Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013 , and ending SEP 30, 2014

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 or province, country, and ZIP or foreign postal 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) ▶$ 42,917,624.

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))

	Line		(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	612,244.	612,244.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,581,440.			
	b	Gross sales price for all assets on line 6a 7,526,084.				
	7	Capital gain net income (from Part IV, line 2)		2,581,440.		
	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	-70,683.	2,657.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	3,123,001.	3,196,341.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	72,500.	3,625.		68,875.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	49,778.	4,978.		44,800.
	c	Other professional fees STMT 4	138,439.	191,126.		1,700.
	17	Interest				
	18	Taxes STMT 5	36,038.	2,532.		160.
	19	Depreciation and depletion	1,740.	348.		
	20	Occupancy				
	21	Travel, conferences, and meetings	11,458.	0.		11,458.
	22	Printing and publications	782.	0.		782.
	23	Other expenses STMT 6	19,987.	2,026.		19,987.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	330,722.	204,635.		147,762.
	25	Contributions, gifts, grants paid	2,213,000.			2,151,967.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,543,722.	204,635.		2,299,729.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	579,279.			
	b	**Net investment income** (if negative, enter -0-)		2,991,706.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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15440306 795635 PARKER2601 2013.05060 THE PARKER FOUNDATION PARKER21

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	229,170.	213,028.	213,028.
	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	34,992,718.	35,618,124.	42,659,855.
	14 Land, buildings, and equipment: basis ▶ 8,909.			
	Less accumulated depreciation STMT 8 ▶ 4,886.	4,947.	4,023.	4,023.
	15 Other assets (describe ▶ STATEMENT 10)	9,157.	40,718.	40,718.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,235,992.	35,875,893.	42,917,624.
Liabilities	17 Accounts payable and accrued expenses	37,761.	37,350.	
	18 Grants payable	340,623.	401,656.	
	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)	378,384.	439,006.	
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	34,857,608.	35,436,887.	
	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	34,857,608.	35,436,887.	
	31 Total liabilities and net assets/fund balances	35,235,992.	35,875,893.	

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	34,857,608.
2 Enter amount from Part I, line 27a	2	579,279.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	35,436,887.
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	35,436,887.

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 STATEMENTS			
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	7,526,084.		5,312,358.	2,581,440.

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				2,581,440.

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** 2,581,440.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,051,944.	39,233,188.	.052301
2011	1,935,240.	36,617,166.	.052851
2010	2,080,427.	38,450,290.	.054107
2009	1,804,696.	35,504,748.	.050830
2008	1,501,937.	30,638,510.	.049021

2	**Total** of line 1, column (d)	2	.259110
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	.051822
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	42,216,435.
5	Multiply line 4 by line 3	5	2,187,740.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,917.
7	Add lines 5 and 6	7	2,217,657.
8	Enter qualifying distributions from Part XII, line 4	8	2,299,729.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	29,917.
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	29,917.
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	29,917.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	25,044.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	38,044.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,127.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 8,127. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ 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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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)? [X] 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 [X] 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? [X] 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 [X] 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 [X] 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		72,500.	0.	0.

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

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

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

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	66,941.
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	2,299,729.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,626,851.
b	Average of monthly cash balances	1b	282,844.
c	Fair market value of all other assets	1c	10,949,630.
d	**Total** (add lines 1a, b, and c)	1d	42,859,325.
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	42,859,325.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	642,890.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,216,435.
6	**Minimum investment return.** Enter 5% of line 5	6	2,110,822.

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	2,110,822.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 29,917.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	29,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,080,905.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,080,905.
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	2,080,905.

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	2,299,729.
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	2,299,729.
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	29,917.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,269,812.

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.

Form **990-PF** (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,080,905.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010 180,667.				
d From 2011 146,412.				
e From 2012 159,935.				
f Total of lines 3a through e	487,014.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,299,729.				
a Applied to 2012, 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 2013 distributable amount				2,080,905.
e Remaining amount distributed out of corpus	218,824.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	705,838.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	705,838.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 180,667.				
c Excess from 2011 146,412.				
d Excess from 2012 159,935.				
e Excess from 2013 218,824.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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			
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	612,244.	
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	2,657.	
8 Gain or (loss) from sales of assets other than inventory			18	2,581,440.	
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	-73,340.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,123,001.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,123,001.

(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 3/17/2015 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 H. MCGROARTY	Mary H. McGroarty	3/17/15		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

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	09/30/14
b	AG SUPER FUND LP	P		
c	AG SUPER FUND LP	P		
d	AG SUPER FUND LP - 1256 GAIN/(LOSS)	P		
e	AG REALTY FUND VIII LP	P		
f	AG REALTY FUND VIII LP	P		
g	AG REALTY FUND VIII LP - 1256 GAIN/(LOSS)	P		
h	FRONTIER MID CAP GROWTH FUND LP	P		
i	FRONTIER MID CAP GROWTH FUND LP	P		
j	MONTAUK TRIGUARD FUND IV	P		
k	MONTAUK TRIGUARD FUND IV	P		
l	MONTAUK TRIGUARD FUND IV - 1231 GAIN/(LOSS)	P		
m	MONTAUK TRIGUARD FUND IV - 1256 GAIN/(LOSS)	P		
n	MONTAUK TRIGUARD FUND V	P		
o	MONTAUK TRIGUARD FUND V	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,979,914.		5,312,358.	1,667,556.
b				22,031.
c				18,427.
d				-9,574.
e				1,009.
f				6,457.
g				-891.
h				54,188.
i				181,546.
j				154.
k				75,603.
l				2,200.
m				-1,135.
n				3,212.
o				9,146.

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				1,667,556.
b				22,031.
c				18,427.
d				-9,574.
e				1,009.
f				6,457.
g				-891.
h				54,188.
i				181,546.
j				154.
k				75,603.
l				2,200.
m				-1,135.
n				3,212.
o				9,146.

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	
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	

323591
05-01-13

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	MONTAUK TRIGUARD FUND V - 1231 GAIN/(LOSS)	P		
b	MONTAUK TRIGUARD FUND V - 1256 GAIN/(LOSS)	P		
c	CRESCENT CAPITAL HIGH INCOME FUND	P		
d	CRESCENT CAPITAL HIGH INCOME FUND	P		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				251.
b				-76.
c				4,917.
d				249.
e	546,170.			546,170.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				251.
b				-76.
c				4,917.
d				249.
e				546,170.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	2,581,440.
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

323591
05-01-13

The Parker Foundation
FEIN 51-0141231
Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
10/31/2013	11,231.132 shs HSBC Opportunity Fd ClA#7		142,860.00	
10/31/2013	11,231.132 shs HSBC Opportunity Fd ClA#7	111,228.07		31,631.93
10/31/2013	561.321 shs HSBC Opportunity Fd ClA#7		7,140.00	
10/31/2013	561.321 shs HSBC Opportunity Fd ClA#7	5,559.07		1,580.93
10/31/2013	50 shs Allergan Inc		4,506.79	
10/31/2013	50 shs Allergan Inc	3,120.86		1,385.93
10/31/2013	55 shs Allergan Inc		4,954.92	
10/31/2013	55 shs Allergan Inc	3,432.95		1,521.97
10/31/2013	71 shs Allergan Inc		6,399.17	
10/31/2013	71 shs Allergan Inc	4,431.63		1,967.54
10/31/2013	38 shs Allergan Inc		3,424.80	
10/31/2013	38 shs Allergan Inc	2,371.86		1,052.94
10/31/2013	32 shs Allergan Inc		2,876.10	
10/31/2013	32 shs Allergan Inc	1,997.35		878.75
10/31/2013	37 shs Allergan Inc		3,346.19	
10/31/2013	37 shs Allergan Inc	2,309.44		1,036.75
10/31/2013	37 shs Allergan Inc		3,342.76	
10/31/2013	37 shs Allergan Inc	2,309.44		1,033.32
10/31/2013	13 shs Allergan Inc		1,200.78	
10/31/2013	13 shs Allergan Inc	811.42		389.36
10/31/2013	37 shs Allergan Inc		3,416.81	
10/31/2013	37 shs Allergan Inc	2,309.44		1,107.37
10/31/2013	13 shs Allergan Inc		1,200.95	
10/31/2013	13 shs Allergan Inc	811.42		389.53
10/31/2013	35 shs Allergan Inc		3,241.44	
10/31/2013	35 shs Allergan Inc	2,184.60		1,056.84
10/31/2013	28 shs Allergan Inc		2,594.50	
10/31/2013	28 shs Allergan Inc	1,747.68		846.82
10/31/2013	58 shs Allergan Inc		5,367.84	
10/31/2013	58 shs Allergan Inc	3,620.20		1,747.64
10/31/2013	31 shs Allergan Inc		2,846.62	
10/31/2013	31 shs Allergan Inc	1,934.94		911.68
10/31/2013	28 shs Allergan Inc		2,548.38	
10/31/2013	28 shs Allergan Inc	1,747.68		800.70
10/31/2013	34 shs Amazon.com Inc		10,543.02	
10/31/2013	34 shs Amazon.com Inc	3,294.61		7,248.41
10/31/2013	34 shs Amazon.com Inc		10,462.51	
10/31/2013	34 shs Amazon.com Inc	3,294.61		7,167.90
10/31/2013	27 shs Amazon.com Inc		8,338.59	
10/31/2013	27 shs Amazon.com Inc	2,616.30		5,722.29
10/31/2013	11 shs Chipotle Mexican Grill A		4,884.90	
10/31/2013	11 shs Chipotle Mexican Grill A	3,005.84		1,879.06
10/31/2013	5 shs Chipotle Mexican Grill A		2,215.37	
10/31/2013	5 shs Chipotle Mexican Grill A	1,366.29		849.08
10/31/2013	11 shs Chipotle Mexican Grill A		4,803.79	

The Parker Foundation
FEIN 51-0141231
Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
10/31/2013	11,231.132 shs HSBC Opportunity Fd ClA#7		142,860.00	
10/31/2013	11,231.132 shs HSBC Opportunity Fd ClA#7	111,228.07		31,631.93
10/31/2013	561.321 shs HSBC Opportunity Fd ClA#7		7,140.00	
10/31/2013	561.321 shs HSBC Opportunity Fd ClA#7	5,559.07		1,580.93
10/31/2013	50 shs Allergan Inc		4,506.79	
10/31/2013	50 shs Allergan Inc	3,120.86		1,385.93
10/31/2013	55 shs Allergan Inc		4,954.92	
10/31/2013	55 shs Allergan Inc	3,432.95		1,521.97
10/31/2013	71 shs Allergan Inc		6,399.17	
10/31/2013	71 shs Allergan Inc	4,431.63		1,967.54
10/31/2013	38 shs Allergan Inc		3,424.80	
10/31/2013	38 shs Allergan Inc	2,371.86		1,052.94
10/31/2013	32 shs Allergan Inc		2,876.10	
10/31/2013	32 shs Allergan Inc	1,997.35		878.75
10/31/2013	37 shs Allergan Inc		3,346.19	
10/31/2013	37 shs Allergan Inc	2,309.44		1,036.75
10/31/2013	37 shs Allergan Inc		3,342.76	
10/31/2013	37 shs Allergan Inc	2,309.44		1,033.32
10/31/2013	13 shs Allergan Inc		1,200.78	
10/31/2013	13 shs Allergan Inc	811.42		389.36
10/31/2013	37 shs Allergan Inc		3,416.81	
10/31/2013	37 shs Allergan Inc	2,309.44		1,107.37
10/31/2013	13 shs Allergan Inc		1,200.95	
10/31/2013	13 shs Allergan Inc	811.42		389.53
10/31/2013	35 shs Allergan Inc		3,241.44	
10/31/2013	35 shs Allergan Inc	2,184.60		1,056.84
10/31/2013	28 shs Allergan Inc		2,594.50	
10/31/2013	28 shs Allergan Inc	1,747.68		846.82
10/31/2013	58 shs Allergan Inc		5,367.84	
10/31/2013	58 shs Allergan Inc	3,620.20		1,747.64
10/31/2013	31 shs Allergan Inc		2,846.62	
10/31/2013	31 shs Allergan Inc	1,934.94		911.68
10/31/2013	28 shs Allergan Inc		2,548.38	
10/31/2013	28 shs Allergan Inc	1,747.68		800.70
10/31/2013	34 shs Amazon.com Inc		10,543.02	
10/31/2013	34 shs Amazon.com Inc	3,294.61		7,248.41
10/31/2013	34 shs Amazon.com Inc		10,462.51	
10/31/2013	34 shs Amazon.com Inc	3,294.61		7,167.90
10/31/2013	27 shs Amazon.com Inc		8,338.59	
10/31/2013	27 shs Amazon.com Inc	2,616.30		5,722.29
10/31/2013	11 shs Chipotle Mexican Grill A		4,884.90	
10/31/2013	11 shs Chipotle Mexican Grill A	3,005.84		1,879.06
10/31/2013	5 shs Chipotle Mexican Grill A		2,215.37	
10/31/2013	5 shs Chipotle Mexican Grill A	1,366.29		849.08
10/31/2013	11 shs Chipotle Mexican Grill A		4,803.79	

