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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.  
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Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>THE MARY PARKER FOUNDATION 025167-000</b> <b>C/O WILMINGTON TRUST COMPANY</b>		A Employer identification number <b>59-2708325</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1100 NORTH MARKET STREET</b>	Room/suite	B Telephone number <b>(302) 651-1361</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19890-0900</b>		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) <b>\$ 18,783,887.</b> (Part I, column (d) must be on cash basis)	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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		19,338.	17,120.		STATEMENT 1
4 Dividends and interest from securities		512,756.	512,756.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		282,209.			
b Gross sales price for all assets on line 6a <b>1,468,557.</b>					
7 Capital gain net income (from Part IV, line 2)			282,209.		
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		11,283.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		825,586.	812,085.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		12,025.	6,013.		6,012.
c Other professional fees STMT 5		70,902.	35,451.		35,451.
17 Interest					
18 Taxes STMT 6		10,280.	7,862.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		93,207.	49,326.		41,463.
25 Contributions, gifts, grants paid		923,995.			923,995.
26 Total expenses and disbursements Add lines 24 and 25		1,017,202.	49,326.		965,458.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<191,616.>			
b Net investment income (if negative, enter -0-)			762,759.		
c Adjusted net income (if negative, enter -0-)				N/A	

**THE MARY PARKER FOUNDATION 025167-000**  
**C/O WILMINGTON TRUST COMPANY**

Form 990-PF (2015)

59-2708325

Page 2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		843,787.	9,200.	9,200.
	2	Savings and temporary cash investments		507,112.	467,885.	467,885.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds <b>STMT 9</b>		554,905.	4,128,535.	9,621,326.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 10</b>		8,775,719.	5,041,501.	8,685,476.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,681,523.	9,647,121.	18,783,887.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		10,681,523.	9,647,121.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	<b>Total net assets or fund balances</b>		10,681,523.	9,647,121.		
31	<b>Total liabilities and net assets/fund balances</b>		10,681,523.	9,647,121.		

**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	10,681,523.
2	Enter amount from Part I, line 27a	2	<191,616.>
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	3	1,000.
4	Add lines 1, 2, and 3	4	10,490,907.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5	843,786.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	9,647,121.

Form 990-PF (2015)

**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.)
<b>1a SEE ATTACHED # WTC 025167-000</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b CAPITAL GAINS DIVIDENDS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 1,462,328.</b>		<b>1,186,348.</b>	<b>275,980.</b>
<b>b 6,229.</b>			<b>6,229.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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))
<b>a</b>			<b>275,980.</b>
<b>b</b>			<b>6,229.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<b>2</b>	<b>282,209.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	884,547.	19,504,441.	.045351
2013	815,852.	18,251,237.	.044701
2012	796,706.	16,498,162.	.048291
2011	797,646.	16,407,341.	.048615
2010	698,092.	15,975,382.	.043698

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.230656</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.046131</b>
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>	<b>4</b>	<b>19,185,553.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>885,049.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>7,628.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>892,677.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>965,458.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,628.
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	7,628.
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	7,628.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,090.	
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	12,090.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	4,462.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 4,462. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL		
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

N/A

Form 990-PF (2015)

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	
14 The books are in care of ► <b>WILMINGTON TRUST COMPANY</b> Telephone no. ► <b>(302) 651-1361</b> Located at ► <b>1100 NORTH MARKET STREET, WILMINGTON, DE</b> ZIP+4 ► <b>19890-0900</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <b>N/A</b>		
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 ►	16	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 <b>not</b> 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.) <b>N/A</b> 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.) <b>N/A</b>	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

Form 990-PF (2015)

**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
MARY E. PARKER	TRUSTEE			
4000 RIVERVIEW BOULEVARD WEST				
BRADENTON FL	1.00	0.	0.	0.
ROBERT G. BLALOCK	ADVISER			
802 11TH STREET WEST				
BRADENTON FL	1.00	0.	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

Form 990-PF (2015)

## 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."**

[illegible]

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

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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.

Form **990-PF** (2015)



**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	18,765,028.
b	Average of monthly cash balances	1b	712,691.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	19,477,719.
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	19,477,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	292,166.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,185,553.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	959,278.

**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	959,278.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,628.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	951,650.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	951,650.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	951,650.

**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	965,458.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	965,458.
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	7,628.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	957,830.

