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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THEODORE EDSON PARKER FOUNDATION		A Employer identification number 04-6036092
Number and street (or P.O. box number if mail is not delivered to street address) 77 SUMMER STREET, NO 8TH FL	Room/suite	B Telephone number (617) 399-1852
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,543,867.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		547,156.	547,156.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,533,758.			
b Gross sales price for all assets on line 6a	11,184,903.				
7 Capital gain net income (from Part IV, line 2)			4,533,758.		
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		60,029.	60,029.	0.	STATEMENT 2
12 Total Add lines 1 through 11		5,140,943.	5,140,943.	0.	
13 Compensation of officers, directors, trustees, etc.		46,000.	16,100.	0.	29,900.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	9,500.	6,175.	0.	3,325.
c Other professional fees	STMT 4	264,901.	132,854.	0.	132,047.
17 Interest					
18 Taxes	STMT 5	107,708.	2,708.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	3,469.	3,469.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23		431,578.	161,306.	0.	165,272.
25 Contributions, gifts, grants paid		1,041,648.			1,041,648.
26 Total expenses and disbursements. Add lines 24 and 25		1,473,226.	161,306.	0.	1,206,920.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,667,717.			
b Net investment income (if negative, enter -0-)			4,979,637.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	93,933.	192,439.	192,439.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	25,328,693.	23,892,373.	23,892,373.
	c Investments - corporate bonds STMT 9	182,364.	264,345.	264,345.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	780,711.	150,650.	150,650.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	47,915.	44,060.	44,060.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	26,433,616.	24,543,867.	24,543,867.
	17 Accounts payable and accrued expenses	45,000.	20,700.	
	18 Grants payable			
Net Assets or Fund Balances	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)	45,000.	20,700.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	26,388,616.	24,523,167.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	26,388,616.	24,523,167.	
	31 Total liabilities and net assets/fund balances	26,433,616.	24,543,867.	

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	26,388,616.
2 Enter amount from Part I, line 27a	2	3,667,717.
3 Other increases not included in line 2 (itemize) ▶ K-1 PARTNERSHIP DISTRIBUTIONS	3	29,729.
4 Add lines 1, 2, and 3	4	30,086,062.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	5,562,895.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,523,167.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,184,903.		6,674,986.	4,533,758.

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			4,533,758.

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	4,533,758.
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))
2014	1,252,739.	25,655,981.	.048828
2013	1,163,384.	24,402,682.	.047674
2012	1,040,538.	22,549,166.	.046145
2011	1,155,468.	21,894,574.	.052774
2010	1,089,517.	20,256,618.	.053786

2 Total of line 1, column (d)	2	.249207
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	.049841
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,342,584.
5 Multiply line 4 by line 3	5	1,263,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,796.
7 Add lines 5 and 6	7	1,312,896.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,206,920.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	99,593.
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	99,593.
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	99,593.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	84,491.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	104,491.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,898.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 4,898. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	
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) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>PARKERFOUNDATIONGMAFOUNDATIONS.COM</u>	X	
14 The books are in care of ► <u>DJ DONAHUE</u> Telephone no. ► <u>617-399-1852</u> Located at ► <u>77 SUMMER STREET 8TH FLOOR, BOSTON, MA</u> ZIP+4 ► <u>02110</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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
KAREN CARPENTER	TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	2.00	10,000.	0.	0.
NEWELL FLATHER	PRESIDENT, TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	8.00	13,000.	0.	0.
SOPHY THEAM	TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	3.00	11,500.	0.	0.
DJ DONAHUE	TRUSTEE			
77 SUMMER STREET 8TH FLOOR				
BOSTON, MA 021101006	4.00	11,500.	0.	0.

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

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

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

0

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Part 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
GMA FOUNDATIONS 77 SUMMER STREET, BOSTON, MA 02110	ADMINISTERS GRANTS	129,772.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 VARIOUS CHARITABLE GRANTS MADE TO 34 DIFFERENT ORGANIZATIONS	
	1,041,648.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,487,262.
b	Average of monthly cash balances	1b	241,250.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,728,512.
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	25,728,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	385,928.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,342,584.
6	Minimum investment return. Enter 5% of line 5	6	1,267,129.

