EXTENDED TO MAY 16, 2016

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015

Name of foundation: THE PARKER FOUNDATION

A Employer identification number: 51-0141231

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

B Telephone number: 760-720-0630

City or town, state 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)* ▶$ 39,227,640.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	770,335.	770,335.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,275,271.			
	b Gross sales price for all assets on line 6a 10,520,329.				
	7 Capital gain net income (from Part IV, line 2)		3,275,271.		
	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	-368,467.	-30,243.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	3,677,139.	4,015,363.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,933.	4,047.		76,886.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	57,413.	5,741.		51,672.
	c Other professional fees STMT 4	154,339.	236,262.		6,350.
	17 Interest				
	18 Taxes STMT 5	44,573.	7,286.		160.
	19 Depreciation and depletion	1,781.	356.		
	20 Occupancy				
	21 Travel, conferences, and meetings	17,691.	0.		17,691.
	22 Printing and publications	684.	0.		684.
	23 Other expenses STMT 6	20,382.	1,592.		20,382.
	24 **Total operating and administrative expenses** Add lines 13 through 23	377,796.	255,284.		173,825.
	25 Contributions, gifts, grants paid	1,792,622.			2,094,278.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,170,418.	255,284.		2,268,103.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,506,721.			
	b **Net investment income** (if negative, enter -0-)		3,760,079.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	213,028.	488,684.	488,684.
	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	35,618,124.	36,587,117.	38,728,749.
	14 Land, buildings, and equipment: basis ▶ 8,909.			
	Less accumulated depreciation STMT 8 ▶ 6,667.	4,023.	2,242.	2,242.
	15 Other assets (describe ▶ STATEMENT 10)	40,718.	7,965.	7,965.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,875,893.	37,086,008.	39,227,640.
Liabilities	17 Accounts payable and accrued expenses	37,350.	42,400.	
	18 Grants payable	401,656.	100,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	439,006.	142,400.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	35,436,887.	36,943,608.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	35,436,887.	36,943,608.	
	31 **Total liabilities and net assets/fund balances**	35,875,893.	37,086,008.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,436,887.
2	Enter amount from Part I, line 27a	2	1,506,721.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	36,943,608.
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	36,943,608.

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	10,520,329.		7,765,242.	3,275,271.

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				3,275,271.

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	3,275,271.
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))
2013	2,269,812.	42,216,435.	.053766
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

2 Total of line 1, column (d)	2	.263855
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	.052771
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	41,723,296.
5 Multiply line 4 by line 3	5	2,201,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,601.
7 Add lines 5 and 6	7	2,239,381.
8 Enter qualifying distributions from Part XII, line 4	8	2,268,103.

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	37,601.
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	37,601.
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	37,601.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	40,127.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	47,127.
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	9,526.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 9,526. **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)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.THEPARKERFOUNDATION.ORG

14 The books are in care of ▶ ROBBIN POWELL Telephone no. ▶ (760)720-0630

Located at ▶ 2604-B EL CAMINO REAL, SUITE 244, CARLSBAD, CA ZIP+4 ▶ 92008

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	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 ▶			

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

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

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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes ☐ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		80,933.	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	67,002.
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	2,016,418.
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	31,280,015.
b	Average of monthly cash balances			1b	383,017.
c	Fair market value of all other assets			1c	10,695,644.
d	**Total** (add lines 1a, b, and c)			1d	42,358,676.
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	42,358,676.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	635,380.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	41,723,296.
6	**Minimum investment return**. Enter 5% of line 5			6	2,086,165.

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	2,086,165.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37,601.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	892.		
c	Add lines 2a and 2b			2c	38,493.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,047,672.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,047,672.
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	2,047,672.

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	2,268,103.
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	2,268,103.
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	37,601.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,230,502.

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** (2014)

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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					2,047,672.
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	180,667.				
c From 2011	146,412.				
d From 2012	159,935.				
e From 2013	218,824.				
f **Total** of lines 3a through e		705,838.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,268,103.					
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					2,047,672.
e Remaining amount distributed out of corpus		220,431.			
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		926,269.			
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		926,269.			
10 Analysis of line 9:					
a Excess from 2010	180,667.				
b Excess from 2011	146,412.				
c Excess from 2012	159,935.				
d Excess from 2013	218,824.				
e Excess from 2014	220,431.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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.

Form **990-PF** (2014)

423611
11-24-14

10160301 795635 PARKER2601 2014.05090 THE PARKER FOUNDATION PARKER21

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	770,335.	
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	-30,243.	
8 Gain or (loss) from sales of assets other than inventory			18	3,275,271.	
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	-338,224.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,677,139.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,677,139.

(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 3-17-16 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	3/2/16		P00735101
Firm's name ▶ LINDSAY & BROWNELL, LLP			Firm's EIN ▶ 33-0885895	
Firm's address ▶ 4225 EXECUTIVE SQUARE, SUITE 1150 LA JOLLA, CA 92037			Phone no. 858 5589200	

The Parker Foundation
FEIN 51-0141231
Grants Schedule
October 1, 2014 through September 30, 2015

Date	Name	Debit	Status
03/31/2015	American Guild of Organists	4,000.00	Public Charity
09/30/2015	Art Form	5,000.00	Public Charity
09/30/2015	Artreach	15,000.00	Public Charity
09/30/2015	Balboa Park Cultural Partnership	24,000.00	Public Charity
05/31/2015	Big Brothers and Sisters of San Diego Co	24,000.00	Public Charity
03/31/2015	Boys & Girls Clubs of Greater San Diego	15,000.00	Public Charity
01/31/2015	Boys To Men Mentoring Network, Inc.	10,000.00	Public Charity
06/30/2015	California Western School of Law	20,000.00	Public Charity
08/31/2015	Center for Community Solutions	40,000.00	Public Charity
08/31/2015	Cesar Chavez Service Clubs	20,000.00	Public Charity
02/28/2015	Challenged Athletes Inc	12,000.00	Public Charity
04/30/2015	Community Housing Works	30,000.00	Public Charity
04/30/2015	Community Information Exchange	30,000.00	Public Charity
08/31/2015	Culture Shock Dance Troupe, Inc.	7,500.00	Public Charity
03/31/2015	East County Youth Symphony	2,000.00	Public Charity
12/31/2014	Feeding America San Diego	40,000.00	Public Charity
11/30/2014	Fern Street Community Arts	12,500.00	Public Charity
02/28/2015	Fern Street Community Arts	7,500.00	Public Charity
12/31/2014	Forum for Arts and Culture	2,500.00	Public Charity
07/31/2015	Friendship Circle SD, Inc	10,000.00	Public Charity
12/31/2014	Ilan-Lael	10,000.00	Public Charity
02/28/2015	International Rescue Committee	25,000.00	Public Charity
08/31/2015	Intrepid Shakespeare Company	20,000.00	Public Charity
02/28/2015	Ion Theatre	24,000.00	Public Charity
10/31/2014	Izcalli Escuela De La Raza	20,000.00	Public Charity
07/31/2015	Izcalli Escuela De La Raza	10,000.00	Public Charity
09/30/2015	Jacobs Center for Neighborhood Innovation	35,000.00	Private Operating Foundation
05/31/2015	Juma Ventures	7,500.00	Public Charity
12/31/2014	Kids Included Together San Diego Inc.	30,000.00	Public Charity
09/30/2015	Little Saigon San Diego Foundation	20,000.00	Public Charity
02/28/2015	Living Coast Discovery Center	26,000.00	Public Charity
09/30/2015	Local Initiatives Support Corporation	15,000.00	Public Charity
03/31/2015	Meals on Wheels Greater San Diego	10,000.00	Public Charity
01/31/2015	Mission Edge San Diego	2,435.00	Public Charity
03/31/2015	Mission Edge San Diego	25,000.00	Public Charity
08/31/2015	Mission Edge San Diego	20,000.00	Public Charity
09/30/2015	Mission Edge San Diego	40,000.00	Public Charity
06/30/2015	Mo'Olelo Performing Arts Company	15,000.00	Public Charity
11/30/2014	Museum of Photographic Arts	35,000.00	Public Charity
11/30/2014	National Conflict Resolution Center	25,000.00	Public Charity

The Parker Foundation
FEIN 51-0141231
Grants Schedule
October 1, 2014 through September 30, 2015

Date	Name	Debit	Status
08/31/2015	North County Health Project, Inc	28,360.00	Public Charity
07/31/2015	North County Trade Tech High School	15,000.00	Public Charity
07/31/2015	North County Trade Tech High School	15,000.00	Public Charity
12/31/2014	Northern California Grantmakers	10,000.00	Public Charity
10/31/2014	NTC Foundation	15,656.75	Public Charity
08/31/2015	Outdoor Outreach	25,000.00	Public Charity
06/30/2015	Playwrights Project	20,000.00	Public Charity
12/31/2014	Pro Kids Golf Academy	11,478.00	Public Charity
11/30/2014	Reading Legacies	13,000.00	Public Charity
05/31/2015	Rise Up Industries	12,500.00	Public Charity
08/31/2015	Ronald McDonald House of Charities	24,000.00	Public Charity
03/31/2015	Salaam Cultural Center	7,200.00	Public Charity
06/30/2015	San Diego County Medical Society Fdtn	20,000.00	Public Charity
12/31/2014	San Diego Dance Theater	30,000.00	Public Charity
12/31/2014	San Diego Grantmakers	2,500.00	Public Charity
02/28/2015	San Diego Grantmakers	15,000.00	Public Charity
02/28/2015	San Diego Grantmakers	20,000.00	Public Charity
05/31/2015	San Diego Historical Society	35,000.00	Public Charity
09/30/2015	San Diego Housing Federation	15,000.00	Public Charity
09/30/2015	San Diego Human Dignity Foundation	10,000.00	Public Charity
08/31/2015	San Diego Hunger Coalition	15,000.00	Public Charity
12/31/2014	San Diego Junior Theatre	8,500.00	Public Charity
09/30/2015	San Diego Mana	20,000.00	Public Charity
11/30/2014	San Diego Model Railroad Museum	20,000.00	Public Charity
02/28/2015	San Diego Model Railroad Museum	5,000.00	Public Charity
11/30/2014	San Diego Museum of Man	90,000.00	Public Charity
12/31/2014	San Diego Opera Association	50,000.00	Public Charity
12/31/2014	San Diego Organizing Project	15,000.00	Public Charity
05/31/2015	San Diego Organizing Project	5,000.00	Public Charity
08/31/2015	San Diego Performing Arts League	12,500.00	Public Charity
10/31/2014	San Diego Public Library Foundation	50,000.00	Public Charity
09/30/2015	San Diego Roots Sustainable Food Project	20,000.00	Public Charity
10/31/2014	San Diego Society of Natural History Balb	75,000.00	Public Charity
09/30/2015	San Dieguito River Valley Conservancy	20,000.00	Public Charity
06/30/2015	Serving Seniors	25,000.00	Public Charity
03/31/2015	South Bay Community Services Inc.	15,000.00	Public Charity
09/30/2015	South Bay Community Services Inc.	15,000.00	Public Charity
05/31/2015	Star Pal	5,000.00	Public Charity
09/30/2015	Star Pal	10,000.00	Public Charity
08/31/2015	Support The Enlisted Project, Inc	20,000.00	Public Charity

The Parker Foundation
FEIN 51-0141231
Grants Schedule
October 1, 2014 through September 30, 2015

Date	Name	Debit	Status
11/30/2014	Survivors of Suicide Loss	5,000.00	Public Charity
12/31/2014	The AJA Project	10,000.00	Public Charity
11/30/2014	Theatre & Arts Fdtn. of San Diego County	30,000.00	Public Charity
01/31/2015	UC San Diego Foundation	20,000.00	Public Charity
09/30/2015	UC San Diego Foundation	20,000.00	Public Charity
12/31/2014	United Service Organizations, Inc	10,000.00	Public Charity
04/30/2015	United Way	200,000.00	Public Charity
12/31/2014	United Women of East Africa	7,500.00	Public Charity
09/30/2015	Urban League San Diego County	25,000.00	Public Charity
11/30/2014	Urban Life	10,000.00	Public Charity
07/31/2015	USO	5,000.00	Public Charity
09/30/2015	Voice of San Diego	30,000.00	Public Charity
09/30/2015	Yalla San Diego, Inc	12,000.00	Public Charity
01/31/2015	YMCA of San Diego County	33,000.00	Public Charity
09/30/2015	YMCA of San Diego County	33,000.00	Public Charity
06/30/2015	Young Audiences of San Diego	20,000.00	Public Charity
01/31/2015	Zoological Society of San Diego	50,000.00	Public Charity
		2,107,129.75	

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	09/30/15
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 - 1231 GAIN/(LOSS)	P		
h	AG REALTY FUND VIII LP - 1256 GAIN/(LOSS)	P		
i	FRONTIER MID CAP GROWTH FUND LP	P		
j	FRONTIER MID CAP GROWTH FUND LP	P		
k	MONTAUK TRIGUARD FUND IV	P		
l	MONTAUK TRIGUARD FUND IV	P		
m	MONTAUK TRIGUARD FUND IV - 1231 GAIN/(LOSS)	P		
n	MONTAUK TRIGUARD FUND IV - 1256 GAIN/(LOSS)	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	9,797,426.		7,765,242.	2,032,184.
b				21,592.
c				40,913.
d				17,179.
e				-6.
f				2,912.
g				53,258.
h				11,727.
i				3,432.
j				261,359.
k				2,095.
l				73,014.
m				626.
n				1,959.
o				7.

	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				2,032,184.
b				21,592.
c				40,913.
d				17,179.
e				-6.
f				2,912.
g				53,258.
h				11,727.
i				3,432.
j				261,359.
k				2,095.
l				73,014.
m				626.
n				1,959.
o				7.

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	

423591
05-01-14

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				18,164.
b				291.
c				226.
d				6.
e				805.
f				7.
g				199.
h				11,449.
i				-1,030.
j	722,903.			722,903.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				18,164.
b				291.
c				226.
d				6.
e				805.
f				7.
g				199.
h				11,449.
i				-1,030.
j				722,903.
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	3,275,271.
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

423591
05-01-14

The Parker Foundation
FEIN 51-0141231
Capital Gains and Losses
October 1, 2014 through September 30, 2015

Date	Name	Cost	Proceeds	Gain/Loss
10/31/2014	100 shs Apple Computer Inc		10,155.74	
10/31/2014	100 shs Apple Computer Inc	6,297.81		3,857.93
10/31/2014	25 shs Apple Computer Inc		2,617.69	
10/31/2014	25 shs Apple Computer Inc	1,574.45		1,043 24
10/31/2014	25 shs Apple Computer Inc		2,659.92	
10/31/2014	25 shs Apple Computer Inc	1,574 45		1,085.47
10/31/2014	100 shs Dominos Pizza Inc Com		8,390 30	
10/31/2014	100 shs Dominos Pizza Inc Com	5,589 30		2,801.00
10/31/2014	100 shs Dominos Pizza Inc Com		8,560.81	
10/31/2014	100 shs Dominos Pizza Inc Com	5,589.30		2,971 51
10/31/2014	100 shs Dominos Pizza Inc Com		8,838.36	
10/31/2014	100 shs Dominos Pizza Inc Com	5,589 30		3,249.06
10/31/2014	100 shs Nike Inc Cl B		8,522.90	
10/31/2014	100 shs Nike Inc Cl B	6,381 22		2,141 68
10/31/2014	25 shs Panera Bread Co-Cl A		4,111.91	
10/31/2014	25 shs Panera Bread Co-Cl A	3,781.90		330.01
10/31/2014	75 shs Panera Bread Co Cl A		12,376.84	
10/31/2014	75 shs Panera Bread Co Cl A	11,345 69		1,031.15
10/31/2014	50 shs Panera Bread Co-Cl A		8,411.89	
10/31/2014	50 shs Panera Bread Co-Cl A	7,563.79		848.10
10/31/2014	25 shs Panera Bread Co-Cl A		4,125 22	
10/31/2014	25 shs Panera Bread Co-Cl A	3,781.90		343.32
10/31/2014	25 shs Panera Bread Co-Cl A		4,193 93	
10/31/2014	25 shs Panera Bread Co-Cl A	3,781.90		412.03
10/31/2014	25 shs Panera Bread Co-Cl A		4,264 07	
10/31/2014	25 shs Panera Bread Co-Cl A	3,781.90		482.17
10/31/2014	50 shs Panera Bread Co-Cl A		8,462 45	
10/31/2014	50 shs Panera Bread Co-Cl A	7,563.79		898.66
10/31/2014	155 shs Panera Bread Co Cl A		25,190 88	
10/31/2014	155 shs Panera Bread Co Cl A	23,447.76		1,743 12
10/31/2014	100 shs Starbucks Corp		7,538.81	
10/31/2014	100 shs Starbucks Corp	7,067.39		471.42
10/31/2014	50 shs Starbucks Corp		3,820.00	
10/31/2014	50 shs Starbucks Corp	3,533.69		286 31
10/31/2014	100 shs Starbucks Corp		7,732.75	
10/31/2014	100 shs Starbucks Corp	7,067.38		665.37
10/31/2014	100 shs Time Warner Inc		7,604 05	
10/31/2014	100 shs Time Warner Inc	5,427.35		2,176.70
10/31/2014	100 shs Time Warner Inc		7,839.57	
10/31/2014	100 shs Time Warner Inc	5,427.35		2,412.22
10/31/2014	150 shs Unilever N V		5,865.85	
10/31/2014	150 shs Unilever N V	5,748.77		117.08
10/31/2014	100 shs Unilever N V		3,878 21	
10/31/2014	100 shs Unilever N V	3,832.51		45 70

The Parker Foundation
FEIN 51-0141231
Capital Gains and Losses
October 1, 2014 through September 30, 2015

Date	Name	Cost	Proceeds	Gain/Loss
10/31/2014	450 shs Unilever N V		17,452 46	
10/31/2014	450 shs Unilever N V	17,246.31		206 15
10/31/2014	175 shs Unilever N V		6,714.95	
10/31/2014	175 shs Unilever N V	6,706.90		8 05
10/31/2014	250 shs Unilever N V		9,564 33	
10/31/2014	250 shs Unilever N V	9,581.29		-16.96
10/31/2014	550 shs Unilever N V		20,775 41	
10/31/2014	550 shs Unilever N V	21,078 83		-303 42
11/30/2014	2,419.715 shs Hancock J Disciplined Val		47,620.00	
11/30/2014	2,419.715 shs Hancock J Disciplined Val	40,013.61		7,606.39
11/30/2014	120 935 shs Hancock J Disciplined Val Cl		2,380.00	
11/30/2014	120.935 shs Hancock J Disciplined Val Cl	1,992 99		387 01
11/30/2014	75 shs Apple Computer Inc		8,545.00	
11/30/2014	75 shs Apple Computer Inc	4,723.35		3,821.65
11/30/2014	50 shs Apple Computer Inc		5,824.96	
11/30/2014	50 shs Apple Computer Inc	3,148 90		2,676.06
11/30/2014	50 shs Apple Computer Inc		5,915.75	
11/30/2014	50 shs Apple Computer Inc	3,148.90		2,766.85
11/30/2014	25 shs Apple Computer Inc		2,984.63	
11/30/2014	25 shs Apple Computer Inc	1,574 45		1,410.18
11/30/2014	100 shs Dominos Pizza Inc Com		9,012 85	
11/30/2014	100 shs Dominos Pizza Inc Com	5,589.30		3,423.55
11/30/2014	125 shs Dominos Pizza Inc Com		11,332.38	
11/30/2014	125 shs Dominos Pizza Inc Com	6,986.62		4,345.76
11/30/2014	50 shs Dominos Pizza Inc Com		4,532.24	
11/30/2014	50 shs Dominos Pizza Inc Com	2,794.65		1,737 59
11/30/2014	300 shs Ebay Inc		16,206.75	
11/30/2014	300 shs Ebay Inc	15,775.47		431.28
11/30/2014	275 shs Ebay Inc		14,951 80	
11/30/2014	275 shs Ebay Inc	14,460 85		490.95
11/30/2014	100 shs Ebay Inc		5,478.02	
11/30/2014	100 shs Ebay Inc	5,258 49		219.53
11/30/2014	50 shs Nike Inc Cl B		4,792.98	
11/30/2014	50 shs Nike Inc Cl B	3,190.61		1,602.37
11/30/2014	75 shs Nike Inc Cl B		7,253 90	
11/30/2014	75 shs Nike Inc Cl B	4,785.91		2,467.99
11/30/2014	50 shs Nike Inc Cl B		4,899.05	
11/30/2014	50 shs Nike Inc Cl B	3,190 61		1,708.44
11/30/2014	10 shs Ralph Lauren Corp		1,751.81	
11/30/2014	10 shs Ralph Lauren Corp	1,611.67		140.14
11/30/2014	50 shs Starbucks Corp		4,065.04	
11/30/2014	50 shs Starbucks Corp	3,533.69		531.35
11/30/2014	50 shs Time Warner Inc		4,066.86	
11/30/2014	50 shs Time Warner Inc	2,713.68		1,353.18

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Date	Name	Cost	Proceeds	Gain/Loss
11/30/2014	175 shs Time Warner Inc		14,407.19	
11/30/2014	175 shs Time Warner Inc	9,497.87		4,909 32
11/30/2014	125 shs Whole Foods Mkt Inc		5,562 46	
11/30/2014	125 shs Whole Foods Mkt Inc	5,473 24		89.22
11/30/2014	325 shs Whole Foods Mkt Inc		15,209.50	
11/30/2014	325 shs Whole Foods Mkt Inc	14,230.43		979.07
11/30/2014	75 shs Whole Foods Mkt Inc		3,592.24	
11/30/2014	75 shs Whole Foods Mkt Inc	3,283.95		308 29
11/30/2014	125 shs Whole Foods Mkt Inc		5,920 96	
11/30/2014	125 shs Whole Foods Mkt Inc	5,473 24		447 72
11/30/2014	100 shs Whole Foods Mkt Inc		4,783 77	
11/30/2014	100 shs Whole Foods Mkt Inc	4,378 59		405.18
11/30/2014	100 shs Whole Foods Mkt Inc		4,813.88	
11/30/2014	100 shs Whole Foods Mkt Inc	4,378 59		435.29
11/30/2014	150 shs Whole Foods Mkt Inc		7,367 67	
11/30/2014	150 shs Whole Foods Mkt Inc	6,567.89		799 78
12/31/2014	3,225.259 shs Hancock J Discpl Val I 3403		64,763.20	
12/31/2014	3,225.259 shs Hancock J Discpl Val I 3403	53,334.49		11,428.71
12/31/2014	13,605.714 shs Hancock J Discpl Val Cl I		257,148.00	
12/31/2014	13,605.714 shs Hancock J Discpl Val Cl I	226,037.99		31,110 01
12/31/2014	10,502.867 shs Natixis Vaugh Nelson Val		238,100 00	
12/31/2014	10,502.867 shs Natixis Vaugh Nelson Val	197,679.26		40,420.74
12/31/2014	88,634.402 shs Pimco Total Return #35		960,796.92	
12/31/2014	88,634 402 shs Pimco Total Return #35	943,447.75		17,349.17
12/31/2014	161 195 shs Hancock J Disciplined Val		3,236.80	
12/31/2014	161.195 shs Hancock J Disciplined Val	2,656.46		580 34
12/31/2014	680 shs Hancock J Disciplined Val Cl I		12,852.00	
12/31/2014	680 shs Hancock J Disciplined Val Cl I	11,260.51		1,591.49
12/31/2014	524 923 shs Natixis Vaugh Nelson Val Op		11,900.00	
12/31/2014	524.923 shs Natixis Vaugh Nelson Val Op	9,909.46		1,990.54
12/31/2014	100,058 898 Pimco Total Return #35		1,084,638.45	
12/31/2014	100,058.898 Pimco Total Return #35	1,067,624.68		17,013.77
12/31/2014	56 shs Amazon com Inc		16,806.52	
12/31/2014	56 shs Amazon.com Inc	5,426.41		11,380.11
12/31/2014	48 shs Amazon.com Inc		14,277.34	
12/31/2014	48 shs Amazon com Inc	4,651.21		9,626 13
12/31/2014	52 shs Amazon.com Inc		15,448.04	
12/31/2014	52 shs Amazon.com Inc	5,038.81		10,409.23
12/31/2014	4 shs Amazon.com Inc		1,191.45	
12/31/2014	4 shs Amazon.com Inc	387.60		803.85
12/31/2014	23 shs Amazon.com Inc		6,854.36	
12/31/2014	23 shs Amazon.com Inc	2,228.70		4,625.66
12/31/2014	85 shs Amazon.com Inc		25,299.41	
12/31/2014	85 shs Amazon.com Inc	8,236.51		17,062.90

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12/31/2014	5 shs Amazon.com Inc		1,494.85	
12/31/2014	5 shs Amazon.com Inc	484 50		1,010.35
12/31/2014	7 shs Amazon.com Inc		2,068.11	
12/31/2014	7 shs Amazon.com Inc	678 30		1,389 81
12/31/2014	175 shs Amazon com Inc		52,369.99	
12/31/2014	175 shs Amazon com Inc	16,957 53		35,412.46
12/31/2014	74 shs Nike Inc Cl B		7,233.53	
12/31/2014	74 shs Nike Inc Cl B	2,610.97		4,622.56
12/31/2014	14 shs Nike Inc Cl B		1,367.90	
12/31/2014	14 shs Nike Inc Cl B	493.97		873.93
12/31/2014	40 shs Nike Inc Cl B		3,881 40	
12/31/2014	40 shs Nike Inc Cl B	1,411.33		2,470.07
12/31/2014	64 shs Nike Inc Cl B		6,128.42	
12/31/2014	64 shs Nike Inc Cl B	2,258.13		3,870.29
12/31/2014	43 shs Nike Inc Cl B		4,046.06	
12/31/2014	43 shs Nike Inc Cl B	1,517.18		2,528.88
12/31/2014	100 shs Diageo Plc Spon Adr New		11,446 91	
12/31/2014	100 shs Diageo Plc Spon Adr New	12,014.31		-567.40
12/31/2014	225 shs Lululemon Athletica Inc		12,089.05	
12/31/2014	225 shs Lululemon Athletica Inc	12,260.22		-171.17
12/31/2014	100 shs Lululemon Athletica Inc		5,564 24	
12/31/2014	100 shs Lululemon Athletica Inc	5,448 99		115.25
12/31/2014	100 shs Lululemon Athletica Inc		5,573.60	
12/31/2014	100 shs Lululemon Athletica Inc	5,448.99		124.61
12/31/2014	5 shs Priceline Com Inc		5,804.41	
12/31/2014	5 shs Priceline Com Inc	5,673.09		131.32
12/31/2014	25 shs Ralph Lauren Corp		4,675.39	
12/31/2014	25 shs Ralph Lauren Corp	4,029.18		646.21
12/31/2014	100 shs Starbucks Corp		8,343.44	
12/31/2014	100 shs Starbucks Corp	7,067.39		1,276.05
12/31/2014	35 shs Visa Inc Com		9,147 05	
12/31/2014	35 shs Visa Inc Com	7,376.76		1,770.29
12/31/2014	30 shs Visa Inc Com		7,949.74	
12/31/2014	30 shs Visa Inc Com	6,322.94		1,626.80
12/31/2014	20 shs Visa Inc Com		5,286.66	
12/31/2014	20 shs Visa Inc Com	4,215.29		1,071.37
12/31/2014	15 shs Visa Inc Com		3,974.28	
12/31/2014	15 shs Visa Inc Com	3,161.47		812 81
12/31/2014	100 shs Whole Foods Mkt Inc		4,919.05	
12/31/2014	100 shs Whole Foods Mkt Inc	4,378.59		540.46
12/31/2014	75 shs Whole Foods Mkt Inc		3,665 41	
12/31/2014	75 shs Whole Foods Mkt Inc	3,283 95		381 46
12/31/2014	100 shs Whole Foods Mkt Inc		4,977.29	
12/31/2014	100 shs Whole Foods Mkt Inc	4,378 59		598.70