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

Form 990-PF (2015)

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				951,650.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			923,995.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 965,458.				
<b>a</b> Applied to 2014, but not more than line 2a			923,995.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				41,463.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				910,187.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				



**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
<b>a</b> Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY		923,995.
<b>Total</b>			<b>3a</b>	923,995.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |   | Yes | No |
|---|---|-----|----|
| <b>1</b>  | 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? |     |    |
|   | <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|   | (1) Cash  |     | X  |
|   | (2) Other assets  |     | X  |
|   | <b>b</b> Other transactions:  |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization  |     | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization  |     | X  |
|   | (3) Rental of facilities, equipment, or other assets  |     | X  |
|   | (4) Reimbursement arrangements  |     | X  |
|   | (5) Loans or loan guarantees  |     | X  |
| (6) Performance of services or membership or fundraising solicitations  |   | X   |    |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |   | X   |    |
| <b>d</b> 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		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

**TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN
------

REBECCA GAYAGOY

REBECCA GAYAGOY

05/04/16

P00362240

Firm's name ► **WILMINGTON TRUST COMPANY - TAX SERVICES**

Firm's EIN ▶ 51-0055023

Firm's address ► 1100' N. MARKET STREET  
WILMINGTON, DE 19890-0900

Phone no. (302) 651-8588

Form **990-PF** (2015)

# INVESTMENT & ASSETS DETAIL

Account 025167-000 INV AGT/TT OF THE MARY E PARKER FDN

As of Date 12/31/2015

Description	Lot Number	Acq Date	Quantity	Market Value	Price	Federal Tax Cost	Unit Cost
3M CO	40100000103392	03/07/1989	3,400 0000 \$	512,176 00	\$ 150 64	\$ 53,480 85	\$ 15 73
ALABAMA POWER CO							
DTD 02/06/2007 5 550% 02/01/2017							
NON CALLABLE	40100000103419	08/06/2008	150,000 0000	156,094 50	1 040630	150,892 50	100 5950
ALPHABET INC CL A	401000003381288	02/04/2013	250 0000	194,502 50	778 010000	95,488 72	381 9549
ALPHABET INC CL C	401000003382646	02/04/2013	250 0000	189 720 00	758 880000	95,476 66	381 9066
AMERICAN EXPRESS CO	40100000103359	09/20/2002	1,000 0000	69,550 00	69 550000	27,718 27	27 7183
AMERICAN EXPRESS CO	40100000103360	11/23/2004	1,000 0000	69,550 00	69 550000	49 140 50	49 1405
APPLE INC	40100000989323	02/04/2013	3,500 0000	368,410 00	105 260000	223,530 20	63 8658
APPLE INC	40100002776948	02/03/2015	1,000 0000	105,260 00	105 260000	118,760 00	118 7600
AT&T INC	40100000103386	09/13/1988	6,000 0000	206,460 00	34 410000	46,216 98	7 7028
AUTOMATIC DATA PROCESSING INC	40100000103361	11/30/2000	2,500 0000	211,800 00	84 720000	128,849 97	51 5400
CAMPBELL SOUP CO COM	40100000103362	03/30/1989	7 200 0000	378,360 00	52 550000	54,655 49	7 5910
CARNIVAL CORPORATION	40100000103399	09/16/1991	4,000 0000	217,920 00	54 480000	20,745 00	5 1863
CDK GLOBAL, INC	40100002423351	11/30/2000	833 0000	39,542 51	47 470000	18,296 56	21 9647
CHEVRON CORP							
DTD 06/24/2013 3 191% 06/24/2023							
CALLABLE	40100002888718	03/27/2015	150,000 0000	150 798 00	1 005320	155 222 50	103 4817
CISCO SYSTEMS INC							
DTD 03/03/2014 2 900% 03/04/2021							
NON CALLABLE	40100002888717	03/27/2015	150,000 0000	154,188 00	1 027920	156,681 38	104 4543
CISCO SYSTEMS INC	40100000103363	09/20/1996	8,648 0000	234,836 44	27 155000	57,773 45	6 6806
COCA COLA CO COM	40100000103364	04/06/1988	12 000 0000	515,520 00	42 960000	28,837 50	2 4031
COMCAST CORP							
CLASS A	40100003538122	09/20/2002	2,250 0000	126,967 50	56 430000	33,783 00	15 0147
COMCAST CORP							
CLASS A	40100003538123	11/23/2004	2,250 0000	126,967 50	56 430000	45,637 50	20 2833
CONSOLIDATED EDISON							
DTD 09/25/2006 5 500% 09/15/2016							
NON CALLABLE	40100000103418	08/06/2008	100,000 0000	103,142 00	1 031420	100,201 00	100 2010
WALT DISNEY CO	40100000103367	08/28/1995	7,500 0000	788,100 00	105 080000	140,300 99	18 7068
DUKE ENERGY HOLDING CORP	40100000408916	03/01/2011	1,333 0000	95,162 87	71 390000	71,999 20	54 0129
E I DUPONT DE NEMOURS & CO COMMON	40100000103368	09/20/1996	3,600 0000	239,760 00	66 600000	148 168 32	41 1579
EXXON MOBIL CORP	40100000103369	04/06/1988	8,448 0000	658,521 60	77 950000	69,760 07	8 2576
<b>TOTAL COMMON EQUITY SECURITIES</b>			<b>8,448 0000 \$</b>	<b>5,913,309.42</b>		<b>\$ 2,091,616.61</b>	
FEDERAL NATIONAL MORTGAGE ASSN							
DTD 11/17/2006 4 875% 12/15/2016							
NON CALLABLE	40100000103415	12/12/2007	150 000 0000	155,677 50	1 037850	152,563 05	101 7087
GENERAL ELECTRIC COMPANY	40100000103370	04/06/1988	14,000 0000	436 100 00	31 150000	48,113 34	3 4367
HOME DEPOT INC COM	40100000103372	04/07/1993	1,600 0000	211,600 00	132 250000	16,773 34	10 4833
HOME DEPOT INC COM	40100000103373	08/28/1995	5,400 0000	714,150 00	132 250000	49,494 00	9 1656
INTEL CORP COM	40100000103374	01/23/1998	8,000 0000	275,600 00	34 450000	155,125 00	19 3906
ISHARES COHEN & STEERS REIT ETF	40100001479627	08/13/2013	2,300 0000	228,252 00	99 240000	180,487 67	78 4729
ISHARES COHEN & STEERS REIT ETF	40100002776949	02/03/2015	1,000 0000	99,240 00	99 240000	103,364 80	103 3648
ISHARES RUSSELL 2000 GROWTH ETF	40100002070586	04/24/2014	1,500 0000	208,920 00	139 280000	196,491 45	130 9943
ISHARES RUSSELL 2000 VALUE ETF	40100002070587	04/24/2014	2,000 0000	183,880 00	91 940000	199,317 20	99 6586
ISHARES RUSSELL MID-CAP ETF	40100001479626	08/13/2013	2,000 0000	320,360 00	160 180000	275,958 20	137 9791
ISHARES RUSSELL MID-CAP ETF	40100002070588	04/24/2014	1,100 0000	176,198 00	160 180000	169,856 50	154 4150
JOHNSON & JOHNSON	40100000103377	09/13/1988	9,000 0000	924,480 00	102 720000	46,757 82	5 1953
JPMORGAN CHASE & CO	40100000103375	01/19/1993	7,400 0000	488,622 00	66 030000	128,050 00	17 3041
JPMORGAN CHASE & CO	40100000103376	02/04/1997	600 0000	39,618 00	66 030000	18,924 00	31 5400
MCDONALD'S CORP							
MEDIUM TERM NOTE							
DTD 08/02/2010 3 500% 07/15/2020							
NON CALLABLE	40100000103422	08/18/2010	150,000 0000	154,729 50	1 031530	154,626 00	103 0840
MEDTRONIC PLC	40100002749556	01/27/2015	2,500 0000	192,300 00	76 920000	185,939 04	74 3756
MEDTRONIC PLC	40100003674668	01/27/2015	500 0000	38,460 00	76 920000	37,557 50	75 1150
MERCK & COMPANY INC	40100000989328	02/04/2013	4,000 0000	211,280 00	52 820000	164,047 20	41 0118
NORFOLK SOUTHERN CORP	40100000103380	04/06/1988	4,000 0000	338,360 00	84 590000	36,713 34	9 1783
ORACLE CORPORATION COM	40100000989326	02/04/2013	4,000 0000	146,120 00	36 530000	141,227 60	35 3069
PEPSICO INC COM	40100000103381	09/20/1996	3,500 0000	349,720 00	99 920000	97,722 50	27 9207
PFIZER INC	40100000103382	11/23/2004	425 0000	13,719 00	32 280000	11,468 62	26 9850
PFIZER INC	40100000103383	10/16/2009	7,092 0000	228,929 76	32 280000	125,244 72	17 6600
PNC FUNDING CORP							
DTD 08/11/2010 4 375% 08/11/2020							
NON CALLABLE	40100000103423	08/18/2010	50,000 0000	53,969 50	1 079390	50,787 50	101 5750
PROCTER & GAMBLE CO COM	40100000103385	04/06/1988	7,000 0000	555,870 00	79 410000	34,298 46	4 8998
QUALCOMM INC COM	40100000989325	02/04/2013	2,500 0000	124,962 50	49 985000	165,416 50	66 1666
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	40100000981600	02/04/2013	15,233 6660	125,830 08	8 260000	137,560 00	9 0300
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	40100002065972	04/24/2014	7,760 5320	64,101 99	8 260000	70,000 00	9 0200
ROYAL DUTCH SHELL PLC							
AMERICAN DEPOSITORY RECEIPTS							
CLASS A	40100000103406	05/24/1988	4 800 0000	219,792 00	45 790000	70,944 00	14 7800

Description	Lot Number	Acq Date	Quantity	Market Value	Price	Federal Tax Cost	Unit Cost
SCHLUMBERGER LTD	40100000103387	01/07/1999	4,000 0000	279 000 00	69 750000	93 362 53	23 3406
SOUTHERN CO COM	40100000103388	03/01/2011	3,000 0000	140,370 00	46 790000	113,677 50	37 8925
SYSCO CORP COMMON	40100000103389	09/15/2004	1,000 0000	41,000 00	41 000000	31,860 00	31 8600
SYSCO CORP COMMON	40100000103390	11/23/2004	3,000 0000	123,000 00	41 000000	105,672 99	35 2243
T ROWE PRICE GROUP INC COMMON	40100000103384	04/07/1993	7,500 0000	536,175 00	71 490000	20,742 19	2 7656
THE CHEMOURS COMPANY	401000003124365	09/20/1996	720 0000	3,859 20	5 360000	7,522 68	10 4482
U S BANCORP DEL COM NEW	40100000103393	03/18/2003	1,200 0000	51,204 00	42 670000	23,787 61	19 8230
U S BANCORP DEL COM NEW	40100000103394	11/23/2004	2,800 0000	119,476 00	42 670000	83,986 00	29 9950
UNITED TECHNOLOGIES CORP COM	40100000103395	09/13/1988	4,000 0000	384,280 00	96 070000	18,387 50	4 5969
VERIZON COMMUNICATIONS COM	40100000103396	04/06/1988	4,636 0000	214,275 92	46 220000	62,869 57	13 5612
WELLS FARGO & CO	40100002776947	02/03/2015	5,000 0000	271 800 00	54 360000	266 772 00	53 3544
WEYERHAEUSER CO COM	40100000103397	05/17/1994	1,499 4800	44 954 41	29 980000	62,033 49	41 3700
WEYERHAEUSER CO COM	40100000103398	05/17/1994	3,608 5200	108,183 43	29 980000	0 00	
ZOETIS INC	40100001356737	11/23/2004	478 0000	22,905 76	47 920000	13,031 76	27 2631
<b>TOTAL CORPORATE SECURITIES</b>			<b>4,000 0000</b>	<b>\$ 9,621,325 55</b>		<b>\$ 4,128,535 17</b>	
VANGUARD FTSE DEVELOPED MARKET ETF	40100000103412	04/12/2010	14,030 0000	515 181 60	36 720000	498,556 05	35 5350
VANGUARD FTSE DEVELOPED MARKET ETF	40100000103413	08/17/2010	10,800 0000	396,576 00	36 720000	352,153 44	32 6068
VANGUARD FTSE DEVELOPED MARKET ETF	40100000103414	03/01/2011	13,500 0000	495,720 00	36 720000	512,059 06	37 9303
VANGUARD FTSE DEVELOPED MARKET ETF	40100000989330	02/04/2013	7,000 0000	257,040 00	36 720000	253,743 70	36 2491
VANGUARD FTSE EMERGING MARKETS ETF	40100000103403	04/12/2010	11,630 0000	380,417 30	32 710000	506,864 48	43 5825
VANGUARD FTSE EMERGING MARKETS ETF	40100000103404	08/17/2010	8 400 0000	274,764 00	32 710000	354 748 80	42 2320
VANGUARD FTSE EMERGING MARKETS ETF	40100000989329	02/04/2013	3,000 0000	98,130 00	32 710000	132 928 20	44 3094
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	40100000103407	04/01/2009	13,383 6530	337,401 89	25 210000	319,735 47	23 8900
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	40100000847554	12/19/2012	526 3780	13,269 99	25 210000	15,017 58	28 5300
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	40100001125074	03/27/2013	127 0840	3,203 79	25 210000	3 604 11	28 3601
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	40100002668685	12/26/2014	16 9120	426 35	25 210000	435 15	25 7303
VANGUARD INFLATION PROTECTED SECURITIES FUND CLASS ADMIRAL	40100002878576	03/26/2015	1 4500	36 55	25 210000	37 95	26 1724
<b>TOTAL EQUITY MUTUAL SECURITIES</b>			<b>14,055 4770</b>	<b>2,772,167.47</b>		<b>\$ 2,949,883 99</b>	
<b>SUB TOTAL ALL ASSETS</b>			<b>1,221,030.6750</b>	<b>\$ 18,306,802.44</b>		<b>\$ 9,170,035.77</b>	
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100002770240	02/04/2015	326 859 8100	326 859 81	1 000000	326,859 81	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003412525	10/20/2015	12 2400	12 24	1 000000	12 24	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003353997	10/01/2015	25,662 2200	25,662 22	1 000000	25 662 22	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003366451	10/02/2015	722 0500	722 05	1 000000	722 05	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003386850	10/07/2015	1,800 0000	1,800 00	1 000000	1,800 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003399150	10/09/2015	2,000 0000	2,000 00	1 000000	2,000 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003405899	10/15/2015	1,020 0000	1 020 00	1 000000	1,020 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003410589	10/19/2015	1,140 0000	1,140 00	1 000000	1,140 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003416583	10/21/2015	1,816 0800	1,816 08	1 000000	1,816 08	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003420221	10/23/2015	1,200 0000	1,200 00	1 000000	1 200 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003422026	10/26/2015	3,220 0000	3,220 00	1 000000	3 220 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003426271	10/28/2015	1,725 0000	1,725 00	1 000000	1,725 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003433069	11/02/2015	11,224 7100	11,224 71	1 000000	11,224 71	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003441692	11/03/2015	700 4800	700 48	1 000000	700 48	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003465781	11/12/2015	2,340 0000	2,340 00	1 000000	2,340 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003470668	11/16/2015	4,640 3000	4,640 30	1 000000	4,640 30	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003480885	11/20/2015	1,583 4800	1,583 48	1 000000	1,583 48	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003491326	12/01/2015	5,958 2700	5,958 27	1 000000	5,958 27	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003499470	12/02/2015	733 4700	733 47	1 000000	733 47	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003507877	12/04/2015	1,627 5000	1,627 50	1 000000	1,627 50	1 0000



Description	Lot Number	Acq Date	Quantity	Market Value	Pnce	Federal Tax Cost	Unit Cost
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003514526	12/08/2015	6,750 0000	6,750 00	1 000000	6,750 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003527237	12/10/2015	11,087 0400	11,087 04	1 000000	11,087 04	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003535729	12/14/2015	4,874 6000	4,874 60	1 000000	4,874 60	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003540603	12/15/2015	7,616 2500	7,616 25	1 000000	7,616 25	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003544361	12/16/2015	1,099 7300	1,099 73	1 000000	1 099 73	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003546386	12/17/2015	4,130 0000	4,130 00	1 000000	4,130 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003549235	12/18/2015	1,200 0000	1,200 00	1 000000	1,200 00	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003555612	12/21/2015	3 835 2000	3 835 20	1 000000	3,835 20	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003565695	12/24/2015	2,393 2500	2,393 25	1 000000	2 393 25	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003568532	12/28/2015	13,679 7000	13,679 70	1 000000	13,679 70	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003574958	12/29/2015	3,021 9300	3 021 93	1 000000	3,021 93	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003577977	12/30/2015	4 012 4600	4 012 46	1 000000	4,012 46	1 0000
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40100003583602	12/31/2015	8,199 5600	8,199 56	1 000000	8 199 56	1 0000
<b>TOTAL CASH/MUTUAL FUND SECURITIES</b>				<b>467,885.33</b>		<b>467,885.33</b>	
<b>TOTAL EQUITY AND SECURITIES</b>				<b>\$ 18,774,687.77</b>		<b>\$ 9,637,921.10</b>	
<b>CHECKING ACCOUNT ENDING BALANCE</b>				<b>9,199.99</b>		<b>9,199.99</b>	
<b>GRAND TOTAL AS OF 12/31/2015</b>				<b>\$ 18,783,887.76</b>		<b>\$ 9,647,121.09</b>	

Realized Gain/(Loss)									
Account: 025167-000 INV AGT/TT OF THE MARY E PARKER FDN									
From 01/01/2015 Thru 12/31/2015									
Account	Portfolio Type	Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL	Proceeds Amount
025167-000	PRINCIPAL	(3,000.0000)	585055106	DISTRIBUTED 3000 SHARES OF MEDTRONIC INC RESULTING FROM STOCK MERGER DUE TO MANDATORY STOCK MERGER FROM CUSIP 585055106 TO CUSIP G5960L103 AT A RATE OF 1 PER SHARE HELD	01/29/2015	(140,960.00)	84,385.00	0.00	226,770.00
025167-000	PRINCIPAL	(800.0000)	459200101	SOLD 800 SHARES OF IBM CORPORATION AT 156.3357 TRADE DATE 2015-02-03 SETTLEMENT DATE 2015-02-06 \$125,039.79 CASH RECEIVABLE	02/03/2015	(163,281.84)	(38,242.05)	0.00	125,039.79
025167-000	PRINCIPAL	(2,000.0000)	46825H100	SOLD 2000 SHARES OF JPMORGAN CHASE & CO AT 56.4875 TRADE DATE 2015-02-03 SETTLEMENT DATE 2015-02-06 \$112,867.50 CASH RECEIVABLE	02/03/2015	(63,080.00)	49,787.50	0.00	112,867.50
025167-000	PRINCIPAL	(62,285.7140)	76628T678	SOLD 62285.714 UNITS OF RIDGEWORTH SEI FL TNG RT HI INC FD I AT 8.75 TRADE DATE 2015-02-03 SETTLEMENT DATE 2015-02-04 \$545,000.00 CASH RECEIVABLE	02/03/2015	(562,440.00)	(17,440.00)	0.00	545,000.00
025167-000	PRINCIPAL	(2,500.0000)	74144T108	SOLD 2500 SHARES OF T ROWE PRICE GROUP INC COMMON AT 80.951 TRADE DATE 2015-02-03 SETTLEMENT DATE 2015-02-06 \$202,291.77 CASH RECEIVABLE	02/03/2015	(6,914.06)	195,377.71	0.00	202,291.77
025167-000	PRINCIPAL	(0.6865)	38259P706	SOLD 0.6865 SHARES OF GOOGLE INC CLASS C AT 522.970989 TRADE DATE 2015-05-08 SETTLEMENT DATE 2015-05-11 \$359.02 CASH RECEIVABLE SALE OF FRACTIONAL SHARES, 5/11/15, AB	05/06/2015	(262.18)	96.84	0.00	359.02
025167-000	PRINCIPAL	(100,000.0000)	55263ECJ2	MATURED 100000 PAR VALUE OF MBNA CORP 5.000% 6/15/15 AT 100 TRADE DATE 2015-06-15 SETTLEMENT DATE 2015-06-15	06/15/2015	(98,398.00)	1,602.00	0.00	100,000.00
025167-000	PRINCIPAL	(150,000.0000)	3134A4VC5	MATURED 150000 PAR VALUE OF FILMC 4.375% 7/17/15 AT 100 TRADE DATE 2015-07-17 SETTLEMENT DATE 2015-07-17	07/17/2015	(149,587.20)	412.80	0.00	150,000.00
	TOTAL PRINCIPAL	(320,586.4005)				(1,184,923.28)	275,979.80	0.00	1,462,328.08

**MARY E. PARKER FOUNDATION**  
**Check Register**  
For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: Report order is by Date

Check #	Date	Payee	Cash Account	Amount
1059	7/30/15	State College of Florida Fn	10200	39,000.00
1060	7/30/15	We Care Manatee, Inc	10200	11,000.00
1061	12/9/15	Alzheimer's Assoc-FL Gul	10200	1,000 00
1062	12/9/15	American Red Cross-SW	10200	5,000.00
1063	12/9/15	Animal Network, Inc.	10200	1,000 00
1064	12/9/15	Anna Maria Island Comm	10200	5,000.00
1065	12/9/15	Anna Maria Island Histori	10200	2,500.00
1066	12/9/15	Anna Maria Island Turtle	10200	2,000.00
1067	12/9/15	Anne Arundel Medical Ce	10200	5,000.00
1068	12/9/15	ArtCenter Manatee	10200	1,000.00
1069	12/9/15	Big Brothers Big Sisters-S	10200	1,000.00
1070	12/9/15	Boy Scouts of America-M	10200	2,000.00
1071	12/9/15	Boys & Girls Club of Man	10200	3,000 00
1072	12/9/15	Bradenton Christian Scho	10200	1,000.00
1073	12/9/15	Bradenton Rotary Foundat	10200	5,000.00
1074	12/9/15	Cat Depot Inc	10200	1,000.00
1075	12/9/15	The Center for Building H	10200	5,000.00
1076	12/9/15	Chesapeake Bay Foundati	10200	5,000.00
1077	12/9/15	Community Coalition on	10200	50,000.00
1078	12/9/15	Community Haven for Ad	10200	5,000.00
1079	12/9/15	Conquistador Historical F	10200	5,000 00
1080	12/9/15	Cortez Village Historical S	10200	1,000 00
1081	12/9/15	Easter Seals of Southwest	10200	1,000.00
1082	12/9/15	Eastport Volunteer Fire Co	10200	1,000 00
1083	12/9/15	Family Network on Disabi	10200	1,000 00
1084	12/9/15	First United Methodist Ch	10200	10,000.00
1085	12/9/15	Florida Sheriffs Youth Ra	10200	2,000.00
1086	12/9/15	FL State University Colleg	10200	5,000.00
1087	12/9/15	Florida Wildlife Federatio	10200	1,000.00
1088	12/9/15	Foundation for Dreams, In	10200	10,000.00
1089	12/9/15	Friends of the Central Libr	10200	1,000.00
1090	12/9/15	Friends of the Island Libra	10200	1,000.00
1091	12/9/15	Duke Univ Health Sys-Fri	10200	5,000.00
1092	12/9/15	Girl Scouts of Gulfcoast Fl	10200	1,000 00
1093	12/9/15	Goodwill Industries-Mana	10200	1,000.00

MARY E. PARKER FOUNDATION  
Check Register  
For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes Report order is by Date

Check #	Date	Payee	Cash Account	Amount
1094	12/9/15	Gulf Shore Animal League	10200	5,000 00
1095	12/9/15	Haven Horse Ranch, Inc.	10200	1,000.00
1096	12/9/15	Hernando DeSoto Historic	10200	5,000.00
1097	12/9/15	Humane Society of Manat	10200	10,000 00
1098	12/9/15	Island Players, Inc.	10200	1,000.00
1099	12/9/15	Junior League of Manatee	10200	1,000.00
1100	12/9/15	Library Foundation, Inc.	10200	1,000 00
1101	12/9/15	Manatee Children's Servic	10200	1,000 00
1102	12/9/15	Manatee Community Foun	10200	25,000.00
1103	12/9/15	Manatee Co Agricultural	10200	1,000.00
1104	12/9/15	Manatee Co Girls Club/Ju	10200	15,000 00
1105	12/9/15	Manatee County Historical	10200	6,000 00
1106	12/9/15	Manatee County Family Y	10200	10,000.00
1107	12/9/15	Manatee Co. Lions Sight F	10200	1,000 00
1108	12/9/15	Centerstone of Florida, Inc	10200	4,000.00
1109	12/9/15	The Manatee Players, Inc	10200	5,000.00
1110	12/9/15	Manatee River Pram Fleet	10200	15,000 00
1111	12/9/15	Manatee Youth for Christ	10200	5,000 00
1112	12/9/15	Meals on Wheels Plus of	10200	10,000 00
1113	12/9/15	National MS Mid-Florida	10200	15,000 00
1114	12/9/15	Naval Academy Athletic	10200	5,000.00
1115	12/9/15	Pace Center for Girls of M	10200	2,000 00
1116	12/9/15	Palma Sola Botanical Park	10200	1,000 00
1117	12/9/15	Palmetto Historical Comm	10200	2,000.00
1118	12/9/15	Reflections of Manatee, In	10200	5,000 00
1119	12/9/15	Roosevelt Island Historica	10200	1,000.00
1120	12/9/15	Saint Stephen's Episcopal	10200	1,000.00
1121	12/9/15	Salvation Army of Manate	10200	10,000.00
1122	12/9/15	Save Our Seabirds, Inc.	10200	1,000 00
1123	12/9/15	The Seeing Eye, Inc.	10200	5,000.00
1124	12/9/15	Service Club of Manatee	10200	10,000.00
1125	12/9/15	S P C A. of Anne Arundel	10200	50,000.00
1126	12/9/15	Southeastern Guide Dogs,	10200	50,000.00
1127	12/9/15	South Florida Museum-Ca	10200	300,000 00

## MARY E. PARKER FOUNDATION

## Check Register

For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: Report order is by Date

Check #	Date	Payee	Cash Account	Amount
1128	12/9/15	South Florida Museum-En	10200	61,495.00
1129	12/9/15	South Florida Wildlife Ce	10200	1,000.00
1130	12/9/15	Tidewell Hospice, Inc.	10200	10,000.00
1131	12/9/15	United Way of Manatee C	10200	50,000.00
1132	12/9/15	University of So Florida F	10200	10,000.00
1133	12/9/15	West Manatee Firefighter's	10200	5,000.00
1134	12/9/15	Wildlife Inc	10200	5,000.00
1135	12/9/15	Women's Resource Center	10200	5,000.00
Total				<u>923,995.00</u>

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST: CHECKING ACCOUNT 2384-9143	156.	156.	
NON DIVIDEND DISTRIBUTION	2,218.	0.	
US GOVT	3,089.	3,089.	
US GOVT	13,875.	13,875.	
TOTAL TO PART I, LINE 3	19,338.	17,120.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND PREM OTHER INTEREST	<1,391.>	0.	<1,391.>	<1,391.>	
CORP INTEREST	29,108.	0.	29,108.	29,108.	
DIVIDENDS	351,859.	0.	351,859.	351,859.	
DIVIDENDS- NON QUALIFIED	24,881.	0.	24,881.	24,881.	
FOREIGN DIVIDEND	81,991.	0.	81,991.	81,991.	
FOREIGN DIVIDEND - NON QUALIF	26,308.	0.	26,308.	26,308.	
LONG TERM CAP GAIN DIV	6,229.	6,229.	0.	0.	
TO PART I, LINE 4	518,985.	6,229.	512,756.	512,756.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2014 TAX REFUND	11,283.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,283.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN FORM 990PF PREPARATION	275.	138.		137.	
ACCOUNTING FEES PAID VIA CHECKING ACCOUNT	11,750.	5,875.		5,875.	
TO FORM 990-PF, PG 1, LN 16B	12,025.	6,013.		6,012.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WTC - CUSTODY FEES	70,902.	35,451.		35,451.	
TO FORM 990-PF, PG 1, LN 16C	70,902.	35,451.		35,451.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	7,862.	7,862.		0.	
FEDERAL 2015 ESTIMATED TAX PAYMENT	2,418.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	10,280.	7,862.		0.	

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHECKING ENDING BALANCE PER BOOK AS OF 12/31/2014	794.
COST BASIS ADJUSTMENT - MEDTRONIC AND ISHARES	204.
DUE TO ROUNDING	2.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,000.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CASHED O/S CHECKS PER BANK STATEMENT AS OF 12/31/2014	843,786.
TOTAL TO FORM 990-PF, PART III, LINE 5	843,786.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE	4,128,535.	9,621,326.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,128,535.	9,621,326.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - EQUITY MUTUAL FUNDS	COST	2,949,884.	2,772,167.
INVESTMENTS - COMMON EQUITY	COST	2,091,617.	5,913,309.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,041,501.	8,685,476.

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