Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE PARKER FOUNDATION

A Employer identification number: 51-0141231

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 2604-B EL CAMINO REAL, SUITE 244

B Telephone number: 760-720-0630

City or town, state, and ZIP code: CARLSBAD, CA 92008

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 37,315,142.

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			N/A	
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	656,410.	656,410.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	229,988.			
b	Gross sales price for all assets on line 6a 6,129,408.				
7	Capital gain net income (from Part IV, line 2)		229,988.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	387,335.	-6,624.		STATEMENT 2
12	**Total.** Add lines 1 through 11	1,273,733.	879,774.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	32,500.	1,625.		30,875.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	45,803.	4,580.		41,223.
c	Other professional fees STMT 4	185,128.	180,720.		44,727.
17	Interest				
18	Taxes STMT 5	11,250.	2,118.		60.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,093.	0.		2,093.
22	Printing and publications				
23	Other expenses STMT 6	20,786.	0.		20,786.
24	**Total operating and administrative expenses.** Add lines 13 through 23	297,560.	189,043.		139,764.
25	Contributions, gifts, grants paid	1,874,339.			1,671,839.
26	**Total expenses and disbursements.** Add lines 24 and 25	2,171,899.	189,043.		1,811,603.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-898,166.			
b	**Net investment income** (if negative, enter -0-)		690,731.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	565,029.	386,453.	386,453.
2 Savings and temporary cash investments			
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 ▶	15,000.		
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	34,457,594.	34,505,939.	36,908,828.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 9)	593,116.	19,861.	19,861.
16 **Total assets** (to be completed by all filers)	35,630,739.	34,912,253.	37,315,142.
Liabilities			
17 Accounts payable and accrued expenses	54,048.	31,228.	
18 Grants payable	87,500.	290,000.	
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)	141,548.	321,228.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	35,489,191.	34,591,025.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	35,489,191.	34,591,025.	
31 **Total liabilities and net assets/fund balances**	35,630,739.	34,912,253.	

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	35,489,191.
2 Enter amount from Part I, line 27a	2	-898,166.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	34,591,025.
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	34,591,025.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	6,129,408.		5,553,104.	229,988.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				229,988.

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 — 229,988.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2008	1,501,937.	30,638,510.	.049021
2007	2,115,077.	41,146,993.	.051403
2006	2,128,267.	42,838,483.	.049681
2005	2,015,853.	41,690,373.	.048353
2004	1,789,848.	37,624,301.	.047572

2	**Total** of line 1, column (d)	2	.246030
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	.049206
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	35,504,748.
5	Multiply line 4 by line 3	5	1,747,047.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,907.
7	Add lines 5 and 6	7	1,753,954.
8	Enter qualifying distributions from Part XII, line 4	8	1,811,603.

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 ▶ [X] and enter 1% of Part I, line 27b		1	6,907.
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	6,907.
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	6,907.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 13,018.		
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	13,018.
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	6,111.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 6,111.	**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 definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.THEPARKERFOUNDATION.ORG

14 The books are in care of ▶ ROBBIN POWELL Telephone no. ▶ (760)720-0630
Located at ▶ 2604-B EL CAMINO REAL, SUITE 244, CARLSBAD, CA ZIP+4 ▶ 92008

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)* 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 2009?	4b		X

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

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

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

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

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

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

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

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

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

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** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		32,500.	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CHARITABLE GRANT PROGRAM	1,672,239.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,949,990.
b	Average of monthly cash balances	1b	476,074.
c	Fair market value of all other assets	1c	7,619,365.
d	**Total** (add lines 1a, b, and c)	1d	36,045,429.
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	36,045,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	540,681.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,504,748.
6	**Minimum investment return.** Enter 5% of line 5	6	1,775,237.

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	1,775,237.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 6,907.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,907.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,768,330.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,768,330.
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	1,768,330.

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	1,811,603.
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	1,811,603.
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	6,907.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,804,696.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,768,330.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			46,487.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,811,603.				
a Applied to 2008, but not more than line 2a			46,487.	
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 2009 distributable amount				1,765,116.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3,214.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the 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 ▶ [X] 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 of the person to whom applications should be addressed:

SEE STATEMENT 11

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

c Any submission deadlines:

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

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 SCHEDULE	N/A			1,671,839.
Total			▶ 3a	1,671,839.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	656,410.	
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			14	-6,624.	
8 Gain or (loss) from sales of assets other than inventory			18	229,988.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP BOOK INCOME					
b ADJ - NOT TAXABLE			14	393,959.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,273,733.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,273,733.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Judy McDonald | 2/17/21 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 2/4/2011	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	LINDSAY & BROWNELL, LLP 4225 EXECUTIVE SQUARE, SUITE 1150 LA JOLLA, CA 92037	EIN	Phone no. 858 5589200

Form **990-PF** (2009)

923622
02-02-10

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	UNION BANK - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	AG SUPER FUND LP	P		
c	AG SUPER FUND LP	P		
d	AG SUPER FUND LP - 1256 GAIN/(LOSS)	P		
e	FRONTIER MID CAP GROWTH FUND LP	P		
f	FRONTIER MID CAP GROWTH FUND LP	P		
g	MONTAUK TRIGUARD FUND IV	P		
h	MONTAUK TRIGUARD FUND IV	P		
i	- 1256 GAIN/(LOSS)	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,041,434.		5,553,104.	488,330.
b				-14,274.
c				-56,356.
d				10.
e				-137,170.
f				-131,704.
g				213.
h				-7,049.
i				14.
j	87,974.			87,974.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				488,330.
b				-14,274.
c				-56,356.
d				10.
e				-137,170.
f				-131,704.
g				213.
h				-7,049.
i				14.
j				87,974.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	229,988.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

The Parker Foundation
FEIN 51-0141231
Capital Gains & Losses
October 1, 2009 through September 31, 2010

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
10/31/2009	1,300 shs Comcast Corp-Special CL A		19,112.49	19,112.49
10/31/2009	1,300 shs Comcast Corp-Special CL A	21,576.53		-2,464.04
10/31/2009	1,300 shs Comcast Corp-Special CL A		18,847 82	16,383.78
10/31/2009	1,300 shs Comcast Corp-Special CL A	21,576.53		-5,192.75
10/31/2009	1,900 shs Microsoft Corp		54,545.69	49,352.94
10/31/2009	1,900 shs Microsoft Corp	49,397.79		-44.85
10/31/2009	100 shs America Movil Series L		4,247.89	4,203.04
10/31/2009	100 shs America Movil Series L	3,904.31		298.73
10/31/2009	25 shs Google Inc-Cl A		12,155.23	12,453 96
10/31/2009	25 shs Google Inc-Cl A	5,322 42		7,131 54
11/30/2009	100 shs EOG Res Inc		8,955.72	16,087.26
11/30/2009	100 shs EOG Res Inc	7,751 60		8,335.66
11/30/2009	40 shs Mindray Medical Intl Ltd Adr		1,265 76	9,601 42
11/30/2009	40 shs Mindray Medical Intl Ltd Adr	1,164.46		8,436.96
11/30/2009	18 shs Mindray Medical Intl Ltd Adr		568.93	9,005.89
11/30/2009	18 shs Mindray Medical Intl Ltd Adr	524.01		8,481.88
11/30/2009	46 shs Mindray Medical Intl Ltd Adr		1,445.74	9,927 62
11/30/2009	46 shs Mindray Medical Intl Ltd Adr	1,339 13		8,588.49
11/30/2009	58 shs Mindray Medical Intl Ltd Adr		1,815.09	10,403.58
11/30/2009	58 shs Mindray Medical Intl Ltd Adr	1,688.46		8,715.12
11/30/2009	32 shs Mindray Medical Intl Ltd Adr		1,001.53	9,716 65
11/30/2009	32 shs Mindray Medical Intl Ltd Adr	931 57		8,785.08
11/30/2009	6 shs Mindray Medical Intl Ltd Adr		176 26	8,961.34
11/30/2009	6 shs Mindray Medical Intl Ltd Adr	174.67		8,786.67
11/30/2009	55 shs Mindray Medical Intl Ltd Adr		1,625.44	10,412.11
11/30/2009	55 shs Mindray Medical Intl Ltd Adr	1,601.13		8,810.98
11/30/2009	82 shs Mindray Medical Intl Ltd Adr		2,445 29	11,256.27
11/30/2009	82 shs Mindray Medical Intl Ltd Adr	2,387.14		8,869 13
11/30/2009	85 shs Mindray Medical Intl Ltd Adr		2,472.22	11,341 35
11/30/2009	85 shs Mindray Medical Intl Ltd Adr	2,474.47		8,866 88
11/30/2009	118 shs Mindray Medical Intl Ltd Adr		3,425.77	12,292.65
11/30/2009	118 shs Mindray Medical Intl Ltd Adr	3,435.15		8,857 50
11/30/2009	85 shs Mindray Medical Intl Ltd Adr		2,489.67	11,347.17
11/30/2009	85 shs Mindray Medical Intl Ltd Adr	2,474.47		8,872.70
11/30/2009	65 shs Mindray Medical Intl Ltd Adr		1,888.78	10,761.48
11/30/2009	65 shs Mindray Medical Intl Ltd Adr	1,892.24		8,869.24
11/30/2009	55 shs Mindray Medical Intl Ltd Adr		1,600.80	10,470.04
11/30/2009	55 shs Mindray Medical Intl Ltd Adr	1,601.13		8,868.91
11/30/2009	85 shs Mindray Medical Intl Ltd Adr		2,479.97	11,348 88
11/30/2009	85 shs Mindray Medical Intl Ltd Adr	2,474.47		8,874 41
11/30/2009	64 shs Mindray Medical Intl Ltd Adr		1,865 76	10,740 17
11/30/2009	64 shs Mindray Medical Intl Ltd Adr	1,863.13		8,877 04
11/30/2009	30 shs Mindray Medical Intl Ltd Adr		883 96	9,761 00
11/30/2009	30 shs Mindray Medical Intl Ltd Adr	873.34		8,887 66
11/30/2009	56 shs Mindray Medical Intl Ltd Adr		1,654.54	10,542 20
11/30/2009	56 shs Mindray Medical Intl Ltd Adr	1,630.24		8,911.96
12/31/2009	200 shs EOG Res Inc		17,738.50	26,650.46
12/31/2009	200 shs EOG Res Inc	15,503.20		11,147.26

