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

2011

For calendar year 2011 or tax year beginning OCT 1, 2011 **, and ending** SEP 30, 2012

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): 2604-B EL CAMINO REAL, SUITE 244 — Room/suite:

B Telephone number: 760-720-0630

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 38,353,352.

J Accounting method: ☐ Cash [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	732,813.	732,813.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,614,958.			
	b Gross sales price for all assets on line 6a 6,126,484.				
	7 Capital gain net income (from Part IV, line 2)		1,614,958.		
	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	-232,674.	-13,668.		STATEMENT 2
	12 **Total** Add lines 1 through 11	2,115,097.	2,334,103.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,000.	3,250.		61,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	58,104.	5,810.		52,293.
	c Other professional fees STMT 4	169,642.	217,658.		12,725.
	17 Interest				
	18 Taxes STMT 5	26,176.	5,067.		160.
	19 Depreciation and depletion	1,449.	290.		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,624.	0.		6,624.
	22 Printing and publications				
	23 Other expenses STMT 6	19,400.	570.		19,400.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	346,395.	232,645.		152,952.
	25 Contributions, gifts, grants paid	1,977,000.			1,803,303.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,323,395.	232,645.		1,956,255.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-208,298.			
	b **Net investment income** (if negative, enter -0-)		2,101,458.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	471,887.	486,388.	486,388.
	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 ▶			
	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 9	33,556,815.	33,506,605.	37,851,150.
	14 Land, buildings, and equipment: basis ▶ 7,247.			
	Less accumulated depreciation STMT 8 ▶ 1,570.	7,126.	5,677.	5,677.
	15 Other assets (describe ▶ STATEMENT 10)	9,726.	10,137.	10,137.
	16 **Total assets** (to be completed by all filers)	34,045,554.	34,008,807.	38,353,352.
Liabilities	17 Accounts payable and accrued expenses	30,903.	28,757.	
	18 Grants payable	285,000.	458,697.	
	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)	315,903.	487,454.	
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	33,729,651.	33,521,353.	
	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**	33,729,651.	33,521,353.	
	31 **Total liabilities and net assets/fund balances**	34,045,554.	34,008,807.	

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	33,729,651.
2	Enter amount from Part I, line 27a	2	-208,298.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	33,521,353.
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	33,521,353.

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	6,126,484.		4,772,128.	1,614,958.

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				1,614,958.

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** 1,614,958.

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))
2010	2,080,427.	38,450,290.	.054107
2009	1,804,696.	35,504,748.	.050830
2008	1,501,937.	30,638,510.	.049021
2007	2,115,077.	41,146,993.	.051403
2006	2,128,267.	42,838,483.	.049681

2	**Total** of line 1, column (d)	2	.255042
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	.051008
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	36,617,166.
5	Multiply line 4 by line 3	5	1,867,768.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,015.
7	Add lines 5 and 6	7	1,888,783.
8	Enter qualifying distributions from Part XII, line 4	8	1,956,255.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	21,015.
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	21,015.
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	21,015.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	19,301.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,714.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	21,015.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	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 2011 or the taxable year beginning in 2011 (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

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

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

Website address ▶ 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*	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 2011?		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 11		65,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CANTERBURY CONSULTING - 660 NEWPORT CENTER DRIVE, SUITE 300, NEWPORT BEACH, CA 92660	INVESTMENT ADVISORY	56,486.
LINDSAY & BROWNELL, LLP - 4225 EXECUTIVE SQUARE, STE. 1150, LA JOLLA, CA 92037	ACCOUNTING, AUDITING	54,849.
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	1,803,303.
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.

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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	28,853,546.
b	Average of monthly cash balances	1b	551,849.
c	Fair market value of all other assets	1c	7,769,393.
d	**Total** (add lines 1a, b, and c)	1d	37,174,788.
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	37,174,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	557,622.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,617,166.
6	**Minimum investment return.** Enter 5% of line 5	6	1,830,858.

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	1,830,858.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 21,015.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	21,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,809,843.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,809,843.
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	1,809,843.

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	1,956,255.
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	1,956,255.
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	21,015.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,935,240.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,809,843.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 180,667.				
f Total of lines 3a through e	180,667.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,956,255.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,809,843.
e Remaining amount distributed out of corpus	146,412.			
5 Excess distributions carryover applied to 2011 (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	327,079.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	327,079.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 180,667.				
e Excess from 2011 146,412.				

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [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 12

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			1,803,303.
Total			▶ **3a**	1,803,303.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	732,813.	
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	-13,668.	
8 Gain or (loss) from sales of assets other than inventory			18	1,614,958.	
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	-219,006.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,115,097.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,115,097.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Judy McDonald | 2/21/13 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only				
Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY MCGROARTY	Mary McGroarty	2/15/13		P00735101
Firm's name ▶ LINDSAY & BROWNELL, LLP			Firm's EIN ▶ 33-0885895	
Firm's address ▶ 4225 EXECUTIVE SQUARE, SUITE 1150 LA JOLLA, CA 92037			Phone no. 858 5589200	

The Parker Foundation
FEIN 51-0141231
Grants Paid Summary
October 1, 2011 through September 30, 2012

Date	Name	Memo	Amount	Status
10/31/2011	A Reason to Survive		15,000 00	Public Charity
12/31/2011	ACLU Foundation of San Diego & Imperial Counties		25,000 00	Public Charity
08/31/2012	Angels Foster Family Agency		25,000 00	Public Charity
11/30/2011	Armed Services YMCA of the USA		35,000 00	Public Charity
04/30/2012	Armed Services YMCA of the USA		25,000 00	Public Charity
11/30/2011	Bayside Community Center		10,000 00	Public Charity
09/30/2012	Boys & Girls Club of East County		15,000 00	Public Charity
04/30/2012	Boys & Girls Club of Oceanside		20,000 00	Public Charity
08/31/2012	Center for Community Solutions		15,000 00	Public Charity
09/30/2012	Centro De Salud De La Comunidad De San Ysidro Inc		12,000 00	Public Charity
12/31/2011	Children's Dental Health Association of San Diego		11,000 00	Public Charity
06/30/2012	Community Resource Center		6,500 00	Public Charity
04/30/2012	Connect Foundation		25,000 00	Public Charity
04/30/2012	ConTribute		20,000 00	Public Charity
12/31/2011	Corporation for Supportive Housing		25,000 00	Public Charity
04/30/2012	Culture Shock Dance Troupe, Inc		15,000 00	Public Charity
05/31/2012	Equality Alliance of San Diego County		25,000 00	Public Charity
10/31/2011	Equinox Center		15,000 00	Public Charity
09/30/2012	Generate Hope		10,000 00	Public Charity
04/30/2012	I Love a Clean San Diego		12,000 00	Public Charity
11/30/2011	Info Line of San Diego County		7,500 00	Public Charity
08/31/2012	Info Line of San Diego County		50,000 00	Public Charity
11/30/2011	International Rescue Committee		20,000 00	Public Charity
05/31/2012	Jacobs Center for Neighborhood Innovation		12,500 00	Private Operating Foundation
10/31/2011	Japanese Friendship Garden Society		15,000 00	Public Charity
12/31/2011	Japanese Friendship Garden Society		7,500 00	Public Charity
11/30/2011	Kids Eco Club, Inc		20,000 00	Public Charity
06/30/2012	Kids Included Together San Diego Inc		10,000 00	Public Charity
08/31/2012	Little Saigon San Diego Foundation		20,000 00	Public Charity
09/30/2012	Malashock Dance & Company		35,000 00	Public Charity
12/31/2011	Meals on Wheels Greater San Diego		25,000 00	Public Charity
09/30/2012	Mira Costa College Foundation		30,000 00	Public Charity
09/30/2012	Monarch High School Project		50,000 00	Public Charity
11/30/2011	Move San Diego		10,000 00	Public Charity
04/30/2012	Museum of Photographic Arts		20,000 00	Public Charity
03/31/2012	National Conflict Resolution Center		35,000 00	Public Charity
06/30/2012	National Conflict Resolution Center		15,000 00	Public Charity
03/31/2012	NTC Foundation		11,303 02	Public Charity
11/30/2011	Oceanside Museum of Art		18,000 00	Public Charity
10/31/2011	Parkinson's Disease Association of San Diego, Inc		5,000 00	Public Charity
04/30/2012	Parkinson's Disease Association of San Diego, Inc		2,500 00	Public Charity
11/30/2011	Planned Parenthood Pacific Southwest		60,000 00	Public Charity
04/30/2012	Playwrights Project		12,000 00	Public Charity

The Parker Foundation
FEIN 51-0141231
Grants Paid Summary
October 1, 2011 through September 30, 2012

Date	Name	Memo	Amount	Status
10/31/2011	Pro Kids Golf Academy		20,000.00	Public Charity
01/31/2012	Putnam Foundation		25,000 00	Public Charity
04/30/2012	Reading Legacies		13,000 00	Public Charity
04/30/2012	Reality Changers		20,000 00	Public Charity
06/30/2012	San Diego Chamber Orchestra		25,000 00	Public Charity
08/31/2012	San Diego Chamber Orchestra		25,000 00	Public Charity
12/31/2011	San Diego Education Fund		25,000 00	Public Charity
11/30/2011	San Diego Foundation-Balboa Park Celebration		50,000 00	Public Charity
03/31/2012	San Diego Foundation for Change		30,000 00	Public Charity
03/31/2012	San Diego Freedom Ranch, Inc		20,000 00	Public Charity
04/30/2012	San Diego Grantmakers		20,000 00	Public Charity
08/31/2012	San Diego Grantmakers		2,500 00	Public Charity
09/30/2012	San Diego Housing Federation		5,000 00	Public Charity
09/30/2012	San Diego Human Dignity Foundation		10,000 00	Public Charity
12/31/2011	San Diego Museum of Art		75,000 00	Public Charity
12/31/2011	San Diego Police Foundation		15,000 00	Public Charity
09/30/2012	San Diego Public Library Foundation		50,000 00	Public Charity
05/31/2012	San Diego River Park Foundation		40,000 00	Public Charity
10/31/2011	San Diego State University Foundation		50,000 00	Public Charity
09/30/2012	San Diego State University Foundation		50,000 00	Public Charity
05/31/2012	San Diego Volunteer Lawyer Program		20,000 00	Public Charity
03/31/2012	Senior Community Centers of San Diego		40,000 00	Public Charity
09/30/2012	So Say We All		12,000 00	Public Charity
08/31/2012	Somali Family Service of San Diego		20,000 00	Public Charity
10/31/2011	St Madeleine Sophie's Center		5,000 00	Public Charity
11/30/2011	St Vincent De Paul Village		25,000 00	Public Charity
06/30/2012	Star Pal Youth Center		25,000 00	Public Charity
12/31/2011	Tariq Khamisa Foundation		35,000 00	Public Charity
04/30/2012	The Children's Museum		35,000 00	Public Charity
03/31/2012	Theatre and Arts Foundation of San Diego County		33,000 00	Public Charity
04/30/2012	Third Avenue Charitable Organization Inc		20,000 00	Public Charity
11/30/2011	UC San Diego Foundation		30,000 00	Public Charity
05/31/2012	UC San Diego Foundation		20,000 00	Public Charity
09/30/2012	United Way of San Diego County		25,000 00	Public Charity
03/31/2012	Women's History Reclamation Project		12,500 00	Public Charity
05/31/2012	Women's History Reclamation Project		12,500 00	Public Charity
03/31/2012	YWCA of San Diego County		20,000 00	Public Charity
			1,813,303 02	
	Less Receipt of Grant Refund from Friends of Hellhole Canyon		-10,000 00	
	Total		1,803,303 02	

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 REALTY FUND VIII LP	P		
c	AG REALTY FUND VIII LP - 1256 GAIN/(LOSS)	P		
d	FRONTIER MID CAP GROWTH FUND	P		
e	FRONTIER MID CAP GROWTH FUND	P		
f	MONTAUK TRIGUARD FUND IV	P		
g	MONTAUK TRIGUARD FUND IV	P		
h	MONTAUK TRIGUARD FUND IV - 1256 GAIN/(LOSS)	P		
i	MONTAUK TRIGUARD FUND IV - 1231 GAIN/(LOSS)	P		
j	MONTAUK TRIGUARD FUND V	P		
k	MONTAUK TRIGUARD FUND V	P		
l	MONTAUK TRIGUARD FUND V - 1256 GAIN/(LOSS)	P		
m	MONTAUK TRIGUARD FUND V - 1231 GAIN/(LOSS)	P		
n	CAPITAL GAINS DIVIDENDS			
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	5,739,145.		4,772,128.	967,017.
b				911.
c				1,113.
d				10,919.
e				195,528.
f				579.
g				51,267.
h				23.
i				119.
j				82.
k				34.
l				1.
m				26.
n	387,339.			387,339.
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				967,017.
b				911.
c				1,113.
d				10,919.
e				195,528.
f				579.
g				51,267.
h				23.
i				119.
j				82.
k				34.
l				1.
m				26.
n				387,339.
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	1,614,958.
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

123591
05-01-11

The Parker Foundation
FEIN 51-0141231
Capital Gains & Losses
October 1, 2011 through September 30, 2012