The Parker Foundation
FEIN 51-0141231
Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
10/31/2013	11 shs Chipotle Mexican Grill A	3,005.84		1,797.95
10/31/2013	13 shs Chipotle Mexican Grill A		5,677.58	
10/31/2013	13 shs Chipotle Mexican Grill A	3,552.36		2,125.22
10/31/2013	75 shs Anheuser Busch Inbev Sa/Nv Spon		7,778.51	
10/31/2013	75 shs Anheuser Busch Inbev Sa/Nv Spon	6,931.09		847.42
10/31/2013	50 shs Anheuser Busch Inbev SA/NV Spon		5,211.78	
10/31/2013	50 shs Anheuser Busch Inbev SA/NV Spon	4,620.73		591.05
10/31/2013	20 shs Apple Computer Inc		9,974.32	
10/31/2013	20 shs Apple Computer Inc	8,674.92		1,299.40
10/31/2013	15 shs Apple Computer Inc		7,833.36	
10/31/2013	15 shs Apple Computer Inc	6,506.19		1,327.17
10/31/2013	10 shs Blackrock Inc		3,063.16	
10/31/2013	10 shs Blackrock Inc	2,367.42		695.74
10/31/2013	50 shs Blackrock Inc		15,405.50	
10/31/2013	50 shs Blackrock Inc	11,837.10		3,568.40
10/31/2013	100 shs Cheesecake Factory Inc		4,720.35	
10/31/2013	100 shs Cheesecake Factory Inc	3,394.81		1,325.54
10/31/2013	50 shs Dominos Pizza Inc Com		3,434.79	
10/31/2013	50 shs Dominos Pizza Inc Com	2,366.33		1,068.46
10/31/2013	100 shs Dominos Pizza Inc Com		6,713.39	
10/31/2013	100 shs Dominos Pizza Inc Com	4,732.67		1,980.72
10/31/2013	100 shs Dominos Pizza Inc Com		6,634.31	
10/31/2013	100 shs Dominos Pizza Inc Com	4,732.67		1,901.64
10/31/2013	10 shs Google Inc Cl A		10,067.03	
10/31/2013	10 shs Google Inc Cl A	7,877.48		2,189.55
10/31/2013	10 shs Google Inc Cl A		10,350.76	
10/31/2013	10 shs Google Inc Cl A	7,877.48		2,473.28
10/31/2013	5 shs Google Inc Cl A		5,179.72	
10/31/2013	5 shs Google Inc Cl A	3,938.74		1,240.98
10/31/2013	100 shs Kellogg Co		6,208.83	
10/31/2013	100 shs Kellogg Co	6,053.05		155.78
10/31/2013	300 shs Kellogg Co		18,951.00	
10/31/2013	300 shs Kellogg Co	18,159.16		791.84
10/31/2013	100 shs Kellogg Co		6,407.88	
10/31/2013	100 shs Kellogg Co	6,053.05		354.83
10/31/2013	1,100 shs Macys Inc Com		47,826.17	
10/31/2013	1,100 shs Macys Inc Com	44,546.18		3,279.99
10/31/2013	725 shs Macys Inc Com		31,530.28	
10/31/2013	725 shs Macys Inc Com	29,359.99		2,170.29
10/31/2013	100 shs Nike Inc Cl B		7,032.36	
10/31/2013	100 shs Nike Inc Cl B	5,428.85		1,603.51
10/31/2013	100 shs Nike Inc Cl B		7,434.78	
10/31/2013	100 shs Nike Inc Cl B	5,428.86		2,005.92
10/31/2013	100 shs Time Warner Inc		6,880.73	
10/31/2013	100 shs Time Warner Inc	5,225.91		1,654.82

The Parker Foundation
FEIN 51-0141231
Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
11/30/2013	3,959.534 shs Hancock J Disciplined #3403		71,430.00	
11/30/2013	3,959.534 shs Hancock J Disciplined #3403	65,292.72		6,137.28
11/30/2013	2,579.632 shs Hancock J Disciplined #3403		47,620.00	
11/30/2013	2,579.632 shs Hancock J Disciplined #3403	42,538.13		5,081.87
11/30/2013	197.894 shs Hancock J Disciplined #3403		3,570.00	
11/30/2013	197.894 shs Hancock J Disciplined #3403	3,251.40		318.60
11/30/2013	128.927 shs Hancock J Disciplined #3403		2,380.00	
11/30/2013	128.927 shs Hancock J Disciplined #3403	2,118.27		261.73
11/30/2013	33 shs Allergan Inc		2,986.18	
11/30/2013	33 shs Allergan Inc	2,059.77		926.41
11/30/2013	32 shs Allergan Inc		2,881.63	
11/30/2013	32 shs Allergan Inc	1,997.35		884.28
11/30/2013	19 shs Allergan Inc		1,696.88	
11/30/2013	19 shs Allergan Inc	1,185.93		510.95
11/30/2013	22 shs Allergan Inc		1,950.49	
11/30/2013	22 shs Allergan Inc	1,373.18		577.31
11/30/2013	23 shs Allergan Inc		2,042.50	
11/30/2013	23 shs Allergan Inc	1,435.60		606.90
11/30/2013	8 shs Allergan Inc		711.23	
11/30/2013	8 shs Allergan Inc	499.34		211.89
11/30/2013	35 shs Visa Inc Com		7,000.36	
11/30/2013	35 shs Visa Inc Com	2,208.04		4,792.32
11/30/2013	29 shs Visa Inc Com		5,803.95	
11/30/2013	29 shs Visa Inc Com	1,829.52		3,974.43
11/30/2013	31 shs Visa Inc Com		6,140.38	
11/30/2013	31 shs Visa Inc Com	1,955.69		4,184.69
11/30/2013	100 shs Anheuser Busch Inbev SA/NV Spon		10,457.79	
11/30/2013	100 shs Anheuser Busch Inbev SA/NV Spon	9,241.45		1,216.34
11/30/2013	25 shs Blackrock Inc		7,494.23	
11/30/2013	25 shs Blackrock Inc	5,918.55		1,575.68
11/30/2013	10 shs Blackrock Inc		3,063.47	
11/30/2013	10 shs Blackrock Inc	2,367.42		696.05
11/30/2013	100 shs Cheesecake Factory Inc		4,891.36	
11/30/2013	100 shs Cheesecake Factory Inc	3,394.81		1,496.55
11/30/2013	100 shs Cheesecake Factory Inc		4,803.53	
11/30/2013	100 shs Cheesecake Factory Inc	3,394.81		1,408.72
11/30/2013	100 shs Coach Inc		5,229.83	
11/30/2013	100 shs Coach Inc	4,716.68		513.15
11/30/2013	300 shs Coach Inc		16,327.96	
11/30/2013	300 shs Coach Inc	14,150.03		2,177.93
11/30/2013	100 shs Coach Inc		5,626.99	
11/30/2013	100 shs Coach Inc	4,716.68		910.31
11/30/2013	100 shs Coach Inc		5,705.11	
11/30/2013	100 shs Coach Inc	4,716.68		988.43
11/30/2013	100 shs Coach Inc		5,781.33	

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Date	Name	Cost	Proceeds	Gain/Loss
11/30/2013	100 shs Coach Inc	4,716.68		1,064.65
11/30/2013	200 shs Coca-Cola Co		8,064.53	
11/30/2013	200 shs Coca-Cola Co	7,679.67		384.86
11/30/2013	975 shs Kellogg Co		61,689.71	
11/30/2013	975 shs Kellogg Co	59,017.27		2,672.44
11/30/2013	200 shs Marriott Intl Inc New Cl A		9,473.03	
11/30/2013	200 shs Marriott Intl Inc New Cl A	8,195.52		1,277.51
11/30/2013	250 shs McDonalds Corp		24,365.32	
11/30/2013	250 shs McDonalds Corp	24,086.57		278.75
11/30/2013	100 shs McDonalds Corp		9,806.24	
11/30/2013	100 shs McDonalds Corp	9,634.63		171.61
12/31/2013	2,986.204 shs Amern Fds Europacific Gwth		142,860.00	
12/31/2013	2,986.204 shs Amern Fds Europacific Gwth	91,897.90		50,962.10
12/31/2013	3,404.671 shs Dodge & Cox Intl Stock Fd		142,860.00	
12/31/2013	3,404.671 shs Dodge & Cox Intl Stock Fd	140,561.35		2,298.65
12/31/2013	4,918.872 shs Hancock J Disciplined		88,097.00	
12/31/2013	4,918.872 shs Hancock J Disciplined	81,340.92		6,756.08
12/31/2013	149.247 shs Amern Fds Europacific Gwth A		7,140.00	
12/31/2013	149.247 shs Amern Fds Europacific Gwth A	4,183.61		2,956.39
12/31/2013	170.162 shs Dodge & Cox Intl Stock Fd		7,140.00	
12/31/2013	170.162 shs Dodge & Cox Intl Stock Fd	7,025.11		114.89
12/31/2013	245.84 shs Hancock J Disciplined Val Cl I		4,403.00	
12/31/2013	245.84 shs Hancock J Disciplined Val Cl I	4,051.40		351.60
12/31/2013	25 shs Alexion Pharmaceuticals Inc		3,080.69	
12/31/2013	25 shs Alexion Pharmaceuticals Inc	821.93		2,258.76
12/31/2013	25 shs Amazon.com Inc		9,588.83	
12/31/2013	25 shs Amazon.com Inc	2,422.50		7,166.33
12/31/2013	105 shs Arm Hldgs Plc Spon Adr		5,005.26	
12/31/2013	105 shs Arm Hldgs Plc Spon Adr	4,326.33		678.93
12/31/2013	60 shs Asml Holding N V F		5,374.70	
12/31/2013	60 shs Asml Holding N V F	2,150.06		3,224.64
12/31/2013	10 shs Athenahealth Inc		1,260.67	
12/31/2013	10 shs Athenahealth Inc	663.09		597.58
12/31/2013	50 shs Baidu Inc Adr		8,569.35	
12/31/2013	50 shs Baidu Inc Adr	5,187.32		3,382.03
12/31/2013	20 shs Biogen Idec Inc		5,603.90	
12/31/2013	20 shs Biogen Idec Inc	3,586.85		2,017.05
12/31/2013	35 shs Biomarin Pharmaceutical Inc		2,380.82	
12/31/2013	35 shs Biomarin Pharmaceutical Inc	1,494.03		886.79
12/31/2013	55 shs Cerner Corp		2,979.29	
12/31/2013	55 shs Cerner Corp	2,048.36		930.93
12/31/2013	10 shs Chipotle Mexican Grill A		5,187.90	
12/31/2013	10 shs Chipotle Mexican Grill A	2,732.58		2,455.32
12/31/2013	130 shs Facebook Inc Cl A		6,715.68	
12/31/2013	130 shs Facebook Inc Cl A	4,047.46		2,668.22

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Date	Name	Cost	Proceeds	Gain/Loss
12/31/2013	10 shs Google Inc Cl A		10,731.31	
12/31/2013	10 shs Google Inc Cl A	3,910.22		6,821.09
12/31/2013	75 shs Las Vegas Sands Corp Com		5,747.14	
12/31/2013	75 shs Las Vegas Sands Corp Com	2,281.10		3,466.04
12/31/2013	15 shs Linkedin Corp Com Cl A		3,485.78	
12/31/2013	15 shs Linkedin Corp Com Cl A	3,420.03		65.75
12/31/2013	87 shs Monsanto Co New		9,628.99	
12/31/2013	87 shs Monsanto Co New	8,852.66		776.33
12/31/2013	50 shs National Oilwell Varco Inc Com		3,937.93	
12/31/2013	50 shs National Oilwell Varco Inc Com	2,896.22		1,041.71
12/31/2013	77 shs Nike Inc Cl B		5,982.98	
12/31/2013	77 shs Nike Inc Cl B	2,716.82		3,266.16
12/31/2013	50 shs Nike Inc Cl B		3,827.93	
12/31/2013	50 shs Nike Inc Cl B	1,764.17		2,063.76
12/31/2013	69 shs Nike Inc Cl B		5,263.19	
12/31/2013	69 shs Nike Inc Cl B	2,434.55		2,828.64
12/31/2013	62 shs Nike Inc Cl B		4,739.64	
12/31/2013	62 shs Nike Inc Cl B	2,187.57		2,552.07
12/31/2013	3 shs Nike Inc Cl B		229.86	
12/31/2013	3 shs Nike Inc Cl B	105.85		124.01
12/31/2013	63 shs Nike Inc Cl B		4,834.11	
12/31/2013	63 shs Nike Inc Cl B	2,222.85		2,611.26
12/31/2013	21 shs Nike Inc Cl B		1,612.55	
12/31/2013	21 shs Nike Inc Cl B	740.95		871.60
12/31/2013	5 shs Priceline Com Inc		5,884.44	
12/31/2013	5 shs Priceline Com Inc	2,554.32		3,330.12
12/31/2013	20 shs Regeneron Pharmaceuticals Inc		5,516.10	
12/31/2013	20 shs Regeneron Pharmaceuticals Inc	2,943.10		2,573.00
12/31/2013	77 shs Salesforce Com Inc		4,016.77	
12/31/2013	77 shs Salesforce Com Inc	915.22		3,101.55
12/31/2013	175 shs Salesforce Com Inc		8,902.09	
12/31/2013	175 shs Salesforce Com Inc	2,080.04		6,822.05
12/31/2013	7 shs Salesforce Com Inc		358.25	
12/31/2013	7 shs Salesforce Com Inc	83.20		275.05
12/31/2013	68 shs Salesforce Com Inc		3,466.26	
12/31/2013	68 shs Salesforce Com Inc	808.25		2,658.01
12/31/2013	9 shs Salesforce Com Inc		460.66	
12/31/2013	9 shs Salesforce Com Inc	106.97		353.69
12/31/2013	57 shs Salesforce Com Inc		2,915.56	
12/31/2013	57 shs Salesforce Com Inc	677.50		2,238.06
12/31/2013	57 shs Salesforce Com Inc		2,899.63	
12/31/2013	57 shs Salesforce Com Inc	677.50		2,222.13
12/31/2013	50 shs Schlumberger Ltd		4,334.92	
12/31/2013	50 shs Schlumberger Ltd	3,411.22		923.70
12/31/2013	105 shs Southwestern Energy Co		4,039.27	

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Date	Name	Cost	Proceeds	Gain/Loss
12/31/2013	105 shs Southwestern Energy Co	3,793.07		246.20
12/31/2013	50 shs Splunk Inc Com		3,365.44	
12/31/2013	50 shs Splunk Inc Com	2,261.34		1,104.10
12/31/2013	23 shs Starbucks Corp		1,776.60	
12/31/2013	23 shs Starbucks Corp	681.17		1,095.43
12/31/2013	69 shs Starbucks Corp		5,322.26	
12/31/2013	69 shs Starbucks Corp	2,043.52		3,278.74
12/31/2013	30 shs Starbucks Corp		2,302.15	
12/31/2013	30 shs Starbucks Corp	888.49		1,413.66
12/31/2013	33 shs Starbucks Corp		2,529.81	
12/31/2013	33 shs Starbucks Corp	977.34		1,552.47
12/31/2013	25 shs Ulta Salon Cosmetic & Fragr		2,290.46	
12/31/2013	25 shs Ulta Salon Cosmetic & Fragr	2,169.19		121.27
12/31/2013	50 shs Visa Inc Com		10,181.82	
12/31/2013	50 shs Visa Inc Com	3,154.34		7,027.48
12/31/2013	10 shs Apple Computer Inc		5,690.11	
12/31/2013	10 shs Apple Computer Inc	4,337.46		1,352.65
12/31/2013	20 shs Blackrock Inc		6,163.19	
12/31/2013	20 shs Blackrock Inc	4,734.84		1,428.35
12/31/2013	300 shs Coca-Cola Co		12,084.86	
12/31/2013	300 shs Coca-Cola Co	11,519.50		565.36
12/31/2013	100 shs Coca-Cola Co		4,041.36	
12/31/2013	100 shs Coca-Cola Co	3,839.83		201.53
12/31/2013	100 shs Disney (Walt) Company Holding Co		7,600.49	
12/31/2013	100 shs Disney (Walt) Company Holding Co	5,402.28		2,198.21
12/31/2013	100 shs Dominos Pizza Inc Com		6,927.30	
12/31/2013	100 shs Dominos Pizza Inc Com	4,732.66		2,194.64
12/31/2013	300 shs Ebay Inc		16,004.15	
12/31/2013	300 shs Ebay Inc	15,714.06		290.09
12/31/2013	100 shs Ebay Inc		5,523.29	
12/31/2013	100 shs Ebay Inc	5,238.02		285.27
12/31/2013	5 shs Google Inc Cl A		5,573.20	
12/31/2013	5 shs Google Inc Cl A	3,938.74		1,634.46
12/31/2013	100 shs Scripps Networks Interac Inc-A		8,053.95	
12/31/2013	100 shs Scripps Networks Interac Inc-A	6,413.37		1,640.58
12/31/2013	100 shs Scripps Networks Interac Inc-A		8,395.86	
12/31/2013	100 shs Scripps Networks Interac Inc-A	6,413.37		1,982.49
12/31/2013	100 shs Scripps Networks Interac Inc-A		8,598.31	
12/31/2013	100 shs Scripps Networks Interac Inc-A	6,413.37		2,184.94
12/31/2013	100 shs Williams Sonoma Inc		5,848.80	
12/31/2013	100 shs Williams Sonoma Inc	4,671.97		1,176.83
01/31/2014	136.173 shs Amern Fds Europacific Growth		6,426.00	
01/31/2014	136.173 shs Amern Fds Europacific Growth	3,842.68		2,583.32
01/31/2014	161.356 shs Dodge & Cox Intl Stock Fd		6,664.00	
01/31/2014	161.356 shs Dodge & Cox Intl Stock Fd	6,662.99		1.01