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

1	Minimum investment return from Part X, line 6	1	1,267,129.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	99,593.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	99,593.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,167,536.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,167,536.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,167,536.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,206,920.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,206,920.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,206,920.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,167,536.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	42,894.			
b From 2011	75,941.			
c From 2012				
d From 2013				
e From 2014	84,618.			
f Total of lines 3a through e	203,453.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,206,920.				
a Applied to 2014, 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 2015 distributable amount				1,167,536.
e Remaining amount distributed out of corpus	39,384.			
5 Excess distributions carryover applied to 2015 (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:	242,837.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	42,894.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	199,943.			
10 Analysis of line 9:				
a Excess from 2011	75,941.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	84,618.			
e Excess from 2015	39,384.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- | Tax year | | Prior 3 years | | | (e) Total |
|----------|----------|---------------|----------|--|-----------|
| (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | | |

- (4) Gross investment income

2015.04010 THEODORE EDSON PARKER FOUND TEPF6091

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ACRE FAMILY CHILD CARE, INC. 55 MIDDLE STREET FIFTH FLOOR, SUITE 500 LOWELL, MA 01852	NA	PUBLIC CHARITY	TO SUPPORT A FULL-TIME ENGAGEMENT COORDINATOR	20,000.
ANGKOR DANCE TROUPE, INC. F/B/O FLYING ORB PRODUCTIONS PO BOX 1553 LOWELL, MA 01853	NA	PUBLIC CHARITY	TO PRODUCE THE KINGDOM OF KAMBUJA, A MULTIMEDIA THEATER PIECE FEATURING DANCERS FROM THE	10,000.
ASSOCIATED GRANT MAKERS 133 FEDERAL STREET SUITE 802 BOSTON, MA 02110	NA	PUBLIC CHARITY	MEMBERSHIPS	5,000.
BUDGET BUDDIES, INC. 114 TURNPIKE ROAD, 2D CHELMSFORD, MA 01824	NA	PUBLIC CHARITY	TO SUPPORT EXPANSION OF FINANCIAL LITERACY TRAINING PROGRAMS FOR WOMEN VETERANS, WOMEN RECOVERING FROM	15,000.
CAMBODIAN MUTUAL ASSISTANCE ASSOCIATION 465 SCHOOL STREET LOWELL, MA 01851	NA	PUBLIC CHARITY	CORE OPERATING SUPPORT, TO SUPPORT NEW LEADERSHIP AT THE AGENCY	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,041,648.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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. | | |

[illegible]

- 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		

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

Sign Here   **TREASURER**

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RICHARD B. DIONNE	RICHARD B. DIONNE	08/18/16		P00142882
	Firm's name ▶ ANSTISS & CO., P.C.				Firm's EIN ▶ 04-2917204
	Firm's address ▶ 1115 WESTFORD STREET LOWELL, MA 01851				Phone no. (978) 452-2500

Form **990-PF** (2015)