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
12/31/2009	100 shs EOG Res Inc		9,054.85	20,202.11
12/31/2009	100 shs EOG Res Inc	7,751 60		12,450.51
12/31/2009	300 shs EOG Res Inc		27,133.52	39,584.03
12/31/2009	300 shs EOG Res Inc	23,254 80		16,329.23
12/31/2009	500 shs Microsoft Corp		15,121.71	31,450.94
12/31/2009	500 shs Microsoft Corp	12,999.42		18,451 52
12/31/2009	100 shs Noble Energy Inc		7,154.28	25,605.80
12/31/2009	100 shs Noble Energy Inc	4,167 92		21,437.88
12/31/2009	300 shs Raytheon Co		15,853 81	37,291.69
12/31/2009	300 shs Raytheon Co	12,370.67		24,921 02
12/31/2009	42 shs Mindray Medical Intl Ltd Adr		1,253.80	26,174 82
12/31/2009	42 shs Mindray Medical Intl Ltd Adr	1,222 68		24,952.14
12/31/2009	85 shs Mindray Medical Intl Ltd Adr		2,503.96	27,456 10
12/31/2009	85 shs Mindray Medical Intl Ltd Adr	2,474 47		24,981 63
12/31/2009	21 shs Mindray Medical Intl Ltd Adr		625.82	25,607.45
12/31/2009	21 shs Mindray Medical Intl Ltd Adr	611.34		24,996.11
12/31/2009	44 shs Mindray Medical Intl Ltd Adr		1,325 74	26,321.85
12/31/2009	44 shs Mindray Medical Intl Ltd Adr	1,280 90		25,040.95
12/31/2009	64 shs Mindray Medical Intl Ltd Adr		1,929.50	26,970 45
12/31/2009	64 shs Mindray Medical Intl Ltd Adr	1,863 13		25,107 32
12/31/2009	21 shs Mindray Medical Intl Ltd Adr		638.80	25,746 12
12/31/2009	21 shs Mindray Medical Intl Ltd Adr	611.34		25,134 78
12/31/2009	54 shs Mindray Medical Intl Ltd Adr		1,666 01	26,800 79
12/31/2009	54 shs Mindray Medical Intl Ltd Adr	1,572.02		25,228.77
12/31/2009	64 shs Mindray Medical Intl Ltd Adr		1,969.87	27,198 64
12/31/2009	64 shs Mindray Medical Intl Ltd Adr	1,863 14		25,335.50
12/31/2009	34 shs Mindray Medical Intl Ltd Adr		1,066.72	26,402.22
12/31/2009	34 shs Mindray Medical Intl Ltd Adr	989.79		25,412 43
12/31/2009	55 shs Mindray Medical Intl Ltd Adr		1,722.68	27,135.11
12/31/2009	55 shs Mindray Medical Intl Ltd Adr	1,601.13		25,533.98
12/31/2009	22 shs Mindray Medical Intl Ltd Adr		675 88	26,209.86
12/31/2009	22 shs Mindray Medical Intl Ltd Adr	640.45		25,569.41
12/31/2009	34 shs Mindray Medical Intl Ltd Adr		1,047.91	26,617.32
12/31/2009	34 shs Mindray Medical Intl Ltd Adr	989.79		25,627 53
12/31/2009	28 shs Mindray Medical Intl Ltd Adr		853.84	26,481 37
12/31/2009	28 shs Mindray Medical Intl Ltd Adr	815.12		25,666 25
12/31/2009	32 shs Mindray Medical Intl Ltd Adr		973 36	26,639 61
12/31/2009	32 shs Mindray Medical Intl Ltd Adr	931.57		25,708 04
12/31/2009	32 shs Mindray Medical Intl Ltd Adr		971.01	26,679 05
12/31/2009	32 shs Mindray Medical Intl Ltd Adr	931.57		25,747.48
12/31/2009	25 shs Mindray Medical Intl Ltd Adr		758.87	26,506.35
12/31/2009	25 shs Mindray Medical Intl Ltd Adr	727.79		25,778 56
12/31/2009	53 shs Mindray Medical Intl Ltd Adr		1,612.86	27,391.42
12/31/2009	53 shs Mindray Medical Intl Ltd Adr	1,542.91		25,848 51
12/31/2009	21 shs Mindray Medical Intl Ltd Adr		638 43	26,486 94
12/31/2009	21 shs Mindray Medical Intl Ltd Adr	611 34		25,875.60
12/31/2009	31 shs Mindray Medical Intl Ltd Adr		943 77	26,819 37
12/31/2009	31 shs Mindray Medical Intl Ltd Adr	902.46		25,916 91
12/31/2009	13 shs Mindray Medical Intl Ltd Adr		393.00	26,309 91
12/31/2009	13 shs Mindray Medical Intl Ltd Adr	378.45		25,931.46
12/31/2009	45 shs Mindray Medical Intl Ltd Adr		1,379.29	27,310.75
12/31/2009	45 shs Mindray Medical Intl Ltd Adr	1,310 01		26,000.74
12/31/2009	145 shs Stryker Corp		7,374.23	33,374.97

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
12/31/2009	145 shs Stryker Corp	6,660.01		26,714 96
12/31/2009	191 shs Stryker Corp		9,781.81	36,496 77
12/31/2009	191 shs Stryker Corp	8,772.84		27,723 93
12/31/2009	24 shs Stryker Corp		1,225.61	28,949.54
12/31/2009	24 shs Stryker Corp	1,102.35		27,847.19
12/31/2009	98 shs Stryker Corp		4,999.40	32,846 59
12/31/2009	98 shs Stryker Corp	4,501.25		28,345.34
12/31/2009	89 shs Stryker Corp		4,529 81	32,875.15
12/31/2009	89 shs Stryker Corp	4,087.87		28,787.28
12/31/2009	251 shs Stryker Corp		12,766.03	41,553.31
12/31/2009	251 shs Stryker Corp	11,528 71		30,024 60
12/31/2009	187 shs Stryker Corp		9,448 86	39,473 46
12/31/2009	187 shs Stryker Corp	8,589.12		30,884.34
12/31/2009	53 shs Stryker Corp		2,680 08	33,564.42
12/31/2009	53 shs Stryker Corp	2,434.35		31,130 07
12/31/2009	75 shs Stryker Corp		3,802 27	34,932 34
12/31/2009	75 shs Stryker Corp	3,444.83		31,487.51
12/31/2009	28.3372 shs L-R Global Fund II		2,190.71	33,678.22
12/31/2009	28 3372 shs L-R Global Fund II	5,801 10		27,877 12
01/31/2010	200 shs Noble Energy Inc		15,605.32	43,482.44
01/31/2010	200 shs Noble Energy Inc	8,335.85		35,146 59
01/31/2010	329 shs America Movil Series L		15,380 98	50,527 57
01/31/2010	329 shs America Movil Series L	12,845 18		37,682.39
01/31/2010	227 shs America Movil Series L		10,617.01	48,299.40
01/31/2010	227 shs America Movil Series L	8,862.79		39,436 61
01/31/2010	257 America Movil Series L		11,668.45	51,105 06
01/31/2010	257 America Movil Series L	10,034.08		41,070.98
01/31/2010	276 shs America Movil Series L		12,608.95	53,679 93
01/31/2010	276 shs America Movil Series L	10,775.90		42,904 03
01/31/2010	79 shs America Movil Series L		3,500.05	46,404 08
01/31/2010	79 shs America Movil Series L	3,084.41		43,319.67
01/31/2010	617 shs America Movil Series L		27,458.25	70,777 92
01/31/2010	617 shs America Movil Series L	24,089.59		46,688.33
01/31/2010	413 shs America Movil Series L		17,952.14	64,640 47
01/31/2010	413 shs America Movil Series L	16,124.80		48,515 67
01/31/2010	150 shs America Movil Series L		6,497 37	55,013 04
01/31/2010	150 shs America Movil Series L	5,856 47		49,156.57
01/31/2010	252 shs America Movil Series L		10,995.65	60,152.22
01/31/2010	252 shs America Movil Series L	9,838 86		50,313.36
01/31/2010	106 shs Stryker Corp		5,433 47	55,746.83
01/31/2010	106 shs Stryker Corp	4,868 70		50,878.13
01/31/2010	37 shs Stryker Corp		1,907 50	52,785.63
01/31/2010	37 shs Stryker Corp	1,699 45		51,086.18
01/31/2010	113 shs Stryker Corp		5,807.68	56,893.86
01/31/2010	113 shs Stryker Corp	5,190 22		51,703.64
01/31/2010	127 shs Stryker Corp		6,618.87	58,322 51
01/31/2010	127 shs Stryker Corp	5,833.25		52,489.26
01/31/2010	104 shs Stryker Corp		5,476 72	57,965.98
01/31/2010	104 shs Stryker Corp	4,776.84		53,189.14
01/31/2010	714.36962 shs LR Global Fund		83,736 83	136,925.97
01/31/2010	714.36962 shs LR Global Fund	133,711.69		3,214.28
02/28/2010	71,701 721 shs Loomis Sayles #1456		848,948.38	852,162.66
02/28/2010	71,701 721 shs Loomis Sayles #1456	750,000 00		102,162.66