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Date	Name	Cost	Proceeds	Gain/Loss
01/31/2014	2,724.603 shs Amern Fds Europacific Gwth		128,574.00	
01/31/2014	2,724.603 shs Amern Fds Europacific Gwth	84,289.74		44,284.26
01/31/2014	3,228.475 shs Dodge & Cox Intl Stock Fd		133,336.00	
01/31/2014	3,228.475 shs Dodge & Cox Intl Stock Fd	133,315.89		20.11
01/31/2014	10 shs Alexion Pharmaceuticals Inc		1,615.43	
01/31/2014	10 shs Alexion Pharmaceuticals Inc	328.77		1,286.66
01/31/2014	49 shs Alexion Pharmaceuticals Inc		7,942.99	
01/31/2014	49 shs Alexion Pharmaceuticals Inc	1,610.98		6,332.01
01/31/2014	10 shs Alexion Pharmaceuticals Inc		1,589.48	
01/31/2014	10 shs Alexion Pharmaceuticals Inc	328.77		1,260.71
01/31/2014	43 shs Alexion Pharmaceuticals Inc		6,853.37	
01/31/2014	43 shs Alexion Pharmaceuticals Inc	1,413.71		5,439.66
01/31/2014	100 shs Coach Inc		5,639.87	
01/31/2014	100 shs Coach Inc	4,716.67		923.20
01/31/2014	500 shs Coach Inc		27,969.11	
01/31/2014	500 shs Coach Inc	23,583.38		4,385.73
01/31/2014	900 shs Coach Inc		50,551.03	
01/31/2014	900 shs Coach Inc	42,450.07		8,100.96
01/31/2014	100 shs Directv Com		7,197.02	
01/31/2014	100 shs Directv Com	6,147.00		1,050.02
01/31/2014	100 shs Directv Com		6,889.55	
01/31/2014	100 shs Directv Com	6,147.00		742.55
01/31/2014	200 shs Directv Com		13,885.74	
01/31/2014	200 shs Directv Com	12,293.99		1,591.75
01/31/2014	100 shs Coach Inc		6,960.59	
01/31/2014	100 shs Coach Inc	6,147.00		813.59
01/31/2014	600 shs Ebay Inc		32,992.88	
01/31/2014	600 shs Ebay Inc	31,399.99		1,592.89
01/31/2014	5 shs Google Inc Cl A		5,797.71	
01/31/2014	5 shs Google Inc Cl A	3,938.74		1,858.97
01/31/2014	200 shs Marriott Intl Inc New Cl A		10,182.62	
01/31/2014	200 shs Marriott Intl Inc New Cl A	8,195.52		1,987.10
01/31/2014	100 shs McDonalds Corp		9,649.43	
01/31/2014	100 shs McDonalds Corp	9,634.63		14.80
01/31/2014	625 shs McDonalds Corp		59,726.21	
01/31/2014	625 shs McDonalds Corp	60,216.42		-490.21
01/31/2014	425 shs McDonalds Corp		40,773.49	
01/31/2014	425 shs McDonalds Corp	40,947.17		-173.68
02/28/2014	4,072.406 shs Hancock J Disciplined Val		71,430.00	
02/28/2014	4,072.406 shs Hancock J Disciplined Val	67,343.34		4,086.66
02/28/2014	2,661.822 shs Hancock J Disciplined Val		47,620.00	
02/28/2014	2,661.822 shs Hancock J Disciplined Val	44,017.22		3,602.78
02/28/2014	203.535 shs Hancock J Disciplined Val		3,570.00	
02/28/2014	203.535 shs Hancock J Disciplined Val	3,354.22		215.78
02/28/2014	133.035 shs Hancock J Disciplined Val		2,380.00	

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Date	Name	Cost	Proceeds	Gain/Loss
02/28/2014	133.035 shs Hancock J Disciplined Val	2,192.39		187.61
02/28/2014	18 shs Alexion Pharmaceuticals Inc		2,787.74	
02/28/2014	18 shs Alexion Pharmaceuticals Inc	591.79		2,195.95
02/28/2014	10 shs Alexion Pharmaceuticals Inc		1,552.74	
02/28/2014	10 shs Alexion Pharmaceuticals Inc	328.77		1,223.97
02/28/2014	38 shs ASML Holding NVF		3,352.29	
02/28/2014	38 shs ASML Holding NVF	1,361.71		1,990.58
02/28/2014	53 shs ASML Holding NVF		4,665.36	
02/28/2014	53 shs ASML Holding NVF	1,899.22		2,766.14
02/28/2014	81 shs ASML Holding NVF		7,205.23	
02/28/2014	81 shs ASML Holding NVF	2,902.59		4,302.64
02/28/2014	78 shs ASML Holding NVF		6,995.70	
02/28/2014	78 shs ASML Holding NVF	2,795.08		4,200.62
02/28/2014	100 shs Directv Com		6,827.99	
02/28/2014	100 shs Directv Com	6,147.00		680.99
02/28/2014	75 shs DirectTV Com		5,281.39	
02/28/2014	75 shs DirectTV Com	4,610.25		671.14
02/28/2014	100 shs Directv Com		7,093.40	
02/28/2014	100 shs Directv Com	6,146.99		946.41
02/28/2014	200 shs Directv Com		14,239.79	
02/28/2014	200 shs Directv Com	12,293.99		1,945.80
02/28/2014	200 shs Directv Com		14,391.22	
02/28/2014	200 shs Directv Com	12,293.99		2,097.23
02/28/2014	600 shs Directv Com		43,199.90	
02/28/2014	600 shs Directv Com	36,881.97		6,317.93
02/28/2014	200 shs Ebay		11,273.24	
02/28/2014	200 shs Ebay	10,466.66		806.58
02/28/2014	200 shs Ebay		11,487.50	
02/28/2014	200 shs Ebay	10,466.66		1,020.84
02/28/2014	300 shs Ebay Inc		17,554.04	
02/28/2014	300 shs Ebay Inc	15,699.99		1,854.05
02/28/2014	5 shs Google Inc Cl A		6,088.48	
02/28/2014	5 shs Google Inc Cl A	3,938.74		2,149.74
02/28/2014	200 shs Nestle SA Spnsrd Adr Repstg Reg		14,976.19	
02/28/2014	200 shs Nestle SA Spnsrd Adr Repstg Reg	13,835.03		1,141.16
02/28/2014	200 shs Qualcomm Inc		15,196.36	
02/28/2014	200 shs Qualcomm Inc	12,929.91		2,266.45
03/31/2014	5,554.432 shs HSBC Opportunity Fd #7		71,430.00	
03/31/2014	5,554.432 shs HSBC Opportunity Fd #7	56,248.05		15,181.95
03/31/2014	3,264.625 shs Natixis Vaugh Nelson Val		71,430.00	
03/31/2014	3,264.625 shs Natixis Vaugh Nelson Val	61,374.61		10,055.39
03/31/2014	277.605 shs HSBC Opportunity Fd Cl A #7		3,570.00	
03/31/2014	277.605 shs HSBC Opportunity Fd Cl A #7	2,811.22		758.78
03/31/2014	163.163 shs Natixis Vaugh Nelson Val Opp		3,570.00	
03/31/2014	163.163 shs Natixis Vaugh Nelson Val Opp	3,076.75		493.25

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Date	Name	Cost	Proceeds	Gain/Loss
03/31/2014	18 shs Alexion Pharmaceuticals Inc		3,127.84	
03/31/2014	18 shs Alexion Pharmaceuticals Inc	591.79		2,536.05
03/31/2014	26 shs Alexion Pharmaceuticals Inc		4,505.51	
03/31/2014	26 shs Alexion Pharmaceuticals Inc	854.80		3,650.71
03/31/2014	16 shs Alexion Pharmaceuticals Inc		2,758.79	
03/31/2014	16 shs Alexion Pharmaceuticals Inc	526.03		2,232.76
03/31/2014	45 shs Alexion Pharmaceuticals Inc		7,402.56	
03/31/2014	45 shs Alexion Pharmaceuticals Inc	1,479.47		5,923.09
03/31/2014	35 shs Amazon.com Inc		13,010.38	
03/31/2014	35 shs Amazon.com Inc	3,391.51		9,618.87
03/31/2014	125 shs Arm Hldgs Plc Spon Adr		6,293.19	
03/31/2014	125 shs Arm Hldgs Plc Spon Adr	5,150.39		1,142.80
03/31/2014	75 shs Asml Holding NVF		6,825.63	
03/31/2014	75 shs Asml Holding NVF	2,687.58		4,138.05
03/31/2014	30 shs Athenahealth Inc		5,585.39	
03/31/2014	30 shs Athenahealth Inc	2,458.65		3,126.74
03/31/2014	75 shs Baidu Inc Adr		13,981.15	
03/31/2014	75 shs Baidu Inc Adr	7,780.97		6,200.18
03/31/2014	25 shs Biogen Idec Inc		8,187.53	
03/31/2014	25 shs Biogen Idec Inc	4,483.56		3,703.97
03/31/2014	50 shs Biomarin Pharmaceutical Inc		3,799.34	
03/31/2014	50 shs Biomarin Pharmaceutical Inc	2,134.33		1,665.01
03/31/2014	100 shs Cerner Corp		6,048.44	
03/31/2014	100 shs Cerner Corp	3,724.30		2,324.14
03/31/2014	15 shs Chipotle Mexican Grill A		8,871.28	
03/31/2014	15 shs Chipotle Mexican Grill A	4,098.87		4,772.41
03/31/2014	175 shs Facebook Inc Cl A		11,795.14	
03/31/2014	175 shs Facebook Inc Cl A	5,448.50		6,346.64
03/31/2014	175 shs Facebook Inc Cl A		12,212.05	
03/31/2014	175 shs Facebook Inc Cl A	5,448.50		6,763.55
03/31/2014	100 shs FMC Tech Inc		5,326.10	
03/31/2014	100 shs FMC Tech Inc	2,774.25		2,551.85
03/31/2014	15 shs Google Inc Cl A		18,248.19	
03/31/2014	15 shs Google Inc Cl A	5,865.33		12,382.86
03/31/2014	10 shs Intuitive Surgical Inc		4,444.12	
03/31/2014	10 shs Intuitive Surgical Inc	2,109.91		2,334.21
03/31/2014	75 shs Las Vegas Sands Corp Com		6,547.91	
03/31/2014	75 shs Las Vegas Sands Corp Com	2,231.79		4,316.12
03/31/2014	30 shs Linkedin Corp Com Cl A		6,197.58	
03/31/2014	30 shs Linkedin Corp Com Cl A	6,675.36		-477.78
03/31/2014	23 shs Monsanto Co New		2,629.29	
03/31/2014	23 shs Monsanto Co New	2,387.40		241.89
03/31/2014	75 shs National Oilwell Varco Inc Com		5,901.84	
03/31/2014	75 shs National Oilwell Varco Inc Com	4,344.33		1,557.51
03/31/2014	100 shs Nike Inc Cl B		7,947.50	

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03/31/2014	100 shs Nike Inc Cl B	3,528.33		4,419.17
03/31/2014	10 shs Priceline Grp Inc Com New		13,611.93	
03/31/2014	10 shs Priceline Grp Inc Com New	5,108.64		8,503.29
03/31/2014	12 shs Priceline Grp Inc Com New		15,738.30	
03/31/2014	12 shs Priceline Grp Inc Com New	6,130.37		9,607.93
03/31/2014	20 shs Regeneron Pharmaceuticals Inc		6,624.22	
03/31/2014	20 shs Regeneron Pharmaceuticals Inc	2,943.10		3,681.12
03/31/2014	250 shs Salesforce Com Inc		15,315.81	
03/31/2014	250 shs Salesforce Com Inc	2,971.49		12,344.32
03/31/2014	18 shs Salesforce Com Inc		1,075.29	
03/31/2014	18 shs Salesforce Com Inc	213.95		861.34
03/31/2014	74 shs Salesforce Com Inc		4,409.25	
03/31/2014	74 shs Salesforce Com Inc	879.56		3,529.69
03/31/2014	81 shs Salesforce Com Inc		4,725.26	
03/31/2014	81 shs Salesforce Com Inc	962.76		3,762.50
03/31/2014	16 shs Salesforce Com Inc		932.96	
03/31/2014	16 shs Salesforce Com Inc	190.18		742.78
03/31/2014	69 shs Salesforce Com Inc		4,038.00	
03/31/2014	69 shs Salesforce Com Inc	820.13		3,217.87
03/31/2014	106 shs Salesforce Com Inc		6,234.75	
03/31/2014	106 shs Salesforce Com Inc	1,259.91		4,974.84
03/31/2014	28 shs Salesforce Com Inc		1,646.68	
03/31/2014	28 shs Salesforce Com Inc	332.81		1,313.87
03/31/2014	40 shs Salesforce Com Inc		2,350.71	
03/31/2014	40 shs Salesforce Com Inc	475.44		1,875.27
03/31/2014	38 shs Salesforce Com Inc		2,227.35	
03/31/2014	38 shs Salesforce Com Inc	451.67		1,775.68
03/31/2014	100 shs Schlumberger Ltd		9,293.57	
03/31/2014	100 shs Schlumberger Ltd	6,822.44		2,471.13
03/31/2014	200 shs Schwab Charles Corp New		5,390.84	
03/31/2014	200 shs Schwab Charles Corp New	4,745.83		645.01
03/31/2014	150 shs Southwestern Energy Co		6,293.26	
03/31/2014	150 shs Southwestern Energy Co	5,418.66		874.60
03/31/2014	75 shs Splunk Inc Com		6,895.57	
03/31/2014	75 shs Splunk Inc Com	3,392.02		3,503.55
03/31/2014	50 shs Starbucks Corp		3,627.31	
03/31/2014	50 shs Starbucks Corp	1,480.82		2,146.49
03/31/2014	50 shs Ulta Salon Cosmetic & Fragr		4,370.08	
03/31/2014	50 shs Ulta Salon Cosmetic & Fragr	4,338.38		31.70
03/31/2014	67 shs Ulta Salon Cosmetic & Fragr		6,442.24	
03/31/2014	67 shs Ulta Salon Cosmetic & Fragr	5,813.42		628.82
03/31/2014	38 shs Ulta Salon Cosmetic & Fragr		3,659.67	
03/31/2014	38 shs Ulta Salon Cosmetic & Fragr	3,297.17		362.50
03/31/2014	3 shs Ulta Salon Cosmetic & Fragr		295.39	
03/31/2014	3 shs Ulta Salon Cosmetic & Fragr	260.30		35.09