THEODORE EDSON PARKER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB 4887 - ST (SEE ATTACHED)	P	01/01/15	12/31/15
b	SCHWAB 4887 - LT (SEE ATTACHED)	P	01/01/14	12/31/15
c	SCHWAB 7305 - ST (SEE ATTACHED)	P	01/01/15	12/31/15
d	SCHWAB 7305 - LT (SEE ATTACHED)	P	01/01/14	12/31/15
e	SCHWAB 9038 - ST (SEE ATTACHED)	P	01/01/15	12/31/15
f	SCHWAB 9038 - LT (SEE ATTACHED)	P	01/01/14	12/31/15
g	SCHWAB 4887 - BASIS ADJUSTMENT (SEE ATTACHED)	P	01/01/14	12/31/15
h	SCHWAB 7305 - BASIS ADJUSTMENT (SEE ATTACHED)	P	01/01/14	12/31/15
i	SCHWAB 9308 - BASIS ADJUSTMENT (SEE ATTACHED)	P	01/01/14	12/31/15
j	PARTNERSHIP K-1 GAIN	P	01/01/15	12/31/15
k	PARTNERSHIP K-1 EXCESS DISTRIBUTIONS	P		12/31/15
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 982,210.		839,304.	142,906.
b 1,790,556.		1,013,589.	776,967.
c 80,902.		61,199.	19,703.
d 1,533,945.		1,081,816.	452,129.
e 1,419,059.		1,506,824.	<87,765.>
f 5,062,022.		2,172,254.	2,889,768.
g 120,609.			120,609.
h 34,518.			34,518.
i 161,082.			161,082.
j			1,642.
k			22,199.
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			142,906.
b			776,967.
c			19,703.
d			452,129.
e			<87,765.>
f			2,889,768.
g			120,609.
h			34,518.
i			161,082.
j			1,642.
k			22,199.
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	4,533,758.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES ARCHDIOCESE OF BOSTON 51 SLEEPER STREET, SUITE 100 BOSTON, MA 02210	NA	PUBLIC CHARITY	CAPITAL IMPROVEMENTS AT THE MERRIMACK VALLEY FOOD BANK AT 70 LAWRENCE ST. AND AT BRIGID'S CROSSINGS, A	15,000.
CHRIST CHURCH UNITED IN LOWELL 1 BARTLETT STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	EMERGENCY FINANCIAL ASSISTANCE TO LOWELL RESIDENTS, INCLUDING PARISHIONERS OF CHRIST CHURCH	25,000.
COMMUNITY TEAMWORK INC. 155 MERRIMACK ST. LOWELL, MA 01852	NA	PUBLIC CHARITY	SUPPORT OF THE COMMON GROUND DEVELOPMENT CORPORATION'S CONVERSION OF VACANT SPACE AT 430 BROADWAY	50,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE STE 700 ARLINGTON, VA 22202	NA	PUBLIC CHARITY	MEMBERSHIPS	2,733.
DISCOVERING JUSTICE MOAKLEY U.S. COURTHOUSE, 1 COURTHOUSE WAY, SUITE 3120 BOSTON, MA 02110	NA	PUBLIC CHARITY	SUPPORT OF EXPANSION OF THE ORGANIZATION'S CIVICS CURRICULUM SERVING LOWELL PUBLIC SCHOOL STUDENTS IN	12,000.
D'YOUVILLE SENIOR CARE, INC. 981 VARNUM AVENUE LOWELL, MA 01854	NA	PUBLIC CHARITY	SECOND-ROUND SUPPORT FOR THE SAAB RESIDENCE, D'YOUVILLE'S NEW ASSISTED LIVING	75,000.