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12/31/2014	100 shs Whole Foods Mkt Inc		5,029.62	
12/31/2014	100 shs Whole Foods Mkt Inc	4,378.60		651 02
12/31/2014	Goldentree Offshore Fund, Ltd		3,061.78	
12/31/2014	Goldentree Offshore Fund, Ltd	1,561.51		1,500.27
01/31/2015	150 shs Cheesecake Factory Inc		7,725.35	
01/31/2015	150 shs Cheesecake Factory Inc	5,763.71		1,961.64
01/31/2015	25 shs Diageo Plc Spon Adr New		2,830.90	
01/31/2015	25 shs Diageo Plc Spon Adr New	3,003 58		-172.68
01/31/2015	175 shs Diageo Plc Spon Adr New		21,265.56	
01/31/2015	175 shs Diageo Plc Spon Adr New	21,025.04		240.52
01/31/2015	850 shs Ebay Inc		47,673.83	
01/31/2015	850 shs Ebay Inc	44,697 16		2,976 67
01/31/2015	100 shs Ebay Inc		5,377.46	
01/31/2015	100 shs Ebay Inc	5,258.49		118.97
01/31/2015	375 shs Ebay Inc		19,923 86	
01/31/2015	375 shs Ebay Inc	19,719.34		204.52
01/31/2015	1,100 shs Ebay Inc		58,843 30	
01/31/2015	1,100 shs Ebay Inc	57,843.38		999.92
01/31/2015	150 shs Lululemon Athletica Inc		8,586 80	
01/31/2015	150 shs Lululemon Athletica Inc	8,173 48		413.32
01/31/2015	150 shs Lululemon Athletica Inc		8,875 15	
01/31/2015	150 shs Lululemon Athletica Inc	8,173 48		701.67
01/31/2015	150 shs Lululemon Athletica Inc		9,442 14	
01/31/2015	150 shs Lululemon Athletica Inc	8,173 48		1,268.66
01/31/2015	75 shs Time Warner Inc		6,232 64	
01/31/2015	75 shs Time Warner Inc	4,070 51		2,162.13
01/31/2015	100 shs Time Warner Inc		8,544.94	
01/31/2015	100 shs Time Warner Inc	5,427.35		3,117.59
01/31/2015	15 shs Visa Inc Com		3,964.86	
01/31/2015	15 shs Visa Inc Com	3,161.47		803 39
01/31/2015	100 shs Whole Foods Mkt Inc		5,054.83	
01/31/2015	100 shs Whole Foods Mkt Inc	4,378 59		676.24
01/31/2015	100 shs Williams Sonoma Inc		7,450 55	
01/31/2015	100 shs Williams Sonoma Inc	5,181 55		2,269 00
01/31/2015	100 shs Williams Sonoma Inc		7,601.13	
01/31/2015	100 shs Williams Sonoma Inc	5,181.55		2,419.58
02/28/2015	63 shs National Oilwell Varco, Inc Com		3,285.68	
02/28/2015	63 shs National Oilwell Varco, Inc Com	3,425.36		-139.68
02/28/2015	158 shs National Oilwell Varco Inc Com		8,292.52	
02/28/2015	158 shs National Oilwell Varco Inc Com	8,590.58		-298.06
02/28/2015	136 shs National Oilwell Varco Inc Com		7,092.81	
02/28/2015	136 shs National Oilwell Varco Inc Com	7,394.42		-301.61
02/28/2015	5 shs National Oilwell Varco Inc Com		260.59	
02/28/2015	5 shs National Oilwell Varco Inc Com	271.85		-11.26

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Date	Name	Cost	Proceeds	Gain/Loss
02/28/2015	115 shs National Oilwell Varco Inc Com		5,966.68	
02/28/2015	115 shs National Oilwell Varco Inc Com	6,252 64		-285.96
02/28/2015	145 shs National Oilwell Varco Inc Com		7,628.88	
02/28/2015	145 shs National Oilwell Varco Inc Com	7,883.76		-254.88
02/28/2015	134 shs National Oilwell Varco Inc Com		7,104.31	
02/28/2015	134 shs National Oilwell Varco Inc Com	7,285.68		-181.37
02/28/2015	40 shs National Oilwell Varco Inc Com		2,132.36	
02/28/2015	40 shs National Oilwell Varco Inc Com	2,174 83		-42.47
02/28/2015	109 shs National Oilwell Varco Inc Com		5,854.31	
02/28/2015	109 shs National Oilwell Varco Inc Com	5,926.42		-72 11
02/28/2015	25 shs Amazon.com Inc		9,304.01	
02/28/2015	25 shs Amazon.com Inc	7,354.43		1,949.58
02/28/2015	10 shs Amazon.com Inc		3,748 98	
02/28/2015	10 shs Amazon.com Inc	2,941.77		807 21
02/28/2015	20 shs Amazon.com Inc		7,655.99	
02/28/2015	20 shs Amazon.com Inc	5,883.54		1,772.45
02/28/2015	10 shs Amazon.com Inc		3,862 58	
02/28/2015	10 shs Amazon com Inc	2,941.77		920 81
02/28/2015	50 shs Anheuser Busch Inbev SA/NV Spon		6,240.40	
02/28/2015	50 shs Anheuser Busch Inbev SA/NV Spon	4,710.64		1,529.76
02/28/2015	25 shs Anheuser Busch Inbev SA/NV Spon		3,178.09	
02/28/2015	25 shs Anheuser Busch Inbev SA/NV Spon	2,355.32		822.77
02/28/2015	75 shs Apple Inc Com		9,151.61	
02/28/2015	75 shs Apple Inc Com	5,678.41		3,473 20
02/28/2015	225 shs Apple Inc Com		27,885 76	
02/28/2015	225 shs Apple Inc Com	17,035 22		10,850 54
02/28/2015	25 shs Apple Inc Com		3,175.24	
02/28/2015	25 shs Apple Inc Com	1,892.80		1,282 44
02/28/2015	50 shs Apple Inc Com		6,417.80	
02/28/2015	50 shs Apple Inc Com	3,785.60		2,632.20
02/28/2015	75 shs Apple Inc Com		9,678.44	
02/28/2015	75 shs Apple Inc Com	5,678.41		4,000.03
02/28/2015	150 shs Apple Inc Com		19,665.55	
02/28/2015	150 shs Apple Inc Com	11,356.82		8,308.73
02/28/2015	50 shs Apple Inc Com		6,665.65	
02/28/2015	50 shs Apple Inc Com	3,785 60		2,880.05
02/28/2015	50 shs Lululemon Athletica Inc		3,290.54	
02/28/2015	50 shs Lululemon Athletica Inc	2,724.49		566.05
02/28/2015	75 shs Lululemon Athletica Inc		4,986.84	
02/28/2015	75 shs Lululemon Athletica Inc	4,086.74		900.10
02/28/2015	50 shs Lululemon Athletica Inc		3,355 18	
02/28/2015	50 shs Lululemon Athletica Inc	2,724 49		630.69
02/28/2015	75 shs Lululemon Athletica Inc		5,081 68	
02/28/2015	75 shs Lululemon Athletica Inc	4,086.74		994.94

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02/28/2015	10 shs Priceline Grp Inc Com New		10,975.82	
02/28/2015	10 shs Priceline Grp Inc Com New	11,286 34		-310.52
02/28/2015	5 shs Priceline Grp Inc Com New		5,627.25	
02/28/2015	5 shs Priceline Grp Inc Com New	5,643.17		-15.92
02/28/2015	5 shs Priceline Grp Inc Com New		6,284 02	
02/28/2015	5 shs Priceline Grp Inc Com New	5,643.17		640.85
02/28/2015	30 shs Ralph Lauren Corp		4,551.39	
02/28/2015	30 shs Ralph Lauren Corp	4,841.44		-290.05
02/28/2015	15 shs Visa Inc Com		4,068.69	
02/28/2015	15 shs Visa Inc Com	3,161.47		907 22
02/28/2015	75 shs Whole Foods Mkt Inc		3,984 49	
02/28/2015	75 shs Whole Foods Mkt Inc	3,283.95		700.54
02/28/2015	125 shs Whole Foods Mkt Inc		7,038.81	
02/28/2015	125 shs Whole Foods Mkt Inc	5,473.24		1,565.57
02/28/2015	75 shs Whole Foods Mkt Inc		4,292.02	
02/28/2015	75 shs Whole Foods Mkt Inc	3,283.95		1,008.07
02/28/2015	100 shs Whole Foods Mkt Inc		5,704 15	
02/28/2015	100 shs Whole Foods Mkt Inc	4,378 59		1,325 56
02/28/2015	75 shs Williams Sonoma Inc		6,094.84	
02/28/2015	75 shs Williams Sonoma Inc	3,886 16		2,208 68
02/28/2015	Union Bank - Reclassify Gain		4,189.17	4,189 17
03/31/2015	York Credit Opportunities Unit Trust		895,843.25	895,843.25
03/31/2015	1,101 295 shs Dodge & Cox Intl Fund 1048		47,620.00	
03/31/2015	1,101.295 shs Dodge & Cox Intl Fund 1048	45,504.10		2,115.90
03/31/2015	55.042 shs Dodge & Cox Intl Stock Fd 1048		2,380.00	
03/31/2015	55.042 shs Dodge & Cox Intl Stock Fd 1048	2,274.26		105.74
03/31/2015	100 shs Adobe Sys Inc		7,558.68	
03/31/2015	100 shs Adobe Sys Inc	7,089.62		469.06
03/31/2015	35 shs Alexion Pharmaceuticals Inc		6,397.38	
03/31/2015	35 shs Alexion Pharmaceuticals Inc	1,150.70		5,246.68
03/31/2015	110 shs Alibaba Group Hldg Adr		9,235.41	
03/31/2015	110 shs Alibaba Group Hldg Adr	9,854.70		-619.29
03/31/2015	155 shs Arm Hldgs Plc Spon Adr		8,081.00	
03/31/2015	155 shs Arm Hldgs Plc Spon Adr	6,386.48		1,694.52
03/31/2015	55 shs Asml Holding N V F		5,772.21	
03/31/2015	55 shs Asml Holding N V F	1,970.89		3,801.32
03/31/2015	35 shs Athenahealth Inc		4,271.82	
03/31/2015	35 shs Athenahealth Inc	3,025.48		1,246.34
03/31/2015	65 shs Baidu Inc Adr		13,494.59	
03/31/2015	65 shs Baidu Inc Adr	6,743.51		6,751.08
03/31/2015	30 shs Biogen Inc Com		12,580 84	
03/31/2015	30 shs Biogen Inc Com	5,380.27		7,200.57
03/31/2015	65 shs Biomarin Pharmaceutical Inc		8,104.84	
03/31/2015	65 shs Biomarin Pharmaceutical Inc	3,058.96		5,045.88

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03/31/2015	105 shs Cerner Corp		7,378 36	
03/31/2015	105 shs Cerner Corp	3,910.51		3,467.85
03/31/2015	10 shs Chipotle Mexican Grill A		6,639.36	
03/31/2015	10 shs Chipotle Mexican Grill A	2,732 58		3,906 78
03/31/2015	205 shs Facebook Inc Cl A		16,390.05	
03/31/2015	205 shs Facebook Inc Cl A	6,382 52		10,007.53
03/31/2015	105 shs FMC Tech Inc		3,835.07	
03/31/2015	105 shs FMC Tech Inc	3,079.45		755.62
03/31/2015	10 shs Google Inc Com C		5,481.04	
03/31/2015	10 shs Google Inc Com C	1,951 98		3,529.06
03/31/2015	15 shs Google Inc Cl A		8,316 97	
03/31/2015	15 shs Google Inc Cl A	2,937.36		5,379.61
03/31/2015	105 shs Las Vegas Sands Corp Com		5,607 69	
03/31/2015	105 shs Las Vegas Sands Corp Com	3,714 42		1,893 27
03/31/2015	160 shs Lendingclub Corp		3,003 97	
03/31/2015	160 shs Lendingclub Corp	3,335.49		-331 52
03/31/2015	55 shs Linkedin Corp Com Cl A		14,085 59	
03/31/2015	55 shs Linkedin Corp Com Cl A	11,013.44		3,072.15
03/31/2015	70 shs Monsanto Co New		8,092.35	
03/31/2015	70 shs Monsanto Co New	7,266 01		826.34
03/31/2015	70 shs Nike Inc Cl B		6,701.17	
03/31/2015	70 shs Nike Inc Cl B	2,469 83		4,231 34
03/31/2015	7 shs Priceline Grp Inc Com New		8,051.33	
03/31/2015	7 shs Priceline Grp Inc Com New	4,061.97		3,989.36
03/31/2015	25 shs Regeneron Pharmaceuticals Inc		11,586.24	
03/31/2015	25 shs Regeneron Pharmaceuticals Inc	4,445.11		7,141.13
03/31/2015	220 shs Salesforce Com Inc		14,708.19	
03/31/2015	220 shs Salesforce Com Inc	3,518.72		11,189.47
03/31/2015	85 shs Schlumberger Ltd		6,855.24	
03/31/2015	85 shs Schlumberger Ltd	6,061 43		793.81
03/31/2015	230 shs Schwab Charles Corp New		7,071.19	
03/31/2015	230 shs Schwab Charles Corp New	5,457.70		1,613.49
03/31/2015	170 shs Southwestern Energy Co		3,892.73	
03/31/2015	170 shs Southwestern Energy Co	6,141.15		-2,248.42
03/31/2015	105 shs Splunk Inc Com		6,607.31	
03/31/2015	105 shs Splunk Inc Com	5,073.94		1,533 37
03/31/2015	160 shs Twenty First Centy Fox Inc Cl A		5,486.59	
03/31/2015	160 shs Twenty First Centy Fox Inc Cl A	5,825.82		-339.23
03/31/2015	75 shs Visa Inc Com		19,504.66	
03/31/2015	75 shs Visa Inc Com	4,731.51		14,773.15
03/31/2015	115 shs Whole Foods Mkt Inc		6,115.05	
03/31/2015	115 shs Whole Foods Mkt Inc	5,100.95		1,014.10
03/31/2015	25 shs Amazon.com Inc		9,379.07	
03/31/2015	25 shs Amazon.com Inc	7,354.43		2,024.64

