



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491122007207

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
PARKER FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
JANESVILLE, WI 535475000

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,408,819

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
39-6074582

B Telephone number (see instructions)
(608) 755-8100

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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) (see instructions))

	(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 (attach schedule)			
	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	55,529	55,529	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	37,573		
	b Gross sales price for all assets on line 6a 665,935			
	7 Capital gain net income (from Part IV, line 2)		37,573	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	93,102	93,102		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000	0	3,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,950	975	975
	c Other professional fees (attach schedule)	12,744	12,744	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	4,672	408	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	22,366	14,127	3,975
	25 Contributions, gifts, grants paid	124,600		124,600
	26 Total expenses and disbursements. Add lines 24 and 25	146,966	14,127	128,575
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-53,864		
	b Net investment income (if negative, enter -0-)		78,975	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	580	570	570		
	2	Savings and temporary cash investments	243,831	93,681	94,677		
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	121,234	121,234	127,420		
	b	Investments—corporate stock (attach schedule)	1,914,299	2,012,861	2,186,152		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,279,944	2,228,346	2,408,819			
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 (attach schedule)					
	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	2,279,944	2,228,346			
	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 (see instructions)	2,279,944	2,228,346				
31	Total liabilities and net assets/fund balances (see instructions) .	2,279,944	2,228,346				

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	2,279,944
2	Enter amount from Part I, line 27a	2	-53,864
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,266
4	Add lines 1, 2, and 3	4	2,228,346
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	2,228,346

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)
1 a BMO HARRIS - SEE ATTACHED		2016-01-01	2016-12-31
b BMO HARRIS - SEE ATTACHED		2015-12-31	2016-12-31
c CAPITAL GAINS DIVIDENDS	P		
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 355,431		357,961	-2,530
b 293,774		270,401	23,373
c 16,730			16,730
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			-2,530
b			23,373
c			16,730
d			
e			

2 Capital gain net income or (net capital loss)	2	37,573
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2015	151,025	2,561,086	0 058969
2014	142,551	2,657,922	0 053632
2013	126,625	2,496,026	0 050731
2012	115,900	2,241,345	0 051710
2011	110,902	2,238,130	0 049551
2 Total of line 1, column (d)			0 264593
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			0 052919
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,386,629
5 Multiply line 4 by line 3			126,298
6 Enter 1% of net investment income (1% of Part I, line 27b)			790
7 Add lines 5 and 6			127,088
8 Enter qualifying distributions from Part XII, line 4			128,575

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	790
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	790
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	790
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	2,090
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 2,090 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BMO HARRIS BANK NA</u> Telephone no ► <u>(608) 755-4265</u>			

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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
	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 2016?	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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)	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 ► 20____, 20____, 20____, 20____			
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 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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)?		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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		7b	

[illegible]

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 (see instructions). 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** (see instructions)

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 	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,403,871
b	Average of monthly cash balances.	1b	19,103
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,422,974
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	2,422,974
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,386,629
6	Minimum investment return. Enter 5% of line 5.	6	119,331

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	119,331
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	790
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	790
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	118,541
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	118,541
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	118,541

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	128,575
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	128,575
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 (see instructions).	5	790
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	127,785

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				118,541
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			8,887	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 128,575				
a Applied to 2015, but not more than line 2a			8,887	
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 2016 distributable amount.				118,541
e Remaining amount distributed out of corpus	1,147			
5 Excess distributions carryover applied to 2016 (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	1,147			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,147			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	1,147			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))	
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	
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 535478100 (608) 755-8100	
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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE PO BOX 5000 JANESVILLE, WI 535475000	NONE	PUBLIC	GENERAL PURPOSES	124,600
Total			▶ 3a	124,600
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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	55,529	
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	16,730	20,843
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		72,259	20,843
13 Total. Add line 12, columns (b), (d), and (e).			13		93,102

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

2017-04-27

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00052118
	DAVID A BAGLEY				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ ONE PARKER PLACE SUITE 310 JANESVILLE, WI 53545				Phone no (608) 752-7408

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEOFFREY PARKER	PRESIDENT 2 00	0	0	0
PO BOX 5000 JANESVILLE, WI 53547				
JAMES R CRIPE	VP, SECRETARY, TREASURER 2 00	3,000	0	0
PO BOX 5000 JANESVILLE, WI 53547				
STEVEN PARKER	DIRECTOR 2 00	0	0	0
PO BOX 5000 JANESVILLE, WI 53547				
JENNIFER PARKER	DIRECTOR 2 00	0	0	0
PO BOX 5000 JANESVILLE, WI 53547				
SARAH PARKER	DIRECTOR 2 00	0	0	0
PO BOX 5000 JANESVILLE, WI 53547				

TY 2016 Accounting Fees Schedule**Name:** PARKER FOUNDATION**EIN:** 39-6074582

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,950	975		975

TY 2016 All Other Program Related Investments Schedule

Name: PARKER FOUNDATION
EIN: 39-6074582

Category	Amount
NONE	0

TY 2016 General Explanation Attachment**Name:** PARKER FOUNDATION**EIN:** 39-6074582**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		PART II, PART IV, AND PART XV DETAIL	STOCK TRANSACTION DETAIL, GRANT INFORMATION, AND REQUIRED BALANCE SCHEDULES ARE PROVIDED

TY 2016 Investments Corporate Stock Schedule**Name:** PARKER FOUNDATION**EIN:** 39-6074582

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULES	2,012,861	2,186,152

TY 2016 Investments Government Obligations Schedule**Name:** PARKER FOUNDATION**EIN:** 39-6074582**US Government Securities - End
of Year Book Value:**