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03/31/2014	12 shs Ulta Salon Cosmetic & Fragr		1,183.61	
03/31/2014	12 shs Ulta Salon Cosmetic & Fragr	1,041.21		142.40
03/31/2014	8 shs Ulta Salon Cosmetic & Fragr		789.65	
03/31/2014	8 shs Ulta Salon Cosmetic & Fragr	694.14		95.51
03/31/2014	6 shs Ulta Salon Cosmetic & Fragr		590.80	
03/31/2014	6 shs Ulta Salon Cosmetic & Fragr	520.61		70.19
03/31/2014	10 shs Ulta Salon Cosmetic & Fragr		973.06	
03/31/2014	10 shs Ulta Salon Cosmetic & Fragr	867.68		105.38
03/31/2014	15 shs Ulta Salon Cosmetic & Fragr		1,464.42	
03/31/2014	15 shs Ulta Salon Cosmetic & Fragr	1,301.51		162.91
03/31/2014	75 shs Visa Inc Com		16,874.86	
03/31/2014	75 shs Visa Inc Com	4,731.51		12,143.35
03/31/2014	25 shs Apple Computer Inc		13,198.27	
03/31/2014	25 shs Apple Computer Inc	11,021.16		2,177.11
03/31/2014	200 shs Coca-Cola Co		7,701.86	
03/31/2014	200 shs Coca-Cola Co	7,642.77		59.09
03/31/2014	50 shs Diageo Plc Spon Adr New		6,210.89	
03/31/2014	50 shs Diageo Plc Spon Adr New	6,022.53		188.36
03/31/2014	150 shs Dicks Sporting Goods Inc		8,108.85	
03/31/2014	150 shs Dicks Sporting Goods Inc	7,398.59		710.26
03/31/2014	100 shs Disney (Walt) Company Holding Co		8,278.21	
03/31/2014	100 shs Disney (Walt) Company Holding Co	5,402.27		2,875.94
03/31/2014	100 shs Dominos Pizza Inc Com		8,000.74	
03/31/2014	100 shs Dominos Pizza Inc Com	4,732.67		3,268.07
03/31/2014	200 shs Ebay Inc		11,877.17	
03/31/2014	200 shs Ebay Inc	10,466.66		1,410.51
03/31/2014	100 shs Ebay Inc		5,908.89	
03/31/2014	100 shs Ebay Inc	5,233.33		675.56
03/31/2014	50 shs Lululemon Athletica Inc		2,478.95	
03/31/2014	50 shs Lululemon Athletica Inc	3,179.98		-701.03
03/31/2014	50 shs Nestle S A Spnsrd Adr Repstg Reg		3,788.43	
03/31/2014	50 shs Nestle S A Spnsrd Adr Repstg Reg	3,458.76		329.67
03/31/2014	150 shs Petsmart Inc		10,253.82	
03/31/2014	150 shs Petsmart Inc	10,383.96		-130.14
03/31/2014	100 shs Qualcomm Inc		7,648.12	
03/31/2014	100 shs Qualcomm Inc	6,464.95		1,183.17
03/31/2014	200 shs Qualcomm Inc		15,767.31	
03/31/2014	200 shs Qualcomm Inc	12,929.91		2,837.40
03/31/2014	100 shs Qualcomm Inc		7,935.52	
03/31/2014	100 shs Qualcomm Inc	6,464.95		1,470.57
03/31/2014	50 shs Ralph Lauren Corp		8,167.35	
03/31/2014	50 shs Ralph Lauren Corp	8,114.91		52.44
03/31/2014	125 shs. Scripps Networks Interac Inc-A		10,261.07	
03/31/2014	125 shs. Scripps Networks Interac Inc-A	8,094.11		2,166.96
03/31/2014	175 shs Time Warner Inc		12,067.78	

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03/31/2014	175 shs Time Warner Inc	9,727.98		2,339.80
03/31/2014	125 shs Whole Foods Mkt Inc		6,866.94	
03/31/2014	125 shs Whole Foods Mkt Inc	6,622.99		243.95
03/31/2014	25 shs Whole Foods Mkt Inc		1,351.22	
03/31/2014	25 shs Whole Foods Mkt Inc	1,324.60		26.62
03/31/2014	50 shs Williams Sonoma Inc		2,952.44	
03/31/2014	50 shs Williams Sonoma Inc	2,392.93		559.51
03/31/2014	100 shs Williams Sonoma Inc		6,477.80	
03/31/2014	100 shs Williams Sonoma Inc	4,785.85		1,691.95
04/30/2014	36 shs Asml Holding NVF		3,172.68	
04/30/2014	36 shs Asml Holding NVF	1,290.04		1,882.64
04/30/2014	2 shs Asml Holding NVF		175.89	
04/30/2014	2 shs Asml Holding NVF	71.67		104.22
04/30/2014	33 shs Asml Holding NVF		2,852.63	
04/30/2014	33 shs Asml Holding NVF	1,182.54		1,670.09
04/30/2014	28 shs Asml Holding NVF		2,396.90	
04/30/2014	28 shs Asml Holding NVF	1,003.36		1,393.54
04/30/2014	46 shs Asml Holding NVF		3,734.40	
04/30/2014	46 shs Asml Holding NVF	1,648.38		2,086.02
04/30/2014	16 shs Ulta Salon Cosmetic & Fragr		1,571.41	
04/30/2014	16 shs Ulta Salon Cosmetic & Fragr	1,388.28		183.13
04/30/2014	20 shs Ulta Salon Cosmetic & Fragr		1,951.49	
04/30/2014	20 shs Ulta Salon Cosmetic & Fragr	1,735.35		216.14
04/30/2014	20 shs Ulta Salon Cosmetic & Fragr		1,995.60	
04/30/2014	20 shs Ulta Salon Cosmetic & Fragr	1,735.35		260.25
04/30/2014	4 shs Ulta Salon Cosmetic & Fragr		387.03	
04/30/2014	4 shs Ulta Salon Cosmetic & Fragr	347.07		39.96
04/30/2014	30 shs Ulta Salon Cosmetic & Fragr		2,878.88	
04/30/2014	30 shs Ulta Salon Cosmetic & Fragr	2,603.03		275.85
04/30/2014	8 shs Ulta Salon Cosmetic & Fragr		750.02	
04/30/2014	8 shs Ulta Salon Cosmetic & Fragr	694.14		55.88
04/30/2014	9 shs Ulta Salon Cosmetic & Fragr		853.72	
04/30/2014	9 shs Ulta Salon Cosmetic & Fragr	780.91		72.81
04/30/2014	14 shs Ulta Salon Cosmetic & Fragr		1,332.16	
04/30/2014	14 shs Ulta Salon Cosmetic & Fragr	1,214.74		117.42
04/30/2014	28 shs Ulta Salon Cosmetic & Fragr		2,661.62	
04/30/2014	28 shs Ulta Salon Cosmetic & Fragr	2,429.49		232.13
04/30/2014	12 shs Ulta Salon Cosmetic & Fragr		1,161.53	
04/30/2014	12 shs Ulta Salon Cosmetic & Fragr	1,041.21		120.32
04/30/2014	4 shs Ulta Salon Cosmetic & Fragr		383.33	
04/30/2014	4 shs Ulta Salon Cosmetic & Fragr	347.07		36.26
04/30/2014	5 shs Ulta Salon Cosmetic & Fragr		474.97	
04/30/2014	5 shs Ulta Salon Cosmetic & Fragr	433.84		41.13
04/30/2014	7 sh Ulta Salon Cosmetic & Fragr		632.33	
04/30/2014	7 sh Ulta Salon Cosmetic & Fragr	607.37		24.96

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04/30/2014	19 shs Ulta Salon Cosmetic & Fragr		1,713.56	
04/30/2014	19 shs Ulta Salon Cosmetic & Fragr	1,648.58		64.98
04/30/2014	25 shs Apple Computer Inc		14,934.74	
04/30/2014	25 shs Apple Computer Inc	11,021.16		3,913.58
04/30/2014	100 shs Coca-Cola Co		3,903.57	
04/30/2014	100 shs Coca-Cola Co	3,821.38		82.19
04/30/2014	200 shs Coca-Cola Co		8,002.00	
04/30/2014	200 shs Coca-Cola Co	7,642.77		359.23
04/30/2014	75 shs Diageo Plc Spon Adv New		9,616.37	
04/30/2014	75 shs Diageo Plc Spon Adv New	9,030.76		585.61
04/30/2014	200 shs Marriott Intl Inc New Cl A		11,331.28	
04/30/2014	200 shs Marriott Intl Inc New Cl A	8,195.52		3,135.76
04/30/2014	100 shs Marriott Intl Inc New Cl A		5,600.79	
04/30/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		1,503.03
04/30/2014	100 shs Marriott Intl Inc New Cl A		5,660.23	
04/30/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		1,562.47
04/30/2014	100 shs Marriott Intl Inc New Cl A		5,569.70	
04/30/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		1,471.94
04/30/2014	200 shs Marriott Intl Inc New Cl A		11,230.97	
04/30/2014	200 shs Marriott Intl Inc New Cl A	8,195.52		3,035.45
04/30/2014	100 shs Petsmart Inc		6,896.87	
04/30/2014	100 shs Petsmart Inc	6,922.64		-25.77
04/30/2014	100 shs Petsmart Inc		6,853.16	
04/30/2014	100 shs Petsmart Inc	6,922.64		-69.48
04/30/2014	300 shs Petsmart Inc		20,335.59	
04/30/2014	300 shs Petsmart Inc	20,767.91		-432.32
04/30/2014	200 shs Petsmart Inc		13,302.84	
04/30/2014	200 shs Petsmart Inc	13,845.27		-542.43
04/30/2014	200 shs Petsmart Inc		13,451.44	
04/30/2014	200 shs Petsmart Inc	13,845.27		-393.83
04/30/2014	100 shs Petsmart Inc		6,785.44	
04/30/2014	100 shs Petsmart Inc	6,922.64		-137.20
04/30/2014	100 shs Petsmart Inc		6,775.40	
04/30/2014	100 shs Petsmart Inc	6,922.64		-147.24
04/30/2014	200 shs Petsmart Inc		13,521.40	
04/30/2014	200 shs Petsmart Inc	13,845.27		-323.87
04/30/2014	200 shs Petsmart Inc		13,581.29	
04/30/2014	200 shs Petsmart Inc	13,845.27		-263.98
04/30/2014	100 shs Petsmart Inc		6,804.72	
04/30/2014	100 shs Petsmart Inc	6,922.64		-117.92
04/30/2014	93 shs Qualcomm Inc		7,428.46	
04/30/2014	93 shs Qualcomm Inc	6,012.41		1,416.05
04/30/2014	7 shs Qualcomm Inc		559.12	
04/30/2014	7 shs Qualcomm Inc	452.55		106.57
04/30/2014	100 shs Qualcomm Inc		8,042.55	

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04/30/2014	100 shs Qualcomm Inc	6,464.95		1,577.60
04/30/2014	100 shs Qualcomm Inc		7,942.14	
04/30/2014	100 shs Qualcomm Inc	6,464.95		1,477.19
04/30/2014	100 shs Qualcomm Inc		8,097.18	
04/30/2014	100 shs Qualcomm Inc	6,464.95		1,632.23
04/30/2014	400 shs Unilever NV		16,926.38	
04/30/2014	400 shs Unilever NV	15,330.05		1,596.33
04/30/2014	200 shs Unilever NV		8,351.95	
04/30/2014	200 shs Unilever NV	7,665.03		686.92
04/30/2014	200 shs Williams Sonoma Inc		13,521.24	
04/30/2014	200 shs Williams Sonoma Inc	9,571.70		3,949.54
05/31/2014	269 shs Ulta Salon Cosmetic & Fragr		22,456.08	
05/31/2014	269 shs Ulta Salon Cosmetic & Fragr	23,340.46		-884.38
05/31/2014	1 sh Ulta Salon Cosmetic & Fragr		87.25	
05/31/2014	1 sh Ulta Salon Cosmetic & Fragr	86.77		0.48
05/31/2014	10 shs Apple Computer Inc		6,062.69	
05/31/2014	10 shs Apple Computer Inc	4,408.46		1,654.23
05/31/2014	400 shs Dicks Sporting Goods Inc		17,849.72	
05/31/2014	400 shs Dicks Sporting Goods Inc	19,874.95		-2,025.23
05/31/2014	400 shs Dicks Sporting Goods Inc		17,319.77	
05/31/2014	400 shs Dicks Sporting Goods Inc	19,874.95		-2,555.18
05/31/2014	100 shs Dicks Sporting Goods Inc		4,303.27	
05/31/2014	100 shs Dicks Sporting Goods Inc	4,968.74		-665.47
05/31/2014	200 shs Dicks Sporting Goods Inc		8,520.69	
05/31/2014	200 shs Dicks Sporting Goods Inc	9,937.48		-1,416.79
05/31/2014	100 shs Marriott Intl Inc New Cl A		5,818.50	
05/31/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		1,720.74
05/31/2014	100 shs Marriott Intl Inc New Cl A		5,909.23	
05/31/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		1,811.47
05/31/2014	100 shs Nestle SA Spnsrd Adr Repstg Reg		7,979.89	
05/31/2014	100 shs Nestle SA Spnsrd Adr Repstg Reg	6,917.51		1,062.38
05/31/2014	300 shs Petsmart Inc		19,226.36	
05/31/2014	300 shs Petsmart Inc	20,767.91		-1,541.55
05/31/2014	375 shs Petsmart Inc		24,088.49	
05/31/2014	375 shs Petsmart Inc	25,959.89		-1,871.40
05/31/2014	275 shs Unilever N V		11,715.62	
05/31/2014	275 shs Unilever N V	10,539.41		1,176.21
05/31/2014	125 shs Unilever N V		5,370.98	
05/31/2014	125 shs Unilever N V	4,790.64		580.34
05/31/2014	100 shs Unilever N V		4,341.23	
05/31/2014	100 shs Unilever N V	3,832.51		508.72
05/31/2014	200 shs Unilever NV		8,763.14	
05/31/2014	200 shs Unilever NV	7,665.03		1,098.11
05/31/2014	100 shs Unilever N V		4,399.52	
05/31/2014	100 shs Unilever N V	3,832.51		567.01

