	118.95	0.00	0.00
VALERO REFNG & MARKETING CO COMMON STOCK									
91913Y100	06/20/2014	08/14/2013	171.56	110.64		0.00	60.92	0.00	0.00

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Description of property									
	VENTAS INCORPORATED COMMON STOCK								
92276F100	01/15/2014	02/15/2013	180.68	208.48		0.00	-27.80	0.00	0.00
	VERITIV CORP								
923454102	07/15/2014	06/19/2014	25.33	24.07		0.00	1.26	0.00	0.00
	VERITIV CORP								
923454102	09/24/2014	Various	232.05	172.50		0.00	59.55	0.00	0.00
	VERIZON COMMUNICATIONS COMMON STOCK								
92343V104	01/15/2014	07/17/2013	1,109.79	1,165.02		0.00	-55.23	0.00	0.00
	WAL-MART STORES INC COMMON STOCK								
931142103	01/15/2014	07/17/2013	387.85	386.35		0.00	1.50	0.00	0.00
	WASTE MANAGEMENT INC DEL COMMON STOCK								
94106L109	01/15/2014	07/17/2013	215.79	209.60		0.00	6.19	0.00	0.00
	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	01/15/2014	11/20/2013	1,577.91	1,498.03		0.00	79.88	0.00	0.00
	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	06/20/2014	04/17/2014	365.88	344.12		0.00	21.76	0.00	0.00
Total Short Term Sales			**94,907.18**	**94,086.45**		**27.07**	**847.81**	**0.00**	**0.00**

Long Term Sales

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ABBVIE INC									
00287Y109	10/17/2014	10/16/2013	1,594.77	1,401.86		0.00	192.91	0.00	0.00
ABBVIE INC									
00287Y109	12/03/2014	10/16/2013	685.58	467.29		0.00	218.29	0.00	0.00
ACE LIMITED									
H0023R105	06/20/2014	07/05/2011	8,562.32	5,302.22		0.00	3,260.10	0.00	0.00
ALTRIA GROUP INC									
02209S103	10/17/2014	07/05/2011	45.42	26.80		0.00	18.62	0.00	0.00
ALTRIA GROUP INC									
02209S103	12/03/2014	07/05/2011	760.03	401.99		0.00	358.04	0.00	0.00
APPLE COMPUTER INC COMMON STOCK									
037833100	01/15/2014	07/06/2012	1,672.65	1,812.59	W	139.94	0.00	0.00	0.00
APPLE COMPUTER INC COMMON STOCK									
037833100	10/17/2014	Various	3,627.39	3,187.06		0.00	440.33	0.00	0.00
APPLE COMPUTER INC COMMON STOCK									
037833100	12/03/2014	Various	2,311.74	1,716.48		0.00	595.26	0.00	0.00
AT&T INC									
00206R102	01/15/2014	07/05/2011	1,116.04	1,047.40		0.00	68.64	0.00	0.00

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AT&T INC									
00206R102	01/21/2014	Various	13,395.15	11,166.50		0.00	2,228.67	0.00	0.00
BMO MORTGAGE INCOME FUND - I									
09658L828	03/26/2014	Various	103,003.04	105,085.97		0.00	-2,082.93	0.00	0.00
BMO MORTGAGE INCOME FUND - I									
09658L828	03/26/2014	Various	1,495.11	1,553.45		0.00	-58.34	0.00	0.00
BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK									
110122108	01/15/2014	07/05/2011	652.66	349.31		0.00	303.35	0.00	0.00
BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK									
110122108	03/19/2014	07/05/2011	1,876.98	989.72		0.00	887.26	0.00	0.00
BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK									
110122108	10/17/2014	07/05/2011	5,211.90	2,998.27		0.00	2,213.63	0.00	0.00
CALIFORNIA RESOURCES CORP									
13057Q107	12/19/2014	Various	321.27	476.75		0.00	-155.48	0.00	0.00
CAPITAL ONE FINANCIAL CORP COMMON STOCK									
14040H105	04/17/2014	03/18/2013	1,882.20	1,373.60		0.00	508.60	0.00	0.00
CARDINAL HEALTH INC COMMON STOCK									
14149Y108	01/15/2014	07/05/2011	67.76	46.32		0.00	21.44	0.00	0.00