121,234

**US Government Securities - End
of Year Fair Market Value:**

127,420

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Other Increases Schedule

Name: PARKER FOUNDATION

EIN: 39-6074582

Description	Amount
BOOK/TAX TIMING DIFFERENCE	2,266

TY 2016 Other Professional Fees Schedule**Name:** PARKER FOUNDATION**EIN:** 39-6074582

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	12,744	12,744		0

TY 2016 Taxes Schedule**Name:** PARKER FOUNDATION**EIN:** 39-6074582

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	408	408		0
FEDERAL TAXES	4,264	0		0



RAC Wealth Management
RMO Private Bank

Form 990-PF - Part II

PARKER FOUNDATION AGENCY

39-6074582

Account 000000002016 / Page 7 of 30
December 1, 2016 to December 31, 2016

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH & SHORT-TERM									
BMO GOVERNMENT MMKT PREMIER	18,679 620		1 0000		18,679 62	18,679 62		0 00	5 14
GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 04/01/2015 1 950% 04/01/2020 NON CALLABLE	25,000 000		101 1620		25,290 50	24,925 26		365 24	122 88
STATE BANK OF INDIA CERTIFICATE OF DEPOSIT DTD 10/17/2014 2 400% 10/17/2019 NON CALLABLE	25,000 000		101 5380		25,384 50	25,000 00		384 50	124 93
SYNCHRONY BANK CERTIFICATE OF DEPOSIT DTD 05/23/2014 2 000% 05/23/2019 NON CALLABLE	25,000 000		101 2900		25,322 50	25,075 98		246 52	53 42
TOTAL CASH & SHORT-TERM					\$94,677.12	\$93,680.86		\$996.26	\$306.37
To Part II Line 2 Col (c) and (b)									
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		102 8050		25,701 25	25,126 95		574 30	330 50
UNITED STATES TREASURY NOTES DTD 05/15/2009 3 125% 05/15/2019 MOODYS AAA S&P N/A	50,000 000		104 2620		52,131 00	47,973 83		4,157 17	202 87
UNITED STATES TREASURY NOTES DTD 02/15/2013 2 000% 02/15/2023 MOODYS AAA S&P N/A	50,000 000		99 1760		49,588 00	48,132 80		1,455 20	377 72
Total U.S. government bonds					\$127,420.25	\$121,233.58		\$6,186.67	\$911.09
To Part II, Line 10 Col (c) and (b)									
Corporate and other taxable									
Corporate									



RAC Wealth Management
RMO Private Bank

Form 990-PF - Part II

PARKER FOUNDATION AGENCY

Account 000000002016 / Page 8 of 30
December 1, 2016 to December 31, 2016

39-6074582

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME
APPLE INC	25,000 000		97 3720	24,343 00	24,281 50	61 50	96 67
DTD 05/03/2013 2 400% 05/03/2023							
NON CALLABLE							
MOODYS AA1 S&P AA+							
JOHN DEERE CAPITAL CORP	25,000 000		101 1590	25,289 75	25,079 75	210 00	200 28
MEDIUM TERM NOTE							
DTD 09/16/2010 2 800% 09/18/2017							
NON CALLABLE							
MOODYS A2 S&P A							
International							
TEMPLETON GLOBAL BOND FUND	3,076 240	TGBAX	11 9600	36,791 83	36,724 24	67 59	0 00
Taxable funds							
DODGE & COX INCOME FUND	13,111 950	DODIX	13 5900	178,191 40	178,166 70	24 70	0 00
MUTUAL FUND							
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	14,382 185	PIGIX	10 2100	146,842 11	150,673 63	-3,831 52	485 04
VANGUARD INTERMEDIATE-TERM BOND ETF	2,000 000	BIV	83 0700	166,140 00	171,155 63	-5,015 63	0 00
VANGUARD SHORT TERM BOND ETF	500 000	BSV	79 4500	39,725 00	40,040 00	-315 00	0 00
Total Corporate and other taxable				1 \$617,323.09	2 \$626,121.45	-8,798.36	\$781.99
Alternatives-Low Volatility							
Opportunistic low volatility							
HARTFORD FLOATING RATE FUND	3,075 538	HFLYX	8 6600	26,634 16	26,426 68	207 48	110 05
Total Alternatives-Low Volatility				1 \$26,634.16	2 \$26,426.68	\$207.48	\$110.05
TOTAL FIXED INCOME/LOW VOLATILITY				\$771,377.50	\$773,781.71	-\$2,404.21	\$1,803.13
EQUITY/HIGH VOLATILITY							
U.S. equity							



RMO Wealth Management
RMO Private Bank

Form 990-PF - Part II

PARKER FOUNDATION AGENCY

39-6074582
Account 000000002016 / Page 9 of 30
December 1, 2016 to December 31, 2016

• 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	ACCRUED INCOME
ALLSTATE CORP Financials	180 000		74 1200	13,341 60	12,349 26	992 34	59 40
AMEREN CORP Utilities	230 000		52 4600	12,065 80	11,372 91	692 89	0 00
AMERICAN ELEC PWR INC Utilities	250 000		62 9600	15,740 00	10,017 15	5,722 85	0 00
AMERICAN INTERNATIONAL GROUP Financials	190 000		65 3100	12,408 90	11,012 38	1,396 52	0 00
AMERIPRISE FINANCIAL INC Financials	170 000		110 9400	18,859 80	18,986 23	-126 43	0 00
AMGEN INC Health care	140 000		146 2100	20,469 40	19,189 12	1,280 28	0 00
APPLE INC Information technology	50 000		115 8200	5,791 00	3,144 30	2,646 70	0 00
BECTON DICKINSON Health care	60 000		165 5500	9,933 00	10,531 28	-598 28	0 00
BED BATH & BEYOND INC Consumer discretionary	120 000		40 6400	4,876 80	5,637 32	-760 52	15 00
BERRY PLASTICS G Materials	400 000		48 7300	19,492 00	17,963 30	1,528 70	0 00
BOEING CO Industrials	120 000		155 6800	18,681 60	14,387 23	4,294 37	0 00
CABOT CORP Materials	150 000		50 5400	7,581 00	7,759 95	-178 95	0 00
CAPITAL ONE FINANCIAL CORP Financials	100 000		87 2400	8,724 00	7,950 48	773 52	0 00