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06/30/2014	1,871.855 shs Amern Fds Europacific Gwth		95,240.00	
06/30/2014	1,871.855 shs Amern Fds Europacific Gwth	57,908.68		37,331.32
06/30/2014	2,031.57 shs Dodge & Cox Intl Stock Fd		95,240.00	
06/30/2014	2,031.57 shs Dodge & Cox Intl Stock Fd	83,891.17		11,348.83
06/30/2014	4,282.374 shs Natixis Vaugh Nelson Val Op		95,240.00	
06/30/2014	4,282.374 shs Natixis Vaugh Nelson Val Op	80.600.52		14,639.48
06/30/2014	93.553 shs Amern Fds Europacific Gwth A16		4,760.00	
06/30/2014	93.553 shs Amern Fds Europacific Gwth A16	2,639.98		2,120.02
06/30/2014	101.536 shs Dodge & Cox Intl Stock Fd1048		4,760.00	
06/30/2014	101.536 shs Dodge & Cox Intl Stock Fd1048	4,192.80		567.20
06/30/2014	214.029 shs Natixis Vaugh Nelson Val Opp		4,760.00	
06/30/2014	214.029 shs Natixis Vaugh Nelson Val Opp	4,040.43		719.57
06/30/2014	43 shs Google Inc Com C		23,427.09	
06/30/2014	43 shs Google Inc Com C	8,393.52		15,033.57
06/30/2014	2 shs Google Inc Com C		1,093.61	
06/30/2014	2 shs Google Inc Com C	390.40		703.21
06/30/2014	6 shs Intuitive Surgical Inc		2,220.71	
06/30/2014	6 shs Intuitive Surgical Inc	1,265.94		954.77
06/30/2014	4 shs Intuitive Surgical Inc		1,481.01	
06/30/2014	4 shs Intuitive Surgical Inc	843.96		637.05
06/30/2014	8 shs Intuitive Surgical Inc		2,957.35	
06/30/2014	8 shs Intuitive Surgical Inc	1,687.93		1,269.42
06/30/2014	2 shs Intuitive Surgical Inc		739.85	
06/30/2014	2 shs Intuitive Surgical Inc	421.98		317.87
06/30/2014	8 shs Priceline Grp Inc Com New		10,022.50	
06/30/2014	8 shs Priceline Grp Inc Com New	4,086.92		5,935.58
06/30/2014	11 shs Priceline Grp Inc Com New		13,772.42	
06/30/2014	11 shs Priceline Grp Inc Com New	5,619.51		8,152.91
06/30/2014	4 shs Priceline Com Inc		4,976.16	
06/30/2014	4 shs Priceline Com Inc	2,043.46		2,932.70
06/30/2014	50 shs Schlumberger Ltd		5,172.63	
06/30/2014	50 shs Schlumberger Ltd	3,411.22		1,761.41
06/30/2014	75 shs Schlumberger Ltd		7,780.11	
06/30/2014	75 shs Schlumberger Ltd	5,116.83		2,663.28
06/30/2014	125 shs AMC Networks Inc Com		7,563.58	
06/30/2014	125 shs AMC Networks Inc Com	7,530.77		32.81
06/30/2014	25 shs Anheuser Busch Inbev SA/NV Spon		2,808.43	
06/30/2014	25 shs Anheuser Busch Inbev SA/NV Spon	2,355.32		453.11
06/30/2014	25 shs Apple Computer Inc		15,755.06	
06/30/2014	25 shs Apple Computer Inc	11,021.16		4,733.90
06/30/2014	100 shs Apple Computer Inc		9,344.74	
06/30/2014	100 shs Apple Computer Inc	6,297.81		3,046.93
06/30/2014	200 shs Apple Computer Inc		18,309.59	
06/30/2014	200 shs Apple Computer Inc	12,595.61		5,713.98
06/30/2014	35 shs Blackrock Inc		11,187.68	

The Parker Foundation
FEIN 51-0141231
Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
06/30/2014	35 shs Blackrock Inc	8,769.67		2,418.01
06/30/2014	70 shs Blackrock Inc		22,262.03	
06/30/2014	70 shs Blackrock Inc	17,539.33		4,722.70
06/30/2014	25 shs Blackrock Inc		7,986.01	
06/30/2014	25 shs Blackrock Inc	6,264.05		1,721.96
06/30/2014	200 shs Cheesecake Factory Inc		9,141.79	
06/30/2014	200 shs Cheesecake Factory Inc	7,474.53		1,667.26
06/30/2014	175 shs Coca-Cola Co		7,205.83	
06/30/2014	175 shs Coca-Cola Co	6,687.42		518.41
06/30/2014	75 shs Diageo Plc Spon Adr New		9,464.04	
06/30/2014	75 shs Diageo Plc Spon Adr New	9,030.76		433.28
06/30/2014	400 shs Dicks Sporting Goods Inc		17,770.72	
06/30/2014	400 shs Dicks Sporting Goods Inc	19,874.95		-2,104.23
06/30/2014	600 shs Dicks Sporting Goods Inc		26,944.86	
06/30/2014	600 shs Dicks Sporting Goods Inc	29,812.42		-2,867.56
06/30/2014	125 shs Disney (Walt) Company Holding Co		10,373.52	
06/30/2014	125 shs Disney (Walt) Company Holding Co	6,752.84		3,620.68
06/30/2014	250 shs Ebay Inc		12,328.47	
06/30/2014	250 shs Ebay Inc	13,123.65		-795.18
06/30/2014	25 shs Google Inc-Cl A		13,628.44	
06/30/2014	25 shs Google Inc-Cl A	11,867.61		1,760.83
06/30/2014	200 shs LuluLemon Athletica Inc		7,997.82	
06/30/2014	200 shs LuluLemon Athletica Inc	11,799.37		-3,801.55
06/30/2014	300 shs LuluLemon Athletica Inc		12,447.86	
06/30/2014	300 shs LuluLemon Athletica Inc	17,699.06		-5,251.20
06/30/2014	100 shs Marriott Intl Inc New Cl A		6,274.61	
06/30/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		2,176.85
06/30/2014	100 shs Marriott Intl Inc New Cl A		6,391.56	
06/30/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		2,293.80
06/30/2014	125 shs Nestle S A Spnsrd Adr Repstg Reg		9,657.28	
06/30/2014	125 shs Nestle S A Spnsrd Adr Repstg Reg	8,646.89		1,010.39
06/30/2014	100 shs Nike Inc Cl B		7,551.84	
06/30/2014	100 shs Nike Inc Cl B	6,381.22		1,170.62
06/30/2014	150 shs Qualcomm Inc		11,823.48	
06/30/2014	150 shs Qualcomm Inc	9,697.43		2,126.05
06/30/2014	75 shs Ralph Lauren Corp		11,607.49	
06/30/2014	75 shs Ralph Lauren Corp	12,087.54		-480.05
06/30/2014	125 shs Scripps Networks Interac Inc-A		9,926.03	
06/30/2014	125 shs Scripps Networks Interac Inc-A	8,166.92		1,759.11
06/30/2014	125 shs Starbucks Corp		9,395.42	
06/30/2014	125 shs Starbucks Corp	8,834.23		561.19
06/30/2014	100 shs Starbucks Corp		7,714.27	
06/30/2014	100 shs Starbucks Corp	7,067.39		646.88
06/30/2014	370 shs Time Inc New Com		8,419.31	
06/30/2014	370 shs Time Inc New Com	6,798.99		1,620.32

The Parker Foundation
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Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
06/30/2014	51 shs Time Inc New Com		1,172.34	
06/30/2014	51 shs Time Inc New Com	937.16		235.18
06/30/2014	.875 sh Time Inc New Com		19.68	
06/30/2014	.875 sh Time Inc New Com	16.08		3.60
06/30/2014	300 shs Time Warner Inc		20,710.67	
06/30/2014	300 shs Time Warner Inc	16,059.09		4,651.58
06/30/2014	100 shs Time Warner Inc		6,916.34	
06/30/2014	100 shs Time Warner Inc	5,353.03		1,563.31
06/30/2014	100 shs Unilever N V		4,371.40	
06/30/2014	100 shs Unilever N V	3,832.51		538.89
06/30/2014	400 shs Whole Foods Mkt Inc		17,004.42	
06/30/2014	400 shs Whole Foods Mkt Inc	18,260.66		-1,256.24
06/30/2014	175 shs Whole Foods Mkt Inc		7,218.59	
06/30/2014	175 shs Whole Foods Mkt Inc	7,989.04		-770.45
06/30/2014	100 shs Williams Sonoma Inc		6,847.46	
06/30/2014	100 shs Williams Sonoma Inc	4,785.85		2,061.61
06/30/2014	200 shs Williams Sonoma Inc		13,772.27	
06/30/2014	200 shs Williams Sonoma Inc	9,571.70		4,200.57
06/30/2014	200 shs Williams Sonoma Inc		14,258.40	
06/30/2014	200 shs Williams Sonoma Inc	9,571.70		4,686.70
06/30/2014	Now Inc Spin Off		2,924.04	2,924.04
07/31/2014	2,032.437 shs Dodge & Cox Intl S Fd #1048		95,240.00	
07/31/2014	2,032.437 shs Dodge & Cox Intl S Fd #1048	83,926.98		11,313.02
07/31/2014	7,522.907 shs Hancock J Disciplined 3403		142,860.00	
07/31/2014	7,522.907 shs Hancock J Disciplined 3403	124,402.54		18,457.46
07/31/2014	101.579 shs Dodge & Cox Intl Fd 1048		4,760.00	
07/31/2014	101.579 shs Dodge & Cox Intl Fd 1048	4,194.58		565.42
07/31/2014	375.987 shs Hancock J Disciplined #3403		7,140.00	
07/31/2014	375.987 shs Hancock J Disciplined #3403	6,196.20		943.80
07/31/2014	5 shs Intuitive Surgical Inc		2,040.71	
07/31/2014	5 shs Intuitive Surgical Inc	1,054.95		985.76
07/31/2014	4 shs Intuitive Surgical Inc		1,617.68	
07/31/2014	4 shs Intuitive Surgical Inc	843.96		773.72
07/31/2014	3 shs Intuitive Surgical Inc		1,210.30	
07/31/2014	3 shs Intuitive Surgical Inc	632.97		577.33
07/31/2014	6 shs Intuitive Surgical Inc		2,360.51	
07/31/2014	6 shs Intuitive Surgical Inc	1,265.95		1,094.56
07/31/2014	5 shs Intuitive Surgical Inc		1,925.69	
07/31/2014	5 shs Intuitive Surgical Inc	1,054.95		870.74
07/31/2014	1 shs Intuitive Surgical Inc		384.31	
07/31/2014	1 shs Intuitive Surgical Inc	210.99		173.32
07/31/2014	4 shs Intuitive Surgical Inc		1,544.62	
07/31/2014	4 shs Intuitive Surgical Inc	843.96		700.66
07/31/2014	3 shs Intuitive Surgical Inc		1,148.19	
07/31/2014	3 shs Intuitive Surgical Inc	632.97		515.22

The Parker Foundation
FEIN 51-0141231
Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
07/31/2014	4 shs Intuitive Surgical Inc		1,529.80	
07/31/2014	4 shs Intuitive Surgical Inc	843.96		685.84
07/31/2014	4 shs Intuitive Surgical Inc		1,549.80	
07/31/2014	4 shs Intuitive Surgical Inc	843.96		705.84
07/31/2014	4 shs Intuitive Surgical Inc		1,549.89	
07/31/2014	4 shs Intuitive Surgical Inc	843.96		705.93
07/31/2014	1 shs Intuitive Surgical Inc		385.82	
07/31/2014	1 shs Intuitive Surgical Inc	210.99		174.83
07/31/2014	4 shs Intuitive Surgical Inc		1,540.69	
07/31/2014	4 shs Intuitive Surgical Inc	843.96		696.73
07/31/2014	1 shs Intuitive Surgical Inc		387.00	
07/31/2014	1 shs Intuitive Surgical Inc	210.99		176.01
07/31/2014	7 shs Intuitive Surgical Inc		2,688.23	
07/31/2014	7 shs Intuitive Surgical Inc	1,476.94		1,211.29
07/31/2014	3 shs Intuitive Surgical Inc		1,144.67	
07/31/2014	3 shs Intuitive Surgical Inc	632.97		511.70
07/31/2014	3 shs Intuitive Surgical Inc		1,149.99	
07/31/2014	3 shs Intuitive Surgical Inc	632.97		517.02
07/31/2014	1 shs Intuitive Surgical Inc		380.48	
07/31/2014	1 shs Intuitive Surgical Inc	210.99		169.49
07/31/2014	7 shs Intuitive Surgical Inc		2,669.16	
07/31/2014	7 shs Intuitive Surgical Inc	1,476.94		1,192.22
07/31/2014	11 shs Intuitive Surgical Inc		4,239.75	
07/31/2014	11 shs Intuitive Surgical Inc	2,320.91		1,918.84
07/31/2014	2 shs Intuitive Surgical Inc		775.51	
07/31/2014	2 shs Intuitive Surgical Inc	421.98		353.53
07/31/2014	5 shs Intuitive Surgical Inc		1,926.73	
07/31/2014	5 shs Intuitive Surgical Inc	1,054.96		871.77
07/31/2014	10 shs Intuitive Surgical Inc		3,945.02	
07/31/2014	10 shs Intuitive Surgical Inc	2,109.91		1,835.11
07/31/2014	27 shs Intuitive Surgical Inc		12,087.53	
07/31/2014	27 shs Intuitive Surgical Inc	5,696.77		6,390.76
07/31/2014	100 shs Apple Computer Inc		9,724.02	
07/31/2014	100 shs Apple Computer Inc	6,297.81		3,426.21
07/31/2014	100 shs Marriott Intl Inc New Cl A		6,528.70	
07/31/2014	100 shs Marriott Intl Inc New Cl A	4,097.76		2,430.94
07/31/2014	100 shs Starbucks Corp		7,873.98	
07/31/2014	100 shs Starbucks Corp	7,067.39		806.59
07/31/2014	50 shs Starbucks Corp		3,959.38	
07/31/2014	50 shs Starbucks Corp	3,533.69		425.69
07/31/2014	100 shs Time Warner Inc		7,146.53	
07/31/2014	100 shs Time Warner Inc	5,353.03		1,793.50
07/31/2014	200 shs Time Warner Inc		16,672.05	
07/31/2014	200 shs Time Warner Inc	10,706.06		5,965.99
07/31/2014	100 shs Time Warner Inc		8,587.46	