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
02/28/2010	300 shs Noble Energy Inc		22,630 87	124,793 53
02/28/2010	300 shs Noble Energy Inc	12,503.77		112,289.76
02/28/2010	300 shs Raytheon Co		16,612.65	128,902.41
02/28/2010	300 shs Raytheon Co	12,370.67		116,531.74
02/28/2010	180 shs Raytheon Co		9,964.09	126,495 83
02/28/2010	180 shs Raytheon Co	7,422.40		119,073.43
02/28/2010	1,800 shs Allergan Inc		106,536 14	225,609.57
02/28/2010	1,800 shs Allergan Inc	83,372.93		142,236.64
02/28/2010	1,200 shs Amazon.Com Inc		142,440.23	284,676.87
02/28/2010	1,200 shs Amazon.Com Inc	92,611.44		192,065.43
02/28/2010	800 shs Apple Computer Inc		160,870.99	352,936.42
02/28/2010	800 shs Apple Computer Inc	67,276.55		285,659.87
02/28/2010	1,400 shs Broadcom Corp Cl A		43,945.16	329,605.03
02/28/2010	1,400 shs Broadcom Corp Cl A	46,545.29		283,059.74
02/28/2010	175 shs CME Group Inc Com		50,536.36	333,596.10
02/28/2010	175 shs CME Group Inc Com	47,424.21		286,171.89
02/28/2010	1,200 shs Flir Sys Inc		32,340 30	318,512.19
02/28/2010	1,200 shs Flir Sys Inc	32,736.84		285,775.35
02/28/2010	1,400 shs FMC Tech Inc		77,290.07	363,065.42
02/28/2010	1,400 shs FMC Tech Inc	68,632 72		294,432.70
02/28/2010	2,000 shs Genzyme Corp General Division		111,847.57	406,280 27
02/28/2010	2,000 shs Genzyme Corp General Division	117,244.96		289,035.31
02/28/2010	225 shs Google Inc Cl A		122,617.95	411,653 26
02/28/2010	225 shs Google Inc Cl A	47,901.74		363,751.52
02/28/2010	300 shs Grainger W W Inc		31,181 60	394,933 12
02/28/2010	300 shs Grainger W W Inc	29,908 83		365,024 29
02/28/2010	1,800 shs Illumina Inc		65,348.52	430,372.81
02/28/2010	1,800 shs Illumina Inc	67,482 96		362,889 85
02/28/2010	800 shs Intercontinentalexchange Inc		82,643 35	445,533.20
02/28/2010	800 shs Intercontinentalexchange Inc	58,904 51		386,628.69
02/28/2010	475 shs Intuitive Surgical Inc		165,583.75	552,212.44
02/28/2010	475 shs Intuitive Surgical Inc	46,559.67		505,652 77
02/28/2010	1,000 shs Iron Mountain Inc Com		23,759.69	529,412 46
02/28/2010	1,000 shs Iron Mountain Inc Com	20,295.17		509,117 29
02/28/2010	2,700 shs Las Vegas Sands Corp Com		44,691.45	553,808 74
02/28/2010	2,700 shs Las Vegas Sands Corp Com	71,947.17		481,861 57
02/28/2010	1,000 shs Monsanto Co New		76,957.02	558,818 59
02/28/2010	1,000 shs Monsanto Co New	77,698.17		481,120.42
02/28/2010	2,800 shs National Oilwell Varco, Inc Com		124,980.05	606,100.47
02/28/2010	2,800 shs National Oilwell Varco, Inc Com	136,079.55		470,020.92
02/28/2010	1,100 shs Nike Inc Cl B		70,839 09	540,860 01
02/28/2010	1,100 shs Nike Inc Cl B	62,530.64		478,329 37
02/28/2010	2,500 shs Qualcomm Inc		97,787 75	576,117 12
02/28/2010	2,500 shs Qualcomm Inc	99,201.85		476,915 27
02/28/2010	1,400 shs Salesforce Com Inc		96,859.72	573,774 99
02/28/2010	1,400 shs Salesforce Com Inc	63,182.48		510,592 51
02/28/2010	1,600 shs Schlumberger Ltd		98,494 74	609,087.25
02/28/2010	1,600 shs Schlumberger Ltd	104,460 83		504,626.42
02/28/2010	3,700 shs Schwab Charles Corp New		69,414 07	574,040.49
02/28/2010	3,700 shs Schwab Charles Corp New	70,066 86		503,973.63
02/28/2010	1,900 shs Staples Inc Common Stock		48,567 37	552,541.00
02/28/2010	1,900 shs Staples Inc Common Stock	43,979.90		508,561 10
02/28/2010	2,600 shs Starbucks Corp		59,435.24	567,996.34

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
02/28/2010	2,600 shs Starbucks Corp	77,002.39		490,993 95
02/28/2010	1,300 shs Varian Med Sys Inc		63,477.28	554,471.23
02/28/2010	1,300 shs Varian Med Sys Inc	71,922 65		482,548.58
02/28/2010	1,500 shs Visa Inc Com		131,195.38	613,743.96
02/28/2010	1,500 shs Visa Inc Com	80,899.01		532,844 95
02/28/2010	800 shs VMWare Inc Cm Stk		38,813 50	571,658.45
02/28/2010	800 shs VMWare Inc Cm Stk	24,456.42		547,202.03
02/28/2010	581 9972 shs LR Global Fund		68,518.81	615,720.84
02/28/2010	581 9972 shs LR Global Fund	108,934.96		506,785.88
03/31/2010	6,900 shs Citigroup Inc		28,142.67	534,928 55
03/31/2010	6,900 shs Citigroup Inc	21,735.00		513,193 55
03/31/2010	1,400 shs Comcast Corp Special Cl A		22,096 89	535,290.44
03/31/2010	1,400 shs Comcast Corp Special Cl A	23,236.27		512,054.17
03/31/2010	600 shs Comcast Corp-Special Cl A		10,066.55	522,120.72
03/31/2010	600 shs Comcast Corp-Special Cl A	9,958.40		512,162.32
03/31/2010	400 shs Comcast Corp Special Cl A		6,761 91	518,924 23
03/31/2010	400 shs Comcast Corp Special Cl A	6,638.93		512,285.30
03/31/2010	1,400 shs Comcast Corp Special Cl A		23,585.35	535,870.65
03/31/2010	1,400 shs Comcast Corp Special Cl A	23,236 27		512,634.38
03/31/2010	50 shs Comcast Corp Special Cl A		838 02	513,472 40
03/31/2010	50 shs Comcast Corp Special Cl A	829.87		512,642 53
03/31/2010	300 shs Conocophillips Com		15,346.96	527,989 49
03/31/2010	300 shs Conocophillips Com	15,224 87		512,764.62
03/31/2010	400 shs Conocophillips Com		20,441 69	533,206.31
03/31/2010	400 shs Conocophillips Com	20,299.83		512,906.48
03/31/2010	200 shs Noble Energy Inc		14,676 11	527,582 59
03/31/2010	200 shs Noble Energy Inc	8,335.85		519,246.74
03/31/2010	200 shs Union Pac Corp		13,562.22	532,808.96
03/31/2010	200 shs Union Pac Corp	7,178 92		525,630.04
03/31/2010	200 shs Union Pac Corp		13,556.22	539,186.26
03/31/2010	200 shs Union Pac Corp	7,178.92		532,007.34
03/31/2010	13 shs Intuitive Surgical Inc		4,630.68	536,638.02
03/31/2010	13 shs Intuitive Surgical Inc	1,274.26		535,363 76
03/31/2010	12 shs Intuitive Surgical Inc		4,268 47	539,632 23
03/31/2010	12 shs Intuitive Surgical Inc	1,176.24		538,455 99
03/31/2010	13 shs Intuitive Surgical Inc		4,635.57	543,091.56
03/31/2010	13 shs Intuitive Surgical Inc	1,274.26		541,817.30
03/31/2010	13 shs Intuitive Surgical Inc		4,604 58	546,421 88
03/31/2010	13 shs Intuitive Surgical Inc	1,274 27		545,147 61
03/31/2010	17 shs Intutive Surgical Inc		5,955.66	551,103 27
03/31/2010	17 shs Intutive Surgical Inc	1,666.35		549,436 92
03/31/2010	21 shs Intuitive Surgical Inc		7,284 53	556,721.45
03/31/2010	21 shs Intuitive Surgical Inc	2,058.43		554,663.02
03/31/2010	11 shs Intuitive Surgical Inc		3,826 13	558,489.15
03/31/2010	11 shs Intuitive Surgical Inc	1,078.22		557,410 93
03/31/2010	1,396 5394 shs LR Global Fund		159,061.50	716,472 43
03/31/2010	1,396 5394 shs LR Global Fund	261,396.66		455,075.77
04/30/2010	2,100 shs Citigroup Inc		10,226.82	465,302.59
04/30/2010	2,100 shs Citigroup Inc	6,615.00		458,687.59
04/30/2010	2,900 shs Citigroup Inc		14,392.45	473,080.04
04/30/2010	2,900 shs Citigroup Inc	9,135.00		463,945.04
04/30/2010	2,100 shs Citigroup Inc		9,606.28	473,551 32
04/30/2010	2,100 shs Citigroup Inc	6,615.00		466,936 32

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
04/30/2010	700 shs Genworth Finl Inc A		13,066.18	480,002.50
04/30/2010	700 shs Genworth Finl Inc A	18,901.70		461,100.80
04/30/2010	700 shs Genworth Finl Inc A		13,058 27	474,159.07
04/30/2010	700 shs Genworth Finl Inc A	18,901 70		455,257.37
04/30/2010	700 shs Genworth Finl Inc A		7,602 91	462,860.28
04/30/2010	700 shs Genworth Finl Inc A	10,800.97		452,059.31
04/30/2010	300 shs JPMorgan Chase & Co		13,806.48	465,865.79
04/30/2010	300 shs JPMorgan Chase & Co	11,797.70		454,068 09
04/30/2010	1,300 shs Pitney Bowes Inc		33,675 41	487,743.50
04/30/2010	1,300 shs Pitney Bowes Inc	50,612.58		437,130.92
04/30/2010	600 shs Viacom Inc B		21,435.65	458,566.57
04/30/2010	600 shs Viacom Inc B	24,716 21		433,850 36
04/30/2010	100 shs Allergan Inc		6,217.24	440,067 60
04/30/2010	100 shs Allergan Inc	4,631 83		435,435.77
04/30/2010	400 shs Las Vegas Sands Corp Com		9,417.16	444,852.93
04/30/2010	400 shs Las Vegas Sands Corp Com	10,658 84		434,194.09
04/30/2010	L-R Global Fund, Ltd		155,414 73	589,608 82
04/30/2010	L-R Global Fund, Ltd	254,209.49		335,399.33
05/31/2010	8,580.18 shs Pimco Total Return Instl #35		95,240.00	430,639 33
05/31/2010	8,580.18 shs Pimco Total Return Instl #35	90,383.70		340,255 63
05/31/2010	428 829 shs Pimco Total Return Instl #35		4,760 00	345,015 63
05/31/2010	428.829 shs Pimco Total Return Instl #35	4,532.90		340,482.73
05/31/2010	1,100 shs AT&T Inc Com		27,750.77	368,233 50
05/31/2010	1,100 shs AT&T Inc Com	25,980.65		342,252.85
05/31/2010	1,100 shs AT&T Inc Com		27,633.07	369,885.92
05/31/2010	1,100 shs AT&T Inc Com	25,980 65		343,905.27
05/31/2010	25 shs Apple Computer Inc		6,216.50	350,121.77
05/31/2010	25 shs Apple Computer Inc	2,102.39		348,019.38
05/31/2010	873 shs Monsanto Co New		47,563.29	395,582 67
05/31/2010	873 shs Monsanto Co New	67,830 50		327,752 17
05/31/2010	227 shs Monsanto Co New		12,423 58	340,175 75
05/31/2010	227 shs Monsanto Co New	17,637.48		322,538 27
06/30/2010	8,534.05 shs Pimco Total Return Instl #35		95,240.00	417,778.27
06/30/2010	8,534.05 shs Pimco Total Return Instl #35	89,909 03		327,869.24
06/30/2010	426.523 shs Pimco Total Return Instl #35		4,760.00	332,629.24
06/30/2010	426.523 shs Pimco Total Return Instl #35	4,509.05		328,120 19
06/30/2010	200 shs Conocophillips Com		10,812.75	338,932.94
06/30/2010	200 shs Conocophillips Com	10,149.92		328,783.02
06/30/2010	200 shs Conocophillips Com		10,743.43	339,526.45
06/30/2010	200 shs Conocophillips Com	10,149.92		329,376.53
06/30/2010	200 shs Conocophillips Com		10,739.19	340,115.72
06/30/2010	200 shs Conocophillips Com	10,149.91		329,965 81
06/30/2010	265 shs Conocophillips Com		14,241.58	344,207.39
06/30/2010	265 shs Conocophillips Com	13,448.64		330,758.75
06/30/2010	200 shs CVS Caremark Corporation		6,614 16	337,372 91
06/30/2010	200 shs CVS Caremark Corporation	6,141.54		331,231 37
06/30/2010	400 shs CVS Caremark Corporation		12,681.98	343,913 35
06/30/2010	400 shs CVS Caremark Corporation	12,283.08		331,630.27
06/30/2010	100 shs Raytheon Co		5,293.69	336,923 96
06/30/2010	100 shs Raytheon Co	4,123.56		332,800.40
06/30/2010	200 shs Raytheon Co		10,630.64	343,431.04
06/30/2010	200 shs Raytheon Co	8,247.12		335,183 92
07/31/2010	.0954 shs Frontier Communications Corp		0 69	335,184 61

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
07/31/2010	.0954 shs Frontier Communications Corp	0 86		335,183.75
07/31/2010	1,200 shs Verizon Communications		31,938.65	367,122 40
07/31/2010	1,200 shs Verizon Communications	39,393 62		327,728.78
07/31/2010	400 shs Verizon Communications		10,794.69	338,523 47
07/31/2010	400 shs Verizon Communications	13,131.20		325,392 27
07/31/2010	400 shs Verizon Communications		21,614 43	347,006.70
07/31/2010	400 shs Verizon Communications	26,262 41		320,744.29
07/31/2010	700 shs Vmware Inc Cm Stk		48,176.68	368,920.97
07/31/2010	700 shs Vmware Inc Cm Stk	21,399 37		347,521.60
08/31/2010	20,740.418 shs Pimco Total Return #35		238,100 00	585,621.60
08/31/2010	20,740 418 shs Pimco Total Return #35	218,594.21		367,027.39
08/31/2010	8,267.361 shs Pimco Total Return #35		95,240.00	462,267 39
08/31/2010	8,267.361 shs Pimco Total Return #35	87,134 08		375,133.31
08/31/2010	1,036 585 shs Pimco Total Return #35		11,900.00	387,033.31
08/31/2010	1,036 585 shs Pimco Total Return #35	10,962.55		376,070.76
08/31/2010	413.194 shs Pimco Total Return #35		4,760.00	380,830 76
08/31/2010	413.194 shs Pimco Total Return #35	4,369.79		376,460 97
08/31/2010	300 shs Mosaic Co Com		17,185.38	393,646.35
08/31/2010	300 shs Mosaic Co Com	9,971.78		383,674.57
08/31/2010	300 shs Mosaic Co Com		16,990.30	400,664.87
08/31/2010	300 shs Mosaic Co Com	9,971.78		390,693.09
08/31/2010	100 shs Mosaic Co Com		5,649 76	396,342.85
08/31/2010	100 shs Mosaic Co Com	3,323.93		393,018 92
08/31/2010	200 shs Apple Computer Inc		51,829 78	444,848.70
08/31/2010	200 shs Apple Computer Inc	16,819.14		428,029 56
09/30/2010	29,011.314 Pimco Total Return Instl #35		333,340.00	761,369.56
09/30/2010	29,011.314 Pimco Total Return Instl #35	305,838.95		455,530.61
09/30/2010	1,449.956 shs Pimco Total Return #35		16,660 00	472,190 61
09/30/2010	1,449.956 shs Pimco Total Return #35	15,337.69		456,852.92
09/30/2010	350 shs Barrick Gold Corp		16,185 47	473,038 39
09/30/2010	350 shs Barrick Gold Corp	9,747.95		463,290 44
09/30/2010	576 shs Frontier Communications Corp Com		4,411.05	467,701.49
09/30/2010	576 shs Frontier Communications Corp Com	5,207.81		462,493.68
09/30/2010	350 shs Kimberly Clark Corp		22,561.00	485,054.68
09/30/2010	350 shs Kimberly Clark Corp	22,016.45		463,038.23
09/30/2010	300 shs Kimberly Clark Corp		20,097 68	483,135.91
09/30/2010	300 shs Kimberly Clark Corp	18,871.24		464,264.67
09/30/2010	200 shs Kimberly Clark Corp		13,282 98	477,547.65
09/30/2010	200 shs Kimberly Clark Corp	12,580.83		464,966.82
09/30/2010	500 shs Philip Morris Intl Com		27,889.12	492,855 94
09/30/2010	500 shs Philip Morris Intl Com	17,236.74		475,619.20
09/30/2010	100 shs Allergan Inc		6,543.70	482,162.90
09/30/2010	100 shs Allergan Inc	4,631.83		477,531.07
09/30/2010	50 shs Amazon.com Inc		7,949.28	485,480 35
09/30/2010	50 shs Amazon.com Inc	3,858 81		481,621 54
09/30/2010	1,400 shs Broadcom Corp Cl A		46,468 42	528,089.96
09/30/2010	1,400 shs Broadcom Corp Cl A	46,545 28		481,544.68
09/30/2010	25 shs CME Group Inc Com		6,706 42	488,251.10
09/30/2010	25 shs CME Group Inc Com	6,774.89		481,476.21
09/30/2010	10 shs CME Group Inc Com		2,703 10	484,179.31
09/30/2010	10 shs CME Group Inc Com	2,709.95		481,469.36
09/30/2010	15 shs CME Group Inc Com		4,016.27	485,485.63
09/30/2010	15 shs CME Group Inc Com	4,064.93		481,420.70