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Date	Name	Cost	Proceeds	Gain/Loss
03/31/2015	175 shs AMC Networks Inc Com		13,016 26	
03/31/2015	175 shs AMC Networks Inc Com	10,497.76		2,518.50
03/31/2015	25 shs Anheuser Busch Inbev SA/NV Spon		3,071.69	
03/31/2015	25 shs Anheuser Busch Inbev SA/NV Spon	2,355.32		716.37
03/31/2015	75 shs Apple Inc Com		9,625.92	
03/31/2015	75 shs Apple Inc Com	5,678 41		3,947.51
03/31/2015	100 shs Apple Inc Com		12,874 76	
03/31/2015	100 shs Apple Inc Com	7,571.21		5,303.55
03/31/2015	150 shs Cheesecake Factory Inc		7,318.36	
03/31/2015	150 shs Cheesecake Factory Inc	5,763.71		1,554.65
03/31/2015	100 shs Diageo Plc Spon Adr New		11,649.48	
03/31/2015	100 shs Diageo Plc Spon Adr New	11,935.11		-285 63
03/31/2015	50 shs Disney (Walt) Company Holding Co		5,322.26	
03/31/2015	50 shs Disney (Walt) Company Holding Co	2,701.14		2,621.12
03/31/2015	125 shs Disney (Walt) Company Holding Co		13,489.75	
03/31/2015	125 shs Disney (Walt) Company Holding Co	6,752.84		6,736 91
03/31/2015	55 shs Google Inc Cl A		31,100 27	
03/31/2015	55 shs Google Inc Cl A	22,617.29		8,482.98
03/31/2015	50 shs Grainger W W Inc		11,903.28	
03/31/2015	50 shs Grainger W W Inc	12,143 65		-240 37
03/31/2015	75 shs Lululemon Athletica Inc		4,731 19	
03/31/2015	75 shs Lululemon Athletica Inc	4,086.74		644.45
03/31/2015	100 shs Lululemon Athletica Inc		6,363 75	
03/31/2015	100 shs Lululemon Athletica Inc	5,448.99		914 76
03/31/2015	75 shs Lululemon Athletica Inc		4,823 91	
03/31/2015	75 shs Lululemon Athletica Inc	4,086.74		737 17
03/31/2015	425 shs Lvmh Moet Hennessy Lou Adr		15,663.21	
03/31/2015	425 shs Lvmh Moet Hennessy Lou Adr	14,191.42		1,471.79
03/31/2015	125 shs Nestle S A Spnsrd Adr Repstg Reg		9,732 32	
03/31/2015	125 shs Nestle S A Spnsrd Adr Repstg Reg	8,655.85		1,076.47
03/31/2015	125 shs Nielsen NV Com		5,448.64	
03/31/2015	125 shs Nielsen NV Com	5,361.24		87.40
03/31/2015	50 shs Nike Inc Cl B		4,871 41	
03/31/2015	50 shs Nike Inc Cl B	3,795.37		1,076.04
03/31/2015	50 shs Nike Inc Cl B		4,902.35	
03/31/2015	50 shs Nike Inc Cl B	3,795.37		1,106.98
03/31/2015	75 shs Nike Inc Cl B		7,673.25	
03/31/2015	75 shs Nike Inc Cl B	5,693 06		1,980.19
03/31/2015	25 shs Priceline Grp Inc Com New		29,475.00	
03/31/2015	25 shs Priceline Grp Inc Com New	28,215.85		1,259.15
03/31/2015	125 shs Ralph Lauren Corp		16,533.44	
03/31/2015	125 shs Ralph Lauren Corp	19,200.83		-2,667.39
03/31/2015	75 shs Scripps Networks Interac Inc A		5,303 91	
03/31/2015	75 shs Scripps Networks Interac Inc A	5,151.61		152 30

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03/31/2015	75 shs Starbucks Corp		7,057.94	
03/31/2015	75 shs Starbucks Corp	5,422.41		1,635 53
03/31/2015	75 shs Starbucks Corp		7,182.38	
03/31/2015	75 shs Starbucks Corp	5,422 41		1,759 97
03/31/2015	100 shs Starbucks Corp		9,801 97	
03/31/2015	100 shs Starbucks Corp	7,229 88		2,572.09
03/31/2015	150 shs Time Warner Inc		13,081.75	
03/31/2015	150 shs Time Warner Inc	8,141 03		4,940.72
03/31/2015	75 shs United Parcel Service Cl B		7,517.86	
03/31/2015	75 shs United Parcel Service Cl B	7,356.77		161.09
03/31/2015	20 shs Visa Inc Com		5,543.21	
03/31/2015	20 shs Visa Inc Com	4,215.29		1,327 92
03/31/2015	25 shs Visa Inc Com		6,648.29	
03/31/2015	25 shs Visa Inc Com	5,269.11		1,379.18
03/31/2015	100 shs Whole Foods Mkt Inc		5,440.94	
03/31/2015	100 shs Whole Foods Mkt Inc	4,378.60		1,062.34
03/31/2015	100 shs Whole Foods Mkt Inc		5,461.74	
03/31/2015	100 shs Whole Foods Mkt Inc	4,378.59		1,083 15
03/31/2015	75 shs Whole Foods Mkt Inc		4,035.67	
03/31/2015	75 shs Whole Foods Mkt Inc	3,283 95		751.72
03/31/2015	50 shs Williams Sonoma Inc		4,006.12	
03/31/2015	50 shs Williams Sonoma Inc	2,590.78		1,415.34
03/31/2015	100 shs Williams Sonoma Inc		8,124.54	
03/31/2015	100 shs Williams Sonoma Inc	5,181.55		2,942.99
03/31/2015	100 shs Williams Sonoma Inc		8,171.39	
03/31/2015	100 shs Williams Sonoma Inc	5,181 55		2,989.84
03/31/2015	150 shs Williams Sonoma Inc		12,154.29	
03/31/2015	150 shs Williams Sonoma Inc	7,772.33		4,381.96
03/31/2015	York Credit Opportunities Fund		1,211,100.38	
03/31/2015	York Credit Opportunities Fund	1,000,000.00		211,100.38
04/30/2015	18 shs Cerner Corp		1,328.03	
04/30/2015	18 shs Cerner Corp	670 37		657.66
04/30/2015	16 shs Cerner Corp		1,173.08	
04/30/2015	16 shs Cerner Corp	595.89		577.19
04/30/2015	20 shs Cerner Corp		1,455.44	
04/30/2015	20 shs Cerner Corp	744 86		710 58
04/30/2015	16 shs Cerner Corp		1,147.79	
04/30/2015	16 shs Cerner Corp	595.89		551.90
04/30/2015	6 shs Cerner Corp		430.68	
04/30/2015	6 shs Cerner Corp	223.46		207.22
04/30/2015	16 shs Cerner Corp		1,143.20	
04/30/2015	16 shs Cerner Corp	595.89		547.31
04/30/2015	18 shs Cerner Corp		1,293.26	
04/30/2015	18 shs Cerner Corp	670.37		622.89

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Date	Name	Cost	Proceeds	Gain/Loss
04/30/2015	2 shs Cerner Corp		143 89	
04/30/2015	2 shs Cerner Corp	74 49		69.40
04/30/2015	4 shs Cerner Corp		288.85	
04/30/2015	4 shs Cerner Corp	148.97		139.88
04/30/2015	10 shs Cerner Corp		722 29	
04/30/2015	10 shs Cerner Corp	372.43		349.86
04/30/2015	4 shs Cerner Corp		288.56	
04/30/2015	4 shs Cerner Corp	148.97		139.59
04/30/2015	9 shs Cerner Corp		649.78	
04/30/2015	9 shs Cerner Corp	335.19		314.59
04/30/2015	14 shs Cerner Corp		1,020.30	
04/30/2015	14 shs Cerner Corp	521.40		498 90
04/30/2015	6 shs Cerner Corp		438.05	
04/30/2015	6 shs Cerner Corp	223.46		214 59
04/30/2015	6 shs Cerner Corp		438 65	
04/30/2015	6 shs Cerner Corp	223.46		215.19
04/30/2015	20 shs Amazon.com Inc		8,977 83	
04/30/2015	20 shs Amazon.com Inc	5,883.54		3,094.29
04/30/2015	50 shs AMC Networks Inc Com		3,807.83	
04/30/2015	50 shs AMC Networks Inc Com	2,999.36		808 47
04/30/2015	60 shs Grainger W W Inc		14,901.59	
04/30/2015	60 shs Grainger W W Inc	14,572 38		329 21
04/30/2015	75 shs Grainger W W Inc		18,093.16	
04/30/2015	75 shs Grainger W W Inc	18,215 47		-122.31
04/30/2015	35 shs Grainger W W Inc		8,402.24	
04/30/2015	35 shs Grainger W W Inc	8,500.55		-98 31
04/30/2015	100 shs Grainger W W Inc		24,289.11	
04/30/2015	100 shs Grainger W W Inc	24,287.29		1.82
04/30/2015	195 shs Grainger W W Inc		47,702.18	
04/30/2015	195 shs Grainger W W Inc	47,360 22		341.96
04/30/2015	75 shs Grainger W W Inc		18,377 83	
04/30/2015	75 shs Grainger W W Inc	18,215 47		162.36
04/30/2015	50 shs Lululemon Athletica Inc		3,342.17	
04/30/2015	50 shs Lululemon Athletica Inc	2,724.50		617.67
04/30/2015	125 shs Lululemon Athletica Inc		8,642 29	
04/30/2015	125 shs Lululemon Athletica Inc	6,811.24		1,831.05
04/30/2015	100 shs LVMH Moet Hennessy Lou Adr		3,615.96	
04/30/2015	100 shs LVMH Moet Hennessy Lou Adr	3,339.16		276.80
04/30/2015	75 shs Starbucks Corp		3,882 56	
04/30/2015	75 shs Starbucks Corp	2,711.20		1,171.36
05/31/2015	1,046.823 shs Dodge & Cox Intl Stock Fd		47,620 00	
05/31/2015	1,046.823 shs Dodge & Cox Intl Stock Fd	43,253 39		4,366.61
05/31/2015	.357 shs Google Inc Com C		198.75	
05/31/2015	357 shs Google Inc Com C	69.49		129.26

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Date	Name	Cost	Proceeds	Gain/Loss
05/31/2015	30 shs Google Inc Com C		16,008 28	
05/31/2015	30 shs Google Inc Com C	5,839.90		10,168.38
05/31/2015	25 shs Google Inc Com C		13,274.08	
05/31/2015	25 shs Google Inc Com C	4,866 59		8,407.49
05/31/2015	76 shs Southwest Energy Co		2,108 47	
05/31/2015	76 shs Southwest Energy Co	2,745.46		-636.99
05/31/2015	4 shs Southwestern Energy Co		110 89	
05/31/2015	4 shs Southwestern Energy Co	144.50		-33 61
05/31/2015	73 shs Southwest Energy Co		1,997.57	
05/31/2015	73 shs Southwest Energy Co	2,637.08		-639.51
05/31/2015	9 shs Southwest Energy Co		247.13	
05/31/2015	9 shs Southwest Energy Co	325 12		-77 99
05/31/2015	78 shs Southwest Energy Co		2,084.60	
05/31/2015	78 shs Southwest Energy Co	2,817.71		-733.11
05/31/2015	65 shs Amazon.com Inc		28,176 36	
05/31/2015	65 shs Amazon.com Inc	19,121.51		9,054.85
05/31/2015	100 shs AMC Networks Inc Com		7,900.20	
05/31/2015	100 shs AMC Networks Inc Com	5,998.72		1,901.48
05/31/2015	0439 shs Google Inc Com C		24.44	
05/31/2015	.0439 shs Google Inc Com C	21 83		2.61
05/31/2015	20 shs Priceline Grp Inc Com New		25,080.83	
05/31/2015	20 shs Priceline Grp Inc Com New	22,572.68		2,508 15
05/31/2015	10 shs Priceline Grp Inc Com New		12,735.90	
05/31/2015	10 shs Priceline Grp Inc Com New	11,286.34		1,449.56
05/31/2015	75 shs Ralph Lauren Corp		10,126.78	
05/31/2015	75 shs Ralph Lauren Corp	11,465.30		-1,338.52
05/31/2015	75 shs Ralph Lauren Corp		10,050.60	
05/31/2015	75 shs Ralph Lauren Corp	11,465.30		-1,414.70
05/31/2015	100 shs Starbucks Corp		5,165.84	
05/31/2015	100 shs Starbucks Corp	3,614.94		1,550.90
05/31/2015	100 shs Visa Inc Com		6,952.13	
05/31/2015	100 shs Visa Inc Com	5,366.69		1,585.44
05/31/2015	52.319 shs Dodge & Cox Intl Stock Fd#1048		2,380.00	
05/31/2015	52 319 shs Dodge & Cox Intl Stock Fd#1048	2,161.75		218.25
05/31/2015	Crescent Capital High Income Fund		1,000,000.00	
05/31/2015	Crescent Capital High Income Fund	1,001,635.09		-1,635.09
06/30/2015	100 shs Adobe Sys Inc		7,975.35	
06/30/2015	100 shs Adobe Sys Inc	7,089.61		885.74
06/30/2015	45 shs Alexion Pharmaceuticals Inc		7,636.57	
06/30/2015	45 shs Alexion Pharmaceuticals Inc	2,919.03		4,717.54
06/30/2015	115 shs Alibaba Group Holdg Adr		9,966.28	
06/30/2015	115 shs Alibaba Group Holdg Adr	10,302.65		-336.37
06/30/2015	130 shs Arm Hldgs Plc Spon Adr		6,809.92	
06/30/2015	130 shs Arm Hldgs Plc Spon Adr	5,356.40		1,453 52