World Management
RMO Private Bank

Form 990-PF - Part II

PARKER FOUNDATION AGENCY

Account 000000002016 / Page 10 of 30
December 1, 2016 to December 31, 2016

39-6074582

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ACCRUED INCOME
CENTERPOINT ENERGY INC Utilities	300 000		24 6400	7,392 00	6,982 08	409 92	0 00
CISCO SYSTEMS INC Information technology	1,000 000		30 2200	30,220 00	18,847 07	11,372 93	0 00
CITIGROUP INC Financials	720 000		59 4300	42,789 60	34,840 32	7,949 28	0 00
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	340 000		69 0500	23,477 00	15,771 70	7,705 30	93 50
CUMMINS INC Industrials	80 000		136 6700	10,933 60	9,870 38	1,063 22	0 00
CVS HEALTH CORP Consumer staples	140 000		78 9100	11,047 40	13,906 06	-2,858 66	0 00
DISCOVER FINL SVCS Financials	460 000		72 0900	33,161 40	23,188 47	9,972 93	0 00
DR PEPPER SNAPPLE GROUP INC Consumer staples	230 000		90 6700	20,854 10	17,226 31	3,627 79	121 90
EOG RES INC Energy	200 000		101 1000	20,220 00	18,390 03	1,829 97	0 00
EXXON MOBIL CORPORATION Energy	440 000		90 2600	39,714 40	33,900 68	5,813 72	0 00
F5 NETWORKS INC Information technology	50 000		144 7200	7,236 00	7,176 74	59 26	0 00
GRAPHIC PACKAGING CORP Materials	530 000		12 4800	6,614 40	6,836 05	-221 65	39 75
HOST HOTELS & RESORTS, INC Financials	440 000		18 8400	8,289 60	6,435 22	1,854 38	110 00



RMO Wealth Management
RMO Private Bank

Form 990-PF - Part II

PARKER FOUNDATION AGENCY

39-6074582

Account 000000002016 / Page 11 of 30
December 1, 2016 to December 31, 2016

• 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	ACCRUED INCOME
HUNTINGTON INGALLS INDUSTRIES Industrials	130 000		184 1900		23,944 70		16,627 88		7,316 82	0 00
INTC Information technology	700 000		36 2700		25,389 00		14,016 03		11,372 97	0 00
JETBLUE AIRWAYS CORP Industrials	410 000		22 4200		9,192 20		7,010 47		2,181 73	0 00
JOHNSON & JOHNSON Health care	230 000		115 2100		26,498 30		15,165 91		11,332 39	0 00
KROGER CO Consumer staples	630 000		34 5100		21,741 30		21,682 37		58 93	0 00
LEAR CORP Consumer discretionary	190 000		132 3700		25,150 30		19,784 68		5,365 62	0 00
LINCOLN NATL CORP Financials	270 000		66 2700		17,892 90		12,768 27		5,124 63	0 00
LOWES COS INC Consumer discretionary	140 000		71 1200		9,956 80		11,426 38		-1,469 58	0 00
MERCK & CO INC NEW Health care	150 000		58 8700		8,830 50		9,397 83		-567 33	70 50
NORDSTROM INC Consumer discretionary	310 000		47 9300		14,858 30		16,415 92		-1,557 62	0 00
OCCIDENTAL PETE CORP Energy	90 000		71 2300		6,410 70		6,253 07		157 63	68 40
PATTERSON-UTI ENERGY INC Energy	310 000		26 9200		8,345 20		6,143 74		2,201 46	0 00
PEPSICO INC Consumer staples	120 000		104 6300		12,555 60		11,875 52		680 08	90 30



WEALTH MANAGEMENT
RMO Private Bank

Form 990-PF - Part II

PARKER FOUNDATION AGENCY

Account 000000002016 / Page 12 of 30
December 1, 2016 to December 31, 2016

39-6074582

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
PFIZER INC Health care	400 000		32 4800		12,992 00		6,548 17		6,443 83	0 00
PG & E CORP Utilities	230 000		60 7700		13,977 10		14,143 30		-166 20	112 70
PNC FINANCIAL SERVICES GROUP Financials	130 000		116 9600		15,204 80		14,403 19		801 61	0 00
QUANTA SERVICES INCORPORATED Industrials	270 000		34 8500		9,409 50		6,101 62		3,307 88	0 00
SOUTHWEST AIRLINES CO Industrials	200 000		49 8400		9,968 00		8,144 40		1,823 60	20 00
STEEL DYNAMICS INC Materials	270 000		35 5800		9,606 60		9,033 58		573 02	37 80
SYSCO CORP Consumer staples	120 000		55 3700		6,644 40		5,876 15		768 25	0 00
TYSON FOODS INC CLASS A CLASS A COMMON STOCK Consumer staples	260 000		61 6800		16,036 80		18,337 46		-2,300 66	0 00
UNITED RENTALS INC Industrials	200 000		105 5800		21,116 00		12,364 00		8,752 00	0 00
UNUMPROVIDENT CORP Financials	460 000		43 9300		20,207 80		14,343 87		5,863 93	0 00
VALERO ENERGY CORP Energy	330 000		68 3200		22,545 60		19,277 56		3,268 04	0 00
VARIAN MEDICAL SYSTEMS INC Health care	80 000		89 7800		7,182 40		6,613 25		569 15	0 00
VERIZON COMMUNICATIONS Telecommunication services	620 000		53 3800		33,095 60		27,251 29		5,844 31	0 00



RMO Wealth Management
RMO Private Bank

Form 990-PF - Part II

PARKER FOUNDATION AGENCY

39-6074582
Account 000000002016 / Page 13 of 30
December 1, 2016 to December 31, 2016

• 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	ACCRUED INCOME
WAL MART STORES INC Consumer staples	170 000		69 1200	11,750 40	10,541 75	1,208 65	85 00
WELLS FARGO & CO Financials	720 000		55 1100	39,679 20	30,543 49	9,135 71	0 00
Total U.S. equity				\$890,096.40	\$735,763.17	\$154,333.23	\$924.25
U.S. equity funds							
DELAWARE SMALL CAP VALUE FUND Small cap value	555 851		62 9700	35,001 94	30,239 03	4,762 91	0 00
HARBOR CAPITAL APPRECIATION FUND Large cap growth	1,488 010		56 6500	84,295 77	94,157 92	-9,862 15	0 00
ISHARES CORE S&P MID-CAP ETF Small cap diversified equity	400 000		165 3400	66,136 00	58,205 91	7,930 09	0 00
ISHARES CORE S&P SMALL-CAP ETF Small cap diversified equity	400 000		137 5200	55,008 00	44,143 19	10,864 81	0 00
T ROWE PRICE GROWTH STOCK FUND Large cap growth	682 239		53 2800	36,349 69	35,846 49	503 20	0 00
T ROWE PRICE MID-CAP GROWTH FUND Mid cap growth	1,300 660		75 3600	98,017 74	61,801 99	36,215 75	0 00
Total U.S. equity funds				\$374,809.14	\$324,394.53	\$50,414.61	\$0.00
International							
BMO LGM FRONTIER MARKETS EQUITY Y Emerging	4,424 317		8 9200	39,464 91	42,651 04	-3,186 13	0 00
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	1,662 140		38 1000	63,327 53	69,743 23	-6,415 70	0 00
HARBOR INTERNATIONAL FUND #11 Developed large cap	1,074 117		58 4100	62,739 17	68,923 36	-6,184 19	0 00

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

① 50

	617,323.09
4	26,634.16
+	1,542,194.57
	2,186,151.82
Total	

②

626,121.45	
+	
26,426.68	
+	
1,360,313.17	
=	
2,012,861.30	
Total	

C

To Part II, Line 10b Col (c) and (d)

2016 Tax Information Statement

39-6074582

Page 6 of 32
Ref: 348

Account Number: 000000002016

Recipient's Name and Address:
PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MOUAT
100 S MAIN STREET
JANESVILLE, WI 53545

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
300 0	AMDOCS LIMITED COMMON STOCK								
G02602103	03/28/2016	11/06/2015	17,707.95	18,146.97			-439.02	0.00	0.00
210 0	AMERISOURCEBERGEN CORP COMMON STOCK								
03073E105	08/12/2016	03/28/2016	18,569.81	18,095.70			474.11	0.00	0.00
113 0	AVERY DENNISON CORP COMMON STOCK								
053011109	05/03/2016	Various	8,336.01	7,007.43			1,328.58	0.00	0.00
199 005	BMO SMALL-CAP GROWTH-I								
09658L620	08/12/2016	12/09/2015	3,321.39	3,184.08			137.31	0.00	0.00
4 0	BOEING COMPANY COMMON STOCK								
097023105	11/17/2016	11/23/2016	580.63	596.84			-16.21	0.00	0.00
30 0	CR BARD INC CAPITAL STOCK								
067383109	09/26/2016	08/12/2016	6,832.59	6,654.85			177.74	0.00	0.00
140 0	CAPITAL ONE FINANCIAL CORP COMMON STOCK								
14040H105	05/03/2016	11/20/2015	10,028.55	11,130.67			-1,102.12	0.00	0.00
110 0	CISCO SYSTEMS INC COMMON STOCK								
17275R102	05/13/2016	09/22/2015	2,932.68	2,762.10			170.58	0.00	0.00
130 0	DOVER CORPORATION COMMON STOCK								
260003108	11/17/2016	02/24/2016	9,105.45	7,740.20			1,365.25	0.00	0.00

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



2016 Tax Information StatementPage 7 of 32
Ref: 348

Account Number: 000000002016
Recipient's Tax ID Number: XX-XXX4582
☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
 PARKER FOUNDATION
 ATTN: JAMES CRIPE
 NOWLAN & MOUAT
 100 S MAIN STREET
 JANESVILLE, WI 53545

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
113 0	DOW CHEMICAL COMPANY COMMON STOCK								
260543103	05/19/2016	Various	6,023.34	6,091.63			-68.29	0.00	0.00
100 0	ENERGY CORPORATION NEW COMMON STOCK								
29364G103	11/17/2016	08/12/2016	6,819.76	7,964.64			-1,144.88	0.00	0.00
120 0	EVEREST RE GROUP LTD COMMON STOCK								
G3223R108	03/28/2016	12/22/2015	23,024.76	21,809.92			1,214.84	0.00	0.00
60 0	EXXON MOBIL CORP COMMON STOCK								
30231G102	08/23/2016	10/19/2015	5,275.83	4,895.71			380.12	0.00	0.00
377 0	FIFTH THIRD BANCORP COMMON STOCK								
316773100	01/22/2016	Various	5,995.32	7,722.34			-1,727.02	0.00	0.00
260 0	FMC TECHNOLOGIES INC COMMON STOCK								
30249U101	08/12/2016	09/21/2015	7,070.07	8,665.57			1,595.50	0.00	0.00
190 0	FOOT LOCKER INC COMMON STOCK								
344849104	02/24/2016	11/06/2015	12,595.40	12,918.08			-322.68	0.00	0.00
520 0	FORD MOTOR CO DEL COMMON PAR \$ 01								
345370860	11/17/2016	05/03/2016	6,164.89	6,964.72			799.83	0.00	0.00
230 0	GENERAL ELECTRIC COMPANY COMMON STOCK								
369604103	08/12/2016	11/23/2015	7,176.14	7,044.79			131.35	0.00	0.00