Date	Name	Proceeds	Cost Basis	Gain/(Loss)
10/31/2011	200 shs Amgen Inc	11,452.57		
10/31/2011	200 shs Amgen Inc		10,977.75	474.82
10/31/2011	400 shs Amgen Inc	22,867.76		
10/31/2011	400 shs Amgen Inc		21,955.49	912.27
10/31/2011	300 shs Amgen Inc	17,298.74		
10/31/2011	300 shs Amgen Inc		16,466.62	832.12
10/31/2011	160 shs Motorola Solutions Com	7,459.00		
10/31/2011	160 shs Motorola Solutions Com		8,632.29	-1,173.29
10/31/2011	400 shs Motorola Solutions Com	18,655.00		
10/31/2011	400 shs Motorola Solutions Com		21,580.73	-2,925.73
10/31/2011	30 shs Amazon.com Inc	6,615.02		
10/31/2011	30 shs Amazon.com Inc		2,315.29	4,299.73
10/31/2011	99 shs Amazon.com Inc	21,873.23		
10/31/2011	99 shs Amazon.com Inc		7,640.44	14,232.79
10/31/2011	46 shs Amazon.com Inc	10,151.50		
10/31/2011	46 shs Amazon.com Inc		3,550.10	6,601.40
10/31/2011	353 shs Qualcomm Inc	17,846.69		
10/31/2011	353 shs Qualcomm Inc		14,044.74	3,801.95
10/31/2011	147 shs Qualcomm Inc	7,401.39		
10/31/2011	147 shs Qualcomm Inc		5,848.66	1,552.73
10/31/2011	5,238.724 shs Amern Fds Europacific A#16	190,480.00		
10/31/2011	5,238.724 shs Amern Fds Europacific A#16		160,318.43	30,161.57
10/31/2011	6,553.211 shs Janus Perkins MidCapT#1067	142,860.00		
10/31/2011	6,553.211 shs Janus Perkins MidCapT#1067		99,150.08	43,709.92
10/31/2011	261.826 shs Amern Fds Europacific GrA#16	9,520.00		
10/31/2011	261.826 shs Amern Fds Europacific GrA#16		7,282.32	2,237.68
10/31/2011	327.523 shs Janus Perkins MidCapValT#1067	7,140.00		
10/31/2011	327.523 shs Janus Perkins MidCapValT#1067		5,697.07	1,442.93
10/31/2011	300 shs Amgen Inc	17,358.50		
10/31/2011	300 shs Amgen Inc		16,466.62	891.88
10/31/2011	200 shs Amgen Inc	11,573.71		
10/31/2011	200 shs Amgen Inc		10,977.75	595.96
10/31/2011	350 shs Philip Morris Intl Com	26,519.41		
10/31/2011	350 shs Philip Morris Intl Com		12,065.72	14,453.69
10/31/2011	75 shs Alexion Pharmaceuticals Inc	4,880.90		
10/31/2011	75 shs Alexion Pharmaceuticals Inc		2,465.78	2,415 12
10/31/2011	75 shs Allergan Inc	6,287.87		
10/31/2011	75 shs Allergan Inc		3,473.87	2,814.00
10/31/2011	50 shs Amazon.com Inc	10,845.29		
10/31/2011	50 shs Amazon.com Inc		3,858.81	6,986.48

The Parker Foundation
FEIN 51-0141231
Capital Gains & Losses
October 1, 2011 through September 30, 2012

Date	Name	Proceeds	Cost Basis	Gain/(Loss)
10/31/2011	25 shs Apple Computer Inc	9,972.05		
10/31/2011	25 shs Apple Computer Inc		2,102.39	7,869.66
10/31/2011	100 shs Asmld Holdings NV-NY Reg shs	4,152.92		
10/31/2011	100 shs Asmld Holdings NV-NY Reg shs		3,156.69	996.23
10/31/2011	50 shs Coach Inc	3,211.43		
10/31/2011	50 shs Coach Inc		2,931.34	280.09
10/31/2011	100 shs FMC Tech Inc	4,617.91		
10/31/2011	100 shs FMC Tech Inc		2,451.17	2,166.74
10/31/2011	50 shs F5 Networks Inc	5,390.39		
10/31/2011	50 shs F5 Networks Inc		5,396.87	-6.48
10/31/2011	25 shs Intercontinentialexchange Inc	3,109.19		
10/31/2011	25 shs Intercontinentialexchange Inc		1,840.77	1,268.42
10/31/2011	15 shs Intuitive Surgical Inc	6,459.22		
10/31/2011	15 shs Intuitive Surgical Inc		1,470.31	4,988.91
10/31/2011	6 shs Intuitive Surgical Inc	2,492.83		
10/31/2011	6 shs Intuitive Surgical Inc		588.12	1,904.71
10/31/2011	12 shs Intuitive Surgical Inc	5,074.52		
10/31/2011	12 shs Intuitive Surgical Inc		1,176.24	3,898.28
10/31/2011	9 shs Intuitive Surgical Inc	3,809.90		
10/31/2011	9 shs Intuitive Surgical Inc		882.18	2,927.72
10/31/2011	12 shs Intuitive Surgical Inc	5,180.31		
10/31/2011	12 shs Intuitive Surgical Inc		1,176.24	4,004.07
10/31/2011	100 shs Las Vegas Sands Corp Com	4,701.90		
10/31/2011	100 shs Las Vegas Sands Corp Com		2,916.92	1,784.98
10/31/2011	75 shs National Oilwell Varco Inc Com	5,280.64		
10/31/2011	75 shs National Oilwell Varco Inc Com		3,621.20	1,659.44
10/31/2011	25 shs Netflix Com Inc	2,286.70		
10/31/2011	25 shs Netflix Com Inc		5,240.58	-2,953.88
10/31/2011	50 shs Nike Inc Cl B	4,687.90		
10/31/2011	50 shs Nike Inc Cl B		2,842.30	1,845.60
10/31/2011	50 shs Praxair Inc	5,009.90		
10/31/2011	50 shs Praxair Inc		4,515.87	494.03
10/31/2011	15 shs Priceline Com Inc	7,628.55		
10/31/2011	15 shs Priceline Com Inc		7,033.12	595.43
10/31/2011	125 shs Qualcomm Inc	7,069.86		
10/31/2011	125 shs Qualcomm Inc		4,973.35	2,096.51
10/31/2011	75 shs Salesforce Com Inc	9,932.80		
10/31/2011	75 shs Salesforce Com Inc		3,565.79	6,367.01
10/31/2011	75 shs Schlumberger Ltd	5,599.39		
10/31/2011	75 shs Schlumberger Ltd		4,896.60	702.79

The Parker Foundation
FEIN 51-0141231
Capital Gains & Losses
October 1, 2011 through September 30, 2012

Date	Name	Proceeds	Cost Basis	Gain/(Loss)
10/31/2011	250 shs Schwab Charles Corp New	3,142.43		
10/31/2011	250 shs Schwab Charles Corp New		4,398.05	-1,255.62
10/31/2011	100 shs Southwestern Energy Co	4,187.91		
10/31/2011	100 shs Southwestern Energy Co		3,682.13	505.78
10/31/2011	125 shs Starbucks Corp	5,514.89		
10/31/2011	125 shs Starbucks Corp		3,702.04	1,812.85
10/31/2011	125 shs Visa Inc Com	11,534.77		
10/31/2011	125 shs Visa Inc Com		7,885.85	3,648.92
10/31/2011	15 shs Google Inc Cl A	8,968.62		
10/31/2011	15 shs Google Inc Cl A		4,088.53	4,880.09
10/31/2011	50 shs Grainger W W Inc	8,855.32		
10/31/2011	50 shs Grainger W W Inc		5,045.71	3,809.61
10/31/2011	100 shs Illumina Inc	3,268.93		
10/31/2011	100 shs Illumina Inc		3,899.10	-630.17
10/31/2011	10,547.065 shs HSBC Investor Opp Fd A#7	95,240.00		
10/31/2011	10,547.065 shs HSBC Investor Opp Fd A#7		104,363.75	-9,123.75
10/31/2011	6,126.274 shs Janus Perkins MidCap T#1067	123,812.00		
10/31/2011	6,126.274 shs Janus Perkins MidCap T#1067		92,690.53	31,121.47
10/31/2011	10,159.652 shs Neuberger Berman LC I#1810	70,000.00		
10/31/2011	10,159.652 shs Neuberger Berman LC I#1810		67,155.30	2,844.70
10/31/2011	527.132 shs HSBC Investor Opp Fd Cl A #7	4,760.00		
10/31/2011	527.132 shs HSBC Investor Opp Fd Cl A #7		5,216.00	-456.00
10/31/2011	306.185 shs Janus Perkins MidCapV T#1067	6,188.00		
10/31/2011	306.185 shs Janus Perkins MidCapV T#1067		5,325.91	862.09
10/31/2011	1,668 shs Amgen Inc	100,080.00		
10/31/2011	1,668 shs Amgen Inc		91,554.41	8,525.59
10/31/2011	200 shs Amgen Inc	12,189.42		
10/31/2011	200 shs Amgen Inc		10,977.75	1,211.67
10/31/2011	32 shs Amgen Inc	1,992.37		
10/31/2011	32 shs Amgen Inc		1,756.44	235.93
10/31/2011	100 shs Motorola Solutions Com	4,647.91		
10/31/2011	100 shs Motorola Solutions Com		5,395.18	-747.27
10/31/2011	300 shs Motorola Solutions Com	14,063.87		
10/31/2011	300 shs Motorola Solutions Com		16,185.55	-2,121.68
10/31/2011	400 shs Motorola Solutions Com	18,684.96		
10/31/2011	400 shs Motorola Solutions Com		21,580.74	-2,895.78
10/31/2011	11 shs Intuitive Surgical Inc	4,762.75		
10/31/2011	11 shs Intuitive Surgical Inc		1,078.22	3,684.53
10/31/2011	200 shs Hess Corp Com	11,598.57		
10/31/2011	200 shs Hess Corp Com		11,202.14	396.43

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10/31/2011	100 shs Hess Corp Com	5,800.60		
10/31/2011	100 shs Hess Corp Com		5,601.07	199.53
10/31/2011	100 shs Hess Corp Com	5,647.96		
10/31/2011	100 shs Hess Corp Com		5,601.07	46.89
10/31/2011	200 shs Hess Corp Com	11,376.24		
10/31/2011	200 shs Hess Corp Com		11,202.14	174.10
10/31/2011	200 shs Hess Corp Com	11,728.95		
10/31/2011	200 shs Hess Corp Com		11,202.14	526.81
10/31/2011	100 shs Hess Corp Com	5,800.47		
10/31/2011	100 shs Hess Corp Com		5,601.07	199.40
10/31/2011	5 shs Hess Corp Com	290.01		
10/31/2011	5 shs Hess Corp Com		280.05	9.96
10/31/2011	100 shs Hess Corp Com	5,815.62		
10/31/2011	100 shs Hess Corp Com		5,601.07	214.55
10/31/2011	45 shs Hess Corp Com	2,592.90		
10/31/2011	45 shs Hess Corp Com		2,520.48	72.42
10/31/2011	100 shs Viacom Inc B	4,599.00		
10/31/2011	100 shs Viacom Inc B		4,119.37	479.63
10/31/2011	100 shs Viacom Inc B	4,595.26		
10/31/2011	100 shs Viacom Inc B		4,119.37	475.89
10/31/2011	300 shs Viacom Inc B	13,745.52		
10/31/2011	300 shs Viacom Inc B		12,358.10	1,387.42
10/31/2011	14 shs C H Robinson Woldwide Inc	982.17		
10/31/2011	14 shs C H Robinson Woldwide Inc		983.87	-1.70
10/31/2011	37 shs C H Robinson Worldwide Inc	2,609.37		
10/31/2011	37 shs C H Robinson Worldwide Inc		2,600.24	9.13
10/31/2011	12 shs C H Robinson Worldwide Inc	826.33		
10/31/2011	12 shs C H Robinson Worldwide Inc		843.32	-16.99
10/31/2011	22 shs C H Robinson Worldwide Inc	1,517.11		
10/31/2011	22 shs C H Robinson Worldwide Inc		1,546.09	-28.98
10/31/2011	34 shs C H Robinson Worldwide Inc	2,283.04		
10/31/2011	34 shs C H Robinson Worldwide Inc		2,389.41	-106.37
10/31/2011	14 shs C H Robinson Woldwide Inc	939.94		
10/31/2011	14 shs C H Robinson Woldwide Inc		983.87	-43.93
10/31/2011	23 shs C H Robinson Worldwide Inc	1,564.06		
10/31/2011	23 shs C H Robinson Worldwide Inc		1,616.37	-52.31
10/31/2011	28 shs C H Robinson Worldwide Inc	1,892.24		
10/31/2011	28 shs C H Robinson Worldwide Inc		1,967.75	-75.51
10/31/2011	37 shs C H Robinson Worldwide Inc	2,516.78		
10/31/2011	37 shs C H Robinson Worldwide Inc		2,600.24	-83.46

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10/31/2011	37 shs C H Robinson Worldwide Inc	2,464.55		
10/31/2011	37 shs C H Robinson Worldwide Inc		2,600.24	-135.69
10/31/2011	13 shs C H Robinson Worldwide Inc	858.34		
10/31/2011	13 shs C H Robinson Worldwide Inc		913.60	-55.26
10/31/2011	32 shs C H Robinson Worldwide Inc	2,130.68		
10/31/2011	32 shs C H Robinson Worldwide Inc		2,248.86	-118.18
10/31/2011	12 shs C H Robinson Worldwide Inc	798.00		
10/31/2011	12 shs C H Robinson Worldwide Inc		843.32	-45.32
10/31/2011	41 shs C H Robinson Worldwide Inc	2,710.75		
10/31/2011	41 shs C H Robinson Worldwide Inc		2,881.35	-170.60
10/31/2011	31 shs C H Robinson Worldwide Inc	2,059.95		
10/31/2011	31 shs C H Robinson Worldwide Inc		2,178.58	-118.63
10/31/2011	38 shs C H Robinson Worldwide Inc	2,546.46		
10/31/2011	38 shs C H Robinson Worldwide Inc		2,670.52	-124.06
10/31/2011	47 shs C H Robinson Worldwide Inc	3,212.90		
10/31/2011	47 shs C H Robinson Worldwide Inc		3,303.01	-90.11
10/31/2011	50 shs C H Robinson Worldwide Inc	3,382.73		
10/31/2011	50 shs C H Robinson Worldwide Inc		3,513.84	-131.11
10/31/2011	62 shs C H Robinson Worldwide Inc	4,199.64		
10/31/2011	62 shs C H Robinson Worldwide Inc		4,357.16	-157.52
10/31/2011	41 shs C H Robinson Worldwide Inc	2,767.69		
10/31/2011	41 shs C H Robinson Worldwide Inc		2,881.34	-113.65
10/31/2011	73 shs Illumina Inc	3,865.06		
10/31/2011	73 shs Illumina Inc		2,846.34	1,018.72
10/31/2011	8 shs Illumina Inc	431.35		
10/31/2011	8 shs Illumina Inc		311.93	119.42
10/31/2011	184 shs Illumina Inc	9,777.29		
10/31/2011	184 shs Illumina Inc		7,174.35	2,602.94
10/31/2011	75 shs Illumina Inc	3,910.99		
10/31/2011	75 shs Illumina Inc		2,924.33	986.66
10/31/2011	48 shs Illumina Inc	2,504.59		
10/31/2011	48 shs Illumina Inc		1,871.57	633.02
10/31/2011	43 shs Illumina Inc	2,258.69		
10/31/2011	43 shs Illumina Inc		1,676.61	582.08
10/31/2011	15 shs Intuitive Surgical Inc	6,926.41		
10/31/2011	15 shs Intuitive Surgical Inc		1,470.31	5,456.10
10/31/2011	13 shs Intuitive Surgical Inc	5,885.80		
10/31/2011	13 shs Intuitive Surgical Inc		1,274.26	4,611.54
10/31/2011	12 shs Intuitive Surgical Inc	5,404.91		
10/31/2011	12 shs Intuitive Surgical Inc		1,176.24	4,228.67

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10/31/2011	100 shs Ingersoll-Rand Company Ltd	4,088.22		
10/31/2011	100 shs Ingersoll-Rand Company Ltd		3,921.00	167.22
10/31/2011	5 shs Ingersoll-Rand Company Ltd	202.95		
10/31/2011	5 shs Ingersoll-Rand Company Ltd		196.05	6.90
10/31/2011	5 shs Ingersoll-Rand Company Ltd	204.33		
10/31/2011	5 shs Ingersoll-Rand Company Ltd		196.05	8.28
10/31/2011	10 shs Ingersoll-Rand Company Ltd	403.68		
10/31/2011	10 shs Ingersoll-Rand Company Ltd		392.10	11.58
10/31/2011	100 shs Motorola Solutions Com	4,688.76		
10/31/2011	100 shs Motorola Solutions Com		5,395.18	-706.42
10/31/2011	100 shs Motorola Solutions Com	4,693.63		
10/31/2011	100 shs Motorola Solutions Com		5,395.18	-701.55
10/31/2011	100 shs Motorola Solutions Com	4,670.72		
10/31/2011	100 shs Motorola Solutions Com		5,395.18	-724.46
10/31/2011	100 shs Union Pac Corp	11,478.80		
10/31/2011	100 shs Union Pac Corp		3,589.46	7,889.34
10/31/2011	150 shs Union Pac Corp	17,426.21		
10/31/2011	150 shs Union Pac Corp		5,384.19	12,042.02
10/31/2011	100 shs Viacom Inc B	4,764.79		
10/31/2011	100 shs Viacom Inc B		4,119.37	645.42
10/31/2011	100 shs Viacom Inc B	4,767.18		
10/31/2011	100 shs Viacom Inc B		4,119.37	647.81
10/31/2011	100 shs Viacom Inc B	4,770.93		
10/31/2011	100 shs Viacom Inc B		4,119.37	651.56
10/31/2011	100 shs Viacom Inc B	4,826.15		
10/31/2011	100 shs Viacom Inc B		4,119.37	706.78
10/31/2011	123 shs Illumina Inc	6,311.47		
10/31/2011	123 shs Illumina Inc		4,795.90	1,515.57
10/31/2011	46 shs Illumina Inc	2,365.42		
10/31/2011	46 shs Illumina Inc		1,793.59	571.83
10/31/2011	22 shs Illumina Inc	1,126.70		
10/31/2011	22 shs Illumina Inc		857.80	268.90
10/31/2011	49 shs Illumina Inc	2,504.85		
10/31/2011	49 shs Illumina Inc		1,910.56	594.29
10/31/2011	29 shs Illumina Inc	1,480.39		
10/31/2011	29 shs Illumina Inc		1,130.74	349.65
10/31/2011	1,000 shs Illumina Inc	51,233.07		
10/31/2011	1,000 shs Illumina Inc		38,991.01	12,242.06
10/31/2011	10 shs Intuitive Surgical Inc	4,983.80		
10/31/2011	10 shs Intuitive Surgical Inc		980.20	4,003.60

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10/31/2011	6,073.98 shs Amern Fds Europacific Growth	238,100.00		
10/31/2011	6,073.98 shs Amern Fds Europacific Growth		185,879.41	52,220.59
10/31/2011	303.571 shs Amern Fds Europacific Growth	11,900.00		
10/31/2011	303.571 shs Amern Fds Europacific Growth		8,443.40	3,456.60
10/31/2011	300 shs CA Inc	8,321.90		
10/31/2011	300 shs CA Inc		8,207.33	114.57
10/31/2011	100 shs Hartford Finl Svcs Group Inc	2,277.05		
10/31/2011	100 shs Hartford Finl Svcs Group Inc		3,763.73	-1,486.68
10/31/2011	100 shs Hartford Finl Svcs Group Inc	2,283.24		
10/31/2011	100 shs Hartford Finl Svcs Group Inc		3,763.73	-1,480.49
10/31/2011	200 shs Lincoln Natl Corp Ind	5,410.90		
10/31/2011	200 shs Lincoln Natl Corp Ind		5,429.05	-18.15
10/31/2011	200 shs Lincoln Natl Corp Ind	5,411.52		
10/31/2011	200 shs Lincoln Natl Corp Ind		5,429.05	-17.53
10/31/2011	200 shs Lincoln Natl Corp Ind	5,402.12		
10/31/2011	200 shs Lincoln Natl Corp Ind		5,429.05	-26.93
10/31/2011	100 shs Lincoln Natl Corp Ind	2,690.95		
10/31/2011	100 shs Lincoln Natl Corp Ind		2,714.52	-23.57
10/31/2011	100 shs Motorola Solutions Com	5,138.33		
10/31/2011	100 shs Motorola Solutions Com		5,395.18	-256.85
10/31/2011	100 shs Motorola Solutions Com	5,047.02		
10/31/2011	100 shs Motorola Solutions Com		5,395.19	-348.17
10/31/2011	100 shs Motorola Solutions Com	5,052.69		
10/31/2011	100 shs Motorola Solutions Com		5,395.18	-342.49
10/31/2011	100 shs Motorola Solutions Com	5,052.39		
10/31/2011	100 shs Motorola Solutions Com		5,395.19	-342.80
10/31/2011	100 shs Motorola Solutions Com	5,040.93		
10/31/2011	100 shs Motorola Solutions Com		5,395.18	-354.25
10/31/2011	100 shs Motorola Solutions Com	5,037.08		
10/31/2011	100 shs Motorola Solutions Com		5,395.19	-358 11
10/31/2011	125 shs Alexion Pharmaceuticals Inc	11,257.24		
10/31/2011	125 shs Alexion Pharmaceuticals Inc		4,109.63	7,147.61
10/31/2011	75 shs Allergan Inc	7,109.09		
10/31/2011	75 shs Allergan Inc		3,473.87	3,635.22
10/31/2011	75 shs Amazon.com Inc	15,207.40		
10/31/2011	75 shs Amazon.com Inc		7,267.51	7,939.89
10/31/2011	40 shs Apple Computer Inc	24,433.45		
10/31/2011	40 shs Apple Computer Inc		3,363.83	21,069.62
10/31/2011	150 shs Asmld Holdings NV-NY Reg shs	7,315.33		
10/31/2011	150 shs Asmld Holdings NV-NY Reg shs		4,735.04	2,580.29

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10/31/2011	25 shs Athenahealth Inc	1,846.45		
10/31/2011	25 shs Athenahealth Inc		1,657.72	188.73
10/31/2011	50 shs Cerner Corp	3,757.91		
10/31/2011	50 shs Cerner Corp		3,569.30	188.61
10/31/2011	75 shs Coach Inc	5,736.62		
10/31/2011	75 shs Coach Inc		4,471.43	1,265.19
10/31/2011	125 shs FMC Tech Inc	6,201.11		
10/31/2011	125 shs FMC Tech Inc		3,063.96	3,137.15
10/31/2011	75 shs F5 Networks Inc	9,943.27		
10/31/2011	75 shs F5 Networks Inc		8,095.30	1,847.97
10/31/2011	25 shs Google Inc-Cl A	16,197.15		
10/31/2011	25 shs Google Inc-Cl A		8,855.06	7,342.09
10/31/2011	25 shs Grainger W W Inc	5,386.62		
10/31/2011	25 shs Grainger W W Inc		2,522.85	2,863.77
10/31/2011	50 shs Intercontinentalexchange Inc	6,763.84		
10/31/2011	50 shs Intercontinentalexchange Inc		3,681.53	3,082.31
10/31/2011	10 shs Intuitive Surgical Inc	5,400.59		
10/31/2011	10 shs Intuitive Surgical Inc		980.20	4,420.39
10/31/2011	150 shs Las Vegas Sands Corp Com	8,499.81		
10/31/2011	150 shs Las Vegas Sands Corp Com		4,375.38	4,124.43
10/31/2011	100 shs National Oilwell Varco, Inc	7,779.02		
10/31/2011	100 shs National Oilwell Varco, Inc		4,828.27	2,950.75
10/31/2011	50 shs Netflix Com Inc	5,703.87		
10/31/2011	50 shs Netflix Com Inc		8,048.83	-2,344.96
10/31/2011	75 shs Nike Inc Cl B	8,012.07		
10/31/2011	75 shs Nike Inc Cl B		4,263.45	3,748.62
10/31/2011	400 shs Opentable Inc Com	17,122.97		
10/31/2011	400 shs Opentable Inc Com		41,199.09	-24,076.12
10/31/2011	50 shs Praxair Inc	5,682.37		
10/31/2011	50 shs Praxair Inc		4,770.51	911.86
10/31/2011	10 shs Priceline Com Inc	7,138.24		
10/31/2011	10 shs Priceline Com Inc		4,688.75	2,449.49
10/31/2011	200 shs Qualcomm Inc	13,497.69		
10/31/2011	200 shs Qualcomm Inc		7,957.36	5,540.33
10/31/2011	75 shs Regeneron Pharmaceuticals Inc	8,542.34		
10/31/2011	75 shs Regeneron Pharmaceuticals Inc		5,008.28	3,534.06
10/31/2011	100 shs Salesforce Com Inc	15,352.65		
10/31/2011	100 shs Salesforce Com Inc		4,754.38	10,598.27
10/31/2011	100 shs Salesforce Com Inc	6,923.84		
10/31/2011	100 shs Salesforce Com Inc		6,528.80	395.04

