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EXTENDED TO AUGUST 17, 2015

## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THEODORE EDSON PARKER FOUNDATION

04-6036092

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

Room/suite

B Telephone number

77 SUMMER STREET, NO 8TH FL

(617) 399-1852

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

BOSTON, MA 02110

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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

J Accounting method

☐ Cash☒ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

Other (specify)

\$ 26,433,616. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

586,069.

586,069.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 12,980,119.

6,079,675.

7 Capital gain net income (from Part IV, line 2)

6,079,675.

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

22,346.

151,074.

0. STATEMENT 2

12 Total Add lines 1 through 11

6,688,090.

6,816,818.

0.

13 Compensation of officers, directors, trustees, etc.

46,000.

16,100.

0.

29,900.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

106.

0.

0.

106.

b Accounting fees

STMT 4

5,700.

0.

0.

1,995.

c Other professional fees

STMT 5

136,957.

3,912.

0.

133,045.

17 Interest

18 Taxes

STMT 6

68,017.

3,017.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

59,888.

59,888.

0.

0.

24 Total operating and administrative expenses Add lines 13 through 23

316,668.

82,917.

0.

165,046.

25 Contributions, gifts, grants paid

1,155,032.

1,155,032.

26 Total expenses and disbursements Add lines 24 and 25

1,471,700.

82,917.

0.

1,320,078.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

5,216,390.

b Net investment income (if negative, enter -0-)

6,733,901.

c Adjusted net income (if negative, enter -0-)

0.

423501 11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,438.		
	2	Savings and temporary cash investments	177,514.	93,933.	93,933.
	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 STMT 10	21,665,536.	25,328,693.	25,328,693.
	c	Investments - corporate bonds STMT 11	0.	182,364.	182,364.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	3,645,280.	780,711.	780,711.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	20,000.	47,915.	47,915.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,511,768.	26,433,616.	26,433,616.
	17	Accounts payable and accrued expenses	7,500.	45,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	7,500.	45,000.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	25,504,268.	26,278,616.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	25,504,268.	26,278,616.	
	31	Total liabilities and net assets/fund balances	25,511,768.	26,323,616.	

## 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	25,504,268.
2	Enter amount from Part I, line 27a	2	5,216,390.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	302,159.
4	Add lines 1, 2, and 3	4	31,022,817.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	4,634,201.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,388,616.

**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 <b>SEE ATTACHED STATEMENTS</b>			
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 <b>12,980,119.</b>		<b>6,897,506.</b>	<b>6,079,675.</b>

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			<b>6,079,675.</b>

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	<b>6,079,675.</b>
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	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	<b>1,163,384.</b>	<b>24,402,682.</b>	<b>.047674</b>
2012	<b>1,040,538.</b>	<b>22,549,166.</b>	<b>.046145</b>
2011	<b>1,155,468.</b>	<b>21,894,574.</b>	<b>.052774</b>
2010	<b>1,089,517.</b>	<b>20,256,618.</b>	<b>.053786</b>
2009	<b>738,839.</b>	<b>18,025,794.</b>	<b>.040988</b>

2 Total of line 1, column (d)	2	<b>.241367</b>
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	<b>.048273</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	<b>20,547,913.</b>
5 Multiply line 4 by line 3	5	<b>991,909.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>67,339.</b>
7 Add lines 5 and 6	7	<b>1,059,248.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>1,320,078.</b>

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	67,339.
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	67,339.
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	67,339.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,830.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	130,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	151,830.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	84,491.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 84,491. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <b>PARKERFOUNDATIONGMAFOUNDATIONS.COM</b>	13	X	
14	The books are in care of ► <b>DJ DONAHUE</b> Telephone no. ► <b>617-399-1852</b> Located at ► <b>77 SUMMER STREET 8TH FLOOR, BOSTON, MA</b> ZIP+4 ► <b>02110</b>			
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	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN CARPENTER	TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	2.00	10,000.	0.	0.
NEWELL FLATHER	PRESIDENT, TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	8.00	13,000.	0.	0.
SOPHY THEAM	TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	3.00	11,500.	0.	0.
DJ DONAHUE	TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	4.00	11,500.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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**Part VII****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
GMA FOUNDATIONS 77 SUMMER STREET, BOSTON, MA 02110	ADMINISTORS GRANTS	126,803.

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 VARIOUS CHARITABLE GRANTS MADE TO 35 DIFFERENT ORGANIZATIONS	
	1,155,032.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	*Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,692,803.
b	Average of monthly cash balances	1b	168,022.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	20,860,825.
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	20,860,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	312,912.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,547,913.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,027,396.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,027,396.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	67,339.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	67,339.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	960,057.
4	Recoveries of amounts treated as qualifying distributions	4	20,000.
5	Add lines 3 and 4	5	980,057.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	980,057.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,320,078.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,320,078.
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	67,339.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,252,739.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				980,057.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	42,894.			
c From 2011	75,941.			
d From 2012				
e From 2013				
f Total of lines 3a through e	118,835.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,320,078.				
a Applied to 2013, 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 2014 distributable amount				980,057.
e Remaining amount distributed out of corpus	340,021.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	458,856.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	458,856.			
10 Analysis of line 9:				
a Excess from 2010	42,894.			
b Excess from 2011	75,941.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	340,021.			

## N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2014.03040 THEODORE EDSON PARKER FOUND TEPF6091

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
A BRUSH WITH HISTORY 256 MARKET STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	CAPACITY BUILDING, INCLUDING SUPPORT FOR A COLLABORATIVE PROJECT WITH YOUTHBUILD OF GREATER	15,000.
AMERICAN TEXTILE HISTORY MUSEUM 491 DUTTON STREET LOWELL, MA 02110	NA	PUBLIC CHARITY	UPGRADING THE MUSEUMS TECHNOLOGY SYSTEMS	15,000.
ASSOCIATED GRANT MAKERS 133 FEDERAL STREET SUITE 802 BOSTON, MA 02110	NA	PUBLIC CHARITY	MEMBERSHIPS	5,450.
BOYS AND GIRLS CLUB OF GREATER LOWELL 657 MIDDLESEX STREET LOWELL, MA 01851	NA	PUBLIC CHARITY	SALARY SUPPORT FOR A FORMALIZED EDUCATION DEPARTMENT AT THE BOYS AND GIRLS CLUB	20,000.
CAMBODIAN MUTUAL ASSISTANCE ASSOCIATION 465 SCHOOL STREET LOWELL, MA 01851	NA	PUBLIC CHARITY	CORE OPERATING SUPPORT, TO SUPPORT NEW LEADERSHIP AT THE AGENCY	60,000.
Total	SEE CONTINUATION SHEET(S)			1,155,032.
b Approved for future payment				
NONE				
Total				0.