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
09/30/2010	24 shs CME Group Inc Com		6,357 86	487,778.56
09/30/2010	24 shs CME Group Inc Com	6,503.89		481,274.67
09/30/2010	42 shs CME Group Inc Com		10,956 85	492,231.52
09/30/2010	42 shs CME Group Inc Com	11,381.81		480,849.71
09/30/2010	27 shs CME Group Inc Com		7,080.55	487,930.26
09/30/2010	27 shs CME Group Inc Com	7,316.88		480,613.38
09/30/2010	117 shs Genzyme Corp General Division		8,263.32	488,876.70
09/30/2010	117 shs Genzyme Corp General Division	6,858.83		482,017 87
09/30/2010	115 shs Genzyme Corp General Division		8,117.93	490,135.80
09/30/2010	115 shs Genzyme Corp General Division	6,741 59		483,394.21
09/30/2010	140 shs Genzyme Corp General Division		9,868.05	493,262.26
09/30/2010	140 shs Genzyme Corp General Division	8,207.15		485,055.11
09/30/2010	138 shs Genzyme Corp General Division		9,729.60	494,784.71
09/30/2010	138 shs Genzyme Corp General Division	8,089.90		486,694 81
09/30/2010	90 shs Genzyme Corp General Division		6,328.57	493,023 38
09/30/2010	90 shs Genzyme Corp General Division	5,276.02		487,747.36
09/30/2010	69 shs Iron Mountain Inc Com		1,447.00	489,194.36
09/30/2010	69 shs Iron Mountain Inc Com	1,566.45		487,627.91
09/30/2010	6 shs Iron Mountain Inc Com		125.81	487,753 72
09/30/2010	6 shs Iron Mountain Inc Com	136 21		487,617.51
09/30/2010	40 shs Iron Mountain Inc Com		826 12	488,443.63
09/30/2010	40 shs Iron Mountain Inc Com	908.09		487,535.54
09/30/2010	21 shs Iron Mountain Inc Com		432.79	487,968.33
09/30/2010	21 shs Iron Mountain Inc Com	476 75		487,491 58
09/30/2010	73 shs Iron Mountain Inc Com		1,490 88	488,982 46
09/30/2010	73 shs Iron Mountain Inc Com	1,657.26		487,325.20
09/30/2010	6 shs Iron Mountain Inc Com		123.11	487,448.31
09/30/2010	6 shs Iron Mountain Inc Com	136.21		487,312.10
09/30/2010	74 shs Iron Mountain Inc Com		1,534.69	488,846 79
09/30/2010	74 shs Iron Mountain Inc Com	1,679.96		487,166 83
09/30/2010	36 shs Iron Mountain Inc Com		753.72	487,920.55
09/30/2010	36 shs Iron Mountain Inc Com	817.28		487,103.27
09/30/2010	49 shs Iron Mountain Inc Com		1,029 38	488,132 65
09/30/2010	49 shs Iron Mountain Inc Com	1,112 41		487,020 24
09/30/2010	37 shs Iron Mountain Inc Com		770 14	487,790.38
09/30/2010	37 shs Iron Mountain Inc Com	839.98		486,950.40
09/30/2010	60 shs Iron Mountain Inc Com		1,266.94	488,217.34
09/30/2010	60 shs Iron Mountain Inc Com	1,362.13		486,855 21
09/30/2010	24 shs Iron Mountain Inc Com		507.11	487,362 32
09/30/2010	24 shs Iron Mountain Inc Com	544.85		486,817 47
09/30/2010	55 shs Iron Mountain Inc Com		1,146 57	487,964 04
09/30/2010	55 shs Iron Mountain Inc Com	1,248 62		486,715.42
09/30/2010	24 shs Iron Mountain Inc Com		498 71	487,214.13
09/30/2010	24 shs Iron Mountain Inc Com	544.85		486,669 28
09/30/2010	58 shs Iron Mountain Inc Com		1,189.64	487,858 92
09/30/2010	58 shs Iron Mountain Inc Com	1,316.73		486,542 19
09/30/2010	24 shs Iron Mountain Inc Com		489.11	487,031.30
09/30/2010	24 shs Iron Mountain Inc Com	544.85		486,486 45
09/30/2010	244 shs Iron Mountain Inc Com		4,921 46	491,407.91
09/30/2010	244 shs Iron Mountain Inc Com	5,539.34		485,868.57
09/30/2010	71 shs Iron Mountain Inc Com		1,437.29	487,305 86
09/30/2010	71 shs Iron Mountain Inc Com	1,611.86		485,694 00
09/30/2010	12 shs Iron Mountain Inc Com		241.88	485,935 88

Date	Name	Cost Basis	Proceeds	Gain/(Loss)
09/30/2010	12 shs Iron Mountain Inc Com	272.43		485,663.45
09/30/2010	517 shs Iron Mountain Inc Com		10,427 76	496,091.21
09/30/2010	517 shs Iron Mountain Inc Com	11,737 05		484,354 16
09/30/2010	500 shs Las Vegas Sands Corp Com		17,298.80	501,652 96
09/30/2010	500 shs Las Vegas Sands Corp Com	13,323 55		488,329.41
		5,553,104.33	6,041,433.74	488,329.41

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AG SUPER FUND LP - DIVIDENDS	46,584.	0.	46,584.
AG SUPER FUND LP - INTEREST	49,200.	0.	49,200.
FRONTIER MID CAP GROWTH FUND LP - DIVIDENDS	11,860.	0.	11,860.
FRONTIER MID CAP GROWTH FUND LP - INTEREST	1.	0.	1.
MONTAUK TRIGUARD FUND IV - DIVIDENDS	3,022.	0.	3,022.
MONTAUK TRIGUARD FUND IV - INTEREST	4,579.	0.	4,579.
UNION BANK - CAPITAL GAIN DIVIDENDS	87,974.	87,974.	0.
UNION BANK - DIVIDENDS	95,549.	0.	95,549.
UNION BANK - INTEREST	1,269.	0.	1,269.
UNION BANK - MUTUAL FUND DIVIDENDS	444,346.	0.	444,346.
TOTAL TO FM 990-PF, PART I, LN 4	744,384.	87,974.	656,410.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SECURITIES SETTLEMENT	1,226.	1,226.	
AG SUPER FUND LP - OTHER INCOME	3,770.	3,770.	
MONTAUK TRIGUARD FUND IV	-11,620.	-11,620.	
PARTNERSHIP BOOK INCOME ADJ - NOT TAXABLE	393,959.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	387,335.	-6,624.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT	45,803.	4,580.		41,223.
TO FORM 990-PF, PG 1, LN 16B	45,803.	4,580.		41,223.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY AND INVESTMENT	100,806.	100,806.		0.
CUSTODIAN FEES	37,399.	37,399.		0.
CONSULTING	3,000.	0.		3,000.
FROM K-1 FRONTIER MID CAP GROWTH FUND LP	0.	11,971.		0.
FROM K-1 MONTAUK TRIGUARD FUND IV	0.	7,783.		0.
FROM K-1 AG SUPER FUND LP	0.	20,565.		0.
ADMINISTRATIVE EXPENSES	43,923.	2,196.		41,727.
TO FORM 990-PF, PG 1, LN 16C	185,128.	180,720.		44,727.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	9,345.	0.		0.
FILING FEES	60.	0.		60.
FOREIGN TAXES	1,845.	2,118.		0.
TO FORM 990-PF, PG 1, LN 18	11,250.	2,118.		60.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,325.	0.		4,325.
MEMBERSHIPS	11,260.	0.		11,260.
MILEAGE AND PARKING	446.	0.		446.
POSTAGE AND DELIVERY	1,733.	0.		1,733.
PRINTING AND REPRODUCTION	1,224.	0.		1,224.
OFFICE SUPPLIES	304.	0.		304.
FILE STORAGE	532.	0.		532.
TELEPHONE	962.	0.		962.
TO FORM 990-PF, PG 1, LN 23	20,786.	0.		20,786.

FOOTNOTES STATEMENT 7

PART VII-B, QUESTION 1(A)(4).

COMPENSATION PAID TO A DISQUALIFIED PERSON

PRIOR TO APRIL 1, 2010, THE FOUNDATION ENGAGED A LAW FIRM TO PROVIDE A BROAD RANGE OF ADMINISTRATIVE SERVICES. THE EMPLOYEE OF THE LAW FIRM WHO HANDLED THIS RESPONSIBILITY (WHO HAS ALSO BEEN THE ASSISTANT SECRETARY OF THE FOUNDATION) RETIRED FROM THE LAW FIRM AS OF MARCH 31, 2010. BEGINNING ON APRIL 1, 2010, THE FOUNDATION ENTERED INTO AN AGREEMENT FOR THIS PERSON TO PROVIDE ADMINISTRATIVE SERVICES AS AN INDEPENDENT CONTRACTOR DIRECTLY TO THE FOUNATION FOR A FEE OF $65,000 PER YEAR. THE AGREED UPON FEE FOR THESE SERVICES HAS BEEN EVALUATED AND DETERMINED TO BE REASONABLE BY THE BOARD. THIS IS AN EXCEPTED ACT OF SELF-DEALING UNDER IRC SECTION 4941(D)(2)(E).

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	21,470,240.	22,487,707.
INVESTMENT IN PARTNERSHIPS	FMV	2,782,216.	3,209,629.
COMMON STOCK	FMV	10,253,483.	11,211,492.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,505,939.	36,908,828.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	4,801.	8,980.	8,980.
PREPAID TAXES	72,142.	6,111.	6,111.
PREPAID INSURANCE	2,637.	4,770.	4,770.
RECEIVABLE FROM SOUTHPORT MILLENIUM	513,536.	0.	0.
TO FORM 990-PF, PART II, LINE 15	593,116.	19,861.	19,861.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JUDY MCDONALD 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	PRESIDENT 0.50	0.	0.	0.
WILLIAM E. BEAMER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	VICE PRESIDENT 0.25	0.	0.	0.
ANNE DAVIES 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	TREASURER 0.25	0.	0.	0.
MARY HERRON 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	SECRETARY 0.25	0.	0.	0.
ROBBIN C. POWELL 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	ASSISTANT SECRETARY 20.00	32,500.	0.	0.
MARK TROTTER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERITUS 0.25	0.	0.	0.
V. DEWITT SHUCK 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERITUS 0.25	0.	0.	0.
GORDON SWANSON 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
PAUL MOSHER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
RAYMOND ELLIS 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		32,500.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBBIN C. POWELL, ASST SECRETARY, PARKER FOUNDATION
2604-B EL CAMINO REAL, SUITE 244
CARLSBAD, CA 92008

TELEPHONE NUMBER

(760)720-0630

FORM AND CONTENT OF APPLICATIONS

VERIFICATION OF EXEMPT STATUS; SPECIFIC PURPOSE AND RELEVANT PROJECT DETAIL; BUDGET OF ORGANIZATION AND PROJECT; METHOD OF MEASURING RESULTS OF PROJECT; REPORTS ON OUTCOMES AND RESULTS WILL BE REQUIRED SIX MONTHS AFTER GRANT RECEIPT. SEE WWW.THEPARKERFOUNDATION.ORG FOR MORE DETAILS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

The Parker Foundation
FEIN 51-0141231
Form 990-PF
September 30, 2010

Part VII-B
Question 5a(4) and Question 5c

Attached are reports from the following organizations that received grants from the Parker Foundation and were required to submit reports during the fiscal year ending September 30, 2010:

1. Jacobs Center for Neighborhood Innovation, Writerz Blok - $23,500 (May 2010)
2. South Sudan Christian Youth and Community Organization - $10,000 (May 2010)

Also attached are reports from the following organizations:

1. Jacobs Center for Neighborhood Innovation, Diamond Education Briefing Paper - $10,000 (July 2007)
2. Jacobs Center for Neighborhood Innovation, Project Safe Way - $10,000 (July 2008)
3. Jacobs Center for Neighborhood Innovation, Opening Doors to Learning - $25,000 (July 2009)

Narrative Report to The Parker Foundation – Writerz Blok November 15, 2010

Background. In May 2010, The Parker Foundation made a grant of $23,500 to support the development of the business side of Writerz Blok. Since its inception in 1998, Writerz Blok has held a strong foothold in the Diamond area by creating a safe haven and gang-neutral space that encourages artistic expression, responsible behavior and entrepreneurial growth for youth.