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	CARDINAL HEALTH INC COMMON STOCK								
14149Y108	10/17/2014	Various	4,206.74	2,451.47		0.00	1,755.27	0.00	0.00
	CMS ENERGY CORPORATION COMMON STOCK								
125896100	01/15/2014	07/05/2011	448.28	339.31		0.00	108.97	0.00	0.00
	COMCAST CORP-CL A								
20030N101	01/15/2014	07/08/2011	756.69	356.09		0.00	400.60	0.00	0.00
	COMCAST CORP-CL A								
20030N101	06/13/2014	12/12/2011	2,619.85	1,154.00		0.00	1,465.85	0.00	0.00
	COMCAST CORP-CL A								
20030N101	06/19/2014	07/08/2011	52.89	25.43		0.00	27.46	0.00	0.00
	COMCAST CORP-CL A								
20030N101	10/17/2014	Various	1,680.33	832.95		0.00	847.38	0.00	0.00
	COMCAST CORP-CL A								
20030N101	10/17/2014	09/09/2009	865.62	286.94		0.00	578.68	0.00	0.00
	COMCAST CORP-CL A								
20030N101	12/03/2014	09/09/2009	569.38	168.79		0.00	400.59	0.00	0.00
	CONOCOPHILLIPS								
20825C104	01/15/2014	07/05/2011	816.35	703.61		0.00	112.74	0.00	0.00

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	DISCOVER FINL SVCS								
254709108	01/15/2014	08/23/2012	438.24	307.54		0.00	130.70	0.00	0.00
	DISCOVER FINL SVCS								
254709108	06/19/2014	Various	2,288.77	1,360.66		0.00	928.11	0.00	0.00
	DISCOVER FINL SVCS								
254709108	10/17/2014	12/15/2011	1,887.57	690.31		0.00	1,197.26	0.00	0.00
	DTE ENERGY COMPANY COMMON STOCK								
233331107	01/15/2014	Various	3,346.05	2,551.85		0.00	794.20	0.00	0.00
	DUKE ENERGY CORP								
26441C204	01/15/2014	01/09/2013	3,960.02	3,827.11		0.00	132.91	0.00	0.00
	GANNETT COMPANY INC COMMON STOCK								
364730101	10/17/2014	10/16/2013	1,356.78	1,323.41		0.00	33.37	0.00	0.00
	GANNETT COMPANY INC COMMON STOCK								
364730101	12/03/2014	Various	165.84	130.58		0.00	35.26	0.00	0.00
	GENERAL ELECTRIC COMPANY COMMON STOCK								
369604103	01/15/2014	05/04/2012	1,502.89	1,069.19		0.00	433.70	0.00	0.00
	GENERAL ELECTRIC COMPANY COMMON STOCK								
369604103	04/17/2014	11/04/1996	1,867.55	1,102.46		0.00	765.09	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 000000002016
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

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	GENERAL ELECTRIC COMPANY COMMON STOCK								
369604103	06/19/2014	11/04/1996	80.61	47.25		0.00	33.36	0.00	0.00
	GENERAL ELECTRIC COMPANY COMMON STOCK								
369604103	10/17/2014	Various	6,619.79	4,161.84		0.00	2,457.95	0.00	0.00
	GOOGLE INC CLASS C								
38259P706	05/01/2014	Various	7,951.75	4,279.73		0.00	3,672.02	0.00	0.00
	HALYARD HEALTH INC								
40650V100	11/17/2014	07/17/2012	28.35	21.28		0.00	7.07	0.00	0.00
	HALYARD HEALTH INC								
40650V100	11/24/2014	Various	694.06	505.02		0.00	189.04	0.00	0.00
	HALYARD HEALTH INC								
40650V100	11/24/2014	Various	539.82	315.60		0.00	224.22	0.00	0.00
	HOME DEPOT INC COMMON STOCK								
437076102	01/15/2014	07/05/2011	323.92	146.20		0.00	177.72	0.00	0.00
	HOME DEPOT INC COMMON STOCK								
437076102	10/17/2014	07/05/2011	1,271.45	511.70		0.00	759.75	0.00	0.00
	HONEYWELL INTERNATIONAL INC COMMON STOCK								
438516106	01/15/2014	07/05/2011	180.08	119.52		0.00	60.56	0.00	0.00