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10/31/2011	4,000 shs Schwab Charles Corp New	60,691.70		
10/31/2011	4,000 shs Schwab Charles Corp New		70,368.86	-9,677.16
10/31/2011	125 shs Southwestern Energy Co	3,759.91		
10/31/2011	125 shs Southwestern Energy Co		4,602.66	-842.75
10/31/2011	175 shs Starbucks Corp	9,596.78		
10/31/2011	175 shs Starbucks Corp		5,182.85	4,413.93
10/31/2011	175 shs Visa Inc Com	20,623.28		
10/31/2011	175 shs Visa Inc Com		11,040.19	9,583.09
10/31/2011	2,200 shs Genworth Finl Inc A	13,476.01		
10/31/2011	2,200 shs Genworth Finl Inc A		40,454.35	-26,978.34
10/31/2011	200 shs Genworth Finl Inc A	1,214.31		
10/31/2011	200 shs Genworth Finl Inc A		3,677.67	-2,463.36
10/31/2011	200 shs Genworth Finl Inc A	1,198.59		
10/31/2011	200 shs Genworth Finl Inc A		3,677.67	-2,479.08
10/31/2011	3,600 shs Genworth Finl Inc A	21,626.87		
10/31/2011	3,600 shs Genworth Finl Inc A		66,198.03	-44,571.16
10/31/2011	800 shs Genworth Finl Inc A	4,819.65		
10/31/2011	800 shs Genworth Finl Inc A		14,710.67	-9,891.02
10/31/2011	400 shs Genworth Finl Inc A	2,422.30		
10/31/2011	400 shs Genworth Finl Inc A		7,355.34	-4,933.04
10/31/2011	300 shs Genworth Finl Inc A	1,786.93		
10/31/2011	300 shs Genworth Finl Inc A		5,516.50	-3,729.57
10/31/2011	300 shs Genworth Finl Inc A	1,801.33		
10/31/2011	300 shs Genworth Finl Inc A		5,516.50	-3,715.17
10/31/2011	100 shs. Genworth Finl Inc A	605.62		
10/31/2011	100 shs. Genworth Finl Inc A		1,838.83	-1,233 21
10/31/2011	200 shs Genworth Finl Inc A	1,206.79		
10/31/2011	200 shs Genworth Finl Inc A		3,677.67	-2,470.88
10/31/2011	400 shs Genworth Finl Inc A	2,324.98		
10/31/2011	400 shs Genworth Finl Inc A		7,355.34	-5,030.36
10/31/2011	100 shs Genworth Finl Inc A	584.64		
10/31/2011	100 shs Genworth Finl Inc A		1,838.83	-1,254.19
10/31/2011	100 shs Genworth Finl Inc A	583.89		
10/31/2011	100 shs Genworth Finl Inc A		1,838.84	-1,254.95
10/31/2011	200 shs Genworth Finl Inc A	1,177.07		
10/31/2011	200 shs Genworth Finl Inc A		3,677.67	-2,500.60
10/31/2011	100 shs Genworth Finl Inc A	590.70		
10/31/2011	100 shs Genworth Finl Inc A		1,838.83	-1,248.13
10/31/2011	400 shs Genworth Finl Inc A	2,370.94		
10/31/2011	400 shs Genworth Finl Inc A		7,355.34	-4,984.40

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10/31/2011	160 shs Motorola Solutions Com	7,765.15		
10/31/2011	160 shs Motorola Solutions Com		8,632.30	-867.15
10/31/2011	600 shs Motorola Solutions Com	30,637.17		
10/31/2011	600 shs Motorola Solutions Com		32,371.10	-1,733.93
10/31/2011	172 shs Motorola Solutions Com	8,724.52		
10/31/2011	172 shs Motorola Solutions Com		9,279.72	-555.20
10/31/2011	100 shs Raytheon Co	5,266.16		
10/31/2011	100 shs Raytheon Co		4,155.13	1,111.03
10/31/2011	200 shs Raytheon Co	10,606.68		
10/31/2011	200 shs Raytheon Co		8,310.25	2,296.43
10/31/2011	100 shs Raytheon Co	5,307.17		
10/31/2011	100 shs Raytheon Co		4,155.13	1,152.04
10/31/2011	100 shs Raytheon Co	5,423.64		
10/31/2011	100 shs Raytheon Co		4,155.13	1,268.51
10/31/2011	2,800 shs Aon Plc Shs Cl A	137,333.01		
10/31/2011	2,800 shs Aon Plc Shs Cl A		90,584.68	46,748.33
10/31/2011	1,400 shs Pfizer Inc	31,522.81		
10/31/2011	1,400 shs Pfizer Inc		24,040.15	7,482.66
10/31/2011	100 shs Pfizer Inc	2,252.75		
10/31/2011	100 shs Pfizer Inc		1,717.15	535.60
10/31/2011	32 shs F5 Networks Inc	3,993.10		
10/31/2011	32 shs F5 Networks Inc		3,453.99	539.11
10/31/2011	6 shs F5 Networks Inc	750.58		
10/31/2011	6 shs F5 Networks Inc		647.62	102.96
10/31/2011	45 shs F5 Networks Inc	5,418.39		
10/31/2011	45 shs F5 Networks Inc		4,857.18	561.21
10/31/2011	17 shs F5 Networks Inc	1,998.27		
10/31/2011	17 shs F5 Networks Inc		1,834.93	163.34
10/31/2011	8 shs Intuitive Surgical Inc	4,413.13		
10/31/2011	8 shs Intuitive Surgical Inc		784.16	3,628.97
10/31/2011	10 shs Intuitive Surgical Inc	5,409.91		
10/31/2011	10 shs Intuitive Surgical Inc		980.21	4,429.70
10/31/2011	7 shs Intuitive Surgical Inc	3,683.59		
10/31/2011	7 shs Intuitive Surgical Inc		686.14	2,997.45
10/31/2011	165 shs Starbucks Corp	8,827.89		
10/31/2011	165 shs Starbucks Corp		4,886.69	3,941.20
10/31/2011	85 shs Starbucks Corp	4,553.07		
10/31/2011	85 shs Starbucks Corp		2,517.39	2,035.68
10/31/2011	44 shs Starbucks Corp	2,267.78		
10/31/2011	44 shs Starbucks Corp		1,303.12	964.66

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Date	Name	Proceeds	Cost Basis	Gain/(Loss)
10/31/2011	29 shs Starbucks Corp	1,536.39		
10/31/2011	29 shs Starbucks Corp		858.87	677.52
10/31/2011	66 shs Visa Inc Com	8,120.68		
10/31/2011	66 shs Visa Inc Com		4,163.73	3,956.95
10/31/2011	35 shs Visa Inc Com	4,221.44		
10/31/2011	35 shs Visa Inc Com		2,208.04	2,013.40
10/31/2011	26 shs Visa Inc Com	3,196.37		
10/31/2011	26 shs Visa Inc Com		1,640.26	1,556.11
10/31/2011	200 shs CVS Caremark Corporation	9,186.41		
10/31/2011	200 shs CVS Caremark Corporation		6,340.30	2,846.11
10/31/2011	300 shs Loews Corp	12,465.32		
10/31/2011	300 shs Loews Corp		8,094.01	4,371.31
10/31/2011	1,700 shs Pfizer Inc	40,108.05		
10/31/2011	1,700 shs Pfizer Inc		29,191.61	10,916.44
10/31/2011	30 shs Alexion Pharmaceuticals Inc	3,109.74		
10/31/2011	30 shs Alexion Pharmaceuticals Inc		986.31	2,123.43
10/31/2011	10 shs Alexion Pharmaceuticals Inc	1,020.76		
10/31/2011	10 shs Alexion Pharmaceuticals Inc		328.77	691.99
10/31/2011	24 shs Alexion Pharmaceuticals Inc	2,409.49		
10/31/2011	24 shs Alexion Pharmaceuticals Inc		789.05	1,620.44
10/31/2011	20 shs Alexion Pharmaceuticals Inc	1,988.13		
10/31/2011	20 shs Alexion Pharmaceuticals Inc		657.54	1,330 59
10/31/2011	16 shs Alexion Pharmaceuticals Inc	1,547.50		
10/31/2011	16 shs Alexion Pharmaceuticals Inc		526.03	1,021.47
10/31/2011	12 shs Alexion Pharmaceuticals Inc	1,165.55		
10/31/2011	12 shs Alexion Pharmaceuticals Inc		394.52	771.03
10/31/2011	27 shs Alexion Pharmaceuticals Inc	2,600.19		
10/31/2011	27 shs Alexion Pharmaceuticals Inc		887.68	1,712.51
10/31/2011	22 shs Alexion Pharmaceuticals Inc	2,141.21		
10/31/2011	22 shs Alexion Pharmaceuticals Inc		723.29	1,417.92
10/31/2011	23 shs Alexion Pharmaceuticals Inc	2,245.27		
10/31/2011	23 shs Alexion Pharmaceuticals Inc		756.17	1,489 10
10/31/2011	19 shs Alexion Pharmaceuticals Inc	1,870.73		
10/31/2011	19 shs Alexion Pharmaceuticals Inc		624.66	1,246.07
10/31/2011	16 shs Alexion Pharmaceuticals Inc	1,591.77		
10/31/2011	16 shs Alexion Pharmaceuticals Inc		526.03	1,065.74
10/31/2011	13 shs Alexion Pharmaceuticals Inc	1,295.55		
10/31/2011	13 shs Alexion Pharmaceuticals Inc		427.40	868.15
10/31/2011	18 shs Alexion Pharmaceuticals Inc	1,796.17		
10/31/2011	18 shs Alexion Pharmaceuticals Inc		591.79	1,204.38

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10/31/2011	8 shs Regeneron Pharmaceuticals Inc	968.72		
10/31/2011	8 shs Regeneron Pharmaceuticals Inc		534.22	434.50
10/31/2011	7 shs Regeneron Pharmaceuticals Inc	846.31		
10/31/2011	7 shs Regeneron Pharmaceuticals Inc		467.44	378.87
10/31/2011	11 shs Regeneron Pharmaceuticals Inc	1,316.17		
10/31/2011	11 shs Regeneron Pharmaceuticals Inc		734.55	581.62
10/31/2011	11 shs Regeneron Pharmaceuticals Inc	1,295.91		
10/31/2011	11 shs Regeneron Pharmaceuticals Inc		734.55	561.36
10/31/2011	11 shs Regeneron Pharmaceuticals Inc	1,280.26		
10/31/2011	11 shs Regeneron Pharmaceuticals Inc		734.55	545.71
10/31/2011	10 shs Regeneron Pharmaceuticals Inc	1,133.20		
10/31/2011	10 shs Regeneron Pharmaceuticals Inc		667.77	465.43
10/31/2011	8 shs Regeneron Pharmaceuticals Inc	912.75		
10/31/2011	8 shs Regeneron Pharmaceuticals Inc		534.22	378.53
10/31/2011	19 shs Regeneron Pharmaceuticals Inc	2,182.72		
10/31/2011	19 shs Regeneron Pharmaceuticals Inc		1,268.76	913.96
10/31/2011	10 shs Regeneron Pharmaceuticals Inc	1,173.80		
10/31/2011	10 shs Regeneron Pharmaceuticals Inc		667.77	506.03
10/31/2011	5 shs Regeneron Pharmaceuticals Inc	589.39		
10/31/2011	5 shs Regeneron Pharmaceuticals Inc		333.89	255.50
10/31/2011	64 shs Regeneron Pharmaceuticals Inc	8,025.87		
10/31/2011	64 shs Regeneron Pharmaceuticals Inc		4,273.73	3,752.14
10/31/2011	23 shs Regeneron Pharmaceuticals Inc	2,904.43		
10/31/2011	23 shs Regeneron Pharmaceuticals Inc		1,535.87	1,368.56
10/31/2011	38 shs Regeneron Pharmaceuticals Inc	5,050.57		
10/31/2011	38 shs Regeneron Pharmaceuticals Inc		2,537.53	2,513.04
10/31/2011	58 shs Starbucks Corp	3,041.88		
10/31/2011	58 shs Starbucks Corp		1,717.75	1,324.13
10/31/2011	56 shs Starbucks Corp	2,894.55		
10/31/2011	56 shs Starbucks Corp		1,658.51	1,236.04
10/31/2011	38 shs Starbucks Corp	1,975.17		
10/31/2011	38 shs Starbucks Corp		1,125.42	849.75
10/31/2011	59 shs Visa Inc Com	7,388.45		
10/31/2011	59 shs Visa Inc Com		3,722.12	3,666.33
10/31/2011	14 shs Visa Inc Com	1,770.99		
10/31/2011	14 shs Visa Inc Com		883.21	887.78
10/31/2011	200 shs Best Buy Inc	4,086.68		
10/31/2011	200 shs Best Buy Inc		4,367.76	-281.08
10/31/2011	100 shs Best Buy Inc	2,037.34		
10/31/2011	100 shs Best Buy Inc		2,183.88	-146.54

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10/31/2011	100 shs Noble Energy Inc	8,904.78		
10/31/2011	100 shs Noble Energy Inc		4,167.92	4,736.86
10/31/2011	100 shs Noble Energy Inc	8,914.92		
10/31/2011	100 shs Noble Energy Inc		4,167.93	4,746.99
10/31/2011	120 shs Noble Energy Inc	10,710.12		
10/31/2011	120 shs Noble Energy Inc		5,001.51	5,708.61
10/31/2011	100 shs Time Warner Inc	4,267.37		
10/31/2011	100 shs Time Warner Inc		3,170.12	1,097.25
10/31/2011	100 shs Viacom Inc B	5,139.46		
10/31/2011	100 shs Viacom Inc B		4,119.37	1,020.09
10/31/2011	300 shs Viacom Inc B	15,282.43		
10/31/2011	300 shs Viacom Inc B		12,358.10	2,924.33
10/31/2011	31,685.678 shs Neuberger Berman L/C D1810	250,000.00		
10/31/2011	31,685.678 shs Neuberger Berman L/C D1810		209,442.33	40,557.67
10/31/2011	284,206.808 shs Neuberger Berman L/C 1810	2,270,812.40		
10/31/2011	284,206.808 shs Neuberger Berman L/C 1810		1,878,607.00	392,205.40
10/31/2011	500 shs AON Plc Shs Cl A	26,059.41		
10/31/2011	500 shs AON Plc Shs Cl A		24,523.75	1,535.66
10/31/2011	300 shs Barrick Gold Corp	11,660.73		
10/31/2011	300 shs Barrick Gold Corp		8,355.39	3,305.34
10/31/2011	450 shs CA Inc	12,041.73		
10/31/2011	450 shs CA Inc		12,310.99	-269.26
10/31/2011	350 shs Citigroup Inc Com	10,874.78		
10/31/2011	350 shs Citigroup Inc Com		12,037.28	-1,162.50
10/31/2011	500 shs CVS Caremark Corporation	23,164.48		
10/31/2011	500 shs CVS Caremark Corporation		15,850.75	7,313.73
10/31/2011	150 shs Goldman Sachs Group Inc	16,999.11		
10/31/2011	150 shs Goldman Sachs Group Inc		19,967.69	-2,968.58
10/31/2011	800 shs Hartford Finl Svcs Group Inc	14,927.66		
10/31/2011	800 shs Hartford Finl Svcs Group Inc		28,151.75	-13,224.09
10/31/2011	250 shs Ingersoll-Rand Company Ltd	11,539.74		
10/31/2011	250 shs Ingersoll-Rand Company Ltd		9,802.51	1,737.23
10/31/2011	100 shs Loews Corp	4,099.65		
10/31/2011	100 shs Loews Corp		2,698.00	1,401.65
10/31/2011	300 shs Loews Corp	12,275.72		
10/31/2011	300 shs Loews Corp		8,094.00	4,181.72
10/31/2011	100 shs Philip Morris Intl Com	8,929.79		
10/31/2011	100 shs Philip Morris Intl Com		3,447.35	5,482.44
10/31/2011	200 shs Philip Morris Intl Com	17,782.70		
10/31/2011	200 shs Philip Morris Intl Com		6,894.69	10,888.01