Writerz Blok has been on a path to evolve from a gang and graffiti prevention program to an innovative urban art program. Writerz Blok is clear they want to stay true to its mission of helping youth through education and hands-on learning opportunities while they develop some urban art business ventures to provide on-going income for the organization. While their business development is in its early stages, Writerz Blok has some natural momentum to build on.

The primary goal from this Parker Foundation grant is to complete the following by December 2010:

"Ramp-up and expand the Writerz Blok social enterprise which will provide jobs and opportunities for community youth to gain both business and artistic skills."

Screen Print Equipment Upgrade. With The Parker Foundation grant, Writerz Blok was able to purchase three additional textile palettes and a pressure washer for their print screen business. This will enable them to print larger and smaller jobs; for example they now have the capacity to design and print a whole t-shirt design including sleeves and other items such as canvas bags and children's shirts. The new pressure washer will help them clean the print screens quickly after a job is done.

Additionally Writerz Blok was able to purchase one graphic design computer that enables them to replace their computer. The previous computer had become obsolete, making changes slow, difficult or sometime impossible. This new computer will be used to do all their graphic design work for clients.

Writerz Blok is expanding their retail offerings through the purchase of a Dye-Sublimation business package. This package includes various heat press equipment, such as a flatbed press, cap press and a mug press. It also includes the sublimation printer, paper, ink and other key supply items. This expansion will allow Writerz Blok to expand their product offering to clients to include items such as ties, clipboard, bookmarks, mouse pads, coasters, mugs, and ball caps to name a few.

Storefront and Retail Sales Area. The conditions of the Writerz Blok home office at Euclid and Market Street were less than professional and needed attention. The storefront and retail sales area were in great need of an upgrade. With funding from the Parker Foundation, new chairs for staff and visitors were purchased. Writerz Blok bought shelving units for the spray paint inventory and a rolling storage cart for the spray tips inventory and other items that will be sold at a profit.

Additionally with the Parker Foundation grant, supplies were purchased for the sales office and include paint, ink, decal vinyl and banner materials which were greatly needed.

Portable "Sales" Booth. A Portable Sales Booth, designed in Writerz Blok style, has been identified and will be purchased in the next few days. (See enclosed design.) Delivery date is expected before December 1, to the great delight of the staff. Writerz Blok will now have the ability to attend street fairs, in a personalized Sales booth, throughout the San Diego County to promote their work and sell items. Writerz Blok staff has begun to train 5 youth who will "man" the booth at fairs throughout the year. In the future, the plan is to be able to pay the youth for this work.

Expansion Capital. Writerz Blok was able to purchase a power sprayer – which is used to paint over walls, graffiti and tagging. In the past this was done by hand and this new machine will save the staff a considerable amount of time.

The 10 year old Yard, which houses the 10,000 square foot wall which youth can legally paint on, was in need of repair. Parts of the wall have fallen twice. The first repair required posts and plywood sheets. A second repair is needed after the recent storm which knocked over another area of the wall. Parker grant funds were used to purchase the materials at Home Deport to make the repairs.

For this report, some funds from The Parker Foundation grant were expended (see attachment) and copies of receipts are included. Writerz Blok is on schedule to completely spend out all the funds and provide a final report to The Parker Foundation by December 1, 2010.

The intended results of this grant include:

- **Create five youth jobs on the sales force and five in production**

During the Summer of 2010, Writerz Blok hired five youth through Hire-A-Youth – a program of the San Diego Unified School District and Workforce Partnership. The youth were from the San Diego Unified School District and were of diverse cultural backgrounds (Somali, Latino and African American). All had an interest in gaining some real work experience and training. The Writerz Blok team trained the youth in the following areas: graffiti removal, maintenance and clean up of an urban art park, basic graphic design and print screening and reception and customer service work. The youth worked 20 hours a week for 8 weeks and were paid through the Hire-A-Youth program.

Additional youth were trained by Writerz Blok staff in production and other areas of their work. However, Writerz Blok did not have the funds to pay them income. The youth continue to volunteer their time and talents for Writerz Blok as time and school permit.

- **Begin escalating sustainability by shifting from non-profit programs toward business operations..**

In the last three months, Writerz Blok has worked on the following partnerships that has produced income and generated publicity:

- With Old Globe, designed the sets for a play, "Welcome to Arroyos" which featured their work in a 360 degree set at the Harvey White Theatre in Balboa Park.
- With Old Globe, created an additional design set for same play which was held at Lincoln High School.
- Created participatory art wall for San Diego Women's Foundation event to launch their arts grants program.
- Created collaboration with Balboa Park Spanish Village for October 30, 2010 Halloween event.
- Created Art and Culture Fest sponsorship plaques.
- Arts and Culture Fest participatory Live Art Wall.
- Fiestas Patrias t-shirts (Mexican Independence Day)
- All Congregations Together Van decals

In addition, Writerz Blok sold $1200 worth of spray paint that was used in The Yard by local and international artists that come to paint.

- **Track learning and results, refining the business plan to target 50 percent sustainability by 2012.**

In October 2010, Jacobs Center designated staff time of Sandra Candler (from the community building department) and Nina Smart (from resource partners) to work on further developing the social enterprise model for Writerz Blok. The current plan is to spend the period of time between January – September 2011, testing several of the income generating ideas, developing a group called "Friends of Writerz Blok", create marketing materials and a Writerz Blok portfolio, and test a community graffiti removal business. A 3-year plan that includes benchmarks in organizational development, fundraising and a business plan will be developed with help from Friends of Writerz Blok. Proposals are being submitted to foundations to support this work and the funding of a Youth internship program at Writerz Blok to more formally teach job skills in design and print, sales and retail and muralism.

The small staff of Writerz Blok — Sergio, Marcus and Jose – and the people they serve, wish to thank The Parker Foundation and Judy McDonald for supporting their work and helping them along their way. A final report will be delivered December 1, 2010.

Budget Report to The Parker Foundation – November 15, 2010

Screen Print Equipment Upgrade		**$8,500 grant funds**
Computer repairs	$190.00	
Computer System	$2776.39	
Power Washer	$629.00	
Sublimation Bus. Package	$4128.41	
Subtotal spent	**$7723.80**	
Storefront and Retail Sales Area Upgrade		**$7,000 grant funds**
Chairs	$455.70	
Window Blinds	$412.60	
Storage Shelf	$59.78	
Mobile storage cart	$79.97	
Banner Poles	$1130.73	
Subtotal spent	**$2138.78**	
Portable "Sales" Booth		**$3000 grant funds**
Plan to purchase by Nov.18th		
Expansion Capital		**$5,000 grant funds**
Decal Vinyl	$161.20	
PowerSprayer	$899.00	
Art Wall Repairs	$835.69	
Tax & Ext. warranty	$475.23	
Subtotal spent	**$2371.12**	

We have made our plan for expending the funds, completed comparison shopping to find the best deals and expect to make all final purchases in the next week. We expect to fully spend out this grant and submit our final report by December 1, 2010.

Receipts are attached.

Gvwa Rept
cc: JW

SOUTH SUDAN CHRISTIAN YOUTH AND COMMUNITY ORGANIZATION
6035 University Avenue Suite # 14
San Diego, CA 92101
(619) 858-1861
(619) 858-1860

NOV 23 2010

November 19, 2010

To: Parker Foundation
Atten: Robin C.Powell,
Assistant Secretary

Dear Parker Foundation Board members
The South Sudan Christian Youth and Community Organization is very appreciative of the Parker Foundation for keeping the community office open for the last six months.

The South Sudan Christian youth and Community members have benefited very much from your grant award by using the facility you paid for to do their home work assignments, making the job search possible by having internet access, and providing them with an address for receiving their personal emails.

Without your support the Organizations office would have closed during these difficult economic tough times. Your grant made a huge difference to our entire community in San Diego. The South Sudan Christian Youth & Community Organization would have not achieved helping the community in these important ways without the grant award SSCYCO received from you.

The South Sudan Christian Youth and Community Organization leadership sincerely appreciates your interest in supporting our program moving forward. The entire Sudanese community members would like to give thanks to Parker Foundation for their sincere commitment to assist the refugee community in San Diego county. The Sudanese community will never forget this kind of assistance. We look forward to be working with you in the future. The enclosed is the Project budget.

Jacob Gatkuoth
Executive Director & CEO

South Sudan Christian Youth and Community Organization

Parker Foundation Grants Financial Report 2010

Beginning Balance $10,000.00
Total Grants awarded...................................$10,000.00
Expenses
$520x 6ms=...$3,120 Strata's management
$383x 6ms=..2,298.00 Odom Properties
Pre-paid rent for 5 ms=.. .... 1,915.00
Rental Sub-total $520+$383=903x6ms..........$7,333.00
Six months office expenses
Office insurance fee... .. ..$500.00
Telephone-internet 726.00
Office supplies 854 00
Meeting/workshop expenses...............................587.00
Sub-total 2,667.00

Total Expenses....................................$10,000.00
Total grant awarded...:....... ....$10,000.00

SAN DIEGO Neighborhood Funders

San Diego Neighborhood Funders
Stewardship Report

DEC 2 0 2010

Prepared for

The Parker Foundation
December 15, 2010

This Stewardship Report outlines the status of grants awarded by The Parker Foundation to support resident-led projects and activities in the Diamond Neighborhoods of southeastern San Diego. All grants are awarded through the San Diego Neighborhood Funders' (SDNF) Village Strategic Grants program. The report provides a programmatic and financial status for one grant awarded by the Foundation.