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	HONEYWELL INTERNATIONAL INC COMMON STOCK								
438516106	10/17/2014	07/05/2011	269.24	179.28		0.00	89.96	0.00	0.00
	INTEL CORPORATION COMMON STOCK								
458140100	01/15/2014	02/23/2012	772.25	776.33		0.00	-4.08	0.00	0.00
	INTEL CORPORATION COMMON STOCK								
458140100	12/03/2014	Various	1,015.45	722.64		0.00	292.81	0.00	0.00
	J P MORGAN CHASE & COCOMMON STOCK								
46625H100	12/03/2014	11/20/2013	1,526.97	1,400.99		0.00	125.98	0.00	0.00
	KIMBERLY CLARK CORPORATION COMMON STOCK								
494368103	01/15/2014	05/04/2012	421.31	313.93		0.00	107.38	0.00	0.00
	KLA INSTRUMENTS CORPORATION COMMON STOCK								
482480100	10/17/2014	Various	3,378.44	2,321.84		0.00	1,056.60	0.00	0.00
	KRAFT FOODS GROUP INC								
50076Q106	01/15/2014	10/09/2012	4,303.06	3,687.24		0.00	615.82	0.00	0.00
	KRAFT FOODS GROUP INC								
50076Q106	03/19/2014	Various	3,711.56	3,068.20		0.00	643.36	0.00	0.00
	KRAFT FOODS GROUP INC								
50076Q106	05/16/2014	Various	3,937.74	2,942.27		0.00	995.47	0.00	0.00

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LEGGETT & PLATT INC COMMON STOCK									
524660107	01/15/2014	01/09/2013	422.39	385.84		0.00	36.55	0.00	0.00
LEGGETT & PLATT INC COMMON STOCK									
524660107	10/17/2014	01/09/2013	2,263.74	1,818.97		0.00	444.77	0.00	0.00
LEGGETT & PLATT INC COMMON STOCK									
524660107	12/03/2014	Various	2,519.47	1,592.20		0.00	927.27	0.00	0.00
LILLY ELI & COMPANY COMMON STOCK									
532457108	01/15/2014	05/04/2012	587.94	454.82		0.00	133.12	0.00	0.00
LILLY ELI & COMPANY COMMON STOCK									
532457108	10/17/2014	05/04/2012	1,995.15	1,323.10		0.00	672.05	0.00	0.00
LILLY ELI & COMPANY COMMON STOCK									
532457108	12/03/2014	Various	708.58	387.25		0.00	321.33	0.00	0.00
LOCKHEED MARTIN CORPORATION COMMON STOCK									
539830109	01/15/2014	12/07/2012	920.10	549.25		0.00	370.85	0.00	0.00
MACY S INC									
55616P104	06/20/2014	11/12/2012	8,715.73	5,860.49		0.00	2,855.24	0.00	0.00
MACY S INC									
55616P104	10/17/2014	Various	1,989.71	1,717.23		0.00	272.48	0.00	0.00

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	MACY S INC								
55616P104	12/03/2014	09/18/2013	316.59	223.78		0.00	92.81	0.00	0.00
	MARATHON OIL CORPORATION COMMON STOCK								
565849106	01/15/2014	07/05/2011	441.99	443.29		0.00	-1.30	0.00	0.00
	MARATHON OIL CORPORATION COMMON STOCK								
565849106	02/19/2014	07/05/2011	336.34	341.00		0.00	-4.66	0.00	0.00
	MARATHON OIL CORPORATION COMMON STOCK								
565849106	02/19/2014	07/05/2011	1,483.01	1,500.38		0.00	-17.37	0.00	0.00
	MARATHON OIL CORPORATION COMMON STOCK								
565849106	03/19/2014	Various	3,628.72	3,252.14		0.00	376.58	0.00	0.00
	MARATHON PETROLEUM CORPORATION								
56585A102	01/15/2014	07/05/2011	433.74	210.80		0.00	222.94	0.00	0.00
	MARATHON PETROLEUM CORPORATION								
56585A102	04/17/2014	07/05/2011	3,144.68	1,475.60		0.00	1,669.08	0.00	0.00
	MARATHON PETROLEUM CORPORATION								
56585A102	06/19/2014	07/05/2011	89.53	42.16		0.00	47.37	0.00	0.00
	MARATHON PETROLEUM CORPORATION								
56585A102	10/17/2014	Various	6,072.59	3,223.69		0.00	2,848.90	0.00	0.00