The Parker Foundation
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Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
07/31/2014	100 shs Time Warner Inc	5,353.03		3,234.43
07/31/2014	175 shs Time Warner Inc		15,180.96	
07/31/2014	175 shs Time Warner Inc	9,367.80		5,813.16
07/31/2014	100 shs Williams Sonoma Inc		7,225.76	
07/31/2014	100 shs Williams Sonoma Inc	4,785.85		2,439.91
07/31/2014	Taconic Opportunity Offshore Fd		1,013,230.79	
07/31/2014	Taconic Opportunity Offshore Fd		131,043.17	
07/31/2014	Taconic Opportunity Offshore Fd	817,672.03		326,601.93
07/31/2014	Goldentree Offshore Fund, Ltd		662,310.15	
07/31/2014	Goldentree Offshore Fund, Ltd	366,641.57		295,668.58
08/31/2014	50 shs Apple Computer Inc		5,018.58	
08/31/2014	50 shs Apple Computer Inc	3,148.90		1,869.68
08/31/2014	100 shs Apple Computer Inc		10,247.49	
08/31/2014	100 shs Apple Computer Inc	6,297.81		3,949.68
08/31/2014	325 shs Coca-Cola Co		12,902.99	
08/31/2014	325 shs Coca-Cola Co	12,419.50		483.49
08/31/2014	250 shs Coca-Cola Co		9,968.92	
08/31/2014	250 shs Coca-Cola Co	9,553.46		415.46
08/31/2014	450 shs Coca-Cola Co		18,357.21	
08/31/2014	450 shs Coca-Cola Co	17,196.23		1,160.98
08/31/2014	325 shs Coca-Cola Co		13,380.73	
08/31/2014	325 shs Coca-Cola Co	12,419.50		961.23
08/31/2014	200 shs Coca-Cola Co		8,317.59	
08/31/2014	200 shs Coca-Cola Co	7,642.77		674.82
08/31/2014	125 shs Coca-Cola Co		5,194.66	
08/31/2014	125 shs Coca-Cola Co	4,776.73		417.93
08/31/2014	200 shs Coca-Cola Co		8,319.29	
08/31/2014	200 shs Coca-Cola Co	7,642.77		676.52
08/31/2014	1,350 shs Coca-Cola Co		55,986.10	
08/31/2014	1,350 shs Coca-Cola Co	51,588.68		4,397.42
08/31/2014	325 shs Ebay Inc		17,186.49	
08/31/2014	325 shs Ebay Inc	17,060.75		125.74
08/31/2014	100 shs Ebay Inc		5,408.10	
08/31/2014	100 shs Ebay Inc	5,249.46		158.64
08/31/2014	150 shs Ebay Inc		7,949.72	
08/31/2014	150 shs Ebay Inc	7,874.19		75.53
08/31/2014	125 shs Ebay Inc		6,689.16	
08/31/2014	125 shs Ebay Inc	6,561.83		127.33
08/31/2014	100 shs Ebay Inc		5,581.22	
08/31/2014	100 shs Ebay Inc	5,249.46		331.76
08/31/2014	275 shs Lululemon Athletica Inc		10,975.19	
08/31/2014	275 shs Lululemon Athletica Inc	16,224.14		-5,248.95
08/31/2014	175 shs Lululemon Athletica Inc		7,017.52	
08/31/2014	175 shs Lululemon Athletica Inc	10,324.45		-3,306.93
08/31/2014	150 shs Marriott Intl Inc New Cl A		9,943.31	

The Parker Foundation
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Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
08/31/2014	150 shs Marriott Intl Inc New Cl A	6,146.63		3,796.68
08/31/2014	275 shs Marriott Intl Inc New Cl A		18,442.63	
08/31/2014	275 shs Marriott Intl Inc New Cl A	11,268.83		7,173.80
08/31/2014	125 shs Marriott Intl Inc New Cl A		8,428.11	
08/31/2014	125 shs Marriott Intl Inc New Cl A	5,122.19		3,305.92
08/31/2014	50 shs Panera Bread Co-Cl A		7,576.24	
08/31/2014	50 shs Panera Bread Co-Cl A	7,563.79		12.45
08/31/2014	25 shs Panera Bread Co-Cl A		3,825.58	
08/31/2014	25 shs Panera Bread Co-Cl A	3,781.90		43.68
09/30/2014	105 shs Baidu Inc Adr		22,326.99	
09/30/2014	105 shs Baidu Inc Adr	10,893.36		11,433.63
09/30/2014	8 shs Chipotle Mexican Grill A		5,358.04	
09/30/2014	8 shs Chipotle Mexican Grill A	2,186.07		3,171.97
09/30/2014	9 shs Chipotle Mexican Grill A		6,030.99	
09/30/2014	9 shs Chipotle Mexican Grill A	2,459.32		3,571.67
09/30/2014	4 shs Chipotle Mexican Grill A		2,666.24	
09/30/2014	4 shs Chipotle Mexican Grill A	1,093.03		1,573.21
09/30/2014	7 shs Chipotle Mexican Grill A		4,585.41	
09/30/2014	7 shs Chipotle Mexican Grill A	1,912.81		2,672.60
09/30/2014	7 shs Chipotle Mexican Grill A		4,577.27	
09/30/2014	7 shs Chipotle Mexican Grill A	1,912.81		2,664.46
09/30/2014	12 shs Now Inc Com		377.75	
09/30/2014	12 shs Now Inc Com	180.13		197.62
09/30/2014	40 shs Now Inc Com		1,259.17	
09/30/2014	40 shs Now Inc Com	600.44		658.73
09/30/2014	87 shs Now Inc Com		3,031.51	
09/30/2014	87 shs Now Inc Com	1,305.94		1,725.57
09/30/2014	7 shs Now Inc Com		223.71	
09/30/2014	7 shs Now Inc Com	105.08		118.63
09/30/2014	43 shs Now Inc Com		1,353.18	
09/30/2014	43 shs Now Inc Com	645.47		707.71
09/30/2014	7 shs Now Inc Com		220.28	
09/30/2014	7 shs Now Inc Com	105.07		115.21
09/30/2014	16 shs Now Inc Com		547.04	
09/30/2014	16 shs Now Inc Com	240.18		306.86
09/30/2014	14 shs Now Inc Com		476.82	
09/30/2014	14 shs Now Inc Com	185.55		291.27
09/30/2014	.25 sh Now Inc Com		7.89	
09/30/2014	.25 sh Now Inc Com	3.31		4.58
09/30/2014	56 shs Starbucks Corp		4,317.39	
09/30/2014	56 shs Starbucks Corp	1,658.51		2,658.88
09/30/2014	4 shs Starbucks Corp		306.29	
09/30/2014	4 shs Starbucks Corp	118.47		187.82
09/30/2014	8 shs Starbucks Corp		613.63	
09/30/2014	8 shs Starbucks Corp	236.93		376.70

The Parker Foundation
FEIN 51-0141231
Capital Gains Losses
October 1, 2013 through September 30, 2014

Date	Name	Cost	Proceeds	Gain/Loss
09/30/2014	537 shs Starbucks Corp		40,102.27	
09/30/2014	537 shs Starbucks Corp	15,903.95		24,198.32
09/30/2014	50 shs Apple Computer Inc		5,058.62	
09/30/2014	50 shs Apple Computer Inc	3,148.90		1,909.72
09/30/2014	50 shs Apple Computer Inc		5,117.94	
09/30/2014	50 shs Apple Computer Inc	3,148.90		1,969.04
09/30/2014	65 shs Diageo Plc Spon Adr New		7,931.18	
09/30/2014	65 shs Diageo Plc Spon Adr New	7,841.96		89.22
09/30/2014	20 shs Diageo Plc Spon Adr New		2,442.88	
09/30/2014	20 shs Diageo Plc Spon Adr New	2,412.91		29.97
09/30/2014	125 shs Qualcomm Inc		9,474.58	
09/30/2014	125 shs Qualcomm Inc	8,081.19		1,393.39
09/30/2014	225 shs Qualcomm Inc		17,117.82	
09/30/2014	225 shs Qualcomm Inc	14,546.14		2,571.68
09/30/2014	100 shs Qualcomm Inc		7,597.59	
09/30/2014	100 shs Qualcomm Inc	6,464.95		1,132.64
09/30/2014	1,025 shs Qualcomm Inc		77,437.95	
09/30/2014	1,025 shs Qualcomm Inc	66,265.77		11,172.18
09/30/2014	325 shs Qualcomm Inc		24,419.25	
09/30/2014	325 shs Qualcomm Inc	21,011.10		3,408.15
09/30/2014	30 shs Ralph Lauren Corp		5,177.06	
09/30/2014	30 shs Ralph Lauren Corp	4,835.02		342.04
09/30/2014	175 shs Unilever N V		6,994.94	
09/30/2014	175 shs Unilever N V	6,706.90		288.04
09/30/2014	150 shs Unilever N V		5,901.63	
09/30/2014	150 shs Unilever N V	5,748.77		152.86
09/30/2014	Now Inc Spin Off	6,761.09		
09/30/2014	Now Inc Spin Off		447.13	-6,313.96
		5,312,357.82	6,979,913.52	1,667,555.70
TOTAL		5,312,357.82	6,979,913.52	1,667,555.70

The Parker Foundation
FEIN 51-0141231
Form 990-PF
September 30, 2014

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, 2014:

1. Jacobs Center for Neighborhood Innovation, Diamond Education Working Group - $35,000 (August 2014)

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

DIAMOND EDUCATIONAL EXCELLENCE PARTNERSHIP

DIAMOND EDUCATIONAL EXCELLENCE PARTNERSHIP
REPORT TO THE PARKER FOUNDATION
OVERVIEW OF ACCOMPLISHMENTS
2014

OVERVIEW

In August 2014, the Parker Foundation continued its investment in the work of the Diamond Educational Excellence Partnership (DEEP) through a $35,000 grant to support the program. These funds have been used to retain DEEP's Lead Facilitator, who has helped generate primary data, share relevant secondary research, and ensure that the work is driven by clear goals and measurable outcomes. DEEP remains committed to its overarching vision that public school children transition smoothly through critical junctures in the education pipeline, and that third graders read proficiently.

In 2014, DEEP has:

- Convened monthly representatives from schools, families, and provider organizations to discuss and develop collaborative strategies for addressing its goals.
- Transitioned from large meetings with all partners to smaller meetings of Working Groups focused on specific objectives related to the third-grade literacy goal.
- With the support of JCNI's Development Department, mobilized resources for this work.
- Connected the work of implementing partners and monitored and evaluated progress, and
- Shared the results of this work with the broader partnership in an effort to celebrate successes and learn from challenges.

INITIAL FOCUS ON EARLY LITERACY

DEEP's three objectives in support of early literacy include: Supporting Children's Early Literacy Development in Grades Pre K-3 (within schools); Creating Extended Learning Opportunities that Reinforce and Expand Children's Literacy Development (during out-of-school time); and Preparing Children and their Families for Success in Kindergarten (before children enter school). The decision of the DEEP partners to concentrate their initial energies and investments on the early end of the education pipeline prompted them to look to the Campaign for Grade-Level Reading (CGRL) for guidance in fleshing out its Theory of Action. DEEP has established three initiatives associated with its early literacy goal. Each initiative incorporates an area of focus prescribed by the CGRL. These focus areas include: increasing kindergarten preparedness, reducing chronic absenteeism, and reducing summer reading loss. Initiative areas are also aligned with priorities established by the San Diego Unified School District (SDUSD), a frequent partner in its early work.

Alignment of DEEP Objectives with Campaign for Grade-Level Reading and SDUSD Priorities

	Prepare Children and their Families for Success in Kindergarten	**Support Children's Early Literacy Development in Grades Pk-3**	**Create Extended Learning Opportunities that Reinforce and Expand Early Literacy Development**
Stakeholders	Teachers, Families, Children age 0-5	Principals, Teachers, Families, PK-3 Students	Teachers, Families, 2nd and 3rd Grade Students
Campaign for Grade-Level Reading	Ensuring Kindergarten Readiness	Reducing Chronic Absenteeism	Reducing Summer Learning Loss
SDUSD Priorities	Parents and Community Engagement Neighborhood Services	Literacy as Gateway to Broad and Challenging Curriculum Quality Leadership Quality Teaching Parent and Community Engagement	Parent and Community Engagement Neighborhood Services

DEEP Target Schools

In service of its early literacy goal and commitment to providing a rupture-free education pipeline to the local high schools, DEEP has formed partnerships with four community elementary schools. These schools feed into the same middle school, Millennium Tech Middle School (MTM), and ultimately Lincoln High School. Students may also choose to attend such local charter schools as Gompers Preparatory Academy. Many students still also continue to leave the community to attend public district-run or charter schools elsewhere.

Feeder Pattern For District-Run Schools

ELEMENTARY SCHOOLS	MIDDLE SCHOOLS	HIGH SCHOOL
Chollas-Mead Elementary (DEEP)	MTM	Lincoln High School
Horton Elementary (DEEP)	MTM	Lincoln High School
Johnson Elementary (DEEP)	MTM	Lincoln High School
Webster Elementary (DEEP)	MTM	Lincoln High School
Baker Elementary	Knox	Lincoln High School
Balboa Elementary	Know	Lincoln High School
Chavez Elementary	Knox	Lincoln High School
Porter Elementary	Knox	Lincoln High School

Objective: ***Prepare children and their families for success in kindergarten***

This is the newest area of focus for the partnership. In order to move this work forward most effectively, DEEP has invited a new set of community leaders into the room with expertise related to this issue area. Current partners include:

- READ-San Diego, Working Group Chair
- SDUSD Early Childhood Development Office
- SDCOE Quality Preschool Initiative
- Neighborhood House – (Headstart)
- SAY San Diego Home Visiting Program
- Family Health Centers of San Diego and Diamond Neighborhood
- UCSD EDS Early Childhood Development Program
- San Diego Council on Literacy
- American Academy of Pediatrics Reach Out and Read
- Words Alive
- Malcolm X Library Youth Development
- Delibrainey Associates
- Parent representatives
- JCNI Civic Engagement

Key Action Areas to be developed and addressed by DEEP 0-5 Working Group & Family Engagement Working Group:

- Support families in accessing regular medical care
- Support families in understanding and responding to children's developmental milestones
- Support families in creating language and literate rich homes
- Support families in meeting expectations for educational success
- Support families in enrolling children in strong pre-school programs
- Support families in enrolling children in kindergarten

Program Outcomes

Early Literacy Classes. In the spring and summer of 2014, through DEEP, READ-San Diego offered early literacy classes on the campuses of Horton and Chollas-Mead. Approximately 23 parents brought their young children to a series of workshops that engaged them in activities to support early literacy development. Families also received over 200 new books for their home libraries. Participant exit surveys revealed that parents felt more confident about their capacity to support their children's early literacy development.