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

2016 Tax Information Statement

Form 990-Part IV

Page 8 of 32
Ref: 348

Recipient's Name and Address:

PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MQUAT
100 S MAIN STREET
JANESVILLE, WI 53545

Account Number: 000000002016

Recipient's Tax ID Number: XX-XXX4582

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
90 0	GILEAD SCIENCES INC COMMON STOCK									
375558103	08/12/2016	Various	7,109.52	9,363.90			-2,254.38		0.00	0.00
190 0	HALLIBURTON COMPANY COMMON STOCK									
405216101	09/26/2016	03/12/2016	7,899.03	8,424.41			-525.38		0.00	0.00
170 0	HCA HOLDINGS INC									
40412C101	08/12/2016	09/21/2015	13,073.90	13,960.39			-881.49		0.00	0.00
5 0	HOME DEPOT INC COMMON STOCK									
437076102	02/24/2016	05/21/2015	623.13	560.70			62.43		0.00	0.00
530 0	HUNTINGTON BANCSHARES INC COMMON STOCK									
446150104	02/24/2016	Various	4,528.86	5,521.83			-992.97		0.00	0.00
300 0	JACOBS ENGINEERING GROUP INC COMMON STOCK									
469814107	05/03/2016	10/16/2015	12,264.09	11,777.85			1,486.24		0.00	0.00
65 0	JOHNSON & JOHNSON COMMON STOCK									
478160104	05/19/2016	Various	7,321.23	6,642.00			679.23		0.00	0.00
1300 0	KEYCORP NEW COMMON STOCK									
493267108	06/06/2016	03/28/2016	16,719.06	14,550.72			2,168.34		0.00	0.00
460 0	KEYCORP NEW COMMON STOCK									
493267108	08/12/2016	03/28/2016	5,482.14	5,148.72			340.42		0.00	0.00

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



Form 990-PF - Part IV 2016 Tax Information Statement

39-6074582

Page 9 of 32
Ref: 348

Recipient's Name and Address:

PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MOUAT
100 S MAIN STREET
JANESVILLE, WI 53545

Account Number: 000000002016

Recipient's Tax ID Number: XX-XXX4582

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
540 0	KEYCORP NEW COMMON STOCK									
493267108	08/23/2016	03/28/2016	6,584.99	6,044.14			540.85		0.00	0.00
60 0	KIMBERLY CLARK CORPORATION COMMON STOCK									
494368103	09/26/2016	Various	7,540.26	7,673.72			-133.46		0.00	0.00
10 0	LEAR CORP									
521865204	08/23/2016	09/22/2015	1,156.35	1,041.30			115.05		0.00	0.00
40 0	LINCOLN NATIONAL CORPORATION COMMON STOCK									
534187109	08/23/2016	09/22/2015	1,846.93	1,891.60			-44.67		0.00	0.00
20 0	LYONDELLBASELL INDUSTRIES NV									
N53745100	05/03/2016	09/22/2015	1,652.92	1,691.39			-38.47		0.00	0.00
16 0	LYONDELLBASELL INDUSTRIES NV									
N53745100	05/13/2016	09/22/2015	1,293.25	1,353.12			-59.87		0.00	0.00
4 0	MACY'S INC									
55616P104	08/12/2016	02/24/2016	157.93	170.08			-12.15		0.00	0.00
50 0	MARATHON PETROLEUM CORPORATION									
56585A102	05/19/2016	01/25/2016	1,786.14	2,116.99			-330.85		0.00	0.00
100 0	MICHAEL KORS HOLDINGS LTD									
G60754101	08/12/2016	Various	4,892.94	5,368.68			-475.76		0.00	0.00

This is important tax information and is being furnished to you

2016 Tax Information Statement

39-6074582

Page 10 of 32
Ref: 348

Recipient's Name and Address:

PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MQUAT
100 S MAIN STREET
JANESVILLE, WI 53545

Account Number: 000000002016

Recipient's Tax ID Number: XX-XXX4582

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
40 0	NORDSTROM INC COMMON STOCK									
655664100	08/23/2016	03/30/2016	2,105.61	2,296.03			-190.42		0.00	0.00
170 0	OCEANEERING INTL INC COMMON STOCK									
675232102	08/12/2016	12/28/2015	4,937.40	6,530.13			-1,592.73		0.00	0.00
15 0	PFIZER INC COMMON STOCK									
717081103	02/24/2016	05/21/2015	449.41	517.35			-67.94		0.00	0.00
480 0	QEP RESOURCES INC									
74733V100	11/17/2016	08/12/2016	8,357.82	9,228.48			-870.66		0.00	0.00
50 0	ROBERT HALF INTERNATIONAL INC COMMON STOCK									
770323103	08/23/2016	02/25/2016	1,930.20	1,962.28			-32.08		0.00	0.00
180 0	ROBERT HALF INTERNATIONAL INC COMMON STOCK									
770323103	09/26/2016	02/25/2016	6,768.52	7,064.23			295.71		0.00	0.00
140 0	SCHLICKERBERGER LTD COMMON STOCK									
806857108	08/12/2016	05/13/2016	11,427.25	10,187.55			1,239.70		0.00	0.00
200 0	SEALED AIR CORP NEW COMMON STOCK									
81211K100	11/17/2016	11/20/2015	9,534.41	9,027.98			506.43		0.00	0.00
210 0	SUNTRUST BANKS INC COMMON STOCK									
867914103	03/28/2016	11/20/2015	7,673.11	9,103.48			-1,430.37		0.00	0.00

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



2016 Tax Information StatementPage 11 of 32
Ref: 348**Recipient's Name and Address:**PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MOUAT
100 S MAIN STREET
JANESVILLE, WI 53545**Account Number:** 000000002016**Recipient's Tax ID Number:** XX-XXX4582☐ Corrected ☐ FATCA ☐ 2nd TIN noticeBMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603Sales 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
20 0	UNITED RENTALS INC COMMON STOCK									
911363109	08/23/2016	05/03/2016	1,836.59	1,264.18			372.41		0.00	0.00
200 0	UNITEDHEALTH GROUP INC COMMON STOCK									
91324P102	03/28/2016	Various	25,717.44	24,256.08			1,461.36		0.00	0.00
40 0	UNUMPROVIDENT CORPORATION COMMON STOCK									
91529Y106	08/23/2016	05/03/2016	1,388.37	1,331.52			56.85		0.00	0.00
50 0	WAL-MART STORES INC COMMON STOCK									
931142103	08/23/2016	08/24/2015	3,638.49	3,247.89			390.60		0.00	0.00
190 0	WESTLAKE CHEMICAL CORP									
950413102	08/12/2016	05/03/2016	9,347.71	9,245.80			101.91		0.00	0.00
Total Short Term Sales			355,430.57	357,960.76	0.00	0.00	-2,530.21		0.00	0.00
Long Term Sales										
53 0	AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	02/24/2016	Various	3,324.18	2,932.97			391.21		0.00	0.00
50 0	AMERICAN ELECTRIC POWER CO INC COMMON STOCK									
025537101	05/13/2016	Various	3,272.62	2,193.81			1,078.81		0.00	0.00

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

2016 Tax Information Statement

Form 990-PT - Part IV

Page 12 of 32
Ref: 348

Recipient's Name and Address:

PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MOUAT
100 S MAIN STREET
JANESVILLE, WI 53545

Account Number: 000000002016

Recipient's Tax ID Number: XX-XXX4582

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
200 0	APPLE COMPUTER INC COMMON STOCK									
037833100	08/12/2016	Various	21,639.56	19,169.19			2,450.37		0.00	0.00
127 0	AVERY DENNISON CORP COMMON STOCK									
053611109	05/03/2016	Various	9,368.78	6,267.97			3,100.81		0.00	0.00
1106 195	BMO LGM FRONTIER MARKETS EQUITY Y									
05578V102	12/30/2016	03/26/2014	9,669.91	10,882.84			-1,192.93		0.00	0.00
691 563	BMO SMALL CAP GROWTH-I									
09658L620	05/13/2016	Various	10,000.00	11,605.49			-1,605.49		0.00	0.00
1875 208	BMO SMALL-CAP GROWTH-I									
09658L620	08/12/2016	Various	31,297.22	27,501.92			3,705.29		0.00	0.00
21 0	BOEING COMPANY COMMON STOCK									
097023105	11/17/2016	05/21/2015	3,048.29	3,102.54			-54.25		0.00	0.00
15 0	BOEING COMPANY COMMON STOCK									
097023105	11/21/2016	Various	2,208.13	2,126.94			81.19		0.00	0.00
281 0	DOW CHEMICAL COMPANY COMMON STOCK									
260543103	05/19/2016	Various	14,223.18	13,548.83			674.35		0.00	0.00
90 0	ENERGY CORPORATION NEW COMMON STOCK									
29364G103	11/17/2016	05/21/2015	6,137.79	6,854.15			-716.36		0.00	0.00

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



2016 Tax Information StatementPage 13 of 32
Ref: 348**Recipient's Name and Address:**PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MQUAT
100 S MAIN STREET
JANESVILLE, WI 53545

Account Number: 000000002016

Recipient's Tax ID Number: XX-XXX4582

☐ Corrected ☐ FATCA ☐ 2nd TIN noticeBMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603Sales 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
50 0	EXELON CORPORATION COMMON STOCK									
30161N101	08/23/2016	Various	1,738.52	1,727.41			11.11		0.00	0.00
300 0	EXELON CORPORATION COMMON STOCK									
30161N101	11/17/2016	Various	9,465.70	9,723.03			-257.33		0.00	0.00
523 0	FIFTH THIRD BANCORP COMMON STOCK									
316773100	01/22/2016	Various	9,907.37	11,876.55			-1,969.18		0.00	0.00
60 0	HCA HOLDINGS INC									
40412C101	11/17/2016	09/21/2015	4,482.01	4,927.19			-445.18		0.00	0.00
7 0	HOME DEPOT INC COMMON STOCK									
437076102	02/24/2016	07/05/2011	872.39	255.85			616.54		0.00	0.00
10 0	HOME DEPOT INC COMMON STOCK									
437076102	03/28/2016	07/05/2011	1,307.90	365.50			942.40		0.00	0.00
90 0	HOME DEPOT INC COMMON STOCK									
437076102	05/03/2016	07/05/2011	12,099.78	3,289.48			8,810.30		0.00	0.00
620 0	HUNTINGTON BANCSHARES INC COMMON STOCK									
446150104	02/24/2016	Various	5,297.90	6,344.05			-1,046.15		0.00	0.00
5 0	JOHNSON & JOHNSON COMMON STOCK									
478160104	05/19/2016	10/17/2014	553.17	494.55			68.62		0.00	0.00