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	MATTEL INC COMMON STOCK								
577081102	01/15/2014	07/15/2011	177.07	108.78		0.00	68.29	0.00	0.00
	MATTEL INC COMMON STOCK								
577081102	02/19/2014	07/15/2011	1,157.12	887.38		0.00	269.74	0.00	0.00
	MATTEL INC COMMON STOCK								
577081102	02/19/2014	07/15/2011	2,321.96	1,774.74		0.00	547.22	0.00	0.00
	MEDTRONIC INC COMMON STOCK								
585055106	01/15/2014	12/14/2011	237.24	142.17		0.00	95.07	0.00	0.00
	MEDTRONIC INC COMMON STOCK								
585055106	05/16/2014	12/14/2011	1,800.26	1,066.26		0.00	734.00	0.00	0.00
	MEDTRONIC INC COMMON STOCK								
585055106	06/19/2014	12/14/2011	258.15	142.17		0.00	115.98	0.00	0.00
	MERCK & CO INC NEW								
58933Y105	10/17/2014	01/16/2013	976.12	771.04		0.00	205.08	0.00	0.00
	MERCK & CO INC NEW								
58933Y105	12/03/2014	01/16/2013	302.24	214.18		0.00	88.06	0.00	0.00
	MFS INTERNATIONAL GROWTH FUND-I								
55273E848	06/17/2014	07/06/2007	37,952.48	37,156.61		0.00	795.87	0.00	0.00

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NETAPP INC									
64110D104	12/03/2014	07/17/2013	213.54	202.74		0.00	10.80	0.00	0.00
NEXTERA ENERGY INC									
65339F101	02/11/2014	01/12/2012	13,812.33	8,915.57		0.00	4,896.76	0.00	0.00
NORFOLK SOUTHERN CORPORATION COMMON STOCK									
655844108	01/15/2014	07/28/2011	363.99	309.78		0.00	54.21	0.00	0.00
NORFOLK SOUTHERN CORPORATION COMMON STOCK									
655844108	04/17/2014	07/28/2011	3,851.91	3,097.81		0.00	754.10	0.00	0.00
NORFOLK SOUTHERN CORPORATION COMMON STOCK									
655844108	05/16/2014	Various	4,447.64	3,555.41		0.00	892.23	0.00	0.00
OASIS PETROLEUM INC									
674215108	12/19/2014	Various	5,116.42	12,797.24		0.00	-7,680.82	0.00	0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK									
674599105	01/15/2014	07/05/2011	913.79	1,074.80	W	161.01	0.00	0.00	0.00
OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK									
674599105	10/17/2014	06/07/2011	443.94	538.10		0.00	-94.16	0.00	0.00
ORACLE CORPORATION COMMON STOCK									
68389X105	10/20/2014	Various	18,837.38	15,430.03		0.00	3,407.35	0.00	0.00

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2014 Tax Information Statement

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Ref: 348

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	P P G INDUSTRIES INC COMMON STOCK								
693506107	01/15/2014	07/05/2011	191.36	91.60		0.00	99.76	0.00	0.00
	P P G INDUSTRIES INC COMMON STOCK								
693506107	04/17/2014	07/05/2011	3,968.31	1,832.00		0.00	2,136.31	0.00	0.00
	PACCAR INC COMMON STOCK								
693718108	06/18/2014	12/09/2011	6,347.89	3,955.40		0.00	2,392.49	0.00	0.00
	PFIZER INC COMMON STOCK								
717081103	01/15/2014	01/09/2013	1,497.99	1,269.10		0.00	228.89	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	01/15/2014	07/05/2011	665.11	544.00		0.00	121.11	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	03/19/2014	06/19/2001	405.52	119.12		0.00	286.40	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	03/19/2014	07/05/2011	3,325.29	2,787.98		0.00	537.31	0.00	0.00
	PHILIP MORRIS INTERNATIONAL								
718172109	06/20/2014	06/19/2001	91.30	23.82		0.00	67.48	0.00	0.00
	PPL CORPORATION COMMON STOCK								
69351T106	01/15/2014	01/09/2013	385.84	375.85		0.00	9.99	0.00	0.00