THEODORE EDSON PARKER FOUNDATION

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	PARTNERSHIP K-1 LOSS	P	05/21/14	12/31/14
b	PARTNERSHIP K-1 LOSS	P	01/01/05	12/31/14
c	KINDER-DISTRIBUTIONS IN EXCESS OF BASIS	P	01/01/05	12/31/14
d	ONEOK-DISTRIBUTIONS IN EXCESS OF BASIS	P	01/01/05	12/31/14
e	FIDUCIARY TRUST - LT (SEE ATTACHED)	P	01/01/13	12/31/14
f	FIDUCIARY TRUST - CAPITAL GAIN DISTRIBUTION (SEE	P	01/01/13	12/31/14
g	SCHWAB 4887 - LT (SEE ATTACHED)	P	01/01/13	12/31/14
h	SCHWAB 4887 - ST (SEE ATTACHED)	P	01/01/14	12/31/14
i	SCHWAB 4887 - BASIS ADJUSTMENT (SEE ATTACHED)	P	01/01/13	12/31/14
j	SCHWAB 7305 - LT (SEE ATTACHED)	P	01/01/13	12/31/14
k	SCHWAB 7305 - ST (SEE ATTACHED)	P	01/01/14	12/31/14
l	SCHWAB 7305 - BASIS ADJUSTMENT (SEE ATTACHED)	P	01/01/13	12/31/14
m	SCHWAB 9038 - LT (SEE ATTACHED)	P	01/01/13	12/31/14
n	SCHWAB 9038 - ST (SEE ATTACHED)	P	01/01/14	12/31/14
o	SCHWAB 9038 - BASIS ADJUSTMENT (SEE ATTACHED)	P	01/01/13	12/31/14

(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.
b			-2,944.
c	71,453.		71,453.
d	54,873.		54,873.
e	60,511.		60,511.
f	26,062.		26,062.
g	1,397,500.	659,001.	738,499.
h	2,030.	62,849.	-60,819.
i	231,318.		231,318.
j	1,542,136.	814,340.	727,796.
k	27,723.	77,020.	-49,297.
l	185,299.		185,299.
m	7,412,330.	4,018,446.	3,393,884.
n	1,235,776.	1,265,850.	-30,074.
o	733,108.		733,108.

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			6.
b			-2,944.
c			71,453.
d			54,873.
e			60,511.
f			26,062.
g			738,499.
h			-60,819.
i			231,318.
j			727,796.
k			-49,297.
l			185,299.
m			3,393,884.
n			-30,074.
o			733,108.

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	6,079,675.
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 XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
CHRIST CHURCH UNITED IN LOWELL 1 BARTLETT STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	IN SUPPORT OF A NEW YOUTH ARTS PROGRAM, MAKING ART WITH ARTISTS	15,000.
CHRIST CHURCH UNITED IN LOWELL 1 BARTLETT STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	EMERGENCY FINANCIAL ASSISTANCE TO LOWELL RESIDENTS, INCLUDING PARISHIONERS OF CHRIST CHURCH, AS ESTABLISHED	25,000.
COALITION FOR A BETTER ACRE 517 MOODY STREET, 3RD FLOOR LOWELL, MA 01854	NA	PUBLIC CHARITY	THE COST OF NEW DEVELOPMENT AND REAL ESTATE PROJECT MANAGEMENT POSITIONS AT THE AGENCY	50,000.
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NA	PUBLIC CHARITY	SUPPORT OF THE ORGANIZATION'S FOOD DELIVERY PROGRAM FOR CRITICALLY ILL HOME-BOUND INDIVIDUALS	25,000.
COMMUNITY TEAMWORK INC. 155 MERRIMACK ST. LOWELL, MA 01852	NA	PUBLIC CHARITY	PROVIDE IMMEDIATE SUPPORT FOR FOOD AND OTHER OUT-OF-POCKET EXPENSES FOR SURVIVORS OF THE BRANCH STREET	10,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE STE 700 ARLINGTON, VA 22202	NA	PUBLIC CHARITY	MEMBERSHIPS	2,644.
FIRST UNITED BAPTIST CHURCH 99 CHURCH STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	REPAIRS TO THE HISTORIC BELL TOWER AT THE 1826 FIRST UNITED BAPTIST CHURCH IN LOWELL	10,000.
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET, SUITE 202 LOWELL, MA 01852	NA	PUBLIC CHARITY	IMPROVEMENTS TO THE FOUNDATIONS SCHOLARSHIP PROGRAM FOR HIGH SCHOOL STUDENTS IN LOWELL	20,000.
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET, SUITE 202 LOWELL, MA 01852	NA	PUBLIC CHARITY	TOM LEGGAT YOUTH OPPORTUNITIES FUND AT THE GREATER LOWELL COMMUNITY FOUNDATION	100,438.
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET, SUITE 202 LOWELL, MA 01852	NA	PUBLIC CHARITY	SUPPORT OF PROJECT LEARN, A STRATEGIC INITIATIVE TO RAISE PRIVATE DOLLARS FOR THE BENEFIT OF THE	60,000.
Total from continuation sheets				1,039,582.