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Date	Name	Proceeds	Cost Basis	Gain/(Loss)
10/31/2011	600 shs Pitney Bowes Inc	8,227.31		
10/31/2011	600 shs Pitney Bowes Inc		19,816.11	-11,588.80
10/31/2011	450 shs Sanofi	18,958.07		
10/31/2011	450 shs Sanofi		16,403.49	2,554.58
10/31/2011	950 shs Talisman Energy Inc	13,366.68		
10/31/2011	950 shs Talisman Energy Inc		14,927.55	-1,560.87
10/31/2011	200 shs Time Warner Inc	8,641.80		
10/31/2011	200 shs Time Warner Inc		6,340.25	2,301.55
10/31/2011	100 shs Viacom Inc B	5,084.16		
10/31/2011	100 shs Viacom Inc B		4,119.37	964.79
10/31/2011	100 shs Viacom Inc B	5,086.58		
10/31/2011	100 shs Viacom Inc B		4,119.37	967.21
10/31/2011	100 shs Viacom Inc B	5,087.25		
10/31/2011	100 shs Viacom Inc B		4,119.37	967.88
10/31/2011	750 shs Wells Fargo & Co Com	26,099.41		
10/31/2011	750 shs Wells Fargo & Co Com		22,713.61	3,385.80
10/31/2011	250 shs Wells Fargo & Co Com	8,882.03		
10/31/2011	250 shs Wells Fargo & Co Com		7,571.20	1,310.83
10/31/2011	100 shs Alexion Pharmaceuticals Inc	10,861.89		
10/31/2011	100 shs Alexion Pharmaceuticals Inc		3,287.71	7,574.18
10/31/2011	75 shs Allergan Inc	6,605.10		
10/31/2011	75 shs Allergan Inc		3,473.87	3,131.23
10/31/2011	75 shs Amazon.com Inc	18,790.83		
10/31/2011	75 shs Amazon.com Inc		7,267.51	11,523.32
10/31/2011	35 shs Apple Computer Inc	23,662.01		
10/31/2011	35 shs Apple Computer Inc		2,943.35	20,718.66
10/31/2011	125 shs Asmld Holdings NV-NY Reg Shs	7,209.66		
10/31/2011	125 shs Asmld Holdings NV-NY Reg Shs		3,945.87	3,263.79
10/31/2011	50 shs Athenahealth Inc	4,611.89		
10/31/2011	50 shs Athenahealth Inc		3,315.44	1,296.45
10/31/2011	75 shs Cerner Corp	5,608.45		
10/31/2011	75 shs Cerner Corp		5,557.44	51.01
10/31/2011	125 shs Coach Inc	7,401.68		
10/31/2011	125 shs Coach Inc		7,372.34	29.34
10/31/2011	163 shs Facebook Inc Cl A	3,062.77		
10/31/2011	163 shs Facebook Inc Cl A		5,478.55	-2,415.78
10/31/2011	125 shs FMC Tech Inc	5,908.40		
10/31/2011	125 shs FMC Tech Inc		3,063.96	2,844.44
10/31/2011	50 shs F5 Networks Inc	4,918.38		

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Date	Name	Proceeds	Cost Basis	Gain/(Loss)
10/31/2011	50 shs F5 Networks Inc		5,396.87	-478.49
10/31/2011	25 shs Google Inc-Cl A	17,433.60		
10/31/2011	25 shs Google Inc-Cl A		8,855.06	8,578.54
10/31/2011	25 shs Grainger W W Inc	5,052.63		
10/31/2011	25 shs Grainger W W Inc		2,522.85	2,529.78
10/31/2011	50 shs Intercontinentalexchange Inc	6,811.84		
10/31/2011	50 shs Intercontinentalexchange Inc		3,681.53	3,130.31
10/31/2011	5 shs Intuitive Surgical Inc	2,442.14		
10/31/2011	5 shs Intuitive Surgical Inc		490.10	1,952.04
10/31/2011	175 shs Las Vegas Sands Corp Com	7,518.28		
10/31/2011	175 shs Las Vegas Sands Corp Com		5,322.55	2,195.73
10/31/2011	75 shs National Oilwell Varco Inc Com	5,941.36		
10/31/2011	75 shs National Oilwell Varco Inc Com		3,621.20	2,320.16
10/31/2011	96 shs Netflix Com Inc	5,269.37		
10/31/2011	96 shs Netflix Com Inc		15,453.75	-10,184.38
10/31/2011	102 shs Netflix Com Inc	5,692.39		
10/31/2011	102 shs Netflix Com Inc		16,419.61	-10,727.22
10/31/2011	78 shs Netflix Com Inc	4,433.59		
10/31/2011	78 shs Netflix Com Inc		12,556.18	-8,122.59
10/31/2011	73 shs Netflix Com Inc	4,099.76		
10/31/2011	73 shs Netflix Com Inc		11,751.29	-7,651.53
10/31/2011	116 shs Netflix Com Inc	6,537.99		
10/31/2011	116 shs Netflix Com Inc		18,673.29	-12,135.30
10/31/2011	35 shs Netflix Com Inc	2,008.19		
10/31/2011	35 shs Netflix Com Inc		5,634.18	-3,625.99
10/31/2011	75 shs Nike Inc Cl B	7,401.58		
10/31/2011	75 shs Nike Inc Cl B		4,263.45	3,138.13
10/31/2011	75 shs Praxair Inc	7,941.57		
10/31/2011	75 shs Praxair Inc		7,155.76	785.81
10/31/2011	10 shs Priceline Com Inc	6,024.46		
10/31/2011	10 shs Priceline Com Inc		4,688.75	1,335.71
10/31/2011	175 shs Qualcomm Inc	10,888.70		
10/31/2011	175 shs Qualcomm Inc		6,962.69	3,926.01
10/31/2011	50 shs Regeneron Pharmaceuticals Inc.	7,596.32		
10/31/2011	50 shs Regeneron Pharmaceuticals Inc.		3,338.85	4,257.47
10/31/2011	18 shs Regeneron Pharmaceuticals Inc	2,623.00		
10/31/2011	18 shs Regeneron Pharmaceuticals Inc		1,201.99	1,421.01
10/31/2011	14 shs Regeneron Pharmaceuticals Inc	2,038.28		
10/31/2011	14 shs Regeneron Pharmaceuticals Inc		934.88	1,103.40
10/31/2011	16 shs Regeneron Pharmaceuticals Inc	2,302.31		

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Date	Name	Proceeds	Cost Basis	Gain/(Loss)
10/31/2011	16 shs Regeneron Pharmaceuticals Inc		1,068.43	1,233.88
10/31/2011	20 shs Regeneron Pharmaceuticals Inc	2,937.64		
10/31/2011	20 shs Regeneron Pharmaceuticals Inc		1,335.54	1,602.10
10/31/2011	10 shs Regeneron Pharmaceuticals Inc	1,438.00		
10/31/2011	10 shs Regeneron Pharmaceuticals Inc		667.77	770.23
10/31/2011	12 shs Regeneron Pharmaceuticals Inc	1,752.55		
10/31/2011	12 shs Regeneron Pharmaceuticals Inc		801.32	951.23
10/31/2011	115 shs Salesforce Com Inc	17,052.86		
10/31/2011	115 shs Salesforce Com Inc		5,467.54	11,585.32
10/31/2011	100 shs Schlumberger Ltd	7,231.71		
10/31/2011	100 shs Schlumberger Ltd		6,528.80	702.91
10/31/2011	125 shs Southwestern Energy Co	4,030.23		
10/31/2011	125 shs Southwestern Energy Co		4,602.66	-572.43
10/31/2011	125 shs Starbucks Corp	6,306.66		
10/31/2011	125 shs Starbucks Corp		3,702.04	2,604.62
10/31/2011	150 shs Visa Inc Com	19,330.26		
10/31/2011	150 shs Visa Inc Com		9,463.02	9,867.24
		5,739,144.61	4,772,128.28	967,016.33

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	COMPUTER EQUIPMENT	082511	SL	5.00	16	7,247.			7,247.	121.		1,449.
	* TOTAL 990-PF PG 1 DEPR					7,247.		0.	7,247.	121.	0.	1,449.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AG REALTY FUND LP - INTEREST	1,162.	0.	1,162.
AG SUPER FUND LP - DIVIDENDS	13,127.	0.	13,127.
AG SUPER FUND LP - INTEREST	55,631.	0.	55,631.
FRONTIER MID CAP GROWTH FUND LP - DIVIDENDS	6,640.	0.	6,640.
MONTAUK TRIGUARD FUND IV - DIVIDENDS	7,171.	0.	7,171.
MONTAUK TRIGUARD FUND IV - INTEREST	5,924.	0.	5,924.
MONTAUK TRIGUARD FUND V - DIVIDENDS	73.	0.	73.
MONTAUK TRIGUARD FUND V - INTEREST	1,024.	0.	1,024.
UNION BANK - CAPITAL GAIN DIVIDENDS	387,339.	387,339.	0.
UNION BANK - DIVIDENDS	111,661.	0.	111,661.
UNION BANK - INTEREST	111.	0.	111.
UNION BANK - MUTUAL FUND DIVIDENDS	530,289.	0.	530,289.
TOTAL TO FM 990-PF, PART I, LN 4	1,120,152.	387,339.	732,813.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	11,957.	11,957.	
AG SUPER FUND LP - OTHER INCOME	1,842.	1,842.	
MONTAUK TRIGUARD FUND IV	-10,831.	-10,831.	
MONTAUK TRIGUARD FUND - ROYALTY INCOME	15.	15.	
AG REALTY FUND LP - OTHER INCOME	-14,119.	-14,119.	
MONTAUK TRIGUARD FUND V	-2,532.	-2,532.	
PARTNERSHIP BOOK INCOME ADJ - NOT TAXABLE	-219,006.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-232,674.	-13,668.	

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	58,104.	5,810.		52,293.
TO FORM 990-PF, PG 1, LN 16B	58,104.	5,810.		52,293.

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	112,104.	112,104.		0.
CUSTODIAN FEES	44,813.	44,813.		0.
CONSULTING	12,725.	0.		12,725.
FROM K-1 FRONTIER MID CAP GROWTH FUND LP	0.	14,004.		0.
FROM K-1 MONTAUK TRIGUARD FUND IV	0.	16,156.		0.
FROM K-1 AG SUPER FUND LP	0.	25,647.		0.
FROM K-1 AG REALTY FUND LP	0.	4,287.		0.
FROM K-1 MONTAUK TRIGUARD FUND V	0.	647.		0.
TO FORM 990-PF, PG 1, LN 16C	169,642.	217,658.		12,725.

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	20,830.	0.		0.
FILING FEES	160.	0.		160.
FOREIGN TAXES	4,484.	5,067.		0.
STATE FRANCHISE TAX	702.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,176.	5,067.		160.

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	4,329.	0.		4,329.
MEMBERSHIPS	10,720.	0.		10,720.
POSTAGE AND DELIVERY	906.	0.		906.
OFFICE SUPPLIES	385.	0.		385.
FILE STORAGE	1,887.	0.		1,887.
TELEPHONE	1,173.	0.		1,173.
ROYALTY DEDUCTIONS - MONTAUK TRIGUARD FUND IV	0.	539.		0.
ROYALTY DEDUCTIONS - MONTAUK TRIGUARD FUND V	0.	31.		0.
TO FORM 990-PF, PG 1, LN 23	19,400.	570.		19,400.