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	PPL CORPORATION COMMON STOCK								
69351T106	10/17/2014	Various	3,905.85	3,320.24		0.00	585.61	0.00	0.00
	PPL CORPORATION COMMON STOCK								
69351T106	12/03/2014	07/05/2011	4,875.50	3,787.58		0.00	1,087.92	0.00	0.00
	SLM CORPORATION COMMON STOCK								
78442P106	05/16/2014	Various	6,328.27	4,343.13		0.00	1,985.14	0.00	0.00
	SPECTRA ENERGY CORP WI								
847560109	01/15/2014	07/05/2011	4,415.65	3,575.01		0.00	840.64	0.00	0.00
	SPECTRA ENERGY CORP WI								
847560109	10/17/2014	07/05/2011	4,000.03	2,988.49		0.00	1,011.54	0.00	0.00
	STAPLES INC COMMON STOCK								
855030102	01/15/2014	02/23/2012	477.19	508.98		0.00	-31.79	0.00	0.00
	STAPLES INC COMMON STOCK								
855030102	02/19/2014	Various	6,263.96	7,347.10		0.00	-1,083.14	0.00	0.00
	TIME WARNER CABLE INC								
88732J207	01/15/2014	07/05/2011	4,725.77	2,819.24		0.00	1,906.53	0.00	0.00
	TIME WARNER CABLE INC								
88732J207	02/19/2014	07/05/2011	6,203.45	3,544.19		0.00	2,659.26	0.00	0.00

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	TIME WARNER CABLE INC								
88732J207	03/19/2014	Various	6,933.07	3,881.54		0.00	3,051.53	0.00	0.00
	UNITED PARCEL SVC INC COMMON STOCK CL B								
911312106	01/15/2014	08/11/2009	302.72	160.23		0.00	142.49	0.00	0.00
	US BANCORP COMMON STOCK								
902973304	06/20/2014	07/05/2011	3,537.19	2,078.44		0.00	1,458.75	0.00	0.00
	VALERO REFNG & MARKETING CO COMMON STOCK								
91913Y100	10/17/2014	08/14/2013	4,123.36	3,392.97		0.00	730.39	0.00	0.00
	VENTAS INCORPORATED COMMON STOCK								
92276F100	02/19/2014	02/15/2013	4,734.30	5,281.49		0.00	-547.19	0.00	0.00
	WAL-MART STORES INC COMMON STOCK								
931142103	10/17/2014	09/30/2010	4,590.39	3,338.24		0.00	1,252.15	0.00	0.00
	WASTE MANAGEMENT INC DEL COMMON STOCK								
94106L109	01/15/2014	07/05/2011	129.48	113.13		0.00	16.35	0.00	0.00
	WASTE MANAGEMENT INC DEL COMMON STOCK								
94106L109	02/19/2014	Various	3,668.96	2,923.56		0.00	745.40	0.00	0.00
	WESTERN UNION-WI								
959802109	01/15/2014	10/20/2011	199.91	201.39		0.00	-1.48	0.00	0.00

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	Description of property								
	WESTERN UNION-WI								
959802109	04/17/2014	10/20/2011	3,590.96	3,943.93		0.00	-352.97	0.00	0.00
Total Long Term Sales			**433,275.90**	**365,140.69**		**300.95**	**68,436.18**	**0.00**	**0.00**

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Jennifer G. Parker
Parker Foundation
Year 2014 Allocations
(final-revised 1/20/15)

The Southern Documentary Fund
Attn. Rachel Rainey
(919) 564-6462
762 Ninth Street, Suite 574
Durham, NC 27705
$5,000 (At the request of Jennifer G. Parker & Peter E. Rosenberg)

Full Frame Documentary Film Festival
Attn. Suzanne Spignesi
(919) 687-4100
320 Blackwell Street, Suite 101
Durham, NC 27701
$5,000 (At the request of Jennifer G. Parker & Peter E. Rosenberg)

Triangle Land Conservancy
Attn. Mr. Tandy Jones
919.833.3662 (x107)
1101 Haynes Street
Suite 205
Raleigh, NC 27604
$2,000 (At the request of Jennifer G. Parker and Peter E. Rosenberg)

Our Shared Planet
Attn. Jim Ramsdell
(715)779-9741
P.O. Box 671
Bayfield, Wisconsin 54814
$1,500 (At the request of Jennifer G. Parker & Peter E. Rosenberg)

Psi Upsilon Kaiser Education Fund
Attn: Jon Taylor
216 West 5th Street
Boston, Massachusetts 02127
Attn.: Jon Taylor
$1,000 (at the request of Christopher P. Coleon)