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
HOUSE OF HOPE HOUSING, INC. 812 MERRIMACK STREET LOWELL, MA 01854	NA	PUBLIC CHARITY	CAPITAL SUPPORT FOR A NEW HEATING SYSTEM FOR THE ORGANIZATIONS LAKEVIEW AVENUE HOUSING PROPERTY IN	25,000.
INTERISE 197 PORTLAND STREET, 2ND FLOOR BOSTON, MA 02114	NA	PUBLIC CHARITY	CONTINUED SUPPORT FOR THE ORGANIZATIONS WORK IN SCALING SMALL BUSINESSES IN LOWELL	30,000.
INTERNATIONAL INSTITUTE OF NEW ENGLAND/INTERNATIONAL INSTITUTE OF LOWELL 1 MILK STREET BOSTON, MA 02109	NA	PUBLIC CHARITY	THE ORGANIZATIONS REFUGEE AND IMMIGRANT CLINIC IN LOWELL	30,000.
JERICHO ROAD PROJECT 20 LEXINGTON STREET CONCORD, MA 01742	NA	PUBLIC CHARITY	SECOND YEAR SUPPORT FOR THE ORGANIZATIONS PROJECT TO PROMOTE BOARD DIVERSITY AMONG NONPROFIT	15,000.
JUMPSTART FOR YOUNG CHILDREN 308 CONGRESS STREET, 6TH FLOOR BOSTON, MA 02210	NA	PUBLIC CHARITY	SUPPORT FOR JUMPSTART LOWELL AND ITS EXPANSION EFFORTS IN LOWELL, TO INCREASE THE NUMBER OF	30,000.
JUVENILE COURT RESTORATIVE JUSTICE DIVERSION 175 CABOT STREET, SUITE 100 LOWELL, MA 01854	NA	PUBLIC CHARITY	CAPACITY-BUILDING SUPPORT FOR THE ORGANIZATIONS WORK IN LOWELL, TO PROVIDE ALTERNATIVE SENTENCING	30,000.
LET'S GET READY 89 SOUTH STREET, SUITE 401 BOSTON, MA 02111	NA	PUBLIC CHARITY	SUPPORT OF COLLEGE PREP AND RETENTION WORK WITH LOWELL STUDENTS	20,000.
LOWELL COMMUNITY HEALTH CENTER 161 JACKSON STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	HEALTH CENTERS CAPITAL CAMPAIGN FOR A NEW FACILITY	140,000.
LOWELL COMMUNITY LOAN FUND 450 MERRIMACK STREET LOWELL, MA 01854	NA	PUBLIC CHARITY	ASSIST THE ORGANIZATION AS IT GROWS ITS SMALL BUSINESS LENDING PORTFOLIO	25,000.
LOWELL TRANSITIONAL LIVING CENTER 205-209 MIDDLESEX STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	SUPPORT OF STIPENDS FOR A NEW EMPLOYMENT INITIATIVE FOR SHELTER RESIDENTS	20,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
LUCY'S LOVE BUS CHARITABLE TRUST 89 SOUTH STREET SUITE 203 BOSTON, MA 02111	NA	PUBLIC CHARITY	PROVIDE INTEGRATIVE HEALTH THERAPY TO LOWELL CHILDREN DIAGNOSED WITH CANCER	10,000.
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS 1046 CAMBRIDGE STREET CAMBRIDGE, MA 02139	NA	PUBLIC CHARITY	FEASIBILITY STUDY FOR THE CREATION OF AFFORDABLE ASSISTED LIVING UNITS FOR ELDERLY PORTUGUESE	15,000.
MERRIMACK VALLEY PROJECT, INC. 1045 ESSEX STREET LAWRENCE, MA 01841	NA	PUBLIC CHARITY	EDUCATE LOWELLS DOMESTIC WORKERS AND THEIR EMPLOYERS ABOUT THEIR RIGHTS UNDER THE NEW DOMESTIC WORKERS <sup>2</sup>	15,000.
MIDDLESEX COMMUNITY COLLEGE PO BOX 716 BEDFORD, MA 01730	NA	PUBLIC CHARITY	PROJECT TO PRESERVE CAMBODIAN CLASSICAL MUSIC IN LOWELL	37,000.
OPEN PANTRY OF GREATER LOWELL 13 HURD STREET LOWELL, MA 01851	NA	PUBLIC CHARITY	CAPITAL SUPPORT TOWARD THE PURCHASE OF A NEW FOOD DELIVERY TRUCK FOR THE PANTRY	30,000.
PAWTUCKET CONGREGATIONAL CHURCH 15 MAMMOTH ROAD LOWELL, MA 01854	NA	PUBLIC CHARITY	CAPITAL SUPPORT FOR THE NEW KAYS LUNCH PROGRAM, A CHURCH-BASED PROGRAM OFFERING FREE LUNCH TO	25,000.
JUSTICE RESOURCE INSTITUTE F/B/O REDISCOVERY 296 NEWTON STREET, SUITE 150 WALTHAM, MA 02453	NA	PUBLIC CHARITY	STARTUP SUPPORT FOR THE YOUTHHARBORS PROGRAM AT LOWELL HIGH SCHOOL, SERVING HOMELESS AND FORMERLY	25,000.
UNITED TEEN EQUALITY CENTER 15 WARREN STREET, #3 LOWELL, MA 01852	NA	PUBLIC CHARITY	SECOND-YEAR FUNDING TO SUPPORT EXPANSION OF THE ORGANIZATIONS SOCIAL ENTERPRISE PROGRAMS FOR YOUTH IN	25,000.
UNITED WAY OF MASSACHUSETTS BAY AND MERRIMACK VALLEY 51 SLEEPER STREET BOSTON, MA 02110	NA	PUBLIC CHARITY	TWO GRANTS IN SUPPORT OF THE SUMMER EXPERIENCES CAMPING PROGRAM FOR LOWELL YOUTH	89,500.
UNIVERSITY OF MASSACHUSETTS LOWELL 1 UNIVERSITY AVENUE LOWELL, MA 01854	NA	PUBLIC CHARITY	TO LAUNCH AN OPEN-SOURCE MAPPING PROGRAM DOCUMENTING KEY ISSUES OF IMPORTANCE TO LOWELL	25,000.
Total from continuation sheets				



**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - A BRUSH WITH HISTORY

CAPACITY BUILDING, INCLUDING SUPPORT FOR A COLLABORATIVE PROJECT WITH  
YOUTHBUILD OF GREATER LOWELL

NAME OF RECIPIENT - CHRIST CHURCH UNITED IN LOWELL

EMERGENCY FINANCIAL ASSISTANCE TO LOWELL RESIDENTS, INCLUDING  
PARISHIONERS OF CHRIST CHURCH, AS ESTABLISHED BY THE WILL OF THEODORE  
EDSON PARKER

NAME OF RECIPIENT - COMMUNITY SERVINGS

SUPPORT OF THE ORGANIZATION'S FOOD DELIVERY PROGRAM FOR CRITICALLY ILL  
HOME-BOUND INDIVIDUALS IN LOWELL

NAME OF RECIPIENT - COMMUNITY TEAMWORK INC.

PROVIDE IMMEDIATE SUPPORT FOR FOOD AND OTHER OUT-OF-POCKET EXPENSES FOR  
SURVIVORS OF THE BRANCH STREET FIRE, WHICH OCCURRED IN LOWELL IN JULY  
2014

NAME OF RECIPIENT - GREATER LOWELL COMMUNITY FOUNDATION

SUPPORT OF PROJECT LEARN, A STRATEGIC INITIATIVE TO RAISE PRIVATE  
DOLLARS FOR THE BENEFIT OF THE LOWELL PUBLIC SCHOOLS

NAME OF RECIPIENT - HOUSE OF HOPE HOUSING, INC.

CAPITAL SUPPORT FOR A NEW HEATING SYSTEM FOR THE ORGANIZATIONS LAKEVIEW  
AVENUE HOUSING PROPERTY IN LOWELL

NAME OF RECIPIENT - JERICHO ROAD PROJECT

SECOND YEAR SUPPORT FOR THE ORGANIZATIONS PROJECT TO PROMOTE BOARD

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

## DIVERSITY AMONG NONPROFIT ORGANIZATIONS IN LOWELL

NAME OF RECIPIENT - JUMPSTART FOR YOUNG CHILDREN

SUPPORT FOR JUMPSTART LOWELL AND ITS EXPANSION EFFORTS IN LOWELL, TO  
INCREASE THE NUMBER OF PRESCHOOL CHILDREN SERVED BY THE PROGRAM

NAME OF RECIPIENT - JUVENILE COURT RESTORATIVE JUSTICE DIVERSION

CAPACITY-BUILDING SUPPORT FOR THE ORGANIZATIONS WORK IN LOWELL, TO  
PROVIDE ALTERNATIVE SENTENCING PROGRAM FOR FIRST-TIME JUVENILE  
OFFENDERS

NAME OF RECIPIENT - MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS

FEASIBILITY STUDY FOR THE CREATION OF AFFORDABLE ASSISTED LIVING UNITS  
FOR ELDERLY PORTUGUESE SPEAKERS IN MASSACHUSETTS, INCLUDING THOSE  
LIVING IN LOWELL

NAME OF RECIPIENT - MERRIMACK VALLEY PROJECT, INC.

EDUCATE LOWELLS DOMESTIC WORKERS AND THEIR EMPLOYERS ABOUT THEIR RIGHTS  
UNDER THE NEW DOMESTIC WORKERS' BILL OF RIGHTS, A BILL PASSED IN  
MASSACHUSETTS IN JULY 2014

NAME OF RECIPIENT - PAWTUCKET CONGREGATIONAL CHURCH

CAPITAL SUPPORT FOR THE NEW KAYS LUNCH PROGRAM, A CHURCH-BASED PROGRAM  
OFFERING FREE LUNCH TO HUNGRY FAMILIES AND INDIVIDUALS

NAME OF RECIPIENT - JUSTICE RESOURCE INSTITUTE F/B/O REDISCOVERY

STARTUP SUPPORT FOR THE YOUTHHARBORS PROGRAM AT LOWELL HIGH SCHOOL,  
SERVING HOMELESS AND FORMERLY HOMELESS STUDENTS ATTENDING THE SCHOOL

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNITED TEEN EQUALITY CENTER

SECOND-YEAR FUNDING TO SUPPORT EXPANSION OF THE ORGANIZATIONS SOCIAL  
ENTERPRISE PROGRAMS FOR YOUTH IN LOWELL

NAME OF RECIPIENT - UNIVERSITY OF MASSACHUSETTS LOWELL

PLANNING STUDY TO IDENTIFY AND RECOMMEND SPECIFIC IMPROVEMENTS TO  
FOSTER BETTER CONNECTION BETWEEN UMASS LOWELLS THREE CAMPUSES

NAME OF RECIPIENT - YWCA OF LOWELL

SUPPORT FOR MILL CITY GROWS COMMUNITY GARDENING, FOOD PROVISION, AND  
EDUCATION PROGRAM IN LOWELL

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	
K-1 FLOW THRU	4,108.	0.	4,108.	4,108.	4,108.	
VARIOUS SECURITIES	581,961.	0.	581,961.	581,961.	581,961.	
TO PART I, LINE 4	586,069.	0.	586,069.	586,069.	586,069.	

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME			
INCOME FROM INVESTMENT PARTNERSHIPS	-128,728.	0.	0.			
ROYALTY INCOME	126,074.	126,074.	0.			
MASS CIT CREDIT RECEIVABLE	25,000.	25,000.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	22,346.	151,074.	0.			

FORM 990-PF		LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	106.	0.	0.	106.		
TO FM 990-PF, PG 1, LN 16A	106.	0.	0.	106.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,700.	0.	0.	1,995.
TO FORM 990-PF, PG 1, LN 16B	5,700.	0.	0.	1,995.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT MAKING EXPENSE	126,803.	0.	0.	126,803.
BANK ADMINISTRATIVE EXPENSE	7,154.	2,862.	0.	4,292.
ADVISORY FEES	3,000.	1,050.	0.	1,950.
TO FORM 990-PF, PG 1, LN 16C	136,957.	3,912.	0.	133,045.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,017.	3,017.	0.	0.
FEDERAL 990PF EXCISE TAX	65,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	68,017.	3,017.	0.	0.



FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	2,875.	2,875.	0.	0.	
ROYALTY RELATED EXPENSES	57,013.	57,013.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	59,888.	59,888.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
K-1 FLOW THRU LOSS	128,728.				
K-1 PARTNERSHIP DISTRIBUTIONS	173,431.				
TOTAL TO FORM 990-PF, PART III, LINE 3	302,159.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED GAIN / LOSS	4,506,705.				
K-1 FLOW THRU GAINS, INT AND DIV.	1,170.				
K-1 CAPITAL GAIN ON DISTRIBUTIONS	126,326.				
TOTAL TO FORM 990-PF, PART III, LINE 5	4,634,201.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY SECURITIES	25,328,693.	25,328,693.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,328,693.	25,328,693.		

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	182,364.	182,364.
TOTAL TO FORM 990-PF, PART II, LINE 10C	182,364.	182,364.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS IN LP	FMV	780,711.	780,711.
TOTAL TO FORM 990-PF, PART II, LINE 13		780,711.	780,711.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT	20,000.	0.	0.
ACCRUED INTEREST ON INVESTMENTS	0.	22,915.	22,915.
CIT CREDIT RECEIVABLE	0.	25,000.	25,000.
TO FORM 990-PF, PART II, LINE 15	20,000.	47,915.	47,915.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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PHILIP HALL  
77 SUMMER STREET 8TH FLOOR  
BOSTON, MA 02110

---

TELEPHONE NUMBER

---

617-426-7080

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FORM AND CONTENT OF APPLICATIONS

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APPLICANTS ARE ENCOURAGED TO APPLY ONLINE AT [HTTP://PARKERFOUNDATION.GMAFOUNDATIONS.COM](http://PARKERFOUNDATION.GMAFOUNDATIONS.COM). ALL PROPOSALS SHOULD INCLUDE A SHORT DESCRIPTION OF THE PURPOSES, PROGRAMS, AND HISTORY OF THE ORGANIZATION, A DESCRIPTION OF THE PROJECT FOR WHICH FINANCIAL ASSISTANCE IS REQUESTED, THE AMOUNT DESIRED, AND PLANS FOR CONTINUATION OF THE PROJECT AFTER PARKER'S FUNDING HAS ENDED. INCLUDE A LIST OF BOARD MEMBERS, WITH AN INDICATION OF THEIR ORGANIZATIONAL AFFILIATIONS, SPECIAL SKILLS, AND LINKS TO THE COMMUNITY, A COMPLETED DIVERSITY FORM DETAILING RACIAL AND ETHNIC COMPOSITIONS OF BOARD, STAFF, AND CONSTITUENTS, A COPY OF THE ORGANIZATION'S MOST RECENT AUDITED FINANCIAL STATEMENTS, A COPY OF THE MOST RECENT IRS FORM 990, WITH ALL ATTACHMENTS AND SCHEDULES, A CURRENT ORGANIZATIONAL BUDGET, INCLUDING PROJECTED INCOME AND EXPENDITURES, BIO STATEMENTS OR RESUMES OF KEY PROJECT STAFF AND A PROJECT BUDGET.

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ANY SUBMISSION DEADLINES

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PROPOSAL DEADLINES ARE JANUARY 15, MAY 15, WHICH CORRESPOND TO TRUSTEE MEETINGS

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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TRUSTEES DO NOT USUALLY AWARD FUNDS FOR THE OPERATING EXPENSES OF CHARITABLE ORGANIZATIONS, FOR ENDOWMENT, OR TO FUND DEFICITS. GRANTS ARE RESTRICTED TO ORGANIZATIONS THAT ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND ARE CLASSIFIED AS "NOT A PRIVATE FOUNDATION" UNDER SECTION 509(A). NO AWARDS ARE MADE TO INDIVIDUALS.

# FIDUCIARY TRUST

Gross Loss - 2014

Investment Report  
for the period July 01, 2014 to July 28, 2014

## SUMMARY OF INVESTMENTS

### VALUE OF ACCOUNT ON JULY 28, 2014

Principal	Income	Total value
\$0.00	\$0.00	\$0.00

### CHANGE IN VALUE

	Value on July 28, 2014 (\$)	Net change this period		Value on December 31, 2013 (\$)	Net change year to date	
		June 30, 2014 (\$)	(%)		(%)	(%)
Principal	0.00	60,541.98	-100.00%	25,464,591.30	-25,464,591.30	-100.00%
Income	0.00	-4,538.38	nm	27,177.26	-27,177.26	nm
<b>Total</b>	<b>\$0.00</b>	<b>\$56,003.60</b>	<b>-100.00%</b>	<b>\$25,491,768.56</b>	<b>-\$25,491,768.56</b>	<b>-100.00%</b>

### CAPITAL GAINS OR LOSSES

	Year to date (\$)	
	This period (\$)	On July 28, 2014
Short-term gain or loss	0.00	0.00
Long-term gain or loss	0.00	60,510.48
<b>Total realized gain or loss</b>	<b>\$0.00</b>	<b>\$60,510.48</b>

Unrealized gain or loss	\$0.00
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### ESTIMATED ANNUAL INCOME

	Estimated Income (\$)	Yield
<b>Total</b>	<b>\$0.00</b>	<b>0.00%</b>

**THEODORE EDSON PARKER  
FOUNDATION  
GMA FOUNDATIONS**

Total Known Realized Gain/(Loss) \$/ % Total Known Short-Term Gain/(Loss) Total Known Long-Term Gain/(Loss)  
\$3,363,810.59/63.66% (\$30,073.84) \$3,393,884.43  
Total Known Proceeds Total Known Cost Basis  
\$8,648,105.50 \$5,284,310.69

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
00206RAV4	AT&T INC 2.5%15 DUE 08/15/15	07/15/2014	05/27/2014	4,000.00000	\$4,095.02	\$4,096.32	(\$1.30)		(\$1.30)	(0.03%)	
494550106	KINDER MORGAN ENERGY XXXCASH/ STOCK MERGER EFF 11/28/14	12/03/2014	03/12/2003	7,300.00000	\$743,580.98	\$266,074.78		\$477,506.20	\$477,506.20	179.46%	
71645WAT8	PETROBRAS INTL 3.875%16F DUE 01/27/16PETROBRAS INTL FIN	11/20/2014	06/05/2014	10,000.00000	\$10,020.00	\$10,261.56	(\$241.56)		(\$241.56)	(2.35%)	
AGN	ALLERGAN INC EXCHANGE OFFER EXP 08/15/2014	08/06/2014	04/03/2014	1,975.00000	\$309,298.24	\$247,211.21	\$62,087.03		\$62,087.03	25.11%	
BBL	BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2 ORD	04/01/2014	06/15/2009	4,200.00000	\$263,591.92	\$198,906.96		\$64,684.96	\$64,684.96	32.52%	
BPT	B P PRUDHOE BAY RLTY TR ROYALTY TRUST	03/31/2014	03/16/2005	7,200.00000	\$609,279.02	\$472,180.32		\$137,098.70	\$137,098.70	29.04%	
CNI	CANADIAN NATL RY COF	03/31/2014	05/20/2008	5,700.00000	\$321,380.73	\$162,043.31		\$159,337.42	\$159,337.42	98.33%	
DLX	DE LUXE CORP	03/31/2014	09/27/2010	3,000.00000	\$156,806.58	\$55,418.40		\$101,388.18	\$101,388.18	182.95%	
DUK	DUKE ENERGY CORP NEW	04/01/2014	09/27/2010	1,000.00000	\$70,571.09	\$53,819.39		\$16,751.70	\$16,751.70	31.13%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
EIBLX	EATON VANCE FLOATING RATE FD CL I	08/25/2014	04/02/2014	21,978 02200	\$199,950 05	\$201,338 69	(\$1,372 86)		(\$1,372 86)	(0.68%)	w
EMR	EMERSON ELECTRIC CO	12/10/2014	04/01/2014	3,885 00000	\$238,710 08	\$261,408 46	(\$22 698 38)		(\$22,698 38)	(8.68%)	
ETN	EATON CORP PLC F	08/25/2014	Hide Lots	6,000 00000	\$422,035 52	\$305,553 60		\$116,481.92	\$116,481.92	38.12%	
		08/25/2014	12/04/2012	5,000 00000	\$351,696 27	\$254,628 00		\$97,068 27	\$97,068 27	38.12%	
		08/25/2014	12/04/2012	1,000 00000	\$70,339 25	\$50,925 60		\$19,413 65	\$19,413 65	38.12%	
FCX	FREEPORT MCMORAN INC	12/10/2014	06/15/2003	6,000 00000	\$145,049 84	\$167,244 30		(\$22,194 46)	(\$22,194 46)	(13.27%)	
GIS	GENERAL MILLS INC	04/07/2014	Hide Lots	9,000 00000	\$469,362 18	\$322,673 70		\$146,688 48	\$146,688 48	45.46%	
		04/07/2014	12/17/2009	6,000 00000	\$312,908 12	\$207,104 10		\$105,804 02	\$105,804 02	51.09% t	
		04/07/2014	06/15/2010	2,000 00000	\$104,302 71	\$76,659 60		\$27,643 11	\$27,643 11	36.08% t	
		04/07/2014	06/17/2010	1,000 00000	\$52,151 35	\$38,910 00		\$13,241 35	\$13,241 35	34.03% t	
HSY	HERSHEY COMPANY	08/11/2014	04/07/2014	3,000 00000	\$270,708 37	\$310,700 95	(\$39 992 58)		(\$39,992 58)	(12.87%)	
IBM	INTL BUSINESS MACHINES	05/01/2014	03/08/2010	1,000 00000	\$195,118 54	\$126,575 30		\$68,543 24	\$68,543 24	54.15%	
KMI	KINDER MORGAN INC	12/05/2014	12/03/2014	0 63000	\$26 30	\$26 17	\$0 13		\$0 13	0.50%	
KMP	KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT	03/31/2014	03/12/2003	6,500 00000	\$480,269 99	\$236,915 90	B-0	\$243,354 09	\$243,354 09	102.72%	
MMM	3M COMPANY	04/01/2014	12/17/2009	3,000 00000	\$409,276 80	\$243,149 10		\$166,127 70	\$166,127 70	68.32%	
NGG	NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5 ORD	03/31/2014	09/29/2011	4,500 00000	\$309,957 70	\$226,752 30		\$83,205 40	\$83,205 40	36.69%	
OKS	ONEOK PARTNERS LP	03/31/2014	05/24/2004	12,000 00000	\$642,039 26	\$230,117 40	B-0	\$411,921 86	\$411,921 86	179.01%	
PCL	PLUM CREEK TIMBER CO REIT	04/03/2014	02/12/2002	9,000 00000	\$380,613 34	\$259,825 69		\$120,787 65	\$120,787 65	46.49%	
PG	PROCTER & GAMBLE	12/10/2014	07/13/1989	770 00000	\$69,413 49	\$5,547 87		\$63,865 62	\$63,865 62	1151.17%	
PG	PROCTER & GAMBLE	07/02/2014	07/13/1989	1,260 00000	\$100,250 81	\$9,078 34		\$91,172 47	\$91,172 47	1004.29%	
PG	PROCTER & GAMBLE	10/24/2014	07/13/1989	80 00000	\$6,836 58	\$576 40		\$6,260 18	\$6,260 18	1086.08%	
PG	PROCTER & GAMBLE	03/31/2014	07/13/1989	5,000 00000	\$401,562 68	\$36,025 15		\$365,537 53	\$365,537 53	1014.67%	
POT	POTASH CORP SASK INC F	03/31/2014	06/15/2009	2,700 00000	\$97,518 29	\$101,005 56		(\$3,487 27)	(\$3,487 27)	(3.45%)	
RYN	RAYONIER INC REIT	03/31/2014	03/16/2005	16,875 00000	\$773,270 84	\$362,501 96		\$410,768 88	\$410,768 88	113.31%	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
SNY	SANOFI ADR FSPONSORED ADR 2 ADR REP 1 ORD	11/03/2014	04/01/2014	4,445 00000	\$202,969 26	\$230,823 58	(\$27,854 32)		(\$27,854 32)	(12 07%)	
<input type="checkbox"/> SYT	SYNGENTA AG ADR FSPONSORED ADR 1 ADR REP 1/5 ORD	03/31/2014	Hide Lots	3,000 00000	\$227,431 02	\$175,047 24		\$52,383 78	\$52,383 78	29 93%	
		03/31/2014	06/15/2003	1,000 00000	\$75,810 34	\$47,356 88		\$28,453 46	\$28,453 46	60 08%	t
		03/31/2014	06/19/2009	2,000 00000	\$151,620 68	\$127,690 36		\$23,930 32	\$23,930 32	18 74%	t
XOM	EXXON MOBIL CORPORATION	03/31/2014	12/17/1912	1,200 00000	\$117,110 98	\$1,410 78		\$115,700 20	\$115,700 20	8201.15%	

#### Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page. We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data. Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

#### Footnotes apply where indicated on the data view.

**Missing:** Indicates cost basis has not been provided for this security

**Not Tracked:** Indicates original cost basis is not available

1. a Data for this holding has been edited or provided by the Advisor  
e Data for this holding has been edited or provided by the end client  
t Data for this holding has been edited or provided by a third party  
w Cost Basis adjusted due to a wash sale

- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab

(0307-0369)



Schwab One® Account of  
**THEODORE EDSON PARKER  
FOUNDATION**

Account Number  
**8450-4887**

Report Period  
**March 12 - December 31,  
2014**

## 2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

### Your Independent Investment Manager and/or Advisor

ENTERPRISE BANK & TRUST CO  
FA MASTER ATTN: TRACI BETANCUR  
MF ACCOUNTS  
222 MERRIMACK ST FL 2  
LOWELL MA 01852  
1 (978) 459-9000

*The custodian of your brokerage account is Charles Schwab & Co., Inc.*  
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

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### Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to [www.schwab.com/sa\\_reports](http://www.schwab.com/sa_reports) to view your documents securely online.

**Need help reading this report?**  
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

THEODORE EDSON PARKER  
GMA FOUNDATION  
77 SUMMER ST  
BOSTON MA 02110

**Enterprise Bank**  
Investment Advisory Group

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.





Schwab One® Account of  
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2014**

## 2014 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GT ADVANCED TECHS INC: GTATQ	4,000.0000	06/03/14	11/19/14	\$2,013.01	\$62,832.55	(\$60,819.54)
Security Subtotal				\$2,013.01	\$62,832.55	(\$60,819.54)
KINDER MORGAN INC: KMI	0.4000	12/03/14	12/05/14	\$16.70	\$16.61	\$0.09
Security Subtotal				\$16.70	\$16.61	\$0.09
Total Short-Term				\$2,029.71	\$62,849.16	(\$60,819.45) B-0
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2: BBL	200.0000	06/15/09	06/03/14	\$12,531.24	\$9,471.76 <sup>1</sup>	\$3,059.48
BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2: BBL	200.0000	06/15/09	06/03/14	\$12,531.25	\$9,471.76 <sup>1</sup>	\$3,059.49
BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2: BBL	1,000.0000	10/05/10	06/03/14	\$62,656.22	\$66,159.00 <sup>1</sup>	(\$3,502.78)
Security Subtotal				\$87,718.71	\$85,102.52	\$2,616.19

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.



Schwab One® Account of  
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## 2014 Year-End Schwab Gain/Loss Report

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

### Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CANADIAN NATL RY CO F: CNI	500.0000	05/20/08	06/03/14	\$30,293.38	\$14,214.33 <sup>1</sup>	\$16,079.05
<b>Security Subtotal</b>				<b>\$30,293.38</b>	<b>\$14,214.33</b>	<b>\$16,079.05</b>
EATON CORP PLC F: ETN	500.0000	12/04/12	07/21/14	\$38,839.19	\$25,952.80	\$12,886.39
<b>Security Subtotal</b>				<b>\$38,839.19</b>	<b>\$25,952.80</b>	<b>\$12,886.39</b>
EXXON MOBIL CORPORATION: XOM	201.0000	12/17/12	05/23/14	\$20,405.89	\$236.31 <sup>1</sup>	\$20,169.58
EXXON MOBIL CORPORATION: XOM	299.0000	12/17/12	05/23/14	\$30,355.04	\$351.52 <sup>1</sup>	\$30,003.52
<b>Security Subtotal</b>				<b>\$50,760.93</b>	<b>\$587.83</b>	<b>\$50,173.10</b>
INTL BUSINESS MACHINES: IBM	100.0000	12/20/10	05/06/14	\$19,014.68	\$14,470.29 <sup>1</sup>	\$4,544.39
INTL BUSINESS MACHINES: IBM	900.0000	12/20/10	05/06/14	\$171,121.37	\$130,232.61 <sup>1</sup>	\$40,888.76
<b>Security Subtotal</b>				<b>\$190,136.05</b>	<b>\$144,702.90</b>	<b>\$45,433.15</b>
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	100.0000	03/12/03	07/03/14	\$8,251.43	\$3,644.86 <sup>1</sup>	\$4,606.57
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	100.0000	03/12/03	07/03/14	\$8,251.73	\$3,644.86 <sup>1</sup>	\$4,606.87
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	100.0000	03/12/03	07/03/14	\$8,251.73	\$3,644.86 <sup>1</sup>	\$4,606.87



Schwab One® Account of  
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8450-4887

Report Period  
March 12 - December 31,  
2014

## 2014 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	100.0000	03/12/03	07/03/14	\$8,251.73	\$3,644.86 <sup>1</sup>	\$4,606.87
KINDER MORGAN ENERGY LP UNIT LTD PARTNERSHIP INT: KMP	200.0000	03/12/03	07/03/14	\$16,502.85	\$7,289.72 <sup>1</sup>	\$9,213.13
Security Subtotal				\$49,509.47	\$21,869.16 B-0	\$27,640.31
KINDER MORGAN ENERGY XXXCASH/STOCK MERGER EFF 11/28/14: 494550106	4,000.0000	05/24/04	12/03/14	\$407,441.63	\$163,430.00 <sup>1</sup> ✓	\$244,011.63
Security Subtotal				\$407,441.63	\$163,430.00	\$244,011.63
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5: NGG	500.0000	09/04/12	06/03/14	\$36,616.24	\$27,390.00	\$9,226.24
Security Subtotal				\$36,616.24	\$27,390.00	\$9,226.24
ONEOK PARTNERS LP: OKS	100.0000	05/24/04	05/07/14	\$5,636.18	\$1,917.64 <sup>1</sup>	\$3,718.54
ONEOK PARTNERS LP: OKS	100.0000	05/24/04	05/07/14	\$5,635.48	\$1,917.65 <sup>1</sup>	\$3,717.83
ONEOK PARTNERS LP: OKS	100.0000	05/24/04	05/07/14	\$5,636.18	\$1,917.65 <sup>1</sup>	\$3,718.53
ONEOK PARTNERS LP: OKS	200.0000	05/24/04	05/07/14	\$11,272.36	\$3,835.29 <sup>1</sup>	\$7,437.07
ONEOK PARTNERS LP: OKS	200.0000	05/24/04	05/07/14	\$11,270.96	\$3,835.29 <sup>1</sup>	\$7,435.67



Schwab One® Account of  
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Account Number  
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Report Period  
**March 12 - December 31,  
2014**

## 2014 Year-End Schwab Gain/Loss Report

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

### Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ONEOK PARTNERS LP: OKS	200.0000	05/24/04	05/07/14	\$11,270.96	\$3,835.29 <sup>1</sup>	\$7,435.67
ONEOK PARTNERS LP: OKS	200.0000	05/24/04	05/07/14	\$11,274.76	\$3,835.29 <sup>1</sup>	\$7,439.47
ONEOK PARTNERS LP: OKS	700.0000	05/24/04	05/07/14	\$39,461.64	\$13,423.51 <sup>1</sup>	\$26,038.13
ONEOK PARTNERS LP: OKS	8.0000	12/16/08	07/03/14	\$466.89	\$184.03 <sup>1</sup>	\$282.86
ONEOK PARTNERS LP: OKS	37.0000	12/16/08	07/03/14	\$2,159.35	\$851.12 <sup>1</sup>	\$1,308.23
ONEOK PARTNERS LP: OKS	55.0000	12/16/08	07/03/14	\$3,208.86	\$1,265.18 <sup>1</sup>	\$1,943.68
ONEOK PARTNERS LP: OKS	100.0000	12/16/08	07/03/14	\$5,836.08	\$2,300.34 <sup>1</sup>	\$3,535.74
ONEOK PARTNERS LP: OKS	300.0000	12/16/08	07/03/14	\$17,508.23	\$6,901.00 <sup>1</sup>	\$10,607.23
Security Subtotal				\$130,637.93	\$46,019.28 B-0	\$84,618.65
PROCTER & GAMBLE: PG	58.0000	07/13/89	05/07/14	\$4,758.43	\$417.89 <sup>1</sup>	\$4,340.54
PROCTER & GAMBLE: PG	100.0000	07/13/89	05/07/14	\$8,204.20	\$720.50 <sup>1</sup>	\$7,483.70
PROCTER & GAMBLE: PG	642.0000	07/13/89	05/07/14	\$52,669.04	\$4,625.63 <sup>1</sup>	\$48,043.41
PROCTER & GAMBLE: PG	200.0000	07/13/89	05/23/14	\$16,116.46	\$1,441.01 <sup>1</sup>	\$14,675.45



Schwab One® Account of  
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March 12 - December 31,  
2014

## 2014 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)				Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]		
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE: PG	300.0000	07/13/89	05/23/14	\$24,174.70	\$2,161.51 <sup>1</sup>	\$22,013.19
PROCTER & GAMBLE: PG	200.0000	07/13/89	06/03/14	\$15,967.07	\$1,441.01 <sup>1</sup>	\$14,526.06
PROCTER & GAMBLE: PG	300.0000	07/13/89	06/03/14	\$23,950.00	\$2,161.51 <sup>1</sup>	\$21,788.49
Security Subtotal				\$145,839.90	\$12,969.06	\$132,870.84
RAYONIER INC REIT: RYN	225.0000	03/16/05	06/03/14	\$10,800.45	\$4,833.36 <sup>1</sup>	\$5,967.09
RAYONIER INC REIT: RYN	300.0000	03/16/05	06/03/14	\$14,401.49	\$6,444.48 <sup>1</sup>	\$7,957.01
RAYONIER INC REIT: RYN	600.0000	03/16/05	06/03/14	\$28,802.99	\$12,888.96 <sup>1</sup>	\$15,914.03
Security Subtotal				\$54,004.93	\$24,166.80	\$29,838.13
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	100.0000	12/17/12	05/23/14	\$7,905.69	\$242.22 <sup>1</sup>	\$7,663.47
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	100.0000	12/17/12	05/23/14	\$7,905.69	\$242.22 <sup>1</sup>	\$7,663.47
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	200.0000	12/17/12	05/23/14	\$15,811.78	\$484.43 <sup>1</sup>	\$15,327.35
Security Subtotal				\$31,623.16	\$968.87	\$30,654.29



Schwab One® Account of  
**THEODORE EDSON PARKER  
FOUNDATION**

Account Number  
**8450-4887**

Report Period  
**March 12 - December 31,  
2014**

## 2014 Year-End Schwab Gain/Loss Report

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out (FIFO)

### Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
3M COMPANY: MMM	48.0000	03/21/11	07/21/14	\$6,915.98	\$4,398.12	\$2,517.86
3M COMPANY: MMM	100.0000	03/21/11	07/21/14	\$14,407.78	\$9,162.75	\$5,245.03
3M COMPANY: MMM	100.0000	03/21/11	07/21/14	\$14,407.78	\$9,162.75	\$5,245.03
3M COMPANY: MMM	100.0000	03/21/11	07/21/14	\$14,407.78	\$9,162.75	\$5,245.03
3M COMPANY: MMM	100.0000	03/21/11	07/21/14	\$14,408.88	\$9,162.75	\$5,246.13
3M COMPANY: MMM	100.0000	03/21/11	07/21/14	\$14,408.88	\$9,162.75	\$5,246.13
3M COMPANY: MMM	152.0000	03/21/11	07/21/14	\$21,898.32	\$13,927.38	\$7,970.94
3M COMPANY: MMM	300.0000	03/21/11	07/21/14	\$43,222.78	\$27,488.25	\$15,734.53
Security Subtotal				\$144,078.18	\$91,627.50	\$52,450.68
Total Long-Term				\$1,397,499.70	\$659,001.05	\$738,498.65
Total Realized Gain or (Loss)				\$1,399,529.41	\$721,850.21	\$677,679.20

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options



Schwab One® Account of  
THEODORE EDSON PARKER  
FOUNDATION

Report Period  
March 12 - December 31,  
2014

Account Number  
8450-4887

## 2014 Year-End Schwab Gain/Loss Report

### Endnotes For Your Account

Symbol - Endnote Legend

† Data for this holding has been edited or provided by a third party.



Schwab One® Account of  
THEODORE EDSON PARKER FOUNDATI

Account Number  
7424-7305

Report Period  
April 24 - December 31,  
2014

## 2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

### Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to [www.schwab.com/reports](http://www.schwab.com/reports) to view your documents securely online and visit [www.schwab.com/paperless\\_service](http://www.schwab.com/paperless_service) to manage your delivery preferences.

### Customer Service and Account Information

**Customer Service and Trading:**  
Call your Schwab Representative  
1 (800) 435-4000

**Schwab by Phone™ Automated Services:**  
1 (800) 435-8804

**TeleBroker®:**  
1 (800) 272-4922

**Visit Our Web Site:**  
[schwab.com](http://schwab.com)

### Cost Basis:

To track cost basis and gain/loss information online, please go to the gain/loss tab after logging into your account.

THEODORE EDSON PARKER FOUNDATI  
GMA FOUNDATIONS  
77 SUMMER ST, 8TH FLOOR  
BOSTON MA 02110

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report





Schwab One® Account of  
THEODORE EDSON PARKER FOUNDATI

Account Number  
7424-7305

Report Period  
April 24 - December 31,  
2014

## 2014 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINDER MORGAN INC: KMI	0.2600	12/03/14	12/05/14	\$10.86	\$10.80	\$0.06
Security Subtotal				\$10.86	\$10.80	\$0.06
SEADRILL LTD F: SDRL	500.0000	05/29/14	12/01/14	\$6,927.61	\$19,252.24	(\$12,324.63)
SEADRILL LTD F: SDRL	1,500.0000	05/29/14	12/01/14	\$20,784.33	\$57,756.71	(\$36,972.38)
Security Subtotal				\$27,711.94	\$77,008.95	(\$49,297.01)
Total Short-Term				\$27,722.80	\$77,019.75	(\$49,296.95)
						B-0
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	97.0000	09/20/89	07/24/14	\$3,449.78	\$1,372.91 <sup>†</sup>	\$2,076.87
A T & T INC NEW: T	3.0000	03/26/91	07/24/14	\$106.69	\$42.01 <sup>†</sup>	\$64.68
A T & T INC NEW: T	797.0000	03/26/91	07/24/14	\$28,345.90	\$11,161.97 <sup>†</sup>	\$17,183.93
A T & T INC NEW: T	1,103.0000	09/27/10	07/24/14	\$39,229.01	\$31,641.98 <sup>†</sup>	\$7,587.03
Security Subtotal				\$71,131.38	\$44,218.87	\$26,912.51

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report



Schwab One® Account of  
THEODORE EDSON PARKER FOUNDATI

Account Number  
7424-7305

Report Period  
April 24 - December 31,  
2014

## 2014 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2: BBL	400.0000	06/15/09	05/29/14	\$25,941.45	\$18,943.52 <sup>1</sup>	\$6,997.93
BHP BILLITON ADR NEW FSPONSORED ADR 1 ADR REP 2: BBL	600.0000	10/05/10	05/29/14	\$38,912.17	\$39,695.40 <sup>1</sup>	(\$783.23)
Security Subtotal				\$64,853.62	\$58,638.92	\$6,214.70
FREEPORT MCMORAN COPPER: FCX	2,000.0000	06/15/09	06/18/14	\$68,433.94	\$55,748.10 <sup>1</sup>	\$12,685.84
Security Subtotal				\$68,433.94	\$55,748.10	\$12,685.84
GENERAL MILLS INC: GIS	500.0000	06/17/10	07/24/14	\$26,485.42	\$19,455.00 <sup>1</sup>	\$7,030.42
GENERAL MILLS INC: GIS	300.0000	09/27/10	07/24/14	\$15,891.25	\$11,034.96 <sup>1</sup>	\$4,856.29
GENERAL MILLS INC: GIS	2,200.0000	09/27/10	07/24/14	\$116,527.06	\$80,923.04 <sup>1</sup>	\$35,604.02
Security Subtotal				\$158,903.73	\$111,413.00	\$47,490.73
INTL BUSINESS MACHINES: IBM	1,000.0000	12/20/10	07/11/14	\$186,832.92	\$144,702.90 <sup>1</sup>	\$42,130.02
Security Subtotal				\$186,832.92	\$144,702.90	\$42,130.02
KINDER MORGAN ENERGY XXXCASH/STOCK MERGER EFF 11/28/14: 494550106	600.0000	03/12/03	12/03/14	\$61,116.25	\$21,869.16 <sup>1</sup>	\$39,247.09



Schwab One® Account of  
THEODORE EDSON PARKER FOUNDATI

Account Number  
7424-7305

Report Period  
April 24 - December 31,  
2014

## 2014 Year-End Schwab Gain/Loss Report

### Realized Gain or (Loss) (continued)

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINDER MORGAN ENERGY XXXCASH/STOCK MERGER EFF 11/28/14: 494550106	4,000.0000	05/24/04	12/03/14	\$407,441.63	\$163,430.00 ✓	\$244,011.63
Security Subtotal				\$468,557.88	\$165,299.16	\$283,258.72
MERCK & CO INC NEW: MRK	2,000.0000	09/27/10	07/24/14	\$115,990.49	\$74,540.00	\$41,450.49
Security Subtotal				\$115,990.49	\$74,540.00	\$41,450.49
PLUM CREEK TIMBER CO REIT: PCL	1,000.0000	02/12/02	07/24/14	\$43,947.05	\$28,869.52	\$15,077.53
PLUM CREEK TIMBER CO REIT: PCL	2,000.0000	02/12/02	07/24/14	\$87,874.09	\$57,739.04	\$30,135.05
Security Subtotal				\$131,821.14	\$86,608.56	\$45,212.58
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	200.0000	12/17/12	07/24/14	\$16,487.29	\$484.43	\$16,002.86
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	1,100.0000	12/17/12	07/24/14	\$90,682.30	\$2,664.38	\$88,017.92
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2: RDSA	1,100.0000	12/17/12	07/24/14	\$90,679.00	\$2,664.39	\$88,014.61
Security Subtotal				\$197,848.59	\$5,813.20	\$192,035.39
SYNGENTA AG ADR 1 ADR REP 1: SYT	400.0000	06/15/09	05/29/14	\$31,106.13	\$18,942.75	\$12,163.38



Schwab One® Account of  
THEODORE EDSON PARKER FOUNDATI

Account Number  
7424-7305

Report Period  
April 24 - December 31,  
2014

## 2014 Year-End Schwab Gain/Loss Report

Accounting Method  
Mutual Funds: Average  
All Other Investments: First In First Out [FIFO]

### Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SYNGENTA AG ADR 1 ADR REP 1/ SYT	FSPONSORED ADR	600.0000	06/15/09	05/29/14	\$46,656.20	\$28,414.13 <sup>†</sup>	\$18,242.07
Security Subtotal					\$77,762.33	\$47,356.88	\$30,405.45
Total Long-Term					\$1,542,136.02	\$814,339.59	\$727,796.43
Total Realized Gain or (Loss)					\$1,569,858.82	\$891,359.34	\$678,499.48

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

### Endnotes For Your Account

Symbol      Endnote Legend

<sup>†</sup> Data for this holding has been edited or provided by a third party.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

- File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>THEODORE EDSON PARKER FOUNDATION</b>	<b>04-6036092</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	<b>77 SUMMER STREET, NO 8TH FL</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<b>BOSTON, MA 02110</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

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

**DJ DONAHUE**

- The books are in the care of ► **77 SUMMER STREET 8TH FLOOR - BOSTON, MA 02110**  
Telephone No ► **617-399-1852** Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐  
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☒ calendar year **2014** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>130,000.</b>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>130,000.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.