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

2016 Tax Information Statement

39-6074582

Page 14 of 32
Ref: 348

Recipient's Name and Address:

PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MOUAT
100 S MAIN STREET
JANESVILLE, WI 53545

Account Number: 000000002016

Recipient's Tax ID Number: XX-XXX4582

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
402 253	LAZARD EMERGING MARKETS EQUITY INST									
52106N889	01/22/2016	07/17/2012	5,000.00	7,288.82			-2,288.82		0.00	0.00
554 53	LAZARD EMERGING MARKETS EQUITY INST									
52106N889	08/12/2016	Various	5,244.02	9,963.35			-719.33		0.00	0.00
4 0	LYONDELBASELL INDUSTRIES NV									
N53745100	05/13/2016	12/03/2014	323.31	317.70			5.61		0.00	0.00
210 0	LYONDELBASELL INDUSTRIES NV									
N53745100	08/23/2016	Various	16,537.14	13,211.62			3,325.52		0.00	0.00
146 0	MACY'S INC									
55616P104	08/12/2016	Various	5,764.42	5,098.42			666.00		0.00	0.00
19 0	PFIZER INC COMMON STOCK									
717081103	02/24/2016	04/17/2014	569.26	577.57			-8.31		0.00	0.00
58 0	PFIZER INC COMMON STOCK									
717081103	08/12/2016	Various	2,018.42	1,012.57			1,005.85		0.00	0.00
442 0	PFIZER INC COMMON STOCK									
717081103	08/12/2016	Various	15,381.74	11,045.03			4,336.71		0.00	0.00
1274 426	TEMPLETON GLOBAL BOND FUND-AD									
880208400	12/08/2016	02/07/2015	15,000.00	14,890.50			109.50		0.00	0.00

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



2016 Tax Information StatementPage 15 of 32
Ref: 348**Recipient's Name and Address:**PARKER FOUNDATION
ATTN: JAMES CRIPE
NOWLAN & MOUAT
100 S MAIN STREET
JANESVILLE, WI 53545**Account Number:** 000000002016**Recipient's Tax ID Number:** XX-XXX4582☐ Corrected ☐ FATCA ☐ 2nd TIN noticeBMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603Sales 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
25000 0	TOTAL CAPITAL	2 300%	3/15/16							
89152UAE2	03/15/2016	11/22/2010	25,000.00	24,874.50			125.50		0.00	0.00
10 0	TRAVELERS COMPANIES INC									
89417E109	08/23/2016	05/21/2015	1,172.87	1,033.40			139.47		0.00	0.00
120 0	TRAVELERS COMPANIES INC									
89417E109	09/26/2016	Various	13,667.10	12,076.62			1,590.48		0.00	0.00
120 0	TRAVELERS COMPANIES INC									
89417E109	11/17/2016	09/22/2015	13,328.49	11,943.16			1,385.33		0.00	0.00
120 0	VALERO REFG & MARKETING CO COMMON STOCK									
91913Y100	08/23/2016	Various	6,627.78	7,807.21			-1,179.45		0.00	0.00
80 0	VERIZON COMMUNICATIONS COMMON STOCK									
92343V104	08/23/2016	Various	4,215.27	3,980.51			234.76		0.00	0.00
Total Long Term Sales			293,774.22	270,401.25	0.00	0.00	23,372.95		0.00	0.00