Page total $14,500

The Alliance Francaise of the Lake Champlain Region
Attn: **Janice Dawley**
jdawley@gmail.com
123 Ethan Allen Street, Suite 304 Dupont
Colchester, Vermont 05446
$1,000 (at the request of Adrienne C. Gaskell)

The Living Through Giving Foundation
Attn: **Ajay Relan**
12000 W. Pico Blvd.
Los Angeles, California 90064
$1,000 (at the request of Olivia S. Coleon)

Music Maker Relief Foundation
Attn: Tim Duffy
P.O. Box 1358
Hillsborough, North Carolina 27278
Phone: 919-643-2456
$1,000 (At the request of Jennifer G. Parker & Peter E. Rosenberg)

Shakori Hills Community Arts Center
Attn. My Amani
919-542-8142
1439 Henderson Tanyard Rd., Pittsboro, NC 27312
$900 (At the request of Jennifer G. Parker)

Rotary Gardens
Janesville
Attn. David Jennings
608-752-3885 (x11)
$1,000 To the General Fund (At the request of Jennifer G. Parker and Peter E. Rosenberg)

Page total $4,900

Music and Memory, Inc.
Attn. Alex Sniderman
(At the request of Jennifer G. Parker and Peter E. Rosenberg)
160 First Street
P.O. Box 590
Minneola, NY 11501
$2,000 **(At the request of Jennifer G. Parker & Peter E. Rosenberg)**

Music and Memory Foundation
General Fund
160 First Street
P.O. Box 590
Minneola, NY 11501
$2,000(At the request of Jennifer G. Parker and Peter E. Rosenberg)

Music Maker Relief Foundation
Attn: Tim Duffy
P.O. Box 1358
Hillsborough, North Carolina 27278
Phone: 919-643-2456
$1,000 (At the request of Jennifer G. Parker & Peter E. Rosenberg)

Southern Documentary Fund
Attn. Rachel Rainey
(919) 564-6462
762 Ninth Street, Suite 574
Durham, NC 27705
$1,000 (At the request of Jennifer G. Parker & Peter E. Rosenberg)

Full Frame Documentary Film Festival
Attn. Suzanne Spignesi
(919) 687-4100
320 Blackwell Street, Suite 101
Durham, NC 27701
$1,000 (At the request of Jennifer G. Parker & Peter E. Rosenberg)

Page total $7,000

Triangle Land Conservancy
Attn. Mr. Tandy Jones
919.833.3662 (x107)
1101 Haynes Street
Suite 205
Raleigh, NC 27604
$1,000 (At the request of Jennifer G. Parker and Peter E. Rosenberg)

North Carolina Botanical Garden
Check made to the Order of: Botanical Garden Foundation, Inc.
Attn. Frances Allen
919-962-0522
CB 3375, Totten Center
Chapel Hill, NC, 27599
$5,000 (At the request of Jennifer G. Parker)

Music and Memory, Inc.
Attn. Alex Sniderman
160 First Street
P.O. Box 590
Minneola, NY 11501
$1,600 To be directed to the program at Elmcroft Assisted Living
(At the request of Jennifer G. Parker and Peter E. Rosenberg)

Page total $7,600

Parker Foundation - Steve

Proposed Gifts for 2014 -$ 31,000

		2013	2014
	American Cancer Society (NNJ)	875	825
	Bethany Presbyterian Church	1,000	1,000
	Campus House, Inc.	1,000	-
	Central Park Conservancy	2,500	2,500
	Christchurch School	1,500	1,000
	Jersey Battered Women's Service	500	500
	New York Shakespeare Festival	2,500	2,500
	Randolph-Macon College	10,000	10,000
D&A >>	St. Andrew's School	1,775	2,675
	St. Margaret's School	3,000	2,000
D&A >>	The Peck School	600	1,000
D&A >>	Vanderbilt University	500	500
D&A >>	Wake Forest University	1,500	1,500
	Rock County Historical Society	1,000	-
D&A >>	The World Theater	-	500
D&A >>	Crane River Theater Company	-	500
D&A >>	Museum of Nebraska Art	-	500
D&A >>	Camp Lake Hubert	-	500
D&A >>	The TVRC Education Foundation	-	500
D&A >>	Creative Time Inc.	-	500
D&A >>	Riverkeeper Inc.	-	500
D&A >>	Oceana Inc.	-	500
D&A >>	Brooklyn Academy of Music	-	500
D&A >>	DonorsChoose.org	-	500
	Total	***28,250***	***31,000***