The Projects listed below are reviewed in this Stewardship Report:

	Project Title	Award Date	Award Amount	Grant Balance	Type of Report
I.	Diamond Education Briefing Paper	07/23/07	$10,000	$7,531.90	Interim Report Briefing Paper in Progress
II.	Project Safe Way	07/28/08	$10,000	$0	Final Report
III	Opening Doors to Learning	07/03/09	$25,000	$0	Final Report
	Total Funds Awarded		**$45,000**	**$7,531.90**	

I. DIAMOND EDUCATION BRIEFING PAPER

A. Project Summary

In late 2006, the principals of eights schools serving the Village at Market Creek students were convened by the Jacobs Center for Neighborhood Innovation to learn about their programs, challenges and needs. The schools included: Knox Elementary, Johnson Elementary, Porter Elementary, Horton Elementary, Chollas Mead Elementary, Valencia Park Elementary, Gompers Preparatory Academy Middle School, and Lincoln High School.

The group spent some time forming what became called The Diamond Learning Community with the goal of working together to identify and address issues impacting the quality of education for their students. During their meetings in 2007, The principals prioritized three barriers to achieving academic excellence in their schools: 1) student disengagement and family instability, 2) teacher quality and retention, and 3) diminishing resources. In the early discussions about how to address the issue of students becoming disengaged and disruptive beginning in the elementary schools whose families were struggling with numerous challenges, the idea for documenting "the state of education" in the Diamond Neighborhoods emerged. This briefing paper would collect data in three areas: 1) from teachers, parents and students in a pilot project to serve the disengaged student population, 2) from interviews with key educators, parents and students in the Diamond Neighobrhoods, and 3) from interviews with San Diego Unified School District Board members and staff and research on systems issues. In July 2007, the Parker Foundation provided a grant of $10,000 to develop and publish this briefing paper.

During the remainder of 2007 and first quarter of 2008, the principals met monthly to design a pilot project called "Opening Doors". Gina Gianzero, a consultant working with the National Center for Urban School Transformation at San Diego State University who has conducted research and briefing studies on the San Diego Unified School District, was hired in the spring of 2008 to finalize the pilot, develop evaluation indicators and secure approval from San Diego Unified District to implement the project. Ms. Gianzero also developed a scope of work for the briefing paper which is included in this report.

Final approval of the Opening Doors pilot project was not granted by the SDUSD Board of Education until December 2009 when the pilot was launched in the six elementary schools. Since a key component of the briefing paper was documentation from the pilot, the paper was deferred until an evaluation, including interviews and focus groups with parents, teachers and students, of the initial year was completed.

The evaluation is now completed and attached to this report.

B. Project Goal

The overall purpose of this study is to build a deep understanding of the state of education in the Diamond community, informed by both statistical data and personal accounts, that is capable of guiding meaningful action and investment aimed at improving educational opportunities and outcomes for neighborhood students.

C. Project Budget

Grant expenditures to date:

Budget Line Item	Budget Expenditures
Diamond Education Briefing Paper	$10,000.00
Total Expenditures--Consulting	$2,468.10
Remaining Balance of Grant	$7,531.90

D. Project Outcomes

Placing the Education Issue in Historical Context: To provide an historical context for understanding the opportunities and challenges facing the Diamond Neighborhood schools

Guiding questions:

- How have political, economic, and social developments in the community and the country changed the local educational landscape over the past several decades?
- How specifically have these developments affected the ability of community schools to provide a quality education for neighborhood children?

Understanding Present Conditions in the Community's Schools: To develop a common base of knowledge in the community about the current challenges and opportunities affecting the quality of education in the neighborhood schools

Guiding questions:

- Who are the students, teachers, and families that populate our neighborhood schools?
- What are their personal stories about their experiences in community schools?
- How prepared are the graduates exiting the neighborhood schools?
- What resources are currently available to meet the needs of students in the schools, in the community?
- What is keeping these students from being more successful?
- District policies? Unions? School Resources? Community resources? Safety? Families?
- Who are the students, teachers, and families leaving the neighborhood schools?
- What are their stories?

Planning for the Future: To make recommendations regarding future strategic investments for improving education in the Diamond District Neighborhoods, which build on that which is working and begin to transform that which is not.

Guiding questions:

- What needs to happen in order to transform the quality of education in the Diamond neighborhoods?
- What would it take to truly embrace the needs of neighborhood students?
- What is already working that needs to be strengthened?

II. PROJECT SAFE WAY

A. Project Summary

PSW was launched as a 10-week pilot project in April 2008. Paid Corner Team Leaders were trained how to observe and report illegal or dangerous activities by the San Diego Police and San Diego Unified School District Security. Tasha Williamson, who is a resident and parent of students at Lincoln High School, was hired as a Project Coordinator. Along with recruited volunteers, the Team Leaders were deployed on key corners and along corridors in the PSW neighborhood area. During July and August of 2008, the PSW Team conducted planning for the 2008-09 school year. Corner teams developed resource maps for their areas. These were then expanded to adjoining circles surrounding each corner to identify "safe neighborhood territories." Team leaders began identifying a resource network for corners.

Due to the success of the pilot project in providing a safe passage to school, at the beginning of the 2008-09 school year, the team expanded its scope. Six resident Project Area Coordinators were hired and the area was divided into six adjoining circles surrounding each corner. The Area Coordinators developed outreach strategies for growing a team of youth, residents, businesses and school to develop identify current resources and begin addressing safety in their neighborhoods. in addressing criminal activity, outreaching to youth, providing programs and resources to youth and families involved in gang and/or illegal or dangerous behaviors, and churches, and non-profits to make each area safe. A two-year timeline was developed to achieve safe neighborhood plan goals in small, defined geographical areas which could then be expanded.

During 2009-2010 school year, PSW team members were deployed at eight corners strategically located based upon school pedestrian routes and areas identified as dangerous due to traffic or gang and/or illegal activities. The teams observed and reported on: 1) public safety action items, 2) incidents, and 3) issue areas. The public safety items included broken stop lights, much-needed street signs, and dangerous traffic flow. Roosevelt Williams, from Councilman Tony Young's office, was assigned to the project and reported these to the appropriate city departments. Reported incidents ranged from student fights, drinking and drug usage, to traffic violations and accidents. Finally, the teams reported on issue areas of illegal and/or dangerous activities. These included suspected drug sales, prostitution, or places where gang youth congregated. At weekly debriefing meetings, these incidents were shared with representatives from the San Diego Police and School Police Departments and strategies to address these incidents were developed.

B. Project Update

During the past year, Area Coordinators have received intensive training in community outreach and action planning and have organized a group of 215 residents focused on three safe neighborhood issues: 1) positive relationships between residents and the police (Safe Talk), 2) informing and educating residents about sexual predators (Residents Against Predators), and 3) creating a safer community, one block at a time (Safe Places). The Safe Talk Team hosted a forum with southeastern San Diego police and residents to improve relations. The Residents Against Predators Team developed a PowerPoint presentation for a public awareness campaign and the Safe Places Team worked with the Chollas View Neighborhood Council to make a canyon walk area safe and convened residents to brainstorm safety improvements for the 47th Street Trolley site.

PSW also piloted programs to engage youth in healthy alternatives to gang involvement. Team members facilitated an on-going girls group at Lincoln High School that provided classes in personal awareness, decision-making, and non-violent communication skills, and participated in a "Challenge Day" with Gompers Preparatory Academy, where students and adults came together and spoke about their greatest challenges and worked together to find solutions to overcome them. Ten parent volunteers were also recruited through the schools to begin transitioning the Safe Passage program from paid staff.

This year, Project Safe Way will focus its work on building "safety hubs" at three K-6 campuses (Knox, Porter and Horton Elementary Schools), transition the "Safe Passage" program into a fully resident-run volunteer effort, and continue to implement the three Safe Neighborhoods action plans begun last year. The Safe Passage resident volunteers will be integrated with the broader Safe Neighborhoods teams, merging the efforts into a comprehensive plan for each target area. Leveraging relationships from JCNI's Opening Doors program, the school-based "safety hubs" will provide tangible skills and benefits to children and their families, and serve as an entry point for parents and children to begin participating in broader community norm-changing and civic engagement.

C. Project Goal

PSW is designed to create a neighborhood-based volunteer public safety network – managed and organized by residents with three components: 1) a Safe Passage to Schools network of parent volunteers, 2) a safety hubs network beginning in the neighborhoods surrounding Knox, Porter and Horton Elementary Schools and expanding throughout the target area, and 3) Safe Neighborhood Action Teams focused on Safe Talk, Residents Against Predators, and Safe Places.

D. Project Budget

Grant expenditures to date:

Budget Line Item	Budget Expenditures
Parker Grant *PSW Area Coordinators*	$10,000
Total Expenditures	$10,000
Remaining Balance of Grant	$0

E. Project Outcomes

- 75 interventions have been conducted by the PSW Corner Teams, thereby deterring serious gang fights and student violence.
- 182 interventions have been conducted to address potentially dangerous situations for students ranging from their being followed by suspicious individuals to reporting suspected child molesters.
- 70 public safety issues have been corrected.

- 10 illegal activities were reported to the police, which have been addressed and eliminated from the PSW area.
- 215 residents were recruited and maintained on a Safe Neighborhood Team.
- 100 youth were provided gang awareness classes at Lincoln High School and the SDUSD Alternative Learning for Behavior and Attitude (A.L.B.A.) School.
- 20 youth were provided with individual intervention plans and were involved in an on-going girls group at Lincoln High School.
- 200 youth participated in two community cleanups and "Challenge Day" at Gompers Preparatory Academy.