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Date	Name	Cost	Proceeds	Gain/Loss
06/30/2015	50 shs Asml Holding N V F		5,379 15	
06/30/2015	50 shs Asml Holding N V F	1,791.72		3,587 43
06/30/2015	30 shs Athenahealth Inc		3,531.68	
06/30/2015	30 shs Athenahealth Inc	2,593.27		938 41
06/30/2015	65 shs Baidu Inc Adr		13,492 12	
06/30/2015	65 shs Baidu Inc Adr	6,743.51		6,748.61
06/30/2015	25 shs Biogen Inc Com		9,700.94	
06/30/2015	25 shs Biogen Inc Com	4,483.56		5,217.38
06/30/2015	60 shs Biomarin Pharmaceutical Inc		7,309.36	
06/30/2015	60 shs Biomarin Pharmaceutical Inc	2,823.66		4,485 70
06/30/2015	85 shs Cerner Corp		5,764.16	
06/30/2015	85 shs Cerner Corp	3,165.65		2,598.51
06/30/2015	15 shs Chipotle Mexican Grill A		9,154.40	
06/30/2015	15 shs Chipotle Mexican Grill A	4,098 88		5,055.52
06/30/2015	175 shs Facebook Inc Cl A		14,268 35	
06/30/2015	175 shs Facebook Inc Cl A	5,448.50		8,819 85
06/30/2015	110 shs FMC Tech Inc		4,711 76	
06/30/2015	110 shs FMC Tech Inc	3,226.10		1,485.66
06/30/2015	5 shs Google Inc Com C		2,652.62	
06/30/2015	5 shs Google Inc Com C	973.32		1,679.30
06/30/2015	15 shs Google Inc Cl A		8,191.86	
06/30/2015	15 shs Google Inc Cl A	2,937.35		5,254.51
06/30/2015	105 shs Las Vegas Sands Corp Com		5,475.11	
06/30/2015	105 shs Las Vegas Sands Corp Com	3,714 42		1,760 69
06/30/2015	6 shs Las Vegas Sands Corp Com		312 62	
06/30/2015	6 shs Las Vegas Sands Corp Com	212.25		100.37
06/30/2015	53 shs Las Vegas Sands Corp Com		2,789.60	
06/30/2015	53 shs Las Vegas Sands Corp Com	1,874.90		914.70
06/30/2015	24 shs Las Vegas Sands Corp Com		1,240 75	
06/30/2015	24 shs Las Vegas Sands Corp Com	849.01		391.74
06/30/2015	46 shs Las Vegas Sands Corp Com		2,354 99	
06/30/2015	46 shs Las Vegas Sands Corp Com	1,627 27		727.72
06/30/2015	48 shs Las Vegas Sands Corp Com		2,415.19	
06/30/2015	48 shs Las Vegas Sands Corp Com	1,698.02		717 17
06/30/2015	3 shs Las Vegas Sands Corp Com		150.56	
06/30/2015	3 shs Las Vegas Sands Corp Com	106 13		44.43
06/30/2015	8 shs Las Vegas Sands Corp Com		421 43	
06/30/2015	8 shs Las Vegas Sands Corp Com	283.00		138.43
06/30/2015	24 shs Las Vegas Sands Corp Com		1,241.31	
06/30/2015	24 shs Las Vegas Sands Corp Com	849.01		392.30
06/30/2015	116 shs Las Vegas Sands Corp Com		6,062.85	
06/30/2015	116 shs Las Vegas Sands Corp Com	4,103.55		1,959.30
06/30/2015	260 shs Lendingclub Corp		4,517.41	
06/30/2015	260 shs Lendingclub Corp	5,141.21		-623.80

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Date	Name	Cost	Proceeds	Gain/Loss
06/30/2015	50 shs Linkedin Corp Com Cl A		10,784.05	
06/30/2015	50 shs Linkedin Corp Com Cl A	10,012.21		771.84
06/30/2015	65 shs Monsanto Co New		7,404.33	
06/30/2015	65 shs Monsanto Co New	6,747.01		657.32
06/30/2015	70 shs Nike Inc Cl B		7,264.11	
06/30/2015	70 shs Nike Inc Cl B	2,469 83		4,794.28
06/30/2015	25 shs Palo Alto Networks Inc		4,393.53	
06/30/2015	25 shs Palo Alto Networks Inc	4,021 78		371 75
06/30/2015	8 shs Priceline Grp Inc Com New		9,382.98	
06/30/2015	8 shs Priceline Grp Inc Com New	4,642.25		4,740.73
06/30/2015	16 shs Regeneron Pharmaceuticals Inc		8,072.28	
06/30/2015	16 shs Regeneron Pharmaceuticals Inc	2,844.87		5,227 41
06/30/2015	14 shs Regeneron Pharmaceuticals Inc		6,926.89	
06/30/2015	14 shs Regeneron Pharmaceuticals Inc	2,489 26		4,437.63
06/30/2015	23 shs Regeneron Pharmaceuticals Inc		11,329.24	
06/30/2015	23 shs Regeneron Pharmaceuticals Inc	4,089.50		7,239.74
06/30/2015	15 shs Regeneron Pharmaceuticals Inc		7,410.41	
06/30/2015	15 shs Regeneron Pharmaceuticals Inc	2,667.07		4,743.34
06/30/2015	225 shs Salesforce Com Inc		16,140.57	
06/30/2015	225 shs Salesforce Com Inc	3,598.69		12,541.88
06/30/2015	90 shs Schlumberger Ltd		8,103.90	
06/30/2015	90 shs Schlumberger Ltd	6,417.98		1,685.92
06/30/2015	205 shs Schwab Charles Corp New		6,815.09	
06/30/2015	205 shs Schwab Charles Corp New	4,864.47		1,950.62
06/30/2015	22 shs Southwestern Energy Co		525.61	
06/30/2015	22 shs Southwestern Energy Co	794.74		-269.13
06/30/2015	58 shs Southwestern Energy Co		1,393.55	
06/30/2015	58 shs Southwestern Energy Co	2,095.22		-701.67
06/30/2015	4 shs Southwestern Energy Co		96.77	
06/30/2015	4 shs Southwestern Energy Co	144 50		-47.73
06/30/2015	85 shs Southwestern Energy Co		1,958.78	
06/30/2015	85 shs Southwestern Energy Co	3,070.58		-1,111 80
06/30/2015	60 shs Southwestern Energy Co		1,391.08	
06/30/2015	60 shs Southwestern Energy Co	2,167.47		-776.39
06/30/2015	112 shs Southwestern Energy Co		2,575.80	
06/30/2015	112 shs Southwestern Energy Co	4,045.93		-1,470.13
06/30/2015	10 shs Southwestern Energy Co		229.98	
06/30/2015	10 shs Southwestern Energy Co	361.24		-131.26
06/30/2015	122 shs Southwestern Energy Co		2,848.97	
06/30/2015	122 shs Southwestern Energy Co	4,407.18		-1,558.21
06/30/2015	35 shs Southwestern Energy Co		814.19	
06/30/2015	35 shs Southwestern Energy Co	1,264.35		-450.16
06/30/2015	42 shs Southwestern Energy Co		996.33	
06/30/2015	42 shs Southwestern Energy Co	1,517 23		-520.90

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Date	Name	Cost	Proceeds	Gain/Loss
06/30/2015	95 shs Splunk Inc Com		6,578.14	
06/30/2015	95 shs Splunk Inc Com	4,590 71		1,987 43
06/30/2015	165 shs Twenty First Centy Fox Inc Cl A		5,387.97	
06/30/2015	165 shs Twenty First Centy Fox Inc Cl A	6,007.87		-619.90
06/30/2015	265 shs Visa Inc Com		18,315.13	
06/30/2015	265 shs Visa Inc Com	4,179.50		14,135 63
06/30/2015	115 shs Whole Foods Mkt Inc		4,637.28	
06/30/2015	115 shs Whole Foods Mkt Inc	5,100.95		-463.67
06/30/2015	10 shs Amazon.com Inc		4,310.52	
06/30/2015	10 shs Amazon com Inc	2,941.77		1,368.75
06/30/2015	15 shs Amazon.com Inc		6,551.36	
06/30/2015	15 shs Amazon.com Inc	4,412.66		2,138 70
06/30/2015	10 shs Amazon com Inc		4,364.36	
06/30/2015	10 shs Amazon.com Inc	2,941.77		1,422.59
06/30/2015	15 shs Amazon com Inc		6,533.23	
06/30/2015	15 shs Amazon com Inc	4,412.65		2,120 58
06/30/2015	10 shs Amazon.com Inc		4,437.86	
06/30/2015	10 shs Amazon.com Inc	2,941.77		1,496 09
06/30/2015	175 shs AMC Networks Inc Com		13,684.74	
06/30/2015	175 shs AMC Networks Inc Com	10,497.76		3,186 98
06/30/2015	50 shs AMC Networks Inc Com		4,065.02	
06/30/2015	50 shs AMC Networks Inc Com	2,999.36		1,065.66
06/30/2015	50 shs AMC Networks Inc Com		4,084.59	
06/30/2015	50 shs AMC Networks Inc Com	2,999.36		1,085.23
06/30/2015	25 shs Anheuser Busch Inbev SA/NV Spon		3,050.69	
06/30/2015	25 shs Anheuser Busch Inbev SA/NV Spon	2,437.08		613.61
06/30/2015	125 shs Apple Inc Com		15,933.58	
06/30/2015	125 shs Apple Inc Com	10,553.00		5,380.58
06/30/2015	50 shs Cheesecake Factory Inc		2,599 36	
06/30/2015	50 shs Cheesecake Factory Inc	1,921.24		678.12
06/30/2015	100 shs Cheesecake Factory Inc		5,233.97	
06/30/2015	100 shs Cheesecake Factory Inc	3,842.47		1,391 50
06/30/2015	200 shs Cheesecake Factory Inc		10,854.44	
06/30/2015	200 shs Cheesecake Factory Inc	7,684.94		3,169.50
06/30/2015	75 shs Diageo Plc Spon Adr New		8,834.83	
06/30/2015	75 shs Diageo Plc Spon Adr New	8,920.60		-85.77
06/30/2015	75 shs Disney (Walt) Company Holding Co		8,353 61	
06/30/2015	75 shs Disney (Walt) Company Holding Co	4,051 71		4,301.90
06/30/2015	75 shs Disney (Walt) Company Holding Co		8,237 09	
06/30/2015	75 shs Disney (Walt) Company Holding Co	4,051.71		4,185.38
06/30/2015	50 shs Disney (Walt) Company Holding Co		5,472.72	
06/30/2015	50 shs Disney (Walt) Company Holding Co	2,701.14		2,771.58
06/30/2015	50 shs Disney (Walt) Company Holding Co		5,573.62	
06/30/2015	50 shs Disney (Walt) Company Holding Co	2,701.14		2,872 48

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Date	Name	Cost	Proceeds	Gain/Loss
06/30/2015	50 shs Disney (Walt) Company Holding Co		5,738 53	
06/30/2015	50 shs Disney (Walt) Company Holdıng Co	2,701.14		3,037 39
06/30/2015	175 General Mls Inc		9,605.57	
06/30/2015	175 General Mls Inc	9,291 03		314.54
06/30/2015	50 shs Google Inc Cl A		27,335 49	
06/30/2015	50 shs Google Inc Cl A	20,561.17		6,774 32
06/30/2015	75 shs Lululemon Athletica Inc		4,983 66	
06/30/2015	75 shs Lululemon Athletica Inc	4,154.59		829 07
06/30/2015	75 shs Lululemon Athletıca Inc		5,144 90	
06/30/2015	75 shs Lululemon Athletica Inc	4,154 60		990.30
06/30/2015	350 shs LVMH Moet Hennessy Lou Adr		12,767.76	
06/30/2015	350 shs LVMH Moet Hennessy Lou Adr	11,687.05		1,080.71
06/30/2015	100 shs LVMH Moet Hennessy Lou Adr		3,826 25	
06/30/2015	100 shs LVMH Moet Hennessy Lou Adr	3,339 16		487 09
06/30/2015	100 shs McDonalds Corp		9,507.82	
06/30/2015	100 shs McDonalds Corp	9,627.09		-119 27
06/30/2015	175 shs Nestle S A Spnsrd Adr Repstg Reg		13,075.75	
06/30/2015	175 shs Nestle S A Spnsrd Adr Repstg Reg	12,118.19		957.56
06/30/2015	175 Nıelsen NV Com		7,862.60	
06/30/2015	175 Nielsen NV Com	7,648.19		214.41
06/30/2015	50 shs Nıke Inc Cl B		5,225.96	
06/30/2015	50 shs Nıke Inc Cl B	3,795.37		1,430.59
06/30/2015	15 shs Priceline Grp Inc Com New		17,590.62	
06/30/2015	15 shs Priceline Grp Inc Com New	16,929.51		661.11
06/30/2015	125 shs Ralph Lauren Corp		16,885.71	
06/30/2015	125 shs Ralph Lauren Corp	19,108.84		-2,223.13
06/30/2015	75 shs Ralph Lauren Corp		10,266.51	
06/30/2015	75 shs Ralph Lauren Corp	11,465.30		-1,198.79
06/30/2015	75 shs Ralph Lauren Corp		10,141 31	
06/30/2015	75 shs Ralph Lauren Corp	11,465 30		-1,323 99
06/30/2015	225 shs Scripps Networsk Interac Inc-A		14,980 22	
06/30/2015	225 shs Scripps Networsk Interac Inc-A	15,402.55		-422 33
06/30/2015	125 shs Starbucks Corp		6,582.47	
06/30/2015	125 shs Starbucks Corp	4,518.67		2,063.80
06/30/2015	100 shs Starbucks Corp		5,381.32	
06/30/2015	100 shs Starbucks Corp	3,614.94		1,766.38
06/30/2015	225 shs Sysco Corp		8,316.97	
06/30/2015	225 shs Sysco Corp	8,387.08		-70.11
06/30/2015	150 shs Time Warner Inc		12,895.26	
06/30/2015	150 shs Time Warner Inc	8,441.20		4,454.06
06/30/2015	100 shs United Parcel Service Cl B		9,987.81	
06/30/2015	100 shs United Parcel Service Cl B	9,791.43		196.38
06/30/2015	50 shs Visa Inc Com		3,463.92	
06/30/2015	50 shs Visa Inc Com	2,683.35		780.57

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Date	Name	Cost	Proceeds	Gain/Loss
06/30/2015	100 shs Visa Inc Com		6,788.54	
06/30/2015	100 shs Visa Inc Com	5,366 69		1,421.85
06/30/2015	150 shs Visa Inc Com		10,388 80	
06/30/2015	150 shs Visa Inc Com	8,050.04		2,338.76
06/30/2015	150 shs Williams Sonoma Inc		12,058.27	
06/30/2015	150 shs Williams Sonoma Inc	8,554.20		3,504 07
06/30/2015	50 shs Williams Sonoma Inc		4,017.35	
06/30/2015	50 shs Williams Sonoma Inc	2,851.40		1,165.95
06/30/2015	50 shs Williams Sonoma Inc		4,073 31	
06/30/2015	50 shs Williams Sonoma Inc	2,851.40		1,221.91
06/30/2015	50 shs Williams Sonoma Inc		4,109.79	
06/30/2015	50 shs Williams Sonoma Inc	2,851.40		1,258.39
07/31/2015	31 shs Biogen Inc Com		9,650.46	
07/31/2015	31 shs Biogen Inc Com	5,559.61		4,090.85
07/31/2015	9 shs Biogen Inc Com		2,779.80	
07/31/2015	9 shs Biogen Inc Com	1,614.08		1,165.72
07/31/2015	42 shs Las Vegas Sands Corp Com		2,279.27	
07/31/2015	42 shs Las Vegas Sands Corp Com	1,485.77		793.50
07/31/2015	547 shs Las Vegas Sands Corp Com		29,532.96	
07/31/2015	547 shs Las Vegas Sands Corp Com	19,350.34		10,182 62
07/31/2015	108 shs Las Vegas Sands Corp Com		5,841 74	
07/31/2015	108 shs Las Vegas Sands Corp Com	3,820.54		2,021.20
07/31/2015	10 shs Amazon.com Inc		4,435 51	
07/31/2015	10 shs Amazon.com Inc	2,941 77		1,493 74
07/31/2015	10 shs Amazon.com Inc		4,547.83	
07/31/2015	10 shs Amazon.com Inc	2,941.77		1,606.06
07/31/2015	10 shs Amazon com Inc		4,714.24	
07/31/2015	10 shs Amazon.com Inc	2,941.77		1,772.47
07/31/2015	10 shs Amazon.com Inc		4,825.31	
07/31/2015	10 shs Amazon.com Inc	2,941.77		1,883 54
07/31/2015	50 shs AMC Networks Inc Com		4,191 91	
07/31/2015	50 shs AMC Networks Inc Com	2,999.36		1,192 55
07/31/2015	75 shs AMC Networks Inc Com		6,444.91	
07/31/2015	75 shs AMC Networks Inc Com	4,499.04		1,945.87
07/31/2015	50 shs Disney (Walt) Company Holding Co		5,944.58	
07/31/2015	50 shs Disney (Walt) Company Holding Co	2,701.14		3,243.44
07/31/2015	150 shs General Mls Inc		8,632.37	
07/31/2015	150 shs General Mls Inc	7,963.74		668.63
07/31/2015	100 shs General Mls Inc		5,742.75	
07/31/2015	100 shs General Mls Inc	5,309.16		433 59
07/31/2015	75 shs Google Inc Com C		49,696.80	
07/31/2015	75 shs Google Inc Com C	37,340.22		12,356.58
07/31/2015	100 shs Starbucks Corp		5,557.24	
07/31/2015	100 shs Starbucks Corp	3,614.94		1,942 30

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Date	Name	Cost	Proceeds	Gain/Loss
07/31/2015	50 shs Visa Inc Com		3,822.05	
07/31/2015	50 shs Visa Inc Com	2,683.34		1,138.71
07/31/2015	50 shs Williams Sonoma Inc		4,195.15	
07/31/2015	50 shs Williams Sonoma Inc	2,851.40		1,343.75
08/31/2015	10 shs Amazon.com Inc		5,383.18	
08/31/2015	10 shs Amazon com Inc	2,913 27		2,469.91
08/31/2015	15 shs Amazon.com Inc		7,169.89	
08/31/2015	15 shs Amazon.com Inc	4,337.55		2,832 34
08/31/2015	10 shs Amazon.com Inc		4,860.89	
08/31/2015	10 shs Amazon.com Inc	2,891.70		1,969.19
08/31/2015	15 shs Amazon com Inc		7,299.29	
08/31/2015	15 shs Amazon.com Inc	4,337.56		2,961.73
08/31/2015	10 shs Google Inc Com C		6,577.79	
08/31/2015	10 shs Google Inc Com C	5,351 17		1,226.62
08/31/2015	25 shs Google Inc Com C		15,306.08	
08/31/2015	25 shs Google Inc Com C	13,341.85		1,964.23
08/31/2015	5 shs Google Inc Com C		3,181 82	
08/31/2015	5 shs Google Inc Com C	2,664 41		517 41
08/31/2015	50 shs Lululemon Athletica Inc		3,033.66	
08/31/2015	50 shs Lululemon Athletica Inc	2,354.13		679 53
08/31/2015	125 shs Lululemon Athletica Inc		7,998.63	
08/31/2015	125 shs Lululemon Athletica Inc	5,823 21		2,175 42
08/31/2015	50 shs Starbucks Corp		2,665.46	
08/31/2015	50 shs Starbucks Corp	1,753.52		911.94
08/31/2015	250 shs Sysco Corp		9,494.52	
08/31/2015	250 shs Sysco Corp	9,507 00		-12.48
08/31/2015	200 shs Sysco Corp		7,607.21	
08/31/2015	200 shs Sysco Corp	7,505.78		101.43
08/31/2015	100 shs Sysco Corp		4,101.36	
08/31/2015	100 shs Sysco Corp	3,752 89		348.47
08/31/2015	500 shs Sysco Corp		20,392.52	
08/31/2015	500 shs Sysco Corp	18,650.41		1,742.11
08/31/2015	150 shs Sysco Corp		6,017.67	
08/31/2015	150 shs Sysco Corp	5,588 21		429.46
08/31/2015	275 shs Sysco Corp		10,898.45	
08/31/2015	275 shs Sysco Corp	10,108 53		789.92
08/31/2015	375 shs Sysco Corp		14,774.91	
08/31/2015	375 shs Sysco Corp	13,512.54		1,262.37
08/31/2015	10 shs Priceline Grp Inc Com New		12,496.64	
08/31/2015	10 shs Priceline Grp Inc Com New	11,624.76		871.88
08/31/2015	20 shs Priceline Grp Inc Com New		27,024.53	
08/31/2015	20 shs Priceline Grp Inc Com New	22,984 34		4,040.19
08/31/2015	75 shs Williams Sonoma Inc		6,366.60	
08/31/2015	75 shs Williams Sonoma Inc	4,101.44		2,265.16

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Date	Name	Cost	Proceeds	Gain/Loss
08/31/2015	13 shs Chipotle Mexican Grill A		9,233.95	
08/31/2015	13 shs Chipotle Mexican Grill A	3,392.80		5,841 15
08/31/2015	12 shs Chipotle Mexican Grill Inc		8,394.48	
08/31/2015	12 shs Chipotle Mexican Grill Inc	3,115.16		5,279.32
08/31/2015	87 shs Nike Inc		9,215.43	
08/31/2015	87 shs Nike Inc	2,357 05		6,858.38
08/31/2015	57 shs Nike Inc		6,014.07	
08/31/2015	57 shs Nike Inc	1,538 39		4,475.68
08/31/2015	7 shs Nike Inc		739.89	
08/31/2015	7 shs Nike Inc	187 22		552 67
08/31/2015	4 shs Nike Inc		422 91	
08/31/2015	4 shs Nike Inc	106.99		315.92
08/31/2015	85 shs Southwestern Energy Co		1,315.79	
08/31/2015	85 shs Southwestern Energy Co	3,046.09		-1,730.30
08/31/2015	127 shs Southwestern Energy Co		1,930.32	
08/31/2015	127 shs Southwestern Energy Co	4,551.23		-2,620 91
08/31/2015	40 shs Southwestern Energy Co		610 99	
08/31/2015	40 shs Southwestern Energy Co	1,418 92		-807.93
08/31/2015	88 shs Southwestern Energy Co		1,346.60	
08/31/2015	88 shs Southwestern Energy Co	2,970 94		-1,624 34
08/31/2015	122 shs Southwestern Energy Co		1,816.86	
08/31/2015	122 shs Southwestern Energy Co	4,082.49		-2,265 63
08/31/2015	8 shs Southwestern Energy Co		118 75	
08/31/2015	8 shs Southwestern Energy Co	266.24		-147 49
08/31/2015	178 shs Southwestern Energy Co		2,725.97	
08/31/2015	178 shs Southwestern Energy Co	5,922 38		-3,196.41
08/31/2015	8 shs Southwestern Energy Co		121.99	
08/31/2015	8 shs Southwestern Energy Co	265.98		-143.99
08/31/2015	210 shs Southwestern Energy Co		3,329.86	
08/31/2015	210 shs Southwestern Energy Co	6,937 57		-3,607.71
08/31/2015	4 shs Southwestern Energy Co		63.69	
08/31/2015	4 shs Southwestern Energy Co	130 12		-66.43
08/31/2015	6 shs Priceline Group Inc		7,284.10	
08/31/2015	6 shs Priceline Group Inc	2,765.23		4,518.87
08/31/2015	4 shs Priceline Com Inc		4,778 00	
08/31/2015	4 shs Priceline Com Inc	1,838.74		2,939.26
08/31/2015	457 shs Twenty First Century Fox Inc		15,679.42	
08/31/2015	457 shs Twenty First Century Fox Inc	16,655.94		-976.52
08/31/2015	208 shs Twenty First Century Fox Inc		6,590.35	
08/31/2015	208 shs Twenty First Century Fox Inc	7,500.82		-910.47
08/31/2015	415 shs Twenty First Century Fox Inc		13,335.06	
08/31/2015	415 shs Twenty First Century Fox Inc	14,949.06		-1,614 00
08/31/2015	565 shs Twenty First Century Fox Inc		16,121.91	
08/31/2015	565 shs Twenty First Century Fox Inc	20,198.62		-4,076.71

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Date	Name	Cost	Proceeds	Gain/Loss
08/31/2015	58 shs Arm Hldgs Plc A D R		2,431.90	
08/31/2015	58 shs Arm Hldgs Plc A D R	2,406 36		25.54
08/31/2015	36 shs Arm Hldgs Plc A D R		1,516.59	
08/31/2015	36 shs Arm Hldgs Plc A D R	1,493.60		22 99
08/31/2015	148 shs Arm Hldgs Plc A D R		6,197.23	
08/31/2015	148 shs Arm Hldgs Plc A D R	6,114.58		82.65
08/31/2015	48 shs Arm Hldgs Plc A D R		2,032.85	
08/31/2015	48 shs Arm Hldgs Plc A D R	1,973.09		59.76
08/31/2015	62 shs Schlumberger Ltd		4,665.53	
08/31/2015	62 shs Schlumberger Ltd	3,978.50		687.03
08/31/2015	77 shs Schlumberger Ltd		5,735.95	
08/31/2015	77 shs Schlumberger Ltd	4,935.93		800.02
08/31/2015	11 shs Schlumberger Ltd		802.66	
08/31/2015	11 shs Schlumberger Ltd	703 60		99.06
08/31/2015	85 shs Schlumberger Ltd		6,210.03	
08/31/2015	85 shs Schlumberger Ltd	5,436.90		773.13
09/30/2015	19,249.278 shs HSBC Opportunity A		200,000.00	
09/30/2015	19,249 278 shs HSBC Opportunity A	217,087.86		-17,087.86
09/30/2015	11,474 469 shs John Hancock Fds III Disp		200,000.00	
09/30/2015	11,474 469 shs John Hancock Fds III Disp	189,660.29		10,339.71
09/30/2015	4,679.457 shs Natixis Vaughan Nelson		100,000.00	
09/30/2015	4,679.457 shs Natixis Vaughan Nelson	98,774.53		1,225.47
09/30/2015	45 shs Nike Inc		5,499.54	
09/30/2015	45 shs Nike Inc	1,203.58		4,295 96
09/30/2015	4 shs Nike Inc		480.77	
09/30/2015	4 shs Nike Inc	106.99		373.78
09/30/2015	46 shs Nike Inc		5,531.03	
09/30/2015	46 shs Nike Inc	1,230.33		4,300.70
09/30/2015	59 shs Arm Hldgs Plc A D R		2,550.34	
09/30/2015	59 shs Arm Hldgs Plc A D R	2,420.60		129.74
09/30/2015	61 shs Arm Hldgs Plc A D R		2,533.85	
09/30/2015	61 shs Arm Hldgs Plc A D R	2,474.59		59 26
09/30/2015	187 shs Arm Hldgs Plc A D R		8,006.85	
09/30/2015	187 shs Arm Hldgs Plc A D R	7,573.25		433.60
09/30/2015	5 shs Amazon.com Inc		2,700.10	
09/30/2015	5 shs Amazon.com Inc	1,442.91		1,257.19
09/30/2015	10 shs Amazon com Inc		5,331.07	
09/30/2015	10 shs Amazon.com Inc	2,885.81		2,445.26
09/30/2015	200 shs Apple Inc Com		22,378.58	
09/30/2015	200 shs Apple Inc Com	25,073.23		-2,694.65
09/30/2015	50 shs Apple Inc Com		5,774 35	
09/30/2015	50 shs Apple Inc Com	5,726.47		47.88
09/30/2015	50 shs Apple Inc Com		5,654.83	
09/30/2015	50 shs Apple Inc Com	5,697.29		-42.46

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Date	Name	Cost	Proceeds	Gain/Loss
09/30/2015	50 shs Cheesecake Factory Inc		2,662.38	
09/30/2015	50 shs Cheesecake Factory Inc	2,181.89		480.49
09/30/2015	10 shs Google Inc Com C		6,363.95	
09/30/2015	10 shs Google Inc Com C	5,326.16		1,037.79
09/30/2015	75 shs Lululemon Athletica Inc		4,895.53	
09/30/2015	75 shs Lululemon Athletica Inc	3,444 31		1,451.22
09/30/2015	50 shs Nike Inc		6,250.07	
09/30/2015	50 shs Nike Inc	2,708.67		3,541.40
09/30/2015	50 shs Ralph Lauren Corp		5,861.76	
09/30/2015	50 shs Ralph Lauren Corp	8,113.17		-2,251.41
09/30/2015	125 shs Scripps Networks Interac Inc-A		6,781 16	
09/30/2015	125 shs Scripps Networks Interac Inc-A	9,475.72		-2,694 56
09/30/2015	200 shs Scripps Networks Interactive Inc		10,587.52	
09/30/2015	200 shs Scripps Networks Interactive Inc	15,022 93		-4,435.41
09/30/2015	175 shs Scripps Networks Interac Inc-A		9,286 97	
09/30/2015	175 shs Scripps Networks Interac Inc-A	12,781.42		-3,494.45
09/30/2015	75 shs Scripps Networks Interac Inc A		3,670 00	
09/30/2015	75 shs Scripps Networks Interac Inc A	5,402 56		-1,732.56
09/30/2015	10 shs Priceline Grp Inc Com New		12,825.37	
09/30/2015	10 shs Priceline Grp Inc Com New	11,488 65		1,336.72
09/30/2015	10 shs Priceline Grp Inc Com New		13,157.92	
09/30/2015	10 shs Priceline Grp Inc Com New	11,466 79		1,691.13
09/30/2015	75 shs Nielsen Holdings Plc		3,514.25	
09/30/2015	75 shs Nielsen Holdings Plc	3,429 49		84.76
09/30/2015	50 shs Nielsen Holdings Plc		2,350.63	
09/30/2015	50 shs Nielsen Holdings Plc	2,286.33		64.30
09/30/2015	US Bank Realized Gain/Loss Adjustment		41,916.73	
09/30/2015	US Bank Realized Gain/Loss Adjustment	7,886.46		34,030.27
TOTAL		**7,765,241.52**	**9,797,425.68**	**2,032,184.16**

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	3,493.	0.	3,493.	3,493.	
AG SUPER FUND LP - DIVIDENDS	22,200.	0.	22,200.	22,200.	
AG SUPER FUND LP - INTEREST	39,239.	0.	39,239.	39,239.	
CRESCENT CAPITAL HIGH INCOME FUND - DIVIDENDS	55.	0.	55.	55.	
CRESCENT CAPITAL HIGH INCOME FUND - INTEREST	125,790.	0.	125,790.	125,790.	
FRONTIER MID CAP GROWTH FUND LP - DIVIDENDS	9,262.	0.	9,262.	9,262.	
FRONTIER MID CAP GROWTH FUND LP - INTEREST	3.	0.	3.	3.	
MONTAUK TRIGUARD FUND IV - DIVIDENDS	6,484.	0.	6,484.	6,484.	
MONTAUK TRIGUARD FUND IV - INTEREST	2,520.	0.	2,520.	2,520.	
MONTAUK TRIGUARD FUND V - DIVIDENDS	811.	0.	811.	811.	
MONTAUK TRIGUARD FUND V - INTEREST	2,375.	0.	2,375.	2,375.	
MONTAUK TRIGUARD FUND VI - DIVIDENDS	141.	0.	141.	141.	
MONTAUK TRIGUARD FUND VI - INTEREST	623.	0.	623.	623.	
UNION BANK - CAPITAL GAIN DIVIDENDS	722,903.	722,903.	0.	0.	
UNION BANK - DIVIDENDS	59,562.	0.	59,562.	59,562.	
UNION BANK - INTEREST	142.	0.	142.	142.	
UNION BANK - MUTUAL FUND DIVIDENDS	497,635.	0.	497,635.	497,635.	
TO PART I, LINE 4	1,493,238.	722,903.	770,335.	770,335.	

FORM 990-PF — OTHER INCOME — STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	493.	493.	
AG SUPER FUND LP - OTHER INCOME	655.	655.	
MONTAUK TRIGUARD FUND IV	-3,270.	-3,270.	
MONTAUK TRIGUARD FUND IV - ROYALTY INCOME	713.	713.	
AG REALTY FUND LP - OTHER INCOME	-19,573.	-19,573.	
MONTAUK TRIGUARD FUND V	-4,780.	-4,780.	
MONTAUK TRIGUARD FUND V - ROYALTY	23.	23.	
MONTAUK TRIGUARD FUND VI	-5,014.	-5,014.	
MONTAUK TRIGUARD FUND VI - ROYALTY	1.	1.	
CRESCENT CAPITAL HIGH INCOME FUND - OTHER INCOME	273.	273.	
WHITE OAK RESOURCES	236.	236.	
PARTNERSHIP BOOK INCOME ADJ - NOT TAXABLE	-338,224.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-368,467.	-30,243.	

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	57,413.	5,741.		51,672.
TO FORM 990-PF, PG 1, LN 16B	57,413.	5,741.		51,672.

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	120,939.	120,939.		0.
CUSTODIAN FEES	21,234.	21,234.		0.
TECHNOLOGY SERVICES	6,350.	0.		6,350.
LEGAL FEES	5,816.	5,816.		0.
FROM K-1 FRONTIER MID CAP GROWTH FUND LP	0.	13,098.		0.

FROM K-1 MONTAUK TRIGUARD FUND IV	0.	9,406.		0.
FROM K-1 AG SUPER FUND LP	0.	34,498.		0.
FROM K-1 AG REALTY FUND LP	0.	7,387.		0.
FROM K-1 MONTAUK TRIGUARD FUND V	0.	5,433.		0.
FROM K-1 MONTAUK TRIGUARD FUND VI	0.	1,791.		0.
FROM K-1 CRESCENT CAPITAL HIGH INCOME FUND	0.	16,660.		0.
TO FORM 990-PF, PG 1, LN 16C	154,339.	236,262.		6,350.

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	37,855.	0.		0.
FILING FEES	160.	0.		160.
FOREIGN TAXES	6,355.	7,286.		0.
PARTNERSHIP WITHHOLDING	203.	0.		0.
TO FORM 990-PF, PG 1, LN 18	44,573.	7,286.		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	4,336.	0.		4,336.
MEMBERSHIPS	11,820.	0.		11,820.
POSTAGE AND DELIVERY	495.	0.		495.
FILE STORAGE	2,170.	0.		2,170.
TELEPHONE	1,561.	0.		1,561.
ROYALTY DEDUCTIONS - MONTAUK TRIGUARD FUND IV	0.	983.		0.
ROYALTY DEDUCTIONS - MONTAUK TRIGUARD FUND V	0.	523.		0.
ROYALTY DEDUCTIONS - MONTAUK TRIGUARD FUND VI	0.	86.		0.
TO FORM 990-PF, PG 1, LN 23	20,382.	1,592.		20,382.

FOOTNOTES STATEMENT 7

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

COMPENSATION PAID TO A DISQUALIFIED PERSON

THE FOUNDATION ENTERED INTO AN AGREEMENT WITH THE CHIEF ADMINISTRATIVE OFFICER TO PROVIDE ADMINISTRATIVE SERVICES AS AN INDEPENDENT CONTRACTOR DIRECTLY TO THE FOUNDATION FOR A FEE OF $86,400 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.	5,917.	1,330.	1,330.
COMPUTER EQUIPMENT	846.	465.	381.	381.
COMPUTER EQUIPMENT	816.	285.	531.	531.
TO 990-PF, PART II, LN 14	8,909.	6,667.	2,242.	2,242.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	24,254,269.	23,862,795.
INVESTMENT IN PARTNERSHIPS	FMV	3,885,095.	5,515,048.
COMMON STOCK	FMV	3,882,811.	4,842,117.
ALTERNATIVE INVESTMENTS	FMV	4,564,942.	4,508,789.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,587,117.	38,728,749.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX REFUND RECEIVABLE	0.	2,272.	2,272.
ACCRUED INTEREST AND DIVIDENDS	7,475.	3,885.	3,885.
PREPAID INSURANCE	1,804.	1,808.	1,808.
RECEIVABLE FROM GOLDENTREE OFFSHORE FUND	31,439.	0.	0.
TO FORM 990-PF, PART II, LINE 15	40,718.	7,965.	7,965.

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 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 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 25.00	80,933.	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		80,933.	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, CHIEF ADMINISTRATIVE OFFICER, PARKER FOUNDATION
2604-B EL CAMINO REAL, SUITE 244
CARLSBAD, CA 92008

TELEPHONE NUMBER

(760)720-0630

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDS ARE LIMITED TO PROJECTS BENEFITTING SAN DIEGO COUNTY.

The Parker Foundation
FEIN 51-0141231
Form 990-PF
September 30, 2015

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

Attached are reports from the following organization that received a grant from the Parker Foundation and was required to submit reports during the fiscal year ending September 30, 2015:

1. Jacobs Center for Neighborhood Innovation, Diamond Education Working Group - $35,000 (September 2015)

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

December 22, 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 September 2015 grant to 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. The funds have been used to retain DEEP Director Gina Gianzero and Evaluation Assistant Rachel Soper.

Date	Name	Role	Amount
11/5/2015	Rachel Soper	Evaluation Assistant	1,025
11/9/2015	Gina Gianzero	DEEP Director	6,000
		Funds spent to date	**7,025**
		Funds remaining	**27,975**

Yours sincerely,

Martin J. Furey, III
Senior Director, Program Advancement

Thank you for for everything that you and the Foundation are doing in the community.

DIAMOND
EDUCATIONAL
EXCELLENCE
PARTNERSHIP

DIAMOND EDUCATIONAL EXCELLENCE PARTNERSHIP
REPORT TO THE PARKER FOUNDATION
OVERVIEW OF ACCOMPLISHMENTS
2015

OVERVIEW

In September 2015, the Parker Foundation invested $35,000 in the work of the Diamond Educational Excellence Partnership (DEEP), a collaborative program housed within the Jacobs Center for Neighborhood Innovation (JCNI). These funds enabled DEEP to continue its collaborative work in support of elementary schools in the Diamond Neighborhoods. DEEP remains committed to 1) its overarching vision of ensuring that children attending public schools in the Diamond Neighborhoods receive the supports they need to transition smoothly through critical junctures in the education pipeline and 2) its initial goal of ensuring that children finish third grade reading proficiently.

Throughout 2015, DEEP convened monthly representatives from schools, families, and provider organizations to discuss and develop collaborative strategies for addressing its third-grade literacy goal. DEEP hosted meetings of the full partnership, about 35 organizations and community leaders, in October 2014, February 2015, and June 2015. DEEP also convened its Steering Committee on a monthly basis (with the exception of November 2015). The DEEP Director co-facilitates full partnership and Working Group meetings with other partners. Full Partnership meetings focus on sharing the collaborative work and progress toward outcomes. Working Group meetings focus on designing and implementing specific efforts along the pipeline. In all areas, DEEP's Director provides guidance that coincides with research-based practices, supports program design and evaluation, and, when possible, mobilizes funding with support from its Steering Committee. The actual implementation of programs is the responsibility of the partner organizations.

INITIAL FOCUS ON EARLY LITERACY

DEEP's three objectives in support of early literacy include: Preparing Children and their Families for Success in Kindergarten (**before** children enter school); Supporting Children's Early Literacy Development in Grades Pk-3 (**during** the school day); and Creating Extended Learning Opportunities that Reinforce and Expand Children's Literacy Development (**after**-school).

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 had formed partnerships with four community elementary schools that feed into the same middle school, Millennial Tech Middle School (MTM), and ultimately into Lincoln High School. Students from these schools may also choose to attend such local charter schools as Gompers Preparatory Academy. Many students 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	Knox	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*

Partners active in this work include:

- READ-San Diego
- SDSU Department of Child and Family Development
- American Academy of Pediatrics Reach Out and Read
- Words Alive
- Malcolm X Library Youth Development
- delibrainy Associates
- San Diego Family Child Care Association
- YMCA Childcare Resource Service

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

- 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 summer of 2015, through DEEP, READ-San Diego offered early literacy classes on the campuses of Horton, Chollas-Mead, and Johnson Elementary. These classes coincided with the implementation of the Summer Readers-Future Leaders summer literacy program. Below are key highlights.

- 20 families participated in Family Literacy Programs at three schools: Chollas Mead, Horton and Johnson Elementary
- 12 family literacy sessions total were delivered.
- Families received 231 books for their home libraries.
- Caregivers learned emergent literacy skills and received materials to continue practicing activities at home.
- Participants received information about the Malcolm X Library, Adult and Family Literacy programs.
- 100% of participants agreed or strongly agreed that they feel more confident as their child's first teacher.
- 100% of participants agreed or strongly agreed that they read more often with their child.
- 100% of participants agreed or strongly agreed that they learned that giving children many sensory rich experiences helps their brains to grow.
- 92% of participants agreed or strongly agreed that they learned that talking with their child is one of the most important things they can do for their child's literacy development.

WHAT PARTICIPANTS IN FAMILY LITERACY CLASSES SAY . . .

"My son and I love all his new books."

"This is a great program."

"This program seemed very fun and educational to me."

"It gave me the time & space to play & learn with my kids."

Child Care Provider Workshops. During the 2014-2015 school year, DEEP's 0-5 Working Group began to pick up momentum as partners became interested in working together to sponsor a series of workshops for local child care providers. These workshops will focus on equipping home-based family child care providers with skills to support the social-emotional and early literacy development of the children in their care. Planning for these workshops began in the spring of 2015, with plans to deliver the first workshop in January 2016.

P-3 Salon. DEEP's Director continues to meet regularly with other leaders in the community who form the P-3 Salon. The P-3 Salon is a component of the P3SD program run by the San Diego-based nonprofit Education Synergy Alliance. The program's goal is to ensure that each and every child has high-quality learning opportunities from prenatal to third grade that close the achievement gap and lay a strong foundation for future learning. DEEP was featured as a community gem as a result of participant feedback during the first San Diego P-3 Conference held in July 2015.

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

Partners active in this work include:

- National Center for Urban School Transformation (NCUST)
- California Reading and Literature Project (CRLP)
- California Parent Center (CPC)
- San Diego Unified School District Parent Engagement and Outreach 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

Investments In K-3 Literacy Supports. DEEP continued to provide supports to partner schools in the form of a principal leadership network and individual principal coaching opportunities through NCUST. Chollas-Mead, Horton, Johnson, and Webster elementary participated in these opportunities. Capacity-building for K-3 literacy teachers continued in the form of on-site support through walkthroughs with principals to observe implementation of literacy practices and coaching support during teacher-grade-level meetings. CRLP provided this support to Chollas-Mead, Horton, and Johnson elementary schools. CPC continued to convene School-Family Partnership Teams throughout the school year at Johnson and Horton elementary. These teams implemented a few literacy-linked activities.

PROGRAM OUTCOMES

Key findings include the following:

- 27% more 1st graders, 32% more 2nd graders, and 26% more 3rd graders were reading at the polysyllabic level at the end of the school year than at the beginning
- More than half of all students in grades 1-3 were reading at or above grade level by the end of the school year
- 76% of parents surveyed at Horton and Johnson rated how well their school helps them support their child's literacy with a score of 8, 9 or 10.
- 73% of parents surveyed at Horton and Johnson feel very welcome at their child's school
- 68% of parents surveyed at Horton and Johnson report the time they spend reading at home with their kids has increased since last year

GROWTH IN FOUNDATIONAL AND READING COMPREHENSION SKILLS

The following tables capture the performance of K-3 students at Chollas-Mead, Horton, and Johnson – the three schools that received teacher professional development support from CRLP. Two assessments – the Basic Phonics Skills Test (BPST) and the Developmental Reading Assessment (DRA) – measure foundational reading skills and reading comprehension, respectively.