Page total $31,000

Parker Foundation

Local Gifts 2014:

	2014	
Agrace HospiceCare Foundation	$ 2,000.00	
Rock County Historical Society	$ 1,500.00	
Rotary Gardens	$ 2,000.00	
United Way of North Rock County	$ 3,000.00	
YMCA of Northern Rock County	$ 500.00	
YWCA	$ 500.00	
Community Action Program Committee	$ 500.00	
U W Rock County Campus	$ 1,500.00	
Janesville Fund*	$ 500.00	*
Goshen House (in memory of Bob Collins)	$ 500.00	
Rock Communities Youth Network	$ 500.00	
	$ 13,000.00	

* a component of the Community Foundation of Southern Wisconsin

Parker Foundation
Proposed Grants 2014
By Sarah Parker

College of Charleston Foundation	$ 6,000
Achieving Wheel Chair Equality	$10,000
Partnership for a Drug Free America	$ 3,750
Madeira School	$ 3,750
Camp Manito-wish YMCA	$ 3,750
National Hepatitis C Coalition Inc	$ 3,750

Page total $31,000

2014 GRANTS
Geoffrey and Kearby Parker

Name and Address	Amount	Made at request of
Christchurch School 49 Seahorse Lane Christchurch, VA 23031	$1,000	Mr. Matthew C. Parker '05
Elon University Office of University Advancement 2600 Campus Box Elon, NC 27244 "Elon Fund"	$1,000	Ms. Kathryn B. Parker '05
Gunston Day School PO Box 200 Centreville, MD 21617	$1,000	Ms. Kathryn B. Parker '00
Holton-Arms School 7303 River Rd. Bethesda, MD 20817 "Annual Fund"	$1,000	Mrs. Kearby Bon Parker '69
Indiana State Museum Foundation Director of Development 650 W. Washington St. Indianapolis, IN 46204	$2,000	Mrs. Kearby Bon Parker
Pen Collectors of America	$2,000	Mr. Geoffrey Safford Parker
Pine Crest School 1501 NE 62nd Street Ft. Lauderdale, FL 33334 "Annual Fund"	$1,000	Geoffrey S. Parker, '66
Roanoke College 221 College Lane Salem, VA 24153-3794	$2,000	Mr. Matthew C. Parker '09

Page total $11,000

"Roanoke Fund"

Rock County Historical Society PO Box 8096 Janesville, WI 53547-8096	$2,000	Mr. and Mrs. Geoffrey S. Parker

2014 Geoffrey and Kearby Parker - 2

Rotary Garden PO Box 1301 Janesville, WI 53547-1301	$2,000	Mr. and Mrs. Geoffrey S. Parker
TASIS Foundation, Inc. 666 Fifth Ave, #355 NY, NY 10103 Check to the Annual Fund	$1,000	Mr. Geoffrey S. Parker PG '67
The Women and Girls Fund of the Mid-Shore c/o The Mid-Shore Community Foundation 102 East Dover Street Easton, MD 21601	$1,000	Mr. and Mrs. Geoffrey S. Parker
The Country School 716 Goldsborough Street Easton, MD 21601 "Annual Fund"	$1,000	Mr. and Mrs. Geoffrey S. Parker
Wisconsin Historical Society 816 State Street Madison, WI 53706-1482 "Wisconsin Historical Foundation Annual Fund"	$2,000	Mr. and Mrs. Geoffrey S. Parker
Children's Cardiomyopathy Foundation P.O. Box 547 Tenafly, NJ 07670	$9,000	Mr. and Mrs. Geoffrey S. Parker

Page total $18,000

WJCT 100 Festival Park Ave. Jacksonville, FL 32202	$2,000	Mr. and Mrs. Geoffrey S. Parker

Please note the changes in amounts and recipients this year when sending the checks. Thank you so much for administering this for us.

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 14,500.00 +
  4,900.00 +
  7,000.00 +
  7,600.00 +
 31,000.00 +
 13,000.00 +
 31,000.00 +
 11,000.00 +
 18,000.00 +
  2,000.00 +
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140,000.00 *
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Total grants and contributions

Page total $2,000