III. Opening Doors to Learning

A. Project Summary

The ***Opening Doors to Learning Initiative*** uses a school-wide strategy focused on *all* students, teachers and parents, as well as targeted interventions aimed at disengaged students, their teachers, and families. The school-wide strategy seeks to strengthen the learning culture by providing teachers and staff with behavior interventions techniques that create a positive educational environment. The targeted strategy for Opening Doors is called **CARES**, which includes efforts to support the **C**reative, **A**cademic, **R**ecreational, **E**motional, and **S**ocial development of disengaged students. To ensure that schools address the needs of disengaged students in a holistic way rather than through fragmented approaches, a school CARES Committee oversees the program activities. Mental health professionals, with the support of school leadership teams, ensure that disengaged students become connected to services in each of these areas.

The goals of the ***Opening Doors Pilot*** target three key stakeholder groups:

- helping **students** to move from risk to resiliency and to achieve academic and social success in primary and secondary schools and beyond,
- helping **teachers** to promote more positive behavior in the classroom and create more engaging learning environments for at-risk students; and
- helping **families** to create the kind of stable, structured, emotionally and physically healthy environments that contribute to the academic and social success of their children.

In December 2009, Opening Doors was launched in the six elementary schools: Johnson, Porter, Knox, Chollas Mead, Horton and Valencia Park. Five students and families were identified to participate at each school and three full-time family therapists were hired through Home Start, SAY San Diego, and the Union of Pan Asian Communities. This was done as a part of the strategy to build a network of resources around and infrastructure within the schools and to connect these three non-profits to The Village family health and education strategies.

B. Project Update

Thirty-five children and their families have been served by the project (five additional students were included because four of the original children moved and one was expelled). Twenty-seven teachers and 50 school and agency staff have participated in the project. Eighty per cent of the students are from single parent households with 60% African American, 33% Latino, and 7% Pacific Islander. Sixty-three per cent are boys. PAZZAZ provided 800 hours of tutoring resulting in teachers reporting that over half of the students improved in completing homework and assignments in class and had a more positive attitude toward learning. Individual and group therapy and interventions led teachers to describe over half of the participating students as reducing their behavior issues from severe to moderate. Most significantly, almost 70% of Opening Doors teachers reported that the project had connected them to and enabled them to develop a relationship with their students' families who had previously no involvement in their child's education.

A new Memorandum of Understanding has been approved by the San Diego Unified School District Board of Education extending the agreement through the end of the 2011-2012 school year. Funds through the end of the current school year have also been raised.

C. Project

Grant expenditures to date:

Budget Line Item	Budget Expenditures
Parker Grant *Opening Doors to Learning*	$25,000
Total Expenditures	$25,000
Remaining Balance of Grant	$0

The Parker grant was use to support the funding of the Opening Doors Specialist Vanessa Artreaga, the therapist assigned to Knox and Porter Elementary Schools. Ms. Arteaga is employed by Home Start and receives her supervision by Dr. Joel Fick.

D. Project Impact

The full one-year report is included documenting project impact to date.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE PARKER FOUNDATION	51-0141231
	Number, street, and room or suite no. If a P.O. box, see instructions. 2604-B EL CAMINO REAL, SUITE 244	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CARLSBAD, CA 92008	

Enter the Return code for the return that this application is for (file a separate application for each return) . [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ROBBIN POWELL
  Telephone No. ▶ (760)720-0630 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2009 , and ending SEP 30, 2010 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 6,907.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 13,018.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

923841
01-03-11

The Parker Foundation
FEIN 51-0141231
Grants Paid Summary
October 1, 2009 through September 30, 2010

Date	Name	Status	Amount
03/31/2010	Alpha Project for the Homeless	Public Charity	25,000.00
09/30/2010	Alzheimer's Disease & Related Disorders Association	Public Charity	15,000 00
12/31/2009	Auntie Helen's Fluff and Fold Laundry Pro	Public Charity	2,500.00
04/30/2010	Boys Club of Vista Foundation	Public Charity	15,000 00
08/31/2010	California Music Project	Public Charity	10,000 00
05/31/2010	California State Univ, San Marcos	Public Charity	25,200.00
05/31/2010	Child Abuse Prevention Foundation	Public Charity	25,000.00
11/30/2009	Classics for Kids Inc	Public Charity	15,000 00
09/30/2010	Community Housing Works	Public Charity	10,000.00
08/31/2010	Community Resource Center	Public Charity	10,000 00
12/31/2009	Coronado School of the Arts Fndn.	Public Charity	23,000.00
12/31/2009	Corporation for Supportive Housing	Public Charity	50,000 00
08/31/2010	Cygnet Theatre Company	Public Charity	15,000 00
09/30/2010	Elementary Institute of Science	Public Charity	15,000 00
04/30/2010	Faith Works	Public Charity	10,000 00
12/31/2009	George G. Glenner Alzheimers Family Cente	Public Charity	20,000.00
12/31/2009	Homeaid San Diego	Public Charity	20,000.00
05/31/2010	Horn of Africa Community	Public Charity	8,500 00
08/31/2010	Info Line of San Diego County	Public Charity	50,000.00
09/30/2010	Ion Theatre	Public Charity	5,000 00
04/30/2010	Jacobs Center for Neighborhood Innovation	Private Operating Foundation	7,500.00
05/31/2010	Jacobs Center for Neighborhood Innovation	Private Operating Foundation	23,500 00
12/31/2009	Jewish Family Services	Public Charity	15,000.00
03/31/2010	KIPP Adelante Preparatory Academy	Public Charity	20,000 00
11/30/2009	La Jolla Playhouse	Public Charity	20,000 00
05/31/2010	Lead San Diego, Inc.	Public Charity	15,000.00
03/31/2010	Lux Art Institute	Public Charity	15,000.00
11/30/2009	Malashock Dance & Company	Public Charity	25,000.00
09/30/2010	Mama's Kitchen	Public Charity	10,000.00
05/31/2010	Mind Treasures	Public Charity	14,324.00
05/31/2010	Mingei International Museum Inc.	Public Charity	12,000.00
03/31/2010	Mountain Health & Community Services	Public Charity	16,200 00
03/31/2010	New Village Arts Inc	Public Charity	25,000.00
02/28/2010	NonProfit Management Solutions	Public Charity	4,800 00
04/30/2010	NonProfit Management Solutions	Public Charity	5,050.00
07/31/2010	NonProfit Management Solutions	Public Charity	6,150 00
11/30/2009	North Coast Repertory Theatre	Public Charity	10,000 00
12/31/2009	North County Health Project	Public Charity	35,000.00
05/31/2010	North County Interfaith Council	Public Charity	30,000 00

08/31/2010	North County Solutions for Change	Public Charity	22,500 00
11/30/2009	NP Strategies	Public Charity	22,000.00
05/31/2010	Phoenix House San Diego	Public Charity	20,000.00
11/30/2009	Putnam Foundation	Public Charity	40,000 00
03/31/2010	Quail Gardens Foundations, Inc.	Public Charity	15,000 00
09/30/2010	Quail Gardens Foundations, Inc.	Public Charity	15,000 00
06/30/2010	Regional Task Force On The Homeless	Public Charity	250 00
04/30/2010	San Diego Audubon Society	Public Charity	15,000 00
06/30/2010	San Diego Ballet	Public Charity	17,500.00
03/31/2010	San Diego Chamber Orchestra	Public Charity	30,000.00
03/31/2010	San Diego Coastkeeper	Public Charity	20,000.00
06/30/2010	San Diego Dance Theater	Public Charity	17,500 00
03/31/2010	San Diego Food Bank Corporation	Public Charity	40,000.00
08/31/2010	San Diego Foundation	Public Charity	40,000 00
04/30/2010	San Diego Grantmakers	Public Charity	25,000.00
06/30/2010	San Diego Grantmakers	Public Charity	2,500.00
08/31/2010	San Diego Historical Society	Public Charity	50,000 00
08/31/2010	San Diego Human Dignity Foundation	Public Charity	10,000 00
12/31/2009	San Diego Master Chorale	Public Charity	10,000.00
08/31/2010	San Diego Museum of Man	Public Charity	68,000.00
04/30/2010	San Diego Organizing Project	Public Charity	15,000 00
09/30/2010	San Diego Rescue Mission	Public Charity	25,000 00
04/30/2010	San Diego Society of Natural History Balb	Public Charity	30,000 00
03/31/2010	San Diego Symphony Orchestra	Public Charity	40,000.00
04/30/2010	San Diego Young Artists Music	Public Charity	5,000 00
12/31/2009	Second Chance	Public Charity	30,000 00
05/31/2010	Somali Family Services of San Diego	Public Charity	20,000.00
05/31/2010	South Sudan Christian Youth & Community Organizatic	Private Operating Foundation	10,000 00
04/30/2010	St Paul's Retirement Homes Foundation	Public Charity	20,000.00
12/31/2009	The Arc of San Diego	Public Charity	20,000 00
07/31/2010	The Aseltine School	Public Charity	20,000.00
09/30/2010	The Old Globe Theatre	Public Charity	100,000.00
11/30/2009	TranscenDance Youth Arts Project	Public Charity	10,000 00
12/31/2009	University of San Diego	Public Charity	20,000.00
06/30/2010	Veterans Village of San Diego	Public Charity	22,615 00
05/31/2010	Vista Community Clinic	Public Charity	50,000.00
11/30/2009	Voices for Children	Public Charity	20,000 00
02/28/2010	Volunteer San Diego	Public Charity	3,800 00
05/31/2010	Volunteer San Diego	Public Charity	3,950.00
01/31/2010	Westwind Brass, Inc.	Public Charity	10,000.00
08/31/2010	YMCA of San Diego County	Public Charity	37,500.00
			1,671,839 00