P-3 Salon. As part of its work, DEEP's Director is a participating member in the Education Synergy Alliances' P-3 Salon, a collaborative of organizations interested in ensuring that children in the county have access to a continuum of aligned early learning experiences from birth through grade three. As a member of the Salon, DEEP joined a team of representatives to participate in a four-day workshop in Seattle, WA called the P-3 Institute. DEEP will continue to explore opportunities to connect its work to this county effort.

Objective: *Support children's literacy learning and development in grades K-3*

Investments In K-3 Literacy Supports. In collaboration with SDUSD, DEEP provided a package of research-based early literacy supports to three elementary schools beginning in the fall of 2013. These supports to Chollas-Mead Elementary, Johnson Elementary, and Horton Elementary focused on ensuring that all children are able to read proficiently by the end of third grade. They include: the formation of principal leadership networks and opportunities for principals and teachers to experience firsthand the work of high-performing urban schools; capacity-building for K-3 literacy teachers; in-classroom support from trained pre-service teachers; student-centered strategic engagement of parents; and a home-reading program for first graders and their parents. This work involved the following partner organizations:

- National Center for Urban School Transformation,
- California Reading and Literature Project,
- California Parent Center
- UCSD Education Studies Department
- SDUSD Parent Outreach and Engagement Department

Key Action Areas to be developed and addressed by DEEP K-3 Strategies Working Group and Family Engagement Working Group

- Supporting high-quality school leadership
- Enhancing teaching capacity
- Helping families support children's learning and development in grades K-3
- Reducing chronic absenteeism

Program Outcomes

According to the DRA/WRAP reading comprehension assessments, only 58% of first graders, 20% of second graders, and 13% of third graders started the year reading at or above grade level. Over the course of the school year, students made dramatic shifts in their scores. By the end of the school year,89% of first graders, 81% of second graders, and 69% of third graders were reading at or above grade level.

We do not have these comparison data for 2013 as the District did not have standardized DRA collection requirements, so all schools did not collect the same data. The district does have DRA requirements for 2015, and DEEP will be able to collect the data and disseminate it to interested funders and partners. JCNI does not currently have formal data sharing agreements with the District, but DEEP's Lead Facilitator Gina Gianzero is currently in discussion with the California Reading and Literature Project (CRLP) to determine whether it can use UCSD's agreements to access these data from comparable schools.

According to the Basic Phonics Skills Test (BPST), at the beginning of the year, only 12% of first graders, 18% of second graders, and 13% of the third graders were able to read polysyllabic words. By the end of the school year,29% of first graders, 66% of second graders, and 81% of third graders were able to read polysyllabic words, the highest level of phonics skills.

This progress has been made possible thanks to several complimentary program components that target early literacy through their support to the following actors, all of whom play an important role in student success: principals, teachers, student-teachers, and parents.

Partner Organization: National Center for Urban School Transformation (NCUST)
The Formation of a Principal Network

- Teams from all three schools participated in 3-day NCUST Symposium on High-Performing Schools. They also visited a high-performing school in Chula Vista. Principals learned about the successful strategies of high-performing schools and developed a common vision of what high-quality implementation of best practices looks like

- During ten Network Meetings, all three principals and an NCUST coach performed instructional walkthroughs at the three elementary schools. Principals refined a protocol for spending time in classrooms and providing teachers with feedback to improve instruction

- NCUST delivered a total of 25 individual coaching sessions to support principals' efforts to improve teaching and learning at their schools. Principals developed strategies for supporting teacher collaboration teams; refined systems for assessing student progress; and supported teachers in using assessments to guide intervention for struggling students

Partner Organization: California Reading and Literature Project (CRLP)
Standards-based Professional Development in Early Literacy for Teachers in Grades K-3

- Approximately 50 teachers and principals participated in six two-day training sessions focused on teaching new literacy practices for instructing students and assessing their growth. These new practices are designed to improve phonics and reading comprehension, in-line with the new state standards. CRLP also offered a make-up session for teachers who missed one or more of the training sessions.

    - Depending on the indicator, between 91-100% of teachers reported having a high or very high degree of *understanding* of the new literacy practices after the training sessions.

    - "*This is definitely the best training I have had in many years. I have learned so much from this as a teacher and I think my students have really benefited from it. I think our whole district needs to do this.*" – Teacher at Johnson Elementary

- CRLP held seven Teacher Leader meetings to support lead teachers at each grade level in supporting their peers. Depending on the indicator, between 91-95% of teachers reported having a high or very high degree of *implementation* of the new literacy practices

- CRLP conducted three walkthroughs with principals to observe the quality of implementation of literacy practices at each site. Principals' perceptions of teacher implementation of practices varied. According to one principal, about a quarter of the teachers at her school were still implementing new practices at low levels. Principal evaluation of how many of their teachers were implementing the new practices at a high or very high level ranged from 76-100%

Partner Organization: UCSD Education Studies Department
Small-group Literacy Instruction Provided by Student-Teachers

- Four student-teachers participated in ten 3-hour literacy methods classes at UCSD prior to serving in classrooms at Chollas-Mead.

- Beginning in spring 2014, these student-teachers were paired with teachers to assist in implementation of CRLP phonics and reading comprehension practices through small group instruction in the classroom. Classroom teachers reported growth in their students as a result of the individualized support they received from student-teachers

Partner Organization: SDSU California Parent Center (CPC)
The Formation of School-Family Partnership Teams

- CPC held a summer workshop for three school teams to prepare for development of School-Family Partnership Teams. School-Family Partnership Teams were successfully established at all three schools

- 15 School-Family Partnership Team meetings were held across the three schools
    - School-Family Engagement Plans were developed at all three sites. Examples of family literacy support included packets of word games to play at home during intersession break

    - Between 92-100% of those surveyed agreed that team meetings were guided by clear agendas; that team plans focused on building families' capacity; and that, as team members, they could express their opinions

    - 100% of teams members surveyed across the three sites indicated that they would want to continue to participate on the partnership teams next year

    - Principals' survey assessments of the state of their teams revealed room for growth:
        - 2/3 principals felt that their schools' teams were not yet effective vehicles for increasing parental engagement in student learning
        - 2/3 principals did not believe that their teams had implemented at least two strong outreach efforts focused on parents
        - However, all three principals agreed that the teams had the potential to become effective vehicles in the future

Partner Organization: San Diego Unified School District Parent Outreach Department Establishing Home Reading Routines through the Raising a Reader (RAR) Program

- Five training sessions were held for first-grade teachers to run the program
- Six orientation workshops and eleven reading strategies workshops were held for parents across all three school sites
- During parent focus groups, parents repeatedly stated that they had "learned a lot" and that they found the workshops "very informative"
- Parents reported learning more about different genres of books, such as how to read non-fiction books
- 264 students participated in book-bag rotation implemented for first graders at all three schools. Each student received three new books every week for 25 weeks, totaling 75 different books to read at home.Parents reported that their children were becoming more confident in their reading skills as a result of more opportunities to read at home

Objective: ***Ensure that children have extended learning opportunities to reduce learning loss when school is not in session***

DEEP implemented year two of its summer learning program, piloted a summer book club program, and summer reading campaign. It has also continued to explore possibilities for collaborating with partners to bring activities to children during intercession breaks. Partner organization in this work include:

- California Reading and Literature Project
- Groundwork San Diego
- Young Audiences San Diego
- Teach for America San Diego
- Sylvan Learning
- READ-San Diego
- Malcolm X Library
- Jackie Robinson YMCA

Key Action Areas to be developed and addressed by DEEP Extended Learning Opportunities Working Group and Family Engagement Working Group:

- Summer Readers-Future Leaders Learning Program
- Summer Book Club Program
- Intercession Program/Activities
- Summer Reading Campaign
- After-school Programming

SUMMER READERS-FUTURE LEADERS YEAR TWO

Overview. During the summer of 2014, DEEP partnered with Chollas-Mead Elementary and the San Diego Unified School District to implement the second year of a two-year pilot program: ***Summer Readers-Future Leaders***, a community-based summer learning program. This five-week, full-day program offered 82 rising second and third graders the opportunity to combat summer reading loss, improve physical health and fitness, and engage in experiential, inquirybased science and service-learning activities that support new state standards. The program involved multiple implementing partner organizations, including the California Reading and Literature Project, Young Audiences of San Diego, the San Diego Science Project, Groundwork San Diego, the Jackie Robinson YMCA, the Malcolm X Library, and READ/San Diego. This program was made possible thanks to funding from the San Diego Unified School District, Jacobs Center for Neighborhood Innovation, the LeglerBenbough Foundation, and the Parker Foundation.

Program Outcomes

Student Demographic

- 52% of students were rising second graders, while 48% were rising third graders. Of these rising third graders, 63% were second-time participants.

- The majority of participants (70%) were Latino;15% of students were African-American. Over half of the students were English-language learners.

Attendance

- The program retention rate was 90%. Of the 90 students invited to the program, 82 became regular participants.

- The average daily attendance was 77 students, comprising 94% of the participating students. This exceeds the National Summer Learning Association's indicator of 85% for the strongest programs.

Reading Competency

- Summer Readers-Future Leaders exceeded its target of 80% of students maintaining or displaying gains in reading fluency and reading accuracy skills, and came very close to 80% on phonics skills and the ability to recognize irregular words. When the scores are averaged together, a total of 85% of all the students maintained ability or displayed gains over the course of program.

- 94% of parents witnessed improved reading competency in their children, as evidenced by a number of key behaviors, such as struggling less when reading words out loud, beginning to read books with more words or more pages, and describing what they learned from books in their own words.

- Teachers reported that the opportunity for children to work in small groups of peers with similar skills facilitated learning. Lower-level students felt more confident in reading books aloud; higher-level students were pushed to develop skills they would need in the new school year.

- Teachers were enthusiastic about their students' progress:
  - *"I had a kid in my class during the summer who did not talk during the school year – and I could not get him to be quiet"*

- *"In my classroom during the school year, she [a below basic student] sat through the majority of the year not raising her hand and not taking a risk. But because it was such a small group, I was really happy to see that she came out of her shell and was willing to take a risk and I think that is really big for a lot of the kids in our school"*

Science Literacy Skills

- Students' notebooks were evaluated on six different indicators of scientific literacy: Developing Curiosity, Scientific Illustration, Data Collection, Word Choice, Developing Scientific Explanations, and Expository Writing. Over the course of the program, students' scientific literacy improved from an overall average score of 1.27 at the beginning of the program to 2.41 at the end. 99% of students maintained or improved on every indicator of scientific literacy.

Environmental Stewardship

- 92% of students were able to correctly answer questions relating to the conservation of water, an understanding of seed balls, and identification of plants and animals in the EarthLab. This exceeds the program target goal of 80%.

Health and Fitness

- All program participants received a healthy breakfast and engaged in at least two hours of daily physical activity at the YMCA.

- Students were given fitness assessments at the beginning and end of the program. 65% maintained or increased their ability to do chair push-ups; 72% maintained or increased their ability to do curl-ups; 98% maintained or increased their ability to perform the sit and reach; and 100% maintained or increased their swimming level.

Parent Engagement

- 29% of parents fulfilled the requirement to attend four events. Of the parents who attended the events, the vast majority reported a high level of satisfaction.

- 64% of parents who participated in Groundwork EarthLab activities indicated a willingness to change their behavior in accordance with their role as stewards of the environment. When asked what, if anything, they may do differently in the future as stewards of the environment, parents' answers included:
  - *"New water conversation techniques"*
  - *"Recycling and planting vegetables"*
  - *"Planting more tomato seeds in my existing garden"*

- After READ/San Diego's Family Literacy Night at the Malcolm X Library, parents were surveyed about what, if anything, they may do differently in the future as a result of the parent event. Answers included:

- *"I will take time to explain the story we read in order for my daughter to really understand the story she is reading by using some of her toys as characters."*
- *"Tell more stories together with the family. [My son] wants to learn more about history so we will have to visit the library more often to visit the history section."*

Improving Teacher Capacity

- 100% of teachers were satisfied or extremely satisfied with the literacy and science preparation they received at the beginning, as well as the literacy support they received over the course of the program.
- Teachers reported gaining important knowledge and experience that they were likely to apply in classrooms in the future.

Overall Success

- 100% of students reported that they loved or liked the program; 95% of parents reported they were satisfied or very satisfied with the program.
- 100% of the Summer Readers-Future Leaders partner organizations, 94% of the parents, and 100% of the teachers indicated an interest in participating again.

SUMMER BOOK CLUBS

In the summer of 2014, DEEP partnered with Horton and Johnson elementary schools, Teach for America (TFA), the Malcolm X Library, and Sylvan Learning to provide students from these schools with a five-week summer book club program. Students from each school met once weekly (Tuesdays for Johnson and Thursdays for Horton) in small groups with TFA teachers at the library. They participated in the library's free-lunch program and received a new book each week at their reading level. They discussed these books with TFA instructors, played games and did activities related to literacy.

DEEP's findings from its pilot Summer Books Clubs in July/August 2014 revealed that 74% of enrolled students (45 students) participated in the program; 62% of participating students attended all five sessions (28) and an additional 22% (10) percent missed only one session. Survey data revealed that 94% of students and parents loved the book clubs. Eighty-nine percent of parents reported that their children did more summer reading because of the book clubs. Teachers shared that the program offered them an important growth opportunity and that they saw growth in both student motivation to read and reading skills throughout the program. All students surveyed reported that they found the book clubs to be interesting, and all parents indicated that they would enroll their children again. DEEP will discuss with partner organizations and donors the feasibility of replicating this program in the summer of 2015.This relatively low-cost program represented as another option for engaging students in reading during their break outside of the full-day summer learning program offered at Chollas Mead Elementary.

SUMMER READING CAMPAIGN

DEEP initiated an effort to encourage local businesses and organizations to post a poster about the importance of summer reading in their windows for visitors to see. In addition to the poster, DEEP provided interested participants with student-produced drawings about books they were reading during the summer to post as well. This effort reached about 15 local businesses, but requires greater planning and more staff support to creates the kind of participation required to make it a true "campaign" that is able to generate community commitment to summer reading.

INTER-SESSION PROGRAMMING

DEEP has been exploring collaborative strategies for bringing organizations and parents together to develop and implement engaging learning experiences for 2^{nd} and 3^{rd} graders at Horton and Johnson elementary.

CONCLUDING THOUGHTS

DEEP remains committed to continuing to mobilize community partners in support of local schools. The support of the Parker Foundation has been essential to every aspect of this work. As DEEP moves into its second year of providing in-school literacy supports, its third year of providing summer programming, and its first year of developing fresh work in the area of supports to families with children ages 0-5, the Parker Foundation's leadership in the form of its guidance and investment in this work is invaluable.