FOOTNOTES STATEMENT 7

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

COMPENSATION PAID TO A DISQUALIFIED PERSON

THE FOUNDATION ENTERED INTO AN AGREEMENT TO WITH THE ASSISTANT SECRETARY TO PROVIDE ADMINISTRATIVE SERVICES AS AN INDEPENDENT CONTRACTOR DIRECTLY TO THE FOUNDATION 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 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	7,247.	1,570.	5,677.	5,677.
TO 990-PF, PART II, LN 14	7,247.	1,570.	5,677.	5,677.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	21,674,211.	22,994,241.
INVESTMENT IN PARTNERSHIPS	FMV	2,940,925.	3,799,373.
COMMON STOCK	FMV	5,755,523.	7,057,303.
ALTERNATIVE INVESTMENTS	FMV	3,135,946.	4,000,233.
TOTAL TO FORM 990-PF, PART II, LINE 13		33,506,605.	37,851,150.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	5,525.	6,463.	6,463.
PREPAID TAXES	502.	0.	0.
PREPAID INSURANCE	3,699.	3,674.	3,674.
TO FORM 990-PF, PART II, LINE 15	9,726.	10,137.	10,137.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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	DIRECTOR EMERITUS 0.25	0.	0.	0.
ROBBIN C. POWELL 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	ASSISTANT SECRETARY 20.00	65,000.	0.	0.
MARK TROTTER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	SECRETARY 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		65,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
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

FUNDS ARE LIMITED TO PROJECTS BENEFITTING SAN DIEGO COUNTY.

The Parker Foundation
FEIN 51-0141231
Form 990-PF
September 30, 2012

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, 2012:

1. Jacobs Center for Neighborhood Innovation, Diamond Education Working Group - $12,500 (May 2012)

Also attached is the report from the following organization:

1. Jacobs Center for Neighborhood Innovation, Coming Home to Stay - $25,000 (December 2010)

JACOBS
CENTER FOR NEIGHBORHOOD INNOVATION
404 Euclid Avenue, San Diego, CA 92114
Tel (619) 527-6161 Fax (619) 527-6162
Email: JFF@JacobsCenter.org Web: www.JacobsCenter.org

Stewardship Report

Prepared for

The Parker Foundation
December 31, 2012

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. With the exception of the Coming Home to Stay Grant (funded through the CHTS Funders Group) all grants were funded through JCNI's grants program. The report provides a programmatic and financial status for grants 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.	Coming Home To Stay	02/05/09	$25,000	$0	Final Report
II.	Diamond Education Working Group	05/14/12	$12,500	$2,406	Progress Report
III	Diamond Education Working Group	12/07/12	$12,500	$12,500	Progress Report
IV	San Diego Regional Infrastructure Study	10/18/12	$8,000	$8,000	Progress Report
	Total Funds Awarded		**$58,000**	**$22,906**	

COMING HOME TO STAY

2012 COMING HOME TO STAY STEWARDSHIP REPORT TO THE PARKER FOUNDATION

PROJECT OBJECTIVES AND PROGRESS TO DATE

This report documents progress on project objectives and activities to date for the Coming Home to Stay (CHTS) program.

Improve the health and well being of 150 ex-offenders and their families in City Heights and Southeast San Diego with coordinated services over three years focused on physical and mental health status; family and community relationships; attainment of employment, permanent housing and financial stability. Measure individual outcomes to ascertain improvement with goal of achieving client life plans within 18 months post-incarceration.

- A total of 409 ex-offenders have been interviewed for potential enrollment in the Coming Home to Stay program. There have been 185 enrolled—105 from the Diamond Neighborhoods of southeastern San Diego and 80 from City Heights. Candidates who were not eligible for the program because they did not meet the criteria of living within the targeted communities or had been released for more than 90 days were referred for services to other providers. Overall, 384 referrals were made to community agencies.

- The project currently serves 185 participants with 100 on parole and 85 on probation. One hundred seven (107) participants have successfully moved on to the *Staying Home* component of the project, having met their initial assessment goals. These participants continue to be served with less intensive supervision while working to achieve the *Staying Home* independence and stability goals. Sixty-six (66) participants are being served in the *Coming Home* component which includes close case management with a minimum of weekly contact.

- Currently, 110 CHTS participants are employed, 107 have attended job readiness or job training programs in the community, and 33 are enrolled in vocational education, community college or internship programs.

- 183 clients have received healthcare assessments. San Ysidro Health Center has provided monthly mobile clinic assessments for Southeast San Diego participants who are then assigned a home clinic for medical services. Family Health Centers of San Diego is providing similar health services in the City Heights target areas. CHTS provides funding on a sliding scale basis when needed to cover clinic fees for participants unable to pay.

- 180 legal documents have been obtained since program inception. The San Diego Bar Association Foundation has matched pro bono legal services with participants and the Legal Aid Society is providing training to CHTS participants on their benefit eligibility rights.

- Housing has been secured for 64 participants.

- Peer mentors have provided a total of 4,619 hours of support to participants to build a trusting relationship, accompany them to secure services, explore opportunities, and engage them in constructive problem-solving.

- 91 community agencies have become CHTS resource network partners, providing a variety of needed services including clothing, counseling, employment readiness, housing, financial coaching, and healthcare.

Reduce recidivism of the minimum 150 ex-offenders served over three years; 113 of these 150 individuals will stay home during the 24 months post-incarceration, reducing recidivism from 80% to 25%.

- Since program inception, 12 participants have been re-incarcerated during the past 18 months (only 1 returning to prison during the past 6 months), **currently giving the CHTS project a 6.5% recidivism rate**. This is down from the 8.8% recidivism rate achieved in the first 12 months of the program and is significantly below its 25% target.

- Peer Coaches are working in close cooperation with case managers, and the Parole and Probation Departments, to identify and address participant problems as they arise. Family members are included, if agreed to by the participant, in the initial assessment interview.

Develop and use a comprehensive, client-focused data system and share information among providers, probation, parole; and measure and demonstrate health improvement across six critical areas.

- The Service Point data system continues to collect and track data for reports covering the six CHTS resource areas: physical and mental health, housing, employment and income, family relationships, legal documentation, and life planning. Both CHTS Transition Advocates and partner providers have access to the data system, with monthly reports provided to the independent program evaluator, San Diego Association of Governments (SANDAG). The initial assessment information and participant goals are entered within 24 hours after the initial participant interview. Designated provider representatives are trained on the system and input services rendered and commentaries. Transition Advocates enter progress reports at three, six, twelve and eighteen months to document achievement of goals and needed improvement areas.

- As noted, SANDAG is receiving monthly statistical updates generated by Service Point to support the second year and overall evaluation of the project.

Build and strengthen collaboration among providers and between providers and the criminal justice system by sharing leadership, data, activities, and outcomes measurement; indicators will include demonstrated increased communication and trust between agencies, and increased client use of services.

The three CHTS collaborative leadership groups (the Advisory Council, the Resource Providers Network, and the Funders Group) continued to meet monthly or as needed.

- The **Advisory Council** includes representatives from formerly incarcerated residents, the CHTS funders, the Resource Providers network, and the law enforcement/justice system.

  After expanding during the past year, the Advisory Council membership has been sustained and is engaged in the project.

- The **Resource Providers Network,** which expanded to 71 members by the end of the first project year, is continuing to receive and generate referrals and provide specialized services to participants. CHTS staff has made 409 contacts with California state prisoners being housed throughout the state and some who were being housed outside of the state due to overcrowding. CHTS continues to make monthly visitation at the Las Colinas Women's Prison and East Mesa jail in order to meet with offenders prior to their release to inform and connect them to the program and resource providers. In addition to social and health service providers, the network includes a comprehensive list of faith-based constituents located within the target/high-impact areas.

- The **Funders Group** has focused on strategies to achieve these goals: 1) to strengthen the existing CHTS collaborative; 2) partner with probation and the sheriff's office to explore how to best serve re-entry populations in their home community, and 3) develop a sustainability plan for the project.

Additionally, CHTS program staff receive a large number of inquiries from families of incarcerated individuals and agencies, not only within the area but as far as New Jersey, requesting information about the CHTS model and benefits.

BARRIERS OR PROBLEMS

Challenges that have emerged in this last reporting period include:

- Changes within the membership of the original Resource Providers Network and Advisory Group members (see above), as well as to how services were delivered, created stress between CHTS program leadership and originally proposed Resource Providers. The CHTS funders convened 3 sessions, facilitated by an external facilitator, to review the original CHTS model and refine the collaborative approach. The revised program will be piloted in January-February of 2013. Currently, two organizations (CHTS and Overcoming Gangs) are receiving conflict mediation services pro-bono from the San Diego Bar Association Foundation.

- The recession and funding cuts have had a severe impact on resource providers, resulting in agency staff reductions and increased competition for grant funding. To assure the services most needed by participants are available to the greatest number, resource partners are reimbursed through CHTS for services actually rendered, whereas during the first 12 months of the program they were provided sub grants in advance for service delivery.

- A growing demand for health, housing and social services from former inmates (2,000 former felons are estimated to return to San Diego over the next 2 years), augmented by the community reintegration of prisoners released through the Probation Department, is straining state and county budgets and resources. Sharing this information with policy-makers has been stepped up during this reporting period.

ANNUAL NARRATIVE REPORT (YEAR 2)

COMING HOME TO STAY

LFP Grant # 67905

REPORTING PERIOD: JANUARY 1, 2011 TO JUNE 30, 2012

TOTAL GRANT AMOUNT: $115,000

PROJECT GOAL: To reduce the number of residents returning to prison in the City Heights and Diamond Neighborhoods within the City of San Diego through the support of a coordinated resource network of existing community service providers and public agency providers. The network will support between 75 and 150 recently released individuals over a three-year period (i.e., 25 to 50 clients per year) to aid in their successful re-entry to the community.

1. **What did you accomplish during this reporting period? Did you use indicators or benchmarks to determine your progress?**

Progress achieved toward the project objectives and activities performed to date for the Coming Home to Stay program are summarized below:

<u>Objective</u>: Improve the health and well being of 150 ex-offenders and their families in City Heights and Southeast San Diego with coordinated services over three years focused on physical and mental health status; family and community relationships; attainment of employment, permanent housing and financial stability. Measure individual outcomes to ascertain improvement with goal of achieving client life plans within 18 months post-incarceration.

- Since program implementation began, a total of 363 clients have been interviewed for potential enrollment in the Coming Home to Stay (CHTS) program, and 159 have been enrolled—91 from the Diamond Neighborhoods of southeastern San Diego and 68 from City Heights. Candidates who were not eligible for the program because they did not meet the criteria of living within the targeted communities or had been released for more than 90 days were referred for services to other providers. Overall, 355 referrals were made to community agencies.
- The project currently serves 159 participants with 91 on parole and 68 on probation. Currently, 96 CHTS participants are employed, of which 86 were linked to employers through CHTS and 10 found employment on their own. Eighty-four area employers have agreed to hire CHTS candidates.
- From program state, 93 have attended job readiness or job training programs in the community. Of these, 6 were served by Strive, 55 by Metro, 28 at a Vocatonal/Educational Tech-Ed college, and 2 through an internship program that offered a stipend. Sixty-three (63) clients are no employed and/or receiving Social Security/Disability Benefits, or are in school or training programs.
- 157 clients have received healthcare assessments and services in collaboration with: (a) San Ysidro Health Center, which provides monthly mobile clinic assessments for participants who are then assigned a home clinic for medical services, and (b) Family Health Centers of San Diego which delivers similar health services in the City Heights target areas. CHTS provides funding for sliding scale clinic fees for participants unable to pay when needed.
- 159 legal documents have been obtained since program inception. The San Diego Bar Association Foundation has matched pro bono legal services with participants and the Legal Aid Society is preparing to provide training to CHTS staff and participants on their benefit eligibility rights.
- Housing has been secured for 52 participants.

- Peer mentors (seven individuals currently) have provided a total of 3,361 hours of support to participants to build a trusting relationship, accompany them to secure services, explore opportunities, and engage in problem-solving.
- 56 community agencies have become CHTS resource network partners providing a variety of needed services including clothing, counseling, employment readiness, housing, financial coaching, and healthcare.

<u>Objective</u>: Reduce recidivism of the minimum 150 ex-offenders served over three years; 113 of these 150 individuals will stay home during the 24 months post-incarceration, reducing recidivism from 80% to 25%.

- Since program inception, 11 participants of the 159 enrolled in the CHTS program (including 74 clients who have completed and exited) have been re-incarcerated, giving the project an 6.9% recidivism rate, significantly below the 25% target.

<u>Objective</u>: Develop and use a comprehensive, client-focused data system and share information among providers, probation, parole; and measure and demonstrate health improvement across six critical areas.

- Using the Service Point data system, Transition Advocates entered progress reports at three, six, twelve and eighteen months to document achievement of goals and needed improvement areas. These reports cover the six CHTS resource areas: physical and mental health, housing, employment and income, family relationships, legal documentation, and life planning.

- The San Diego Association of Governments (SANDAG) evaluation team for the project continues to receive monthly data from CHTS staff. SANDAG has provided a brief summary (Report Highlights) from the First Evaluation Report (Year 1) and interim "Evaluator Reflections on Coming Home to Stay Goals, Based on Observation and Preliminary Research Results, July 2012), which are appended to this report. SANDAG is contracted to provide a cumulative, detailed evaluation report at the end of Year 3 (June 2013). Positive aspects of the program were strong indicators for improving client outcomes, particularly with respect to housing, employment, income, and health insurance. CHTS program processes to strengthen include client "linkage versus referrals" to community service providers and improved ways to measure collaboration and advocacy.

2. **Do you have any stories that capture the impact of the project?**

   A representative success story, as reported by a CHTS Transition Advocate, is attached to this report ("Shining Star Story: From Walking the Prison Yard to Walking <u>Her Own</u> Yard").