This is important tax information and is being furnished to you

Parker Foundation

2016 Allocations
Form 990-PF - Part XV

39-6074582

Charity	Amount
SPRING FOREST QIGONG JENNY PARKER & PETER ROSENBERG	(5,000.00)
THE WORLD THEATER 2016 GIFT FROM DOUG & ALICIA PARKER	(500.00)
CRANE RIVER THEATER COMPANY 2016 GIFT FROM DOUG & ALICIA PARKER	(1,000.00)
MUSEUM OF NEBRASKA ART 2016 GIFT FROM DOUG & ALICIA PARKER	(500.00)
THE TVRC EDUCATION FOUNDATION 2016 GIFT FROM DOUG & ALICIA PARKER	(500.00)
TETON SCIENCE SCHOOLS 2016 GIFT FROM DOUG & ALICIA PARKER	(500.00)
THE FUND FOR BABSON 2016 GIFT FROM DOUG & ALICIA PARKER	(2,000.00)
AGRACE FOUNDATION 2016 PARKER FOUNDATION ANNUAL GIFT	(1,000.00)
ROCK COUNTY HISTORICAL SOCIETY 2016 PARKER FOUNDATION ANNUAL GIFT	(2,000.00)
ROTARY GARDENS 2016 PARKER FOUNDATION ANNUAL GIFT	(1,500.00)
UNITED WAY BLACKHAWK REGION 2016 PARKER FOUNDATION ANNUAL GIFT	(2,000.00)
YMCA OF NORTHERN ROCK COUNTY 2016 PARKER FOUNDATION ANNUAL GIFT	(400.00)
YWCA 2016 PARKER FOUNDATION ANNUAL GIFT	(400.00)
COMMUNITY ACTION PROGRAM COMMITTEE 2016 PARKER FOUNDATION ANNUAL GIFT	(400.00)
UW ROCK COUNTY CAMPUS 2016 PARKER FOUNDATION GIFT	(500.00)
JANESVILLE FUND 2016 PARKER FOUNDATION GIFT	(1,400.00)
HEDBERG PUBLIC LIBRARY 2016 PARKER FOUNDATION GIFT	(1,000.00)
FORWARD JANESVILLE FOUNDATION 2016 PARKER FOUNDATION GIFT	(1,000.00)
CHRISTCHURCH SCHOOL 2016 GIFT MATTHEW C PARKER	(1,000.00)
ELON UNIVERISTY 2016 GIFT KATHRYN B PARKER	(1,000.00)
GUNSTON DAY SCHOOL GIFT FROM KATHRYN B PARKER	(1,000.00)
HOLTON-ARMS SCHOOL GIFT FROM KEARBY BON PARKER	(1,000.00)
INDIANA STATE MUSEUM FOUNDATION GIFT FROM KEARBY BON PARKER	(1,500.00)
JACKSONVILLE SYMPHONY GIFT FROM MR & MRS GEOFFREY S PARKER	(1,000.00)
PEN COLLECTORS OF AMERICA GIFT FROM GEORFFREY SAFFORD PARKER	(1,000.00)
PINE CREST SCHOOL GIFT FROM GEOFFREY S PARKER	(1,500.00)
ROANOKE COLLEGE GIFT FROM MATTHEW C PARKER	(1,000.00)
ROCK COUNTY HISTORICAL SOCIETY 2016 GIFT FROM MR & MRS GEOFFREY S PARKER	(2,250.00)
TASIS FOUNDATION INC 2016 GIFT FROM GEOFFREY S PARKER	(1,500.00)
THE WOMEN & GIRLS FUND - MID SHORE 2016 GIFT FROM MR & MRS GEOFFEY S PARKER	(1,000.00)
THE COUNTRY SCHOOL 2016 GIFT FROM MR & MRS GEOFFEY S PARKER	(1,000.00)
WISCONSIN HISTORICAL SOCIETY 2016 GIFT FROM MR & MRS GEOFFEY S PARKER	(2,000.00)
CHILDREN'S CARDIOMYOPATHY Foudation 2016 GIFT FROM MR & MRS GEOFFEY S PARKER	(7,500.00)
WJCT 2016 GIFT FROM MR & MRS GEOFFEY S PARKER	(2,000.00)
SPRING FOREST QIGONG 2016 GIFT - JENNIFER PARKER & PETER ROSENBERG	(5,000.00)
FULL FRAME DOCUMENTARY FILM FESTIVAL 2016 GIFT - JENNIFER PARKER & PETER ROSENBERG	(5,000.00)
BOYS & GIRLS CLUB OF GREATER DURHAM 2016 GIFT - JENNIFER PARKER & PETER ROSENBERG	(4,000.00)
THE SOUTHERN DOCUMENTARY FUND 2016 GIFT - JENNIFER PARKER & PETER ROSENBERG	(3,000.00)
TRIANGLE LAND CONSERVERANCY 2016 GIFT - JENNIFER PARKER & PETER ROSENBERG	(1,000.00)
OUR SHARED PLANET 2016 GIFT - JENNIFER PARKER & PETER ROSENBERG	(1,000.00)
THE CAROLINA THEATER 2016 GIFT - JENNIFER PARKER & PETER ROSENBERG	(500.00)

Parker Foundation

2016 Allocations
Form 990-PF - Part XV

39-6074582

Charity	Amount
SHAKORI HILLS COMMUNITY ARTS CENTER 2016 GIFT - JENNIFER G PARKER	(500.00)
THE ALLIANCE FRANCAISE OF THE LAKE 2016 GIFT - ADRIENNE C GASKELL	(1,000.00)
THE AMERICAN LIBRARY OF PARIS 2016 GIFT - CHRISTOPHER P COLEION	(500.00)
AMERICAN CANCER SOCIETY 2016 GIFT FROM STEVE PARKER	(800.00)
BETHANY PRESBYTERIAN CHURCH 2016 GIFT FROM STEVE PARKER	(1,000.00)
CENTRAL PARK CONSERVANCY 2016 GIFT FROM STEVE PARKER	(2,000.00)
CHRISTCHURCH SCHOOL 2016 GIFT FROM STEVE PARKER	(1,000.00)
JERSEY BATTERED WOMEN'S SERVICE 2016 GIFT FROM STEVE PARKER	(500.00)
NEW YORK SHAKESPEARE FESTIVAL 2016 GIFT FROM STEVE PARKER	(2,500.00)
RANDOLPH-MACON COLLEGE 2016 GIFT FROM STEVE PARKER	(7,000.00)
KENNEBUNK LAND TRUST 2016 GIFT FROM STEVE PARKER	(750.00)
ST MARGARET'S SCHOOL 2016 GIFT FROM STEVE PARKER	(2,000.00)
ST ANDREW'S SCHOOL 2016 GIFT FROM DOUG & ALICIA PARKER	(2,700.00)
THE PECK SCHOOL 2016 GIFT FROM DOUG & ALICIA PARKER	(1,000.00)
VANDERBILT UNIVERSITY 2016 GIFT FROM DOUG & ALICIA PARKER	(500.00)
WAKE FOREST UNIVERSITY 2016 GIFT FROM DOUG & ALICIA PARKER	(1,500.00)
HEREDITARY DISEASE FOUNDATION 2016 GIFT - SARAH PARKER	(28,500.00)
ROTARY GARDEN 2016 ANNUAL GIFT MR & MRS GEOFFREY S PARKER	(1,000.00)
MISS PORTER'S SCHOOL 2016 GIFT - OLIVIA COLEON	(1,000.00)
FRIENDS OF FONDATION DE FRANCE 2016 GIFT - CHRISTOPHER COLEON	(500.00)
	<u>(51,450.00)</u>