ENTREPRENEURSHIP FOR ALL, INC. 175 CABOT STREET, SUITE 100 LOWELL, MA 01854	NA	PUBLIC CHARITY	TO SUPPORT CAMBODIAN BUSINESSES IN LOWELL, TO BE CONDUCTED IN COLLABORATION WITH THE CAMBODIAN MUTUAL	30,000.
FRIENDS OF CHILDREN TRUST FUND, INC. 55 COURT STREET, 4TH FLOOR BOSTON, MA 02108	NA	PUBLIC CHARITY	TO COVER COSTS OF CURRICULUM MATERIALS INTO KHMER FOR THE "KEEPING KIDS SAFE" MULTI-LINGUAL	2,200.
GAINING GROUND, INC. PO BOX 374 CONCORD, MA 01742	NA	PUBLIC CHARITY	FOR A PILOT FOOD EDUCATION AND DISTRIBUTION PROGRAM TARGETING LOW-INCOME URBAN FAMILIES IN	8,000.
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET, SUITE 202 LOWELL, MA 01852	NA	PUBLIC CHARITY	SECOND YEAR SUPPORT FOR PROJECT LEARN, A STRATEGIC INITIATIVE TO RAISE PRIVATE DOLLARS FOR THE	50,000.
Total from continuation sheets				966,648.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET, SUITE 202 LOWELL, MA 01852	NA	PUBLIC CHARITY	TO COVER THE COST OF THE TOM LEGGAT YOUTH OPPORTUNITIES FUND'S FIRST-YEAR AWARD	5,000.
HABITAT FOR HUMANITY OF GREATER LOWELL 124 MAIN STREET WESTFORD, MA 01886	NA	PUBLIC CHARITY	FOR THE DEVELOPMENT OF A SECOND SET OF FIVE AFFORDABLE HOUSES TO BE LOCATED IN THE ROCK AND WILLIE STREET	50,000.
LAWRENCE COMMUNITY WORKS, INC. F/B/O MILL CITIES LEADERSHIP INSTITUTE 168 NEWBURY STREET LAWRENCE, MA 01841	NA	PUBLIC CHARITY	CAPACITY BUILDING OF THE MILL CITIES LEADERSHIP INSTITUTE, A LEADERSHIP DEVELOPMENT PROGRAM	15,000.
LIFE SAVER MINISTRIES, INC. PO BOX 2003 NORTH CHELMSFORD, MA 01863	NA	PUBLIC CHARITY	TO PURCHASE A NEW PICKUP TRUCK FOR MY FATHER'S HOUSE, A LONG-TERM HOUSING PROGRAM FOR PREGNANT	20,000.
LOWELL CATHOLIC HIGH SCHOOL 530 STEVENS STREET LOWELL, MA 01851	NA	PUBLIC CHARITY	FOR A \$3 MILLION CAPITAL CAMPAIGN FOR A NEW BUILDING ON CAMPUS TO SUPPORT GROWING STUDENT ENROLLMENT	25,000.
LOWELL COMMUNITY CHARTER SCHOOL FRIENDS INC. 206 JACKSON STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	MATCHING CHALLENGE SUPPORT FOR THE CONSTRUCTION OF A PLAYGROUND AT THE CHARTER SCHOOL	50,000.
LOWELL COMMUNITY HEALTH CENTER 161 JACKSON STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	THIRD INSTALLMENT OF A FIVE-YEAR, \$700,000 GRANT TOWARD THEIR CAPITAL CMAIGN FOR THE NEW HEALTH CENTER	136,715.
LOWELL COMMUNITY HEALTH CENTER 161 JACKSON STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	IN SUPPORT OF THE ARTUP PROJECT BENEFITING PATIENTS AND STAFF AT THE HEALTH CENTER AS WELL	75,000.
