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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo 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

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation Parkinson Family Foundation		A Employer identification number 06-1485191
Number and street (or P O box number if mail is not delivered to street address) 640 W Putnam Ave		B Telephone number (see instructions) (203)629-8552
City or town, state or province, country, and ZIP or foreign postal code Greenwich, CT 06830		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	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) ▶ \$ 791,852	J Accounting method <input checked="" type="checkbox"/> Cash <input 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) (see instructions))		(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 (attach schedule)	88,905			SCH B & STMT 5
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	14	14		STATEMENT 1
4	Dividends and interest from securities	11,481	11,481		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	115,096			STATEMENT 9
b	Gross sales price for all assets on line 6a	215,107			
7	Capital gain net income (from Part IV, line 2)		115,096		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	215,496	126,591		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	5,000	1,000		4,000
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	2,247	252		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses Add lines 13 through 23	7,247	1,252		4,000
25	Contributions, gifts, grants paid	38,250			38,250
26	Total expenses and disbursements. Add lines 24 and 25	45,497	1,252		42,250
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	169,999			
b	Net investment income (if negative, enter -0-)		125,339		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	254		
	2 Savings and temporary cash investments	310,372	384,815	384,815
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 8	103,524	61,750	58,937
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 7		206,819	297,978	348,100
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		620,969	744,543	791,852
17 Accounts payable and accrued expenses				
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 (attach schedule)			
	22 Other liabilities (describe ▶			
	23 Total liabilities (add lines 17 through 22)	0	0	
	24 Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	25 Unrestricted			
26 Temporarily restricted				
27 Permanently restricted				
28 Foundations that do not follow SFAS 117, check here .. ▶ <input checked="" type="checkbox"/>				
29 Capital stock, trust principal, or current funds				
29 Retained earnings, accumulated income, endowment, or other funds	620,969	744,543		
30 Total net assets or fund balances (see instructions)	620,969	744,543		
31 Total liabilities and net assets/fund balances (see instructions)	620,969	744,543		

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	620,969
2 Enter amount from Part I, line 27a	2	169,999
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	790,968
5 Decreases not included in line 2 (itemize) ▶ STATEMENT 6	5	46,425
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	744,543

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	{See Statement 9i}			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 215,107		100,011	115,096
b			
c			
d			
e			

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

(i) FMV 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			115,096
b			
c			
d			
e			

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	115,096
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) (see instructions) If (loss), enter -0- in Part I, line 8 .. }	3	

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	30,812	762,824	0.040392
2013	30,205	668,538	0.045181
2012	33,127	537,214	0.061664
2011	25,848	432,678	0.05974
2010	22,645	376,698	0.060114

2 Total of line 1, column (d)	2	0.267091
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	0.053418
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	774,741
5 Multiply line 4 by line 3	5	41,385
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,253
7 Add lines 5 and 6	7	42,638
8 Enter qualifying distributions from Part XII, line 4	8	42,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,507
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	2,507
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	2,507
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 ..	6a	1,400
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,400
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	1,107
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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"/> \$ (2) On foundation managers. <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV ..	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ..	13	X	
Website address ▶ <u>www.parkinsonfdn.org</u>				
14	The books are in care of ▶ <u>Foundation Services LLC</u> Telephone no ▶ <u>203-629-8552</u>			
	Located at ▶ <u>640 West Putnam Ave, Fl. 3, Greenwich, CT</u> ZIP+4 ▶ <u>06830</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ..	15		<input type="checkbox"/>
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? ..	16	Yes	No
	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 checked="" type="checkbox"/> Yes <input 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)? ..	1b	X
	Organizations relying on a current notice regarding disaster assistance check here .. <input type="checkbox"/>		
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	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ..		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No

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

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 (see instructions).

(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
Geoffrey M Parkinson Jr 640 W Putnam Ave, Greenwich, CT 06830	President 1.50	0	0	0
Deborah P Hires 640 W Putnam Ave, Greenwich, CT 06830	Treasurer 0.20	0	0	0
Heather P Wright 640 W Putnam Ave, Greenwich, CT 06830	Secretary 0.20	0	0	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		
Total number of others receiving over \$50,000 for professional services		▶

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 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	465,093
b	Average of monthly cash balances	1b	321,446
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	786,539
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	786,539
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,798
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 ..	5	774,741
6	Minimum investment return. Enter 5% of line 5	6	38,737

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	38,737
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,507
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,507
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,230
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,230
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,230

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	42,250
b	Program-related investments - total from Part IX-B	1b	
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	42,250
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,250

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				36,230
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2015				
a From 2010 4,120				
b From 2011 5,977				
c From 2012 7,212				
d From 2013				
e From 2014				
f Total of lines 3a through e	17,309			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 42,250				
a Applied to 2014, but not more than line 2a ...				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				36,230
e Remaining amount distributed out of corpus ...	6,020			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .	23,329			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) ...	4,120			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	19,209			
10 Analysis of line 9				
a Excess from 2011 5,977				
b Excess from 2012 7,212				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 6,020				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling N/A

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

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

None

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

None

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

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

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

STATEMENT 10

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 Stanwich Congregational Church Taconic Road Greenwich, CT 06831 Connecticut Friends of Bosnia, Inc Perkins Road Greenwich, CT 06830 Anglican Diocese in New England Havemeyer Lane Old Greenwich, CT 06870 Greenwich Center for Hope and Renew Taconic Road Greenwich, CT 06831 Greenwich Chaplaincy Services Parsonage Road Greenwich, CT 06830 Greenwich Country Day School Old Church Road Greenwich, CT 06836-0623 Luis Palau Association PO Box 50 Portland, OR 97207 New York Road Runners Inc 9 E 89th St New York, NY 10128	N/A N/A N/A Employer N/A N/A N/A N/A	PC PC PC PC PC PC PC	Church Support Education Programs Ministry Support Human Services Chaplaincy Care Education Programs Ministry Support Youth Development	10,000 2,500 1,000 2,500 1,000 2,500 1,500 500
Total			▶ 3a	
b Approved for future payment Stanwich Congregational Church Taconic Road Greenwich, CT 06831 Connecticut Friends of Bosnia, Inc Perkins Road Greenwich, CT 06830	N/A N/A	PC PC	Church Support Education Programs	10,000 2,500
Total			▶ 3b	

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				
Partnership For Resource Developmen Sommerton Way Chesapeake, VA 23320	N/A	PC	Spiritual Development	1,000
Philippi Main Street Inc North Main Street Philippi, WV 26416	N/A	PC	Civic & Community	2,000
Presbyterian Church (U S A.) PO Box 643700 Pittsburgh, PA 15264	N/A	PC	Mission Support	1,500
Servanteers International Nancy Place Saint Paul, MN 55126	N/A	PC	Spiritual Development	500
The Grace Notes, Inc PO Box 14 Old Greenwich, CT 06870	N/A	PC	Music Outreach	500
The Marshall Legacy Institute Wilson Blvd Arlington, VA 22201	N/A	PC	Public Safety	10,000
Virginia Athletics Foundation PO Box 400833 Charlottesville, VA 22907	N/A	PC	Education & Athletics Support	1,250
Total			▶ 3a	38,250
b Approved for future payment				
Total			▶ 3b	12,500

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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 .			14	14	
4	Dividends and interest from securities			14	11,481	
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					
8	Gain or (loss) from sales of assets other than inventory			18	115,096	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				126,591	
13	Total Add line 12, columns (b), (d), and (e)				13	126,591

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

Parkinson Family Foundation

Employer identification number

06-1485191

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Parkinson Family Foundation

Employer identification number

06-1485191

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Geoffrey & Betsy Parkinson 640 W Putnam Ave Greenwich, CT 06830	\$ 67,680	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	Geoffrey & Betsy Parkinson 640 W Putnam Ave Greenwich, CT 06830	\$ 21,225	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Parkinson Family Foundation

Employer identification number

06-1485191

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,000 shs Market Vectors Pharmaceutical ETF	\$ 67,680	09-15-2015
2	500 shs SunTrust Banks Inc	\$ 21,225	12-21-2015
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

The Parkinson Family Charitable Foundation, Inc
 EIN: 06-1485191
 2015 Return of Private Foundation (Form 990-PF)

Attachment to Part X Minimum Investment Return

Part X, Line 1a - Average Monthly Fair Market Value of Securities

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-15	\$ 494,424.62	\$ 468,333.98	\$ 481,379.30
Feb-15	\$ 468,333.98	\$ 501,610.66	\$ 484,972.32
Mar-15	\$ 501,610.66	\$ 472,723.00	\$ 487,166.83
Apr-15	\$ 472,723.00	\$ 502,885.19	\$ 487,804.10
May-15	\$ 502,885.19	\$ 493,984.70	\$ 498,434.95
Jun-15	\$ 493,984.70	\$ 436,613.29	\$ 465,299.00
Jul-15	\$ 436,613.29	\$ 472,266.56	\$ 454,439.93
Aug-15	\$ 472,266.56	\$ 495,716.85	\$ 483,991.71
Sep-15	\$ 495,716.85	\$ 532,887.69	\$ 514,302.27
Oct-15	\$ 532,887.69	\$ 372,657.66	\$ 452,772.68
Nov-15	\$ 372,657.66	\$ 380,702.23	\$ 376,679.95
Dec-15	\$ 380,702.23	\$ 407,036.76	\$ 393,869.50

Average Fair Market Value of Securities

\$ 465,092.71

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-15	\$ 310,625.81	\$ 310,606.10	\$ 310,615.96
Feb-15	\$ 310,606.10	\$ 310,186.71	\$ 310,396.41
Mar-15	\$ 310,186.71	\$ 311,256.04	\$ 310,721.38
Apr-15	\$ 311,256.04	\$ 312,784.76	\$ 312,020.40
May-15	\$ 312,784.76	\$ 294,370.29	\$ 303,577.53
Jun-15	\$ 294,370.29	\$ 331,050.86	\$ 312,710.58
Jul-15	\$ 331,050.86	\$ 288,543.62	\$ 309,797.24
Aug-15	\$ 288,543.62	\$ 250,018.94	\$ 269,281.28
Sep-15	\$ 250,018.94	\$ 255,789.99	\$ 252,904.47
Oct-15	\$ 255,789.99	\$ 435,638.77	\$ 345,714.38
Nov-15	\$ 435,638.77	\$ 409,384.27	\$ 422,511.52
Dec-15	\$ 409,384.27	\$ 384,815.14	\$ 397,099.71

Average of Monthly Cash Balances

\$ 321,445.90

The Parkinson Family Charitable Foundation, Inc
 EIN: 06-1485191
 2015 Return of Private Foundation (Form 990-PF) - ATTACHMENTS

Part I Attachment to Part I Analysis of Revenues and Expenses

STATEMENT 1

Line 3	Interest on savings and temporary cash	Revenue	Net Investment	Adjusted	Charitable
		& Expenses Per Books	Income	Net Income	Purposes
<u>Interest</u>	Morgan Stanley Smith Barney	\$ 14	\$ 14	\$ -	\$ -
		\$ 14	\$ 14	\$ 0	\$ 0

STATEMENT 2

Line 4	Dividends & interest from securities	Revenue	Net Investment	Adjusted	Charitable
		& Expenses Per Books	Income	Net Income	Purposes
<u>Dividends</u>	Fidelity Investments	\$ 8,396	\$ 8,396	\$ -	\$ -
	Morgan Stanley Smith Barney	\$ 3,065	\$ 3,065	\$ -	\$ -
<u>Interest</u>	Fidelity Investments	\$ 20	\$ 20	\$ -	\$ -
		\$ 11,481	\$ 11,481	\$ 0	\$ 0

STATEMENT 3

Line 16c	Other Professional Fees	Revenue	Net Investment	Adjusted	Charitable
		& Expenses Per Books	Income	Net Income	Purposes
<u>Description</u>					
	1 Foundation Services LLC	\$ 5,000	\$ 1,000	\$ 0	\$ 4,000

STATEMENT 4

Line 18	Taxes	Revenue	Net Investment	Adjusted	Charitable
		& Expenses Per Books	Income	Net Income	Purposes
<u>Description</u>					
	1 2014 Excise Tax	\$ 595	\$ -	\$ -	\$ -
	2 Foerign Taxes Withheld	\$ 252	\$ 252	\$ -	\$ -
	3 2015 Estimated Excise Tax	\$ 1,400	\$ -	\$ -	\$ -
		\$ 2,247	\$ 252	\$ 0	\$ 0

Federal Supporting Statements

2015

Name(s) as shown on return

FEIN

Parkinson Family Foundation

06-1485191

STATEMENT #5

**Form 990PF - Part VII-A - Line 10
Substantial Contributors Schedule**

Name Geoff & Betsy Parkinson
Address 640 W Putnam Ave, Fl. 3
Greenwich, CT 06830

STATEMENT #6

**Form 990PF - Part III - Line 5
Other Decreases Schedule**

Equity Donation - FMV vs Cost diff	45,923
Uncashed 2015 Grant Check	500
Adjustment for Rounding	<u>2</u>
Total	<u><u>46,425</u></u>

STATEMENT #7

**Form 990PF - Part II - Line 13
Investments: Other Schedule**

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Exchange-Traded Funds	<u>206,819</u>	<u>297,978</u>	<u>348,100</u>
Total	<u><u>206,819</u></u>	<u><u>297,978</u></u>	<u><u>348,100</u></u>