BPST (Basic Phonics Skills Test)

The BPST measures mastery of phonics based on a continuum of 13 skills. The first eight skills represent capacities related to the use of monosyllabic words, while the remaining five skills refer to levels of capacity with polysyllabic words. For the purposes of this report, students' phonics levels are divided in two groups: students who are reading at the monosyllabic level and those who are reading at the polysyllabic level.

Table 1 displays the percentage of students in grades 1-3 at all three schools combined who were reading at the polysyllabic level in fall, winter, and spring of the 2014-2015 school year, respectively. Although less than a third (29%) of students were reading at the polysyllabic level at the beginning of the year, by the end of the year, more than half (58%) of students were reading at this level. Overall, the number of students reading at the polysyllabic level doubled.

Table 1: Percent of all Students Reading at the Polysyllabic Level

Fall	Winter	Spring	Growth (percentage points)
29%	47%	58%	29

Table 2 displays the percentage of students reading at the polysyllabic phonics level by grade at three points during the school year: fall, winter, and spring. The percentage of students reading at the polysyllabic level jumped at each grade level. Second graders improved the most (32 percentage points), followed by 1st (27) and 3rd graders (26).

Table 2: Percent of Students Reading at the Polysyllabic Level by Grade

Grade	Fall	Winter	Spring	Growth (percentage points)
1st	5%	17%	32%	27
2nd	27%	41%	59%	32
3rd	56%	78%	82%	26

DRA (Developmental Reading Assessment)

The DRA measures reading comprehension. This assessment is administered at all elementary schools in the San Diego Unified School District. Scores range from A to Z. Each grade level has a different standard for determining the range of scores considered to be "below grade level," "at grade level," and "above grade level" during each trimester of the school year. For the purpose of this report, "at grade level" and "above grade level" are combined to display that percentage of students who are "at or above grade level." The remaining students are performing "below grade level."

Table 3 displays the percentage of students in each grade reading at or above grade level at the beginning, middle, and end of the school year. The percentage of 1st graders reading at or above grade level increased from 39% to 54% over the course of the school year. More 2nd graders were at or above grade level at the end of the year compared to the beginning (a jump from 41% to 58%). The percentage of third graders reading at grade level increased the most (from 22% to 40%). Second graders began and ended the year with the highest percentages of students reading at or above grade level. In total, 17% more students in grades 1-3 were reading at or above grade level by the end of the year (from 34% to 51%).

Table 3: Percentage of Students Reading At or Above Grade Level by Grade

Grade	Fall	Winter	Spring	Growth (percentage points)
1st	39%	49%	54%	15
2nd	41%	39%	58%	17
3rd	22%	35%	40%	18
Total	34%	41%	51%	17

Table 4 displays the total percentage of students in grades K-3 reading at or above grade level at the beginning, middle, and end of the year as well as the percentage for each school. In the fall, 34% of students were reading at or above grade level; in the winter, 48% of students were; and in the spring, 57% of students were reading at or above grade level. Overall, the percentage of DEEP students in grades K-3 reading at or above grade level had grown by 23 points by the end of the year. Although School 3 began the year with the highest percentage of students reading at or above grade level, School 1 ended the year with the highest overall percentage of students meeting or exceeding the grade level standards. Moreover, the percentage of students at School 1 increased over the school year: a 27-point increase compared to growth of 26 points at School 2 and 16 points at School 3.

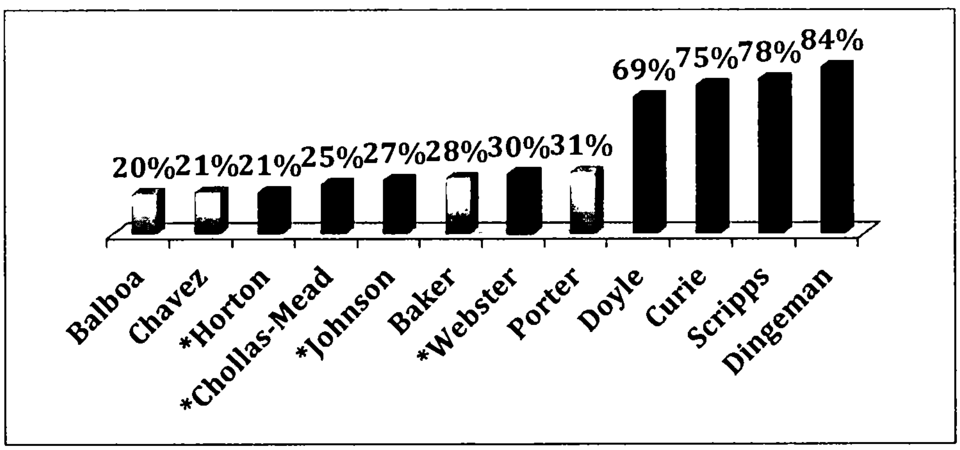
Table 4: Percentage of Students Reading At or Above Grade Level by School

School	Fall	Winter	Spring	Growth (percentage points)
School 1	35%	54%	62%	27
School 2	26%	39%	50%	26
School 3	40%	47%	56%	16
Total	34%	48%	57%	23

SBAC (Smarter Balanced Assessments Consortium)

The SBAC is a standardized test administered to all elementary schools in the district once a year during the spring. Student outcomes of the SBAC test are divided into four categories: standard not met, standard nearly met, standard met, and standard exceeded. For the sake of this report, the categories are collapsed into "standard not met" and "standard met." Figure 1 displays the percent of 3rd grade students who met the SBAC standards at DEEP schools compared to other Diamond community schools and high-performing schools in the district. The results are similar to DRA scores. DEEP schools are performing lower than affluent schools but at the same level as other Diamond community schools. These scores will serve as a baseline against which future growth is measured. It is not yet known how much this year's student scores are reflective of student comfort with test-taking technology or teacher capacity in implementing new standards.

Figure 2: SBAC Scores of 3rd Graders by School



PARENT ENGAGEMENT

As part of the end-of-the-school-year evaluation, DEEP administered parent engagement surveys of teachers and parents at Horton and Johnson. Both schools had received support from the California Parent Center (CPC) in establishing School-Family Partnership Teams. The surveys inquired about a range of parent engagement activities, including Partnership Team activities, overall school-family relationships, and home literacy routines. Survey responses reveal that, although family engagement has improved in the last year, there is still need for growth.

Teacher Surveys. Teachers responded to online surveys about parent engagement around literacy. A total of eight K-3 teachers (only about 31%) submitted surveys; the results are summarized in Table 5. The small sample size makes it very difficult to generalize findings. Teachers are divided on several issues, including whether families seem more engaged this year and whether they would like guidance on how to handle difficult situations with parents. Most teachers do not know whether families are benefitting from school activities, visiting the library more, or reading together more. One issue about which all teachers concurred is the benefit of parents volunteering in the classroom. In addition, most teachers expressed a willingness to be part of a team that plans literacy activities for families. Again, those who responded may not be representative of most teachers.

Table 5: Teacher Survey on Parent Engagement

Families seemed more actively engaged this year in supporting their children's literacy	50% Agree 50% Disagree
Families benefitted from participating in activities like family book-making at school and using Conversation Cards at home	75% Don't Know 25% Agree
Families are visiting the library more	75% Don't Know 12 5% Agree 12 5% Disagree
Families are reading together more	62 5% Don't Know 25% Agree 12.5% Disagree
The percentage of parents aware of their child's phonics and reading comprehension levels has increased since last year	62.5% Don't Know 25% Agree 12.5% Disagree
When parents volunteer in the classroom, it helps them support their children's literacy at home	62.5% Agree 37 5% Strongly Agree
I would like guidance on how to handle difficult situations with parents	50% Agree or Strongly Agree 37 5% Disagree or Strongly Disagree 12 5% Don't Know
I am willing to be part of a team that plans literacy activities for families	75% Agree or Strongly Agree 12 5% Disagree 12.5% Don't Know

Teachers' written feedback was also mixed. Some teachers pointed to negative trends in family engagement:

- "Less parents at activities due to being improperly informed and parents not necessarily feeling valued"
- "I had NO idea that this support was in place for our families"

Other teachers described positive changes taking place:

- "Several parents asked about following up school programs at home"
- "Parent engagement was noticeable throughout the year. More parents attended Family Fridays and literacy night. Raising a Reader book bags have also helped. Teaching parents the gist of CRLP and RALLI lessons during parent conferences has engaged parents in wanting to learn more strategies to help students at home"
- "I can only speak for my team—we planned our own parent curriculum event and invited parents to other grade specific events and we had a large turnout"

Teachers also differed in their descriptions of the current dynamic between parents, teachers and administration at their schools. Half point to "poor communication" and describe the relationship as "disconnected" and "unorganized," while the other half point to "relatively good communication" and describe the relationships as "good" and "getting better."

In response to a question about the primary barriers parents face when trying to help their children succeed in school, more than 70% of teachers pointed to language barriers. Other responses included limited time, resources, confidence, and knowledge of how to help their children. For example, one teacher wrote: "Parents are confused about 'Common Core' and are unsure of how to help their children. Sometimes there is a language barrier, and while parents want to help their child succeed, they lack confidence about how to help."

Parent Surveys. Parent surveys were distributed to all K-3 families in either English or Spanish. Parents did not write their names or their children's names on the surveys, so responses remained anonymous. A total of 128 surveys were filled out and returned: 64 from Johnson and 64 from Horton. On a scale of 1-10, parents rated how well the school has helped them support their child's reading skills development. The most common response was level 10 (44%), followed by 8 (17%) and 9 (15%). Other key findings include:

- 73% of parents feel very welcome at their child's school
- 80% of parents feel very comfortable talking to their child's teacher about his or her performance
- Only 10% of parents responded that they do not know at what level their child is currently reading
- 68% of parents say the time they spend reading at home with their kids has increased since last year
- 69% of parents are very much (39%) or somewhat (30%) interested in attending workshops on how to improve their child's reading ability

Regarding the School-Family Partnership Team family engagement activities, 58% of parents saw the "25 Ways Strong Families Learn Together" handout and refrigerator magnet sent home in December. Among the parents who saw it, 76% indicated they changed their home routine "somewhat" or "a little bit" as a result of the handout. Fourteen percent changed their home routine very much and 10% did not change their home routine at all as a result of the handout.

Parent and teacher surveys revealed interest on the part of both parties in continuing to improve the relationship among schools, families, and student literacy. Most teachers indicated their interest in participating on a team that plans literacy activities, and most parents indicated their interest in attending workshops about how to improve their child's reading abilities. Teachers also valued grade-level planning committees and showed interest in expanding the scope of grade-level teams to plan literacy activities for students and their families.

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

Partner organizations active in this work include:

- California Reading and Literature Project
- Groundwork San Diego
- Young Audiences San Diego
- Teach for America San Diego
- Malcolm X Library
- Jackie Robinson YMCA
- Fern Street Circus
- Elementary Institute of Science

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

- Intercession Programming
- Summer Readers-Future Leaders Learning Program
- Summer Book Club Program

DEEP implemented year three of its summer learning program at Chollas-Mead Elementary. It also supported the implementation of two shorter (3-week) programs at Horton and Johnson elementary schools. Finally, DEEP partnered with Teacher for America and the Malcolm X Library to offer summer book clubs for approximately 30 students.

INTERCESSION PROGRAM

During the four-week spring break, DEEP partnered with multiple community organizations to offer 80 second and third grade students from Horton and Johnson elementary schools a three-week, half-day learning program. The program included opportunities for students to receive small-group reading instruction with their teachers, create story necklaces with READ-San Diego, participate in Readers' Theater with Teach for America, engage in dance linked to literacy with Young Audiences San Diego, and learn circus acts with Fern Street Circus. This program will not be replicated since community schools will no longer have long spring breaks as they transition to a traditional schedule. Once all schools have made the transition to traditional schedules, the focus will be on creating summer learning opportunities.

SUMMER READERS

During its third year, the ***Summer Readers-Future Leaders*** program at Chollas-Mead Elementary achieved most of its targets. Key outcomes include:

Attendance:

- 90% of participants completed the program
- 42% of participants achieved perfect attendance throughout the entire program
- The average daily attendance was 93%

Reading Competency

- 80% of students maintained or improved their phonics skills
- 69% of students maintained or improved their reading speed
- 80% of students maintained or improved their reading accuracy

Science Literacy

- 84% of students improved their science literacy skills

Literacy Linked to the Arts

- Over 90% of students improved literacy skills linked to the arts

Motivation to Read

- 90% of parents of participants reported that their child's interest in reading improved since the beginning of the program
- 90% of students indicated in program surveys that they would continue to read books
- Over 90% of students had library cards, 100% of students participated in the local library's Summer Reading Program; they borrowed over 450 books during the program

Family Engagement

- At the EarthLab parent event, 100% of parents felt very confident about their ability to support their child's appreciation for the environment as a result of the workshop; 92% of parents will do things differently to improve their relationship with the environment
- At the Young Audiences parent event, 92% of parents felt very confident in their ability to support their child's literacy development through art and/or dance as a result of the event; 100% of parents plan to incorporate art activities into their home routines

Physical Fitness

- 17% of students improved their swim levels

Teacher Capacity-Building

- 100% of teachers were satisfied with the preparation and support they received to deliver the literacy and science curriculum

Stakeholder Satisfaction

- 90% of students responded that they loved the program
- 98% of parents were satisfied or very satisfied with the program
- 80% of teachers indicated that they would like to participate in the program again
- All partner organizations indicated they would partner with the program again

SUMMER BOOK CLUBS

In the summer of 2015, DEEP partnered with Chollas-Mead and Horton elementary schools, Teach for America (TFA), and the Malcolm X Library to provide students from these schools with a five-week summer book club program. Students from each school met once weekly (Tuesdays and/or Thursdays) 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.

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 third year of providing in-school literacy supports, its fourth year of providing summer programming, and its second 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.

2014 DEPRECIATION AND AMORTIZATION REPORT

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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.	4,468.		1,449.
22	COMPUTER EQUIPMENT	010113	SL	5.00	16	846.			846.	296.		169.
33	COMPUTER EQUIPMENT	010114	SL	5.00	16	816.			816.	122.		163.
	* TOTAL 990-PF PG 1 DEPR					8,909.		0.	8,909.	4,886.	0.	1,781.

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05-01-14

(D) - Asset disposed

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