3. **What, if any, proposed activities were not completed?**

Activities scheduled to begin and end in Years 1 and 2 have been completed. Ongoing activities (services, collaboration, advocacy and evaluation) are ongoing and on track. Target numbers for clients served during Years 1 and 2 have been met and exceeded.

4. **Did RWJF assist or hinder you in any way during this time period?**

5. **Has your organization received funding from other foundations, corporations or government bodies for the project RWJF is supporting?**

Funding from the philanthropic organizations comprising The Funders Group, a CHTS program subgroup of the San Diego Neighborhood Funders (specifically, The California Endowment, Price Charities, Parker Foundation, San Diego Bar Foundation and Jacobs Family Foundation), totaling $124, 124, was received for the CHTS program in Year 2.

A federal grant Request for Proposals (Education and Training Administration (ETA) REINTEGRATION OF EX-OFFENDERS ADULT GENERATION 5) was considered in February 2012 as a possible source of government funding; however, the CHTS program was not fully eligible to apply because it had not established a multi-year record of performance.

6. **Is there anything else you want to tell RWJF?**

CHTS staff have continued to perform outreach and recruitment activities that include:

- Visits to Los Colinas Woman's Facility
- Participation in professional and community events, workshops and health fairs (e.g., Cinco de Mayo Celebration in City Heights; San Diego Somali Community Law Enforcement Roundtable; Conference for Rx, Meth and Emerging Drugs; Citizens of Courage Awards Luncheon for 2012, hosted by the San Diego County District Attorney Bonnie Dumanis; The University of San Diego's third annual San Diego Gang Prevention Summit , "Building Communities Connections", attended by The California Endowment CEO Robert Ross, Bonnie Dumanis, City of San Diego District Attorney, and representatives from the San Diego County Health and Services Agency Behavioral Health Services and San Diego Office of Education.

New collaborations to strengthen referrals, advocacy (e.g., California Assembly Bill 109), implement the communication plan/public education, support information-sharing and expand the Resource Providers Network included these entities:

- North County Gang Prevention/Intervention Committee
- North County Comprehensive Gang Initiative
- The Youth Action Board
- County of San Diego Health and Human Services Agency's Healthy Communities – Central Region "Live Well, San Diego!" efforts throughout San Diego County
- San Diego Compassion Project
- East County Multi-system Work Group
- Truancy Intervention Partnership
- 100 Strong
- Chula Vista Community Collaborative
- Western School of Law
- House of Restoration
- Naomi's Transitional Livingg
- Julian's Men's Wear
- Teen Challenge Sober Living Care
- Giving and Living for Others Ministry
- New Creation Ministries
- Jabro Law Offices
- VFW/Department of Veterans Affairs
- Addiction Intervention Professionals
- Employer Collaborations with "A-One Show Services"
- Professional Maintenance Systems (PMS)
- Witness to Innocence California Tour
- Earl B. Gilliam Bar Association Workshop Series (Understanding Criminal Law, Literacy Basics, Immigration, Landlord & Tenants, Employment, Small Business)

7. What was produced during the reporting period?

BUDGET

Attached is a budget recap of expenses for the period January 1 – June 30, 2012. All budget expenses are in line with the budget.

Coming Home to Stay

"One to Grow On"

Each of us has the right and the responsibility to assess the roads which lie ahead and…if the future road looms ominous or unpromising… then we need to gather our resolve and…step off… into another direction.

- Maya Angelou

Coming Home to Stay assists ex-offenders returning to the City Heights and Diamond Neighborhoods within the City of San Diego with the process of reentering society, becoming productive citizens, and remaining crime free.

The Issue

- Each year approximately **650,000 former inmates** from State and Federal Institutions **return to communities** throughout the US
- The fragmented resources available to help these ex-offenders reintegrate into society perpetuates a **74% recidivism rate** in California
- San Diego is **one of three counties** in the State that receive **one-third of all California parolees**
- The **City Heights and Diamond Neighborhoods are located in 3 of the top 5 zip codes that are home to parolees.**

The Project

Coming Home to Stay (CHTS) is a project intended to support re-entry through linking service providers, the public safety and criminal justice system, funders, to ex-offenders and their families. The program has both a client-level intervention to support re-en try into the targeted communities of City Heights and the Diamond Neighborhoods as well as a systems integration approach to addressing emerging issues related to ex-offender re-entry.

The project objectives are closely monitored to ensure the following outcomes will be met:

- **Improve the health and well being of a minimum of 150 ex-offenders over three years**
- **Reduce recidivism from 74% to 25% at the 18 month mark**
- **Develop, use and share a comprehensive web-based data system**
- **Build and strengthen collaboration among providers and between providers and the criminal justice system**
- **Improve community perceptions regarding how successful rehabilitation improves community health, and advocate for policy changes to rehabilitation and post-release services and funding**

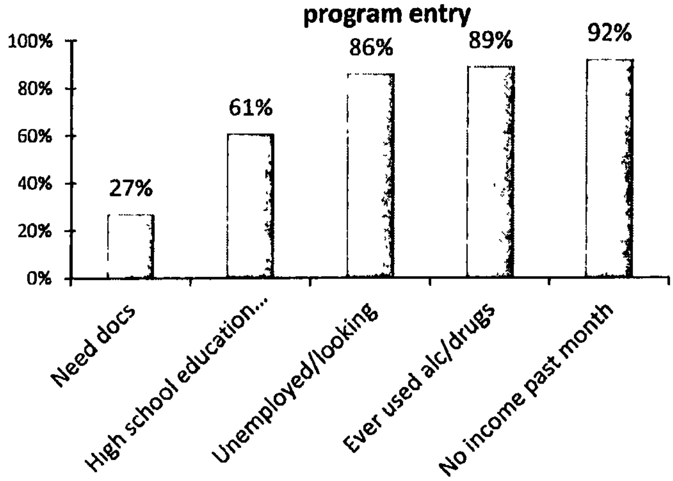
For the client level CHTS component, clients enrolled in the program are provided health, housing, job training and placement, anger management, court advocacy, substance abuse, and family reunification services provided by a broad-based network of nonprofit organizations. For the systems integration component, local philanthropic partners are working with the community and public partners to develop a community response to the issues related to re-entry.

Barriers to Success

With respect to needs upon program entry, a SANDAG evaluation found that clients face several barriers to successful reintegration into the community including:

- **Lack of Employment**
- **Lengthy substance abuse histories, and**
- **Low level of education**

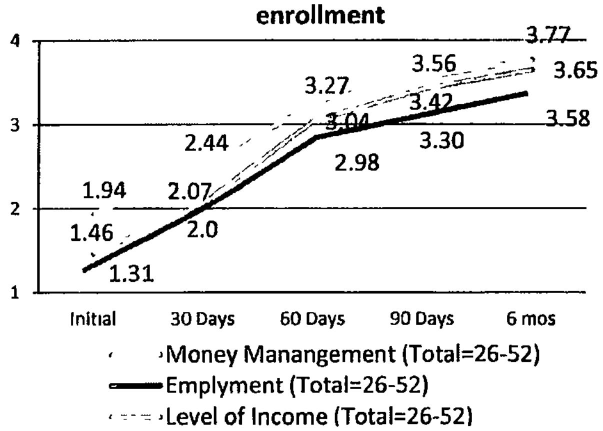
Clients struggle with a variety of issues upon program entry



Financial Security

With respect to financial security, a SANDAG evaluation found that clients' employment status improved considerably **60 days** after enrollment, obtaining jobs with an income that at least marginally meets basic needs, as well as having bank accounts.

Client financial security markedly improved after enrollment



Program Numbers

- Total Number of Clients Enrolled: **159**
- Number of clients who have successfully completed and exited the program: **74**
- Number of Active Clients: **74**
- Number of Clients Employed: **96**
- Among Clients served there is a **7.4% rate** of recidivism

Success Story

Ms. L's story is one of perseverance. She was released from prison and heard about the Coming Home to Stay Program and how it could help her get back on her feet. She left prison with nothing but her gate money, but with positivity, determination and a plan to truly changer her life, she turned to CHTS for support.

From the beginning, Ms. L began checking items off of her list, with the help of CHTS staff. Within six months, she was employed, got her children back, rented her own place, and bought a "get-around" car. With continued focus and determination, Ms. L eventually saved enough money to buy a new car and a home for her family, through an affordable housing program.

Ms.L viewed all of her hardships as growth and said she would not "look back at her past to "wallow in her old self or get stuck ever again." Instead, she views her past as a learning experience and looks forward to the future. When things were difficult, she looked to CHTS staff for support and guidance, and was able to bounce back with a newfound determination.

Coming Home To Stay Project Budget

Grant expenditures to date:

Budget Line Item	**Budget Expenditures**
Coming Home to Stay	$25,000.00
Total Expenditures—Transition Advocates	$25,000.00
Remaining Balance of Grant	$0

Diamond Education Working Group
(Narrative Report for grants awarded in May and December 2012)

REPORT TO PARKER FOUNDATION
OVERVIEW OF ACCOMPLISHMENTS TO DATE AND PROPOSED SCOPE OF WORK

LISTENING PHASE (March 2012-July 2012)

GOAL: Using the "Analysis of the State of Education in the Diamond Community" as a launching point, guide community leaders in a listening process designed to develop a deeper understanding of the education challenges facing the Diamond Community schools.

KEY ACCOMPLISHMENTS:

- Organized and led a 5-month community listening process focused on: 1) areas documented in the research as critical to the success of high-performing schools, 2) local/national education improvement models, and 3) local capacity to address needs.
- Conducted outreach to a broad array of stakeholders in the educational future of Diamond Community students, including but not limited to government, higher education, church leadership, parent organizations, technical assistance organizations, health sector representatives, and residents
- Maintained ongoing communication with the San Diego Unified School District and a few key principals
- Prepared research analyses to inform discussions about such topics as the impact of preschool on children's future learning and development
- Supported the parallel efforts of the Jacobs Community Coordinators to engage residents in articulating their priorities for educational change

DESIGN PHASE (August 2012-December 2012)

GOAL: Using the listening process as a guide, support the Education Working Group in articulating its common understanding of the education challenge facing local schools, its vision for the future, an initial focus for its efforts, and its shared approach for achieving that vision.

KEY ACCOMPLISHMENTS:

- Researched, designed, and conducted two half-day workshops focused on the aforementioned goals.
- Produced follow-up reports documenting the group's progress in reaching these goals.
- Prepared/led group presentation to share progress with school district leaders

GOAL: Using the workshop products, lead community members in developing each of the three key strategies for achieving the vision for the future.

KEY ACCOMPLISHMENTS:

- Led group in identifying goals, as well as process and outcome indicators associated with each strategy area.
- Produced inventory of the existing organizational capacity in the room to support these strategies
- Continually solicited feedback on goals, measures, information needs, and other partners who needed to be in the room.
- Continued outreach to organizations through individual meetings: e.g., SAY San Diego (O'Farrell), Diamond Community Health Centers, American Academy of Pediatrics, Dr. Dorothy Zirkle (Price Charities), Leslie Reynolds (Groundworks), Literacy organizations, SDSU Child Development, Mauricio Torre (Promise Neighborhood Initiative), Young Audiences, YMCA, School district, Principal Julia Bridi (Chollas-Mead)
- Researched efforts in other communities: participation in GLRC webinars on summer learning and parent engagement; review of Community Action Plans
- Supported individuals working on developing key strategy areas: CRLP, CPC, Groundwork San Diego
- Conducted outreach to organizations regarding possible collaboration: Elementary Institute of Science, Outdoor Outreach, Boys and Girls Club, MLK Rec Center, Malcolm X Library
- Developed concept paper for Summer Learning Program
- Developed preliminary budgets and organizational profiles
- Hosted presentation to principals about proposed community supports
- Developed Application for Community Supports

ATTACHED DOCUMENTS:

- Roster of Persons/Organizations Participating in Diamond Community Workshops
- Calendar of Listening Activities
- Report on Vision and Goals
-

PROPOSED WORK FOR REMAINDER OF DESIGN PHASE

GOAL: Define and develop the initial work (first year) in each of the strategy areas with a plan to implement key activities beginning in the summer of 2013

KEY TASKS:

Support/inform the collaborative work of Groundwork San Diego, California Science Project/EDS UCSD, the YMCA, and other possible participating groups/persons to design and secure funding for a literacy-based Summer Learning Program (anticipated start date June 2013)

- Support/inform the work of NCUST, CRLP, CPC, and the UCSD Teacher Preparation Program to design and secure funding for a program of professional development support to principals and teachers in targeted schools (anticipated start date Sept 2013)
- Support/inform the work of CPC, SDSU Child Development, family literacy support groups, and other parent organizations to design and secure funding for a program of capacity building for families of children in targeted schools (anticipated start date Sept 2013)
- Explore strategies for supporting the social-emotional development of students who experience chronic absenteeism, behavioral issues, or low academic performance – identify potential partners, indicators of success, and possible funding sources (anticipated start date unknown)
- Conduct regular outreach to the district and targeted schools to gather relevant information required to formulate sound plans, establish target populations, and collect baseline data.
- Lead design and conduct of surveys and focus groups at participating schools
- Continue to engage the full membership of the Diamond Community Education Working Group in monitoring progress and incorporating the support of additional stakeholders, e.g. businesses, faith-based organizations, etc.
- Explore options for managing the work, including backbone organizational support capable of providing structure and direction to entire effort
- Develop accountability and evaluation processes for monitoring progress

ESTIMATED TIME COMMITMENT and ADDITIONAL SUPPORT

- Three days a week lead consultant

- Possible additional support required:
    - evaluation planning; (UCSD?)
    - survey/focus group development/execution; (UCSD?)
    - funding development (Judy, Norm)

DIAMOND COMMUNITY EDUCATION WORKING GROUP

List of Attendees

Aguilar, Martha
Jacobs Center/Resident
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SDUSD/Resident
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Diamond, Doug
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What Has Been Our Process?