Federal Supporting Statements

2015

Name(s) as shown on return

FEIN

Parkinson Family Foundation

06-1485191

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

STATEMENT #8

Category	BOY	Book Value	EOY FMV
Corporate Stocks	<u>103,524</u>	<u>61,750</u>	<u>58,937</u>
Totals	<u><u>103,524</u></u>	<u><u>61,750</u></u>	<u><u>58,937</u></u>

Morgan Stanley

PARKINSON FOUNDATION, INC. TTEE

GEOFFREY W. PARKINSON

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives †: Capital Appreciation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$174,481.86	—	—	\$17.00	0.010
CASH, BDP, AND MMFs	\$174,481.86			\$17.00	

Percentage
of Holdings

79.98%

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IPATH S&P 500 VIX S/T FU ETN (VIX)	9/24/12	62,000	\$141.159	\$20.100	\$8,751.83	\$1,246.20	\$(7,505.63)	LT	
Matures 01/30/2019	6/19/15	438,000	18.759	20.100	8,216.32	8,803.80	587.48	ST	
Total		500,000			16,968.15	10,050.00	(7,505.63)	LT	
							587.48	ST	

Asset Class: Alt

Security Mark
2015-10-10

Morgan Stanley

PARKINSON FOUNDATION, INC TTEE
GEOFFREY M. PARKINSON

INTERESTED PARTY COPY

Account Detail

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4.61%	\$16,968.15	\$10,050.00	\$(7,505.63) LT \$587.48 ST	\$0.00	—

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI EMERGING MKTS ETF (EEM)	8/4/11	350,000	\$43.236	\$32.190	\$15,132.50	\$11,266.50	\$(3,866.00) LT	\$281.00	2.49
<i>Next Dividend Payable 06/20/16; Asset Class: Equities</i>									
ISHARES S&P 100 ETF (OEF)	1/4/06	200,000	58.025	91.170	11,605.00	18,234.00	6,629.00 LT	385.00	2.11
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
MARKET VECTORS GOLD MINERS (GDX)	8/5/11	100,000	56.187	13.720	5,618.70	1,372.00	(4,246.70) LT		
	10/4/11	200,000	52.655	13.720	10,531.00	2,744.00	(7,787.00) LT		
Total		300,000			16,149.70	4,116.00	(12,033.70) LT	35.00	0.85
<i>Next Dividend Payable 12/20/16; Asset Class: Alt</i>									

039014 MSGDD069 002167

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	15.41%	\$42,887.20	\$33,616.50	\$(9,270.70) LT	\$701.00	2.08%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

100.00%

\$218,148.36

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	210,333.280	\$1.000	\$210,333.28	not applicable	not applicable	\$20.07
<i>For balances between \$200,000.00 and \$499,999.99, the current interest rate is 0.01%.</i>						
Total Core Account (37% of account holdings)			\$210,333.28	-		\$20.07

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
ISHARES S&P 500 GROWTH ETF (IVW) E	200,000	\$115.800	\$23,160.00	\$12,125.00 ¹	\$11,035.00
ISHARES US TELECOMMUNICATION ETF (IVZ) E	400,000	28.790	11,516.00	7,797.44 ¹	3,718.56
MGLOBAL X FDS GLOBAL X SILVER(SIL) E	66,000	18.510	1,221.66	4,088.21	-2,866.55
MISHARES MSCIEUROZONE ETF (EZU) E	300,000	35.040	10,512.00	9,341.56 ¹	1,170.44
MISHARES S&P 100 ETF (OEF) E	600,000	91.170	54,702.00	34,102.76	20,599.24
MISHARES CHINA LARGE CAP ETF (FXI) E	100,000	35.290	3,529.00	4,077.95	-548.95
MISHARES GLOBAL 100 ETF (IOO) E	400,000	72.830	29,132.00	26,240.00 ¹	2,892.00
MISHARES US TELECOMMUNICATION ETF (IVZ) E	500,000	28.790	14,395.00	13,832.95	562.05
MISHARES US TECHNOLOGY ETF (IVW) E	400,000	107.030	42,812.00	21,027.29 ^c	21,784.71
M MARKET VECTORS ETF TR GOLD MINERS ETF	2,000,000	13.720	27,440.00	28,595.90	-1,155.90
FD (GDX) E					
M POWERSHARES INTER DVD ACHIEV ISIN #US73935X7167 SEDOL #B0L4N45 (PID) E	1,900,000	13.580	25,802.00	27,664.25	-1,862.25
M POWERSHARES EXCH TRADED FD TST II KBW BK PORT (KBWB) E	500,000	37.590	18,795.00	20,774.95	-1,979.95
M SPDR GOLD TR GOLD SHS (GLD) E	100,000	101.460	10,146.00	6,110.45 ¹	4,035.55
M SECTOR SPDR TR SHS BEN INT FINANCIAL (XLF) E	200,000	23.830	4,766.00	6,471.00 ¹	-1,705.00
M SECTOR SPDR TR SHS BEN INT INDUSTRIAL (XLI) E	500,000	53.010	26,505.00	15,872.50 ¹	10,632.50
Total Exchange Traded Products (53% of account holdings)			\$304,433.66	\$238,122.21	\$66,311.45



Holdings (continued)

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
M ANGL0 AMERICAN USD0.54945 ISIN #GB00B1XZS820 SEDOL #B1XZS82 (AAUKF)	2,607,000	\$4.414	\$11,506.22	\$41,842.35 ^c	-\$30,336.13	\$2,273.26
M AMERICAN EXPRESS CO (AXP)	300,000	69.550	20,865.00	3,160.17 ^t	17,704.83	330.00
M SUNTRUST BANKS INC (STI)	500,000	42.840	21,420.00	10,657.95 ^c	10,762.05	-
M TECK RESOURCES' LIMITED CLASS B SUB VTG COM NPV ISIN #CA8787422044 SEDOL #2879327 (TCK)	1,333,000	3.860	5,145.38	6,089.48 ^t	-944.10	718.40
Total Common Stock (10% of account holdings)			\$58,936.60	\$61,749.95	-\$2,813.35	\$3,321.66
Total Stocks (10% of account holdings)			\$58,936.60	\$61,749.95	-\$2,813.35	\$3,321.66
Total Holdings						
			\$573,703.54	\$299,872.16	\$63,498.10	\$7,202.55
	Total income earned on positions no longer held		\$1140.98			

^a Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

^c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

^t Third-party provided

^E Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

^M Position held in margin account.

Federal Supporting Statements

2015

Name(s) as shown on return

FEIN

Parkinson Family Foundation

06-1485191

Form 990PF - Part I - Line 6(a)
Gain(Loss) from Sale of Other Assets Schedule

STATEMENT #9

Name	{See Statement}
Term	Long-Term
Date Acquired	VARIOUS
How Acquired	D
Date Sold	VARIOUS
Purchaser	
Gross Sales	\$ 126,979
Basis	\$ 52,432
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	<u>\$74,547</u>

Name	{See Statement}
Term	Long-Term
Date Acquired	VARIOUS
How Acquired	P
Date Sold	VARIOUS
Purchaser	
Gross Sales	\$ 79,833
Basis	\$ 40,210
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	<u>\$39,623</u>

Name	200 shs iShares Oil Eq&Srv ETF
Term	Short-Term
Date Acquired	2015-08
How Acquired	P
Date Sold	2015-09
Purchaser	
Gross Sales	\$ 8,282
Basis	\$ 7,328
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	<u>\$954</u>

Name	0.667 shs Global X Silver ETF
Term	Short-Term
Date Acquired	2015-11
How Acquired	P
Date Sold	2015-11
Purchaser	
Gross Sales	\$ 13
Basis	\$ 41
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	<u>\$(28)</u>

Morgan Stanley

PARKINSON FOUNDATION, INC TTEE
GEOFFREY M. PARKINSON

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MICROSOFT CORP	04/24/00	06/19/15	200.000	\$9,151.09	\$6,612.50	\$2,538.59	
	01/12/04	06/19/15	400.000	18,302.18	11,041.00	7,261.18	
	06/08/06	06/19/15	400.000	18,302.18	8,881.43	9,420.75	
	06/08/06	07/28/15	1,000.000	45,106.36	22,203.57	22,902.79	
Long-Term This Period				\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$90,861.81	\$48,738.50	\$42,123.31	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$90,861.81	\$48,738.50	\$42,123.31	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale or covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures

MESSAGES

Statement of Financial Condition (in Millions of Dollars)
At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015

Federal Supporting Statements**2015**

Name(s) as shown on return

Parkinson Family Foundation

Your Social Security Number

06-1485191**Form 990PF - Part XV - Line 2
Application Submission Information**

STATEMENT #10

Grant Program**Applicant Name**

Geoffrey Parkinson

Address640 W. Putnam Ave
Greenwich, CT 06830**Telephone****Email Address**

pff@fslc.net

Form & ContentOnline application form on foundation's website www.parkinsonfdn.org**Submission Deadline**

None

Restrictions on Award

Food & Water, Faith & Evangelism, Health & Humanitarianism, and American Ideals