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

January 20, 2015

Judy McDonald
President
The Parker Foundation
2604-B El Camino Real
Suite 244
Carlsbad, CA 92008

Dear President McDonald, Judy,

Thank you for the Parker Foundation's 2014 grant of $35,000 for The Jacobs Center for Neighborhood Innovation (JCNI)'s Diamond Educational Excellence Partnership (DEEP). In accordance with our Expenditure Responsibility Grant Agreement, here is the breakdown of expenses for this grant, which has been spent in its entirety. As mentioned in our report on 2014 activities, the grant funds have been used to retain the services of Gina Gianzero as Lead Facilitator of the program.

8/1/2014	Consulting Expense	Gina Gianzero	**5,000**
9/8/2014	Consulting Expense	Gina Gianzero	**6,000**
10/6/2014	Consulting Expense	Gina Gianzero	**6,000**
11/4/2014	Consulting Expense	Gina Gianzero	**7,500**
12/1/2014	Consulting Expense	Gina Gianzero	**6,000**
1/7/2015	Consulting Expense	Gina Gianzero	**4,500**
Total			**35,000**

Yours sincerely,

Martin J. Furey, III
Senior Director, Development

Thank you for everything that you and The Parker Foundation have been doing in our community.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG REALTY FUND LP - INTEREST	422.	0.	422.	422.	
AG SUPER FUND LP - DIVIDENDS	16,268.	0.	16,268.	16,268.	
AG SUPER FUND LP - INTEREST	41,305.	0.	41,305.	41,305.	
CRESCENT CAPITAL HIGH INCOME FUND - DIVIDENDS	157.	0.	157.	157.	
CRESCENT CAPITAL HIGH INCOME FUND - INTEREST	47,088.	0.	47,088.	47,088.	
FRONTIER MID CAP GROWTH FUND LP - DIVIDENDS	9,089.	0.	9,089.	9,089.	
FRONTIER MID CAP GROWTH FUND LP - INTEREST	4.	0.	4.	4.	
MONTAUK TRIGUARD FUND IV - DIVIDENDS	9,533.	0.	9,533.	9,533.	
MONTAUK TRIGUARD FUND IV - INTEREST	6,480.	0.	6,480.	6,480.	
MONTAUK TRIGUARD FUND V - DIVIDENDS	1,451.	0.	1,451.	1,451.	
MONTAUK TRIGUARD FUND V - INTEREST	1,900.	0.	1,900.	1,900.	
UNION BANK - CAPITAL GAIN DIVIDENDS	546,170.	546,170.	0.	0.	
UNION BANK - DIVIDENDS	57,703.	0.	57,703.	57,703.	
UNION BANK - INTEREST	46.	0.	46.	46.	
UNION BANK - MUTUAL FUND DIVIDENDS	420,798.	0.	420,798.	420,798.	
TO PART I, LINE 4	1,158,414.	546,170.	612,244.	612,244.	

FORM 990-PF — OTHER INCOME — STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	12,353.	12,353.	
AG SUPER FUND LP - OTHER INCOME	2,167.	2,167.	
MONTAUK TRIGUARD FUND IV	-7,389.	-7,389.	
MONTAUK TRIGUARD FUND IV - ROYALTY INCOME	936.	936.	
AG REALTY FUND LP - OTHER INCOME	-2,541.	-2,541.	
MONTAUK TRIGUARD FUND V	-3,544.	-3,544.	
MONTAUK TRIGUARD FUND V - ROYALTY	21.	21.	
CRESCENT CAPITAL HIGH INCOME FUND - OTHER INCOME	418.	418.	
WHITE OAK RESOURCES	236.	236.	
PARTNERSHIP BOOK INCOME ADJ - NOT TAXABLE	-73,340.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-70,683.	2,657.	

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	49,778.	4,978.		44,800.
TO FORM 990-PF, PG 1, LN 16B	49,778.	4,978.		44,800.

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	111,701.	111,703.		0.
CUSTODIAN FEES	20,519.	20,519.		0.
CONSULTING	1,700.	0.		1,700.
LEGAL FEES	4,519.	4,519.		0.
FROM K-1 FRONTIER MID CAP GROWTH FUND LP	0.	12,710.		0.
FROM K-1 MONTAUK TRIGUARD FUND IV	0.	7,088.		0.

FROM K-1 AG SUPER FUND LP	0.	24,585.		0.
FROM K-1 AG REALTY FUND LP	0.	1,001.		0.
FROM K-1 MONTAUK TRIGUARD FUND V	0.	3,350.		0.
FROM K-1 CRESCENT CAPITAL HIGH INCOME FUND	0.	5,651.		0.
TO FORM 990-PF, PG 1, LN 16C	138,439.	191,126.		1,700.

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	32,573.	0.		0.
FILING FEES	160.	0.		160.
FOREIGN TAXES	1,707.	2,532.		0.
STATE FRANCHISE TAX	75.	0.		0.
PARTNERSHIP WITHHOLDING	1,523.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36,038.	2,532.		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	4,311.	0.		4,311.
MEMBERSHIPS	11,720.	0.		11,720.
POSTAGE AND DELIVERY	868.	0.		868.
FILE STORAGE	1,942.	0.		1,942.
TELEPHONE	1,146.	0.		1,146.
ROYALTY DEDUCTIONS - MONTAUK TRIGUARD FUND IV	0.	1,636.		0.
ROYALTY DEDUCTIONS - MONTAUK TRIGUARD FUND V	0.	390.		0.
TO FORM 990-PF, PG 1, LN 23	19,987.	2,026.		19,987.

FOOTNOTES STATEMENT 7

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

COMPENSATION PAID TO A DISQUALIFIED PERSON

THE FOUNDATION ENTERED INTO AN AGREEMENT WITH THE ASSISTANT SECRETARY TO PROVIDE ADMINISTRATIVE SERVICES AS AN INDEPENDENT CONTRACTOR DIRECTLY TO THE FOUNDATION FOR A FEE OF $70,000 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.	4,468.	2,779.	2,779.
COMPUTER EQUIPMENT	846.	296.	550.	550.
COMPUTER EQUIPMENT	816.	122.	694.	694.
TO 990-PF, PART II, LN 14	8,909.	4,886.	4,023.	4,023.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	23,108,283.	25,815,624.
INVESTMENT IN PARTNERSHIPS	FMV	5,324,206.	6,972,179.
COMMON STOCK	FMV	4,047,769.	5,577,526.
ALTERNATIVE INVESTMENTS	FMV	3,137,866.	4,294,526.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,618,124.	42,659,855.

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	7,372.	7,475.	7,475.
PREPAID INSURANCE	1,785.	1,804.	1,804.
RECEIVABLE FROM GOLDENTREE OFFSHORE FUND	0.	31,439.	31,439.
TO FORM 990-PF, PART II, LINE 15	9,157.	40,718.	40,718.

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	DIRECTOR EMERITUS 0.25	0.	0.	0.
WILLIAM G. BEAMER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
ANNE DAVIES 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	SECRETARY 0.25	0.	0.	0.
MARY HERRON 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERITUS 0.25	0.	0.	0.
DORI KAUFMAN 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
ROBBIN C. POWELL 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	CHIEF ADMINISTRATIVE OFFICER 20.00	72,500.	0.	0.
MARK TROTTER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERITUS 0.25	0.	0.	0.
V. DEWITT SHUCK 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERITUS 0.25	0.	0.	0.
GORDON SWANSON 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	VICE PRESIDENT 0.25	0.	0.	0.
PAUL MOSHER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERITUS 0.25	0.	0.	0.

RAYMOND ELLIS 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	TREASURER 0.25	0.	0.	0.
ERNEST BORUNDA 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		72,500.	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.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

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.	3,019.		1,449.
22	COMPUTER EQUIPMENT	010113	SL	5.00	16	846.			846.	127.		169.
33	COMPUTER EQUIPMENT	010114	SL	5.00	16	816.			816.			122.
	* TOTAL 990-PF PG 1 DEPR					8,909.		0.	8,909.	3,146.	0.	1,740.

328102 05-01-13

(D) - Asset disposed

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

The Parker Foundation
FEIN 51-0141231
Grants Schedule
October 1, 2013 through September 30, 2014

Date	Name	Amount	Status
10/31/2013	A Reason to Survive	30,000.00	Public Charity
02/28/2014	ACLU Foundation of San Diego Imperial Co.	35,000.00	Public Charity
05/31/2014	Alzheimer's Disease & Related Disorders A	35,000.00	Public Charity
12/31/2013	Asociacion De Liderazgo Comunitario	5,000.00	Public Charity
12/31/2013	Autism Society of America	10,000.00	Public Charity
08/31/2014	Balboa Park Conservancy	25,000.00	Public Charity
10/31/2013	Barrio Station	15,000.00	Public Charity
08/31/2014	Boys To Men Mentoring Network, Inc.	15,000.00	Public Charity
01/31/2014	California Center for Sustainable Energy	20,000.00	Public Charity
09/30/2014	Casa Cornelia Legal Services	30,000.00	Public Charity
12/31/2013	Casa De Amistad, Centro De Ensenanza	15,500.00	Public Charity
08/31/2014	Chaldean and Middle Eastern Social Ser.	36,000.00	Public Charity
09/30/2014	Children's Initiative	10,000.00	Public Charity
02/28/2014	Cygnet Theatre Company	25,000.00	Public Charity
08/31/2014	Donatic	25,000.00	Public Charity
02/28/2014	Elder Law & Advocacy	25,000.00	Public Charity
06/30/2014	Elementary Institute of Science	25,000.00	Public Charity
09/30/2014	Episcopal Community Services	25,000.00	Public Charity
08/31/2014	Escondido Children's Museum	25,000.00	Public Charity
06/30/2014	Family Health Centers of San Diego	18,000.00	Public Charity
02/28/2014	Girls Rising	20,000.00	Public Charity
05/31/2014	GRID Alternatives	15,000.00	Public Charity
02/28/2014	Habitat for Humanity International	30,000.00	Public Charity
12/31/2013	Home Start	20,000.00	Public Charity
08/31/2014	Homeaid San Diego	10,000.00	Public Charity
12/31/2013	Investigative Newsource	25,000.00	Public Charity
02/28/2014	Jacobs & Cushman San Diego Food Bank	50,000.00	Public Charity
08/31/2014	Jacobs Center for Neighborhood Innovation	35,000.00	Private Operating Foundation
06/30/2014	Japanese Friendship Garden Society	30,000.00	Public Charity
12/31/2013	Just In Time For Foster Youth	30,000.00	Public Charity
12/31/2013	Kids Korps USA	10,000.00	Public Charity
12/31/2013	Lamb's Players Theatre	45,000.00	Public Charity
08/31/2014	Mainly Mozart	30,000.00	Public Charity
10/31/2013	Mama's Kitchen	15,000.00	Public Charity
05/31/2014	McAlister Institute for Treatment & Educa	5,000.00	Public Charity
09/30/2014	McAlister Institute for Treatment & Educa	4,000.00	Public Charity
05/31/2014	Mission Edge San Diego	10,000.00	Public Charity
06/30/2014	Mission Edge San Diego	25,000.00	Public Charity
08/31/2014	Mission Edge San Diego	20,000.00	Public Charity
09/30/2014	Mission Edge San Diego	5,000.00	Public Charity
05/31/2014	Mission Trails Regional Park	10,000.00	Public Charity
06/30/2014	Noah Homes Inc	35,000.00	Public Charity
11/30/2013	NTC Foundation	34,966.55	Public Charity
12/31/2013	Pacific Arts Movement	20,000.00	Public Charity

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Grants Schedule
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Date	Name	Amount	Status
09/30/2014	Reality Changers	25,000.00	Public Charity
09/30/2014	San Diego Art Institute	25,000.00	Public Charity
10/31/2013	San Diego Canyonlands Inc	15,000.00	Public Charity
09/30/2014	San Diego Children's Choir	20,000.00	Public Charity
12/31/2013	San Diego City College Foundation	50,000.00	Public Charity
08/31/2014	San Diego Grantmakers	2,500.00	Public Charity
12/31/2013	San Diego History Center	10,000.00	Public Charity
12/31/2013	San Diego Museum of Art	100,000.00	Public Charity
11/30/2013	San Diego Museum of Man	30,000.00	Public Charity
10/31/2013	San Diego Natural History Museum	75,000.00	Public Charity
03/31/2014	San Diego Performing Arts League	12,500.00	Public Charity
09/30/2014	San Diego River Park Foundation	10,000.00	Public Charity
05/31/2014	San Diego Social Venture	5,000.00	Public Charity
03/31/2014	San Diego State University Foundation	50,000.00	Public Charity
06/30/2014	San Diego Watercolor Society	12,500.00	Public Charity
12/31/2013	San Diego Young Artists Music	10,000.00	Public Charity
07/31/2014	San Diego Youth Symphony	25,000.00	Public Charity
02/28/2014	Sharp Healthcare Foundation	25,000.00	Public Charity
04/30/2014	Sharp Healthcare Foundation	25,000.00	Public Charity
10/31/2013	Social Advocates for Youth	25,000.00	Public Charity
09/30/2014	Solutions For Change	20,000.00	Public Charity
02/28/2014	South Bay Community Services Inc.	15,000.00	Public Charity
06/30/2014	Sustainable Surplus Exchange Inc	15,000.00	Public Charity
04/30/2014	Teach for America	50,000.00	Public Charity
09/30/2014	The AJA Project	10,000.00	Public Charity
02/28/2014	UC San Diego Foundation	20,000.00	Public Charity
03/31/2014	UC San Diego Foundation	25,000.00	Public Charity
04/30/2014	UC San Diego Foundation	25,000.00	Public Charity
05/31/2014	UC San Diego Foundation	10,000.00	Public Charity
03/31/2014	United Way of San Diego County	150,000.00	Public Charity
12/31/2013	UpforEd	26,000.00	Public Charity
10/31/2013	Urban League San Diego County	21,000.00	Public Charity
02/28/2014	Veterans Association North County	20,000.00	Public Charity
02/28/2014	Villa Musica	15,000.00	Public Charity
06/30/2014	Villa Musica	15,000.00	Public Charity
10/31/2013	WalkSanDiego	25,000.00	Public Charity
03/31/2014	Whispering Winds Catholic Conference Ctr	5,000.00	Public Charity
03/31/2014	Words Alive	25,000.00	Public Charity
03/31/2014	Write Out Loud	15,000.00	Public Charity
02/28/2014	YMCA of San Diego County	34,000.00	Public Charity
06/30/2014	YMCA of San Diego County	25,000.00	Public Charity
06/30/2014	Zoological Society of San Diego	50,000.00	Public Charity
		2,151,966.55	