MONTH	FOCUS OF LISTENING	PRESENTERS
March	Chula Visa School Success The Gompers Story	Gina Gianzero, NCUST Bud Mehan, USCD
April	City Heights Partnership for Children The Keiller Story	Tad Parzens, Price Charities Paula Cordiero, USD
May	O'Farrell Community School	Mary Skrabucha, SAY San Diego Jon Dean, Principal Bob Stein, Founding Director
	Preschool Panel	Claire Crandall, SDCOE Lily Cosico-Berge, Neighborhood House Virginia Harnett, Chula Visa District Sylvia Gonzalez, San Diego Unified
June	NCUST Panel	Joe Johnson Karen Janney
	Parent Support Organizations	Jeana Preston, California Parent Center Bea Fernandez, SDUSD Carmen Russian, PIQUE Tara Milbrand, Reach Out and Read Shelli Kurth, UpforEd

MONTH	FOCUS	PRESENTERS
July	Teacher Support Programs	Makeba Jones, UCSD/CREATE Kim Douillard, San Diego Area Writing Project Kathy Melanes, Deborah Costa-Hernandez, California Reading and Literacy Project Cheryl Forbes, UCSD Teacher Education Scot Danforth, SDSU Teacher Education
	Diamond Community Principals	Julia Bridi-Freel, Chollas Mead Elementary Robin McCulloch, Horton Elementary
August	WORKSHOPS	Common Understanding of the Problem Shared Vision for the Future Key Strategies

Community Support for Local Schools

Diamond Community Education Working Group

WHO WE ARE

The Diamond Community Education Working Group is a growing committee of community leaders, donors, and residents living in an area of southeast San Diego commonly referred to as the "Diamond Community." The Community is home to some of the lowest performing schools in the San Diego Unified School District.

From March 2012-July 2012, with support from the Jacobs Family Foundation and the Parker Foundation, the Working Group has been engaged in a listening process designed to develop a deeper understanding of the education challenges facing community schools. In a series of August workshops, the Group articulated its common understanding of the education challenges facing the community, its vision for the future, an initial focus and measurable outcomes, and a shared approach for attaining the vision and outcomes. Since August, the group has focused its energies on engaging community partners in developing and pursuing that approach.

In a parallel effort, a group of residents, led by Community Coordinators associated with the Jacobs Center for Neighborhood Innovation, have been engaged in a similar listening process. The findings from these resident meetings will inform the work of the Education Working Group.

Participation in the Working Group has grown to about 30 participants since its inception. Participants include Community residents as well as representatives of nonprofit organizations based in, or serving the community. Together these participant represent higher education, parent support organizations, literacy-focused organizations, City Council District 4, technical assistance organizations, after-school enrichment organizations, faith-based organizations, early childhood development providers/preschools, SDUSD school district: race and human relations/parent university, leadership organizations (NAACP, BAPA, Urban League), charter and private school operators, residents, parent advocates, and philanthropists

STRATEGIC PLAN AT A GLANCE

Our Shared Understanding of the Education Challenge Facing Diamond Community Schools

Each year, children from the Diamond Community do not receive the support they need to move successfully through critical junctures in the education pipeline. As a result, these students typically enter kindergarten unprepared to learn, demonstrate lower levels of academic achievement in core subject areas, and tend to graduate from high school at lower rates than children in the city as a whole.

Our Vision at the End of Five Years

Children (and families) receive the support they need to transition smoothly through the early stages of the education pipeline from pre-K through third grade. As a result, children are ready for kindergarten (to be defined) and demonstrate grade-level proficiency in literacy.

Our Overarching Outcome Measures

Improved Third Grade Literacy and Healthy Social- Emotional Development

- Kindergarten Readiness (multiple measures)
- Proficiency in 3rd Grade Reading (multiple measures)

Our Common Approach

Build the Capacity of Families to Support their Children's Education, particularly in the areas of early literacy (language) and healthy social-emotional development from birth through grade three.	Support Principals and Teachers in their efforts to ensure high-quality teaching and learning with a focus on early literacy development and healthy social-emotional development.	Expand Learning Opportunities and Supports for Children that reinforce and improve early literacy learning and healthy social-emotional skill development.

BUILDING THE CAPACITY OF FAMILIES WITH CHILDREN AGES 0-5

GOALS	PROCESS INDICATORS	OUTCOME INDICATORS
Families with children ages 0-5 are knowledgeable about the developmental stages of their child, their role as their child's first teacher, and the urgency of addressing needs in the first five years of life.	• % of target school's families with children ages 0-5 participating in workshops and home-visits focused on these topics (records of visits) • # of kids participating in Reach Out and Read • # of local pediatricians participating in Reach Out and Read	• % of children 0-5 who have had well-child visits • % of families completing developmental assessments at pre-determined ages (Age 2: ASQ, ASQ-SE; Age 4) with the support of a developmental specialist • # of children identified with developmental delays and referred to Healthy Development Services or pediatricians • Change in parental knowledge/attitudes (KIDI, Parent-Child Relationship Inventory) • Growth in children's literacy and social-emotional development (ASQ, DDRP)
Families employ a variety of strategies to support their child's healthy social-emotional and literacy development in the home		• Change in home practices (HOME inventory, Parent Curriculum Checklist, Student assessments of parental interactions with children, KIPS; pre-post surveys)
Families increase connections with the school and community agencies and are empowered to help their children succeed in school.		• Participation in family activities at elementary schools; • % of eligible children and families receiving individual support from child-serving agencies or organizations
Families enroll children in quality early care/preschool programs		• % of eligible children who enter high-quality early care/preschool programs (Records of enrollment in schools meeting certain standards)

SUPPORTING PRINCIPALS AND TEACHERS IN IMPROVING PK-3 LITERACY INSTRUCTION

GOALS	PROCESS INDICATORS	OUTCOME INDICATORS
Principals are supported in their efforts to be instructional leaders who regularly spend time in classrooms; and recognize and support high-quality literacy curricula and instruction in grades PreK-3.	• Agendas of network/coaching meetings • Attendance at meetings • Plans/Assignments	• % of eligible children served attaining measurable gains in emotional, social, behavioral, and early literacy development (Assessments of children's developmental status: ASQ-SE, BITSEA, PKBS-2) • Evidence of clear literacy goals at early grade levels, formative assessments, collaborative team meetings, frequent classroom observations, regular professional development aligned to literacy goals, strategies for identifying and improving instruction and improved student mastery. • Changes in school systems (pre-post)
Principals and teachers are supported in their efforts to engage families in the early literacy development of their children in grades PK-3	• Attendance at School/Family Partnership meetings • Teacher training in, and use of, literacy related activities to involve parents.	• Principals and teachers participate in, and actively support decisions made in, School/Family/Community Partnership meetings. • Evidence of activities conducted that involve parents in activities, feedback on activities (focus groups)
Teacher leaders are supported in their efforts to support PreK-3 grade-level teams in using research-based, engaging literacy curricula and instructional practices in the classroom, including developing sound lesson plans, using data, and implementing a core set of instructional practices.	• Agendas of network/coaching meetings • Attendance at meetings • Plans/Assignments	• Changes in Teacher-Leader Knowledge and Capacity to support other teachers as measured by pre-post assessment of teacher-leader knowledge, observation of teacher-leader coaching, walkthroughs, fishbowl activities, observations of teacher-leader guided Professional Learning Communities, PLC documents
Grade-level teams of teachers are supported in their efforts to employ research-based, engaging literacy curricula and instructional practices in the classroom, including developing sound lesson plans, using data, and implementing a core set of instructional practices.	• Agendas of PLCs meetings • Attendance at PLC meetings • Plans/Assignments	• Changes in teacher knowledge and practice in the areas of literacy curriculum and instruction as measured by pre-post surveys, focus groups, review of participant lesson plans, classroom observations, observations of Professional Learning Communities • Support of Pre-Service Student Teachers (under the supervision of UCSD faculty), prepared in current theory and practice of early literacy, to engage in practice teaching at one or more of our school sites. Ideally, 2-3 student teachers in grades K-3 at a school.

EXPANDING LEARNING OPPORTUNITES AND SUPPORTS FOR CHILDREN IN GRADES K-3

GOALS	PROCESS INDICATORS	OUTCOME INDICATORS
Every child in grades K-3 identified as performing below grade level in literacy and/or experiencing chronic absenteeism and/or behavioral issues is identified, non-school barriers to learning are assessed, and families are connected to appropriate resources.	• Records of children receiving screening and families connected to resources	• Case management records • Decrease in suspensions, referrals, unsatisfactory citizenship grades for children in grades K-3. • Decrease in chronic absenteeism in grades K-3.
Every child attending the community's traditional calendar elementary school in targeted grades has the opportunity to participate in a summer enrichment program that is aligned with the district's literacy curriculum and focused on improving literacy, social, and behavioral/life skills.	• Attendance in summer learning • # families engaged in children's summer learning through parent/child activities • # of older community students with serve learning opportunities	• Reduced summer reading loss (pre-post) • Improved social/emotional development (survey) • Increased love of reading (survey)
Every child in third grade who is not proficient or advanced in literacy has access to after-school support. Children who are already proficient have opportunities for enrichment	• % of children participating in after-school activities • Attendance in after-school program	• Decrease in children who are Far Below Basic, Below Basic, and Basic in ELA as measured by AIP, report cards and other diagnostic tools. • Sustained or improved progress of children who are already proficient
Increase connections to literacy organizations and other community organizations (churches, businesses) that support literacy	• Organizational records of activities offered • % of eligible children who receive literacy support services from child-serving agencies or organizations, including churches, literacy organizations	• Family feedback on impact of services received • Changes in family literacy practices

BUILDING THE CAPACITY OF FAMILIES WITH CHILDREN IN GRADES PREK-3

GOALS	PROCESS INDICATORS	OUTCOME INDICATORS
The school has an enduring structure in the form of a School-Family-Community Partnership Team, which develops and implements family engagement and outreach plans linked to children's learning and literacy goals.	• Progress reports • Records of Partnership Meetings • Attendance lists • Fully developed Family Engagement Plan with indicators of success and specific opportunities to assist parents in supporting children's literacy development	To be established formally in Family Engagement Plan but to include evidence that: • Families understand what their children should know/be able to do in literacy in K-3 (Surveys/Focus Groups) • Families know when their children are struggling in literacy and have a clear process for getting support from schools, teachers, and community resources –Data are accessible, understandable, actionable (Surveys/Focus Groups) • Families are actively engaged in supporting their children's literacy development at home and in school (# volunteering, completion of parent/child literacy homework and school literacy activities, changes in family practices) • Improved student behavior • Improved homework completion • Improved attendance
Each school has identified and trained parent leaders in grades PreK-3 who are available to support other parents in connecting with the school and supporting their children's early literacy development	• Team of trained parent leaders from each grade level at each participating school • Number of trained parents • Attendance at workshops	• Families have access to modeling and strategies to support their children's literacy development at home and in school (Pre-post surveys) • Families know how to advocate on behalf of their children to ensure they receive the support they need to be successful (Pre-post surveys)
Connections are built with literacy network of community libraries, literacy organizations, local churches and businesses to support and reinforce literacy	• Evidence of participation of families in community-based literacy efforts, e.g. reading through churches, etc. • # of local businesses engaged in literacy promotion effort (incentives,tc.)	• Changes in family practices (pre-post surveys, focus groups)

Diamond Education Working Group Project Budget (Grant Awarded 05/14/12)

Grant expenditures to date:

Budget Line Item	Budget Expenditures
Diamond Education Working Group	$12,500.00
Expenditures – Research and Advocacy Team	$ 10,094.00
Remaining Balance of Grant	$ 2,406.00

Form **8868**
(Rev. January 2012)
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 or other filer, see instructions	Employer identification number (EIN) or
	THE PARKER FOUNDATION	[X] 51-0141231
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. 2604-B EL CAMINO REAL, SUITE 244	Social security number (SSN) [ ]
	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	01	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, 2013 , 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, 2011 , and ending SEP 30, 2012

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	$ 21,015.
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	$ 19,301.
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	$ 1,714.

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

Form **8868** (Rev January 2012)
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 ▶ [ ]
- 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 ▶ [X]

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 or other filer, see instructions THE PARKER FOUNDATION	Employer identification number (EIN) or [X] 51-0141231
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 2604-B EL CAMINO REAL, SUITE 244	Social security number (SSN) [ ]
	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 7

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	01	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 AUGUST 15, 2013 , 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, 2011 , and ending SEP 30, 2012

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	$ 0.
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	$ 760.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

123841
01-04-12

Form **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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OMB No 1545-1709

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	THE PARKER FOUNDATION	[X] 51-0141231
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions. 2604-B EL CAMINO REAL, SUITE 244	Social security number (SSN) [ ]
	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

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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	$ 19,301.
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	$ 1,714.

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