LOWELL HOUSE INC. 555 MERRIMACK STREET LOWELL, MA 01854	NA	PUBLIC CHARITY	TO HIRE A DEVELOPMENT DIRECTOR TO BUILD THE ORGANIZATION'S DONOR BASE, INCREASE ITS ANNUAL FUNDRAISING,	60,000.
LOWELL YOUNG MEN'S CHRISTIAN ASSOCIATION 35 YMCA DRIVE LOWELL, MA 01852	NA	PUBLIC CHARITY	TOWARD THE PURCHASE PRICE OF CAMP MASSAPOAG, A 38-ACRE CAMPSITE IN DUNSTABLE AND GROTON	50,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRIMACK REPERTORY THEATRE, INC. 132 WARREN STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	FOR AN INDEPENDENT ASSESSMENT OF THE ORGANIZATION'S OPERATING MODEL AND FINANCIAL CHALLENGES.	20,000.
MIDDLESEX COMMUNITY COLLEGE PO BOX 716 BEDFORD, MA 01730	NA	PUBLIC CHARITY	TO INCREASE THE NUMBER OF LATINO STUDENTS SERVED IN A DROPOUT PREVENTION PROGRAM BASED AT LOWELL HIGH	25,000.
NETWORK FOR TEACHING ENTREPRENEURSHIP 231 FOREST STREET WOODLAND HILLS #4 BABSON PARK, MA 02457	NA	PUBLIC CHARITY	SUPPORT OF THE ORGANIZATION'S ENTREPRENEURSHIP EDUCATION PROGRAM AT LOWELL HIGH SCHOOL	20,000.
NEW ENGLAND EYE INSTITUTE INC. 930 COMMONWEALTH AVENUE WEST, SUITE 2A BOSTON, MA 02215	NA	PUBLIC CHARITY	TO OFFER EYE EXAMS, TREATMENT AND GLASSES AS NEEDED TO 500 HIGH-NEED STUDENTS IN LOWELL	20,000.
PROJECT LEARN 170 MERRIMACK STREET, FLOOR 2, SUITE 200 LOWELL, MA 01852	NA	PUBLIC CHARITY	TWO-PHASE INITIATIVE TO BUILD DIVERSITY AND EQUITY IN LOWELL PUBLIC SCHOOLS	30,000.
ROOT CAUSE INSTITUTE INC. F/B/O SOCIAL INNOVATION INSTITUTE 11 AVENUE DE LAFAYETTE BOSTON, MA 02111	NA	PUBLIC CHARITY	2014-2015 SOCIAL INNOVATION FORUM TRACK SPONSORSHIP	30,000.
SOCIAL INNOVATION FORUM INC. 1 AVENUE DE LAFAYETTE, 5TH FLOOR BOSTON, MA 02111	NA	PUBLIC CHARITY	SUPPORT OF A FUNDING TRACK SPONSORED BY THE PARKER FOUNDATION AND THE GREATER LOWELL COMMUNITY FOUNDATION.	15,000.
TRUSTEES OF BOSTON UNIVERSITY F/B/O INSTITUTE FOR NONPROFIT MANAGEMENT AND 51 SLEEPER STREET BOSTON, MA 02210	NA	PUBLIC CHARITY	SECOND-ROUND SUPPORT FOR THE MERRIMACK VALLEY OPERATIONS OF THE INSTITUTE FOR NONPROFIT MANAGEMENT	15,000.
UNITED WAY OF MASSACHUSETTS BAY AND MERRIMACK VALLEY 51 SLEEPER STREET BOSTON, MA 02110	NA	PUBLIC CHARITY	SUPPORT OF THE SUMMER EXPERIENCES CAMPING PROGRAM FOR LOWELL YOUTH	35,000.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - ANGKOR DANCE TROUPE, INC. F/B/O FLYING ORB
PRODUCTIONS

TO PRODUCE THE KINGDOM OF KAMBUJA, A MULTIMEDIA THEATER PIECE FEATURING
DANCERS FROM THE ANGKOR DANCE TROUPE

NAME OF RECIPIENT - BUDGET BUDDIES, INC.

TO SUPPORT EXPANSION OF FINANCIAL LITERACY TRAINING PROGRAMS FOR WOMEN
VETERANS, WOMEN RECOVERING FROM ADDICTION, WOMEN WITH DISABILITIES, AND
SURVIVORS OF DOMESTIC VIOLENCE

NAME OF RECIPIENT - CATHOLIC CHARITIES ARCHDIOCESE OF BOSTON

CAPITAL IMPROVEMENTS AT THE MERRIMACK VALLEY FOOD BANK AT 70 LAWRENCE
ST. AND AT BRIGID'S CROSSINGS, A SHELTER FOR PREGNANT AND PARENTING
TEENS LOCATED NEXT DOOR

NAME OF RECIPIENT - COMMUNITY TEAMWORK INC.

SUPPORT OF THE COMMON GROUND DEVELOPMENT CORPORATION'S CONVERSION OF
VACANT SPACE AT 430 BROADWAY IN LOWELL INTO THREE APARTMENT UNITS TO BE
RENTED TO LOW-INCOME FAMILIES

NAME OF RECIPIENT - DISCOVERING JUSTICE

SUPPORT OF EXPANSION OF THE ORGANIZATION'S CIVICS CURRICULUM SERVING
LOWELL PUBLIC SCHOOL STUDENTS IN GRADES K-8.

NAME OF RECIPIENT - D'YOUVILLE SENIOR CARE, INC.

SECOND-ROUND SUPPORT FOR THE SAAB RESIDENCE, D'YOUVILLE'S NEW ASSISTED
LIVING PROJECT FOR SENIORS

Part XV Supplementary Information

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

NAME OF RECIPIENT - ENTREPRENEURSHIP FOR ALL, INC.

TO SUPPORT CAMBODIAN BUSINESSES IN LOWELL, TO BE CONDUCTED IN
COLLABORATION WITH THE CAMBODIAN MUTUAL ASSISTANCE ASSOCIATION OF
GREATER LOWELL

NAME OF RECIPIENT - FRIENDS OF CHILDREN TRUST FUND, INC.

TO COVER COSTS OF CURRICULUM MATERIALS INTO KHMER FOR THE "KEEPING KIDS
SAFE" MULTI-LINGUAL PARENTING TRAINING IN LOWELL

NAME OF RECIPIENT - GAINING GROUND, INC.

FOR A PILOT FOOD EDUCATION AND DISTRIBUTION PROGRAM TARGETING
LOW-INCOME URBAN FAMILIES IN LOWELL IN PARTNERSHIP WITH PROJECT BREAD
AND COMMUNITY TEAMWORK.

NAME OF RECIPIENT - GREATER LOWELL COMMUNITY FOUNDATION

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

NAME OF RECIPIENT - HABITAT FOR HUMANITY OF GREATER LOWELL

FOR THE DEVELOPMENT OF A SECOND SET OF FIVE AFFORDABLE HOUSES TO BE
LOCATED IN THE ROCK AND WILLIE STREET NEIGHBORHOOD OF THE ACRE

NAME OF RECIPIENT - LAWRENCE COMMUNITY WORKS, INC. F/B/O MILL CITIES
LEADERSHIP INSTITUTE

CAPACITY BUILDING OF THE MILL CITIES LEADERSHIP INSTITUTE, A LEADERSHIP
DEVELOPMENT PROGRAM FOR LOCAL LEADERS AND INNOVATORS IN LOWELL AND
LAWRENCES

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - LIFE SAVER MINISTRIES, INC.

TO PURCHASE A NEW PICKUP TRUCK FOR MY FATHER'S HOUSE, A LONG-TERM
HOUSING PROGRAM FOR PREGNANT OR PARENTING TEENS AND YOUNG WOMEN

NAME OF RECIPIENT - LOWELL COMMUNITY HEALTH CENTER

THIRD INSTALLMENT OF A FIVE-YEAR, \$700,000 GRANT TOWARD THEIR CAPITAL
CMPAIGN FOR THE NEW HEALTH CENTER FACILITY

NAME OF RECIPIENT - LOWELL COMMUNITY HEALTH CENTER

IN SUPPORT OF THE ARTUP PROJECT BENEFITING PATIENTS AND STAFF AT THE
HEALTH CENTER AS WELL AS THE LCOAL ARTIST COMMUNITY

NAME OF RECIPIENT - LOWELL HOUSE INC.

TO HIRE A DEVELOPMENT DIRECTOR TO BUILD THE ORGANIZATION'S DONOR BASE,
INCREASE ITS ANNUAL FUNDRAISING, AND MANAGE ITS UPCOMING CAPITAL
CAMPAIGN FOR SOBER APARTMENTS AT 555 MERRIMACK STREET.

NAME OF RECIPIENT - MERRIMACK REPERTORY THEATRE, INC.

FOR AN INDEPENDENT ASSESSMENT OF THE ORGANIZATION'S OPERATING MODEL AND
FINANCIAL CHALLENGES, AND FOR STRATEGIC PLANNING

NAME OF RECIPIENT - MIDDLESEX COMMUNITY COLLEGE

TO INCREASE THE NUMBER OF LATINO STUDENTS SERVED IN A DROPOUT
PREVENTION PROGRAM BASED AT LOWELL HIGH SCHOOL

NAME OF RECIPIENT - SOCIAL INNOVATION FORUM INC.

SUPPORT OF A FUNDING TRACK SPONSORED BY THE PARKER FOUNDATION AND THE
GREATER LOWELL COMMUNITY FOUNDATION, OFFERING MANAGEMENT AND TECHNICAL

Part XV Supplementary Information

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

ASSISTANCE AS WELL AS A CASH AWARD. THE RFP FOR THIS TRACK RESULTED IN
A COMPETITIVE GROUP OF FINALISTS WITH THE CAMBODIAN MUTUAL ASSISTANCE
ASSOCIATION OF GREATER LOWELL EMERGING AS THE WINNING SITUATION

NAME OF RECIPIENT - TRUSTEES OF BOSTON UNIVERSITY F/B/O INSTITUTE FOR
NONPROFIT MANAGEMENT AND
SECOND-ROUND SUPPORT FOR THE MERRIMACK VALLEY OPERATIONS OF THE
INSTITUTE FOR NONPROFIT MANAGEMENT AND LEADERSHIP, TO PROVIDE
SCHOLARSHIP ASSISTANCE TO SMALLER-SCALE NONPROFIT ORGANIZATIONS IN
LOWELL.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 FLOW THRU	1,752.	0.	1,752.	1,752.	1,752.	
VARIOUS SECURITIES	545,404.	0.	545,404.	545,404.	545,404.	
TO PART I, LINE 4	547,156.	0.	547,156.	547,156.	547,156.	

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
INCOME FROM INVESTMENT PARTNERSHIPS	65.	65.	0.		
ROYALTY INCOME	20,523.	20,523.	0.		
MASS CIT CREDIT RECEIVABLE	25,000.	25,000.	0.		
MISC CLASS ACTION	14,441.	14,441.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	60,029.	60,029.	0.		

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 FEES	9,500.	6,175.	0.	3,325.	
TO FORM 990-PF, PG 1, LN 16B	9,500.	6,175.	0.	3,325.	

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	
GRANT MAKING EXPENSE	129,772.	0.	0.	129,772.	
ADVISORY FEES	3,500.	1,225.	0.	2,275.	
INVESTMENT ADVISORY FEES	131,629.	131,629.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	264,901.	132,854.	0.	132,047.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,708.	2,708.	0.	0.	
FEDERAL 990PF EXCISE TAX	105,000.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	107,708.	2,708.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	3,469.	3,469.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	3,469.	3,469.	0.	0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
UNREALIZED GAIN / LOSS	5,537,237.				
K-1 FLOW THRU INCOME	22,264.				
K-1 FLOW THRU GAINS, INT AND DIV.	3,394.				
TOTAL TO FORM 990-PF, PART III, LINE 5	5,562,895.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITY SECURITIES	23,892,373.	23,892,373.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,892,373.	23,892,373.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME SECURITIES	264,345.	264,345.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	264,345.	264,345.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS IN LP	FMV	150,650.	150,650.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,650.	150,650.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST ON INVESTMENTS	22,915.	19,060.	19,060.
CIT CREDIT RECEIVABLE	25,000.	25,000.	25,000.
TO FORM 990-PF, PART II, LINE 15	47,915.	44,060.	44,060.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

617-426-7080

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
INCOME FROM INVESTMENT	523000				
PARTNERSHIPS			01	65.	
ROYALTY INCOME			15	20,523.	
MASS CIT CREDIT					
RECEIVABLE			01	25,000.	
MISC CLASS ACTION			18	14,441.	
TOTAL TO FORM 990-PF, PG 12, LN 11				60,029.	