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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THEODORE EDSON PARKER FOUNDATION

A Employer identification number

04-6036092

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

TWO LIBERTY SQUARE

Room/suite

500

B Telephone number

(617) 399-1852

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

BOSTON, MA 02109

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

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

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

\$ 24,718,471. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	492,057.	492,057.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,257,155.			
	b	Gross sales price for all assets on line 6a	7,542,773.			
	7	Capital gain net income (from Part IV, line 2)		1,257,155.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	7,500.	7,500.	0.	STATEMENT 2
	12	Total. Add lines 1 through 11	1,756,712.	1,756,712.	0.	
	13	Compensation of officers, directors, trustees, etc	56,000.	19,600.	0.	36,400.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	1,603.	1,042.	0.	561.
b	Accounting fees STMT 4	9,000.	5,850.	0.	3,150.	
c	Other professional fees STMT 5	201,138.	77,058.	0.	124,080.	
17	Interest					
18	Taxes STMT 6	14,452.	2,642.	0.	0.	
19	Depreciation and depletion					
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses STMT 7	9,066.	2,583.	0.	6,483.	
24	Total operating and administrative expenses. Add lines 13 through 23	291,259.	108,775.	0.	170,674.	
25	Contributions, gifts, grants paid	1,015,785.			1,015,785.	
26	Total expenses and disbursements. Add lines 24 and 25	1,307,044.	108,775.	0.	1,186,459.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	449,668.				
b	Net investment income (if negative, enter -0-)		1,647,937.			
c	Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	192,439.	158,972.	158,972.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	23,892,373.	23,879,992.	23,879,992.
	c Investments - corporate bonds STMT 11	264,345.	489,302.	489,302.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	150,650.	129,030.	129,030.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 13)	44,060.	61,175.	61,175.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,543,867.	24,718,471.	24,718,471.	
Liabilities	17 Accounts payable and accrued expenses	20,700.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	20,700.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	24,523,167.	24,718,471.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	24,523,167.	24,718,471.		
31 Total liabilities and net assets/fund balances	24,543,867.	24,718,471.		

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	24,523,167.
2 Enter amount from Part I, line 27a	2	449,668.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	52,227.
4 Add lines 1, 2, and 3	4	25,025,062.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	306,591.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,718,471.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,542,773.		6,296,382.	1,257,155.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,257,155.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,257,155.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,206,920.	25,342,584.	.047624
2014	1,252,739.	25,655,981.	.048828
2013	1,163,384.	24,402,682.	.047674
2012	1,040,538.	22,549,166.	.046145
2011	1,155,468.	21,894,574.	.052774

2 Total of line 1, column (d)	2	.243045
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	.048609
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,963,610.
5 Multiply line 4 by line 3	5	1,164,847.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,479.
7 Add lines 5 and 6	7	1,181,326.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,186,459.

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)		1	16,479.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	16,479.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	16,479.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 54,691.	7	79,691.
b Exempt foreign organizations - tax withheld at source	6b	8	22.
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.	9	
d Backup withholding erroneously withheld	6d	10	63,190.
7 Total credits and payments. Add lines 6a through 6d		11	28,190.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 35,000. Refunded <input type="checkbox"/>			

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"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► PARKERFOUNDATIONGMAFOUNDATIONS.COM	13	X
14 The books are in care of ► DJ DONAHUE Telephone no. ► 617-399-1852 Located at ► TWO LIBERTY SQUARE #500, BOSTON, MA ZIP+4 ► 02109		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		56,000.	0.	0.

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

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

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

0

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Part 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	24,095,903.
b	Average of monthly cash balances	1b	232,635.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,328,538.
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	24,328,538.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	364,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,963,610.
6	Minimum investment return. Enter 5% of line 5	6	1,198,181.

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

1	Minimum investment return from Part X, line 6	1	1,198,181.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	16,479.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,479.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,181,702.
4	Recoveries of amounts treated as qualifying distributions	4	25,000.
5	Add lines 3 and 4	5	1,206,702.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,206,702.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,186,459.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,186,459.
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	16,479.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,169,980.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,206,702.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	75,941.			
b From 2012				
c From 2013				
d From 2014	84,618.			
e From 2015	39,384.			
f Total of lines 3a through e	199,943.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,186,459.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,186,459.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	20,243.			20,243.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	179,700.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	55,698.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	124,002.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	84,618.			
d Excess from 2015	39,384.			
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
AARON'S PRESENTS 180 MAIN STREET ANDOVER, MA 01810		PUBLIC CHARITY	TO SUPPORT THE NEW ORGANIZATION'S WORK IN ENGAGING LOWELL CHILDREN IN CHARITABLE ACTIVITIES	15,000.
ADOLESCENT CONSULTATION SERVICES, INC. 189 CAMBRIDGE STREET CAMBRIDGE, MA 02141		PUBLIC CHARITY	TO SUPPORT THE LOWELL JUVENILE COURT CLINIC'S NEW FAMILY THERAPY INTERVENTION PROGRAM FOR	5,000.
ANGKOR DANCE TROUPE, INC. F/B/O FLYING ORB PRODUCTIONS PO BOX 1553 LOWELL, MA 01853	NA	PUBLIC CHARITY	TO SUPPORT THE DANCE TROUPE'S THREE-YEAR STRATEGIC GROWTH PLAN	40,000.
ASSOCIATED GRANT MAKERS 133 FEDERAL STREET SUITE 802 BOSTON, MA 02110	NA	PUBLIC CHARITY	MEMBERSHIPS	5,000.
BOSTON MEDICAL CENTER F/B/O HEALTH EDUCATION AND AWARENESS FOR AFRICANS IN 850 HARRISON AVE BOSTON, MA 02118	NA	PUBLIC CHARITY	SECOND-YEAR SUPPORT FOR A MENTAL HEALTH PROGRAM SERVING AFRICAN IMMIGRANTS IN LOWELL RUN IN	10,000.
Total		SEE CONTINUATION SHEET(S)		1,015,785.
b Approved for future payment				
NONE				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB 4887 - ST (SEE ATTACHED)	P	01/01/16	12/31/16
b	SCHWAB 4887 - LT (SEE ATTACHED)	P	01/01/15	12/31/16
c	SCHWAB 7305 - ST (SEE ATTACHED)	P	01/01/16	12/31/16
d	SCHWAB 7305 - LT (SEE ATTACHED)	P	01/01/15	12/31/16
e	SCHWAB 9038 - ST (SEE ATTACHED)	P	01/01/16	12/31/16
f	SCHWAB 9038 - LT (SEE ATTACHED)	P	01/01/15	12/31/16
g	SCHWAB 7305 - BASIS ADJUSTMENT (SEE ATTACHED)	P	01/01/15	12/31/16
h	PARTNERSHIP K-1 GAIN	P	01/01/16	12/31/16
i	PARTNERSHIP K-1 EXCESS DISTRIBUTION	P		12/31/16
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 129,983.		103,998.	25,985.
b 947,070.		704,886.	242,184.
c 284,633.		340,629.	<55,996.>
d 935,438.		714,066.	221,372.
e 1,187,546.		1,264,462.	<76,916.>
f 4,012,096.		3,168,341.	843,755.
g 46,007.			46,007.
h			<296.>
i			11,060.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			25,985.
b			242,184.
c			<55,996.>
d			221,372.
e			<76,916.>
f			843,755.
g			46,007.
h			<296.>
i			11,060.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,257,155.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUB OF GREATER LOWELL 657 MIDDLESEX STREET LOWELL, MA 01851	NA	PUBLIC CHARITY	TO EXPAND THE NUMBER OF TEENS SERVED AND ADD NEW TEEN PROGRAMMING	20,000.
BRIDGEWELL, INC. 471 BROADWAY LYNNFIELD, MA 01940	NA	PUBLIC CHARITY	CAPITAL IMPROVEMENTS TO THE ORGANIZATION'S DOWNTOWN LOWELL BUILDING HOUSEING BRIDGEWELL COUNSELING	40,000.
CAMBODIAN MUTUAL ASSISTANCE ASSOCIATION 465 SCHOOL STREET LOWELL, MA 01851	NA	PUBLIC CHARITY	CORE OPERATING SUPPORT, TO SUPPORT NEW LEADERSHIP AT THE AGENCY	30,000.
CATIE'S CLOSET 19 SCHOOL STREET DRACUT, MA 01826	NA	PUBLIC CHARITY	FOR THE EXPANSION OF SERVICES IN LOWELL, THEREBY PROVIDING AN ADDITIONAL 4,000 STUDENTS WITH CLOTHING	45,000.
COMMUNITY TEAMWORK INC. 155 MERRIMACK ST. LOWELL, MA 01852	NA	PUBLIC CHARITY	SUPPORT AS A SIX-MONTH PLANNING GRANT TO BUILD KEY ORGANIZATIONAL INFRASTRUCTURE NEEDED	15,000.
ENTREPRENEURSHIP FOR ALL, INC. 175 CABOT STREET, SUITE 100 LOWELL, MA 01854	NA	PUBLIC CHARITY	TO SUPPORT EFORALL'S CAMBODIAN OUTREACH PROJECT IN LOWELL SERVE EMERGING KHMER-SPEAKING	20,000.
FIRST UNITED BAPTIST CHURCH 9 CHURCH STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	FOR THE FABRICATION AND INSTALLATION OF HISTORICALLY APPROPRIATE IRON GRILLES TO PROTECT THE	5,000.
GENERATION CITIZEN 745 ATLANTIC AVENUE BOSTON, MA 02111	NA	PUBLIC CHARITY	TO BRING THE ORGANIZATION'S CIVICS EDUCATION PROGRAM, WHICH ENGAGES FRESHMAN STUDENTS AT LOWELL	15,000.
GIRLS INCORPORATION OF GREATER LOWELL 220 WORTHEN STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	TO PURCHASE A DEVELOPMENT MANAGEMENT SOFTWARE PROGRAM TO STRENGTHEN THE ORGANIZATION'S OVERALL	5,000.
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET, SUITE 202 LOWELL, MA 01852	NA	PUBLIC CHARITY	TO COVER THE COST OF THE TOM LEGGAT YOUTH OPPORTUNITIES FUND'S SECOND-YEAR AWARD	5,000.
Total from continuation sheets				940,785.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERNATIONAL INSTITUTE OF NEW ENGLAND 1 MILK STREET BOSTON, MA 02109	NA	PUBLIC CHARITY	TO HIRE A FULL-TIME HOUSING SPECIALIST TO MORE QUICKLY AND EFFICIENTLY SECURE HOUSING FOR INCOMING	50,000.
JUMPSTART FOR YOUNG CHILDREN 308 CONGRESS STREET, 6TH FLOOR BOSTON, MA 02210	NA	PUBLIC CHARITY	TO RECRUIT, TRAIN, AND MANAGE 60 STUDENT CORPS MEMBERS WHO ENGAGE 200 LOWELL CHILDREN IN A	30,000.
LAWRENCE COMMUNITY WORKS, INC. F/B/O MILL CITIES LEADERSHIP INSTITUTE 168 NEWBURY STREET LAWRENCE, MA 01841	NA	PUBLIC CHARITY	CAPACITY BUILDING OF THE MILL CITIES LEADERSHIP INSTITUTE, A LEADERSHIP DEVELOPMENT PROGRAM	10,000.
LET'S GET READY 89 SOUTH STREET SUITE 401 BOSTON, MA 02111	NA	PUBLIC CHARITY	FOR COLLEGE PREP AND RETENTION WORK WITH 45 LOWELL HIGH SCHOOL STUDENTS	15,000.
LIFE CONNECTION CENTER 192 APPLETON STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	TO HIRE PROFESSIONAL STAFF FOR A SOUP KITCHEN/COMMUNITY CENTER FOR LOW-INCOME FAMILIES AND	15,000.
LOWELL ART ASSOCIATION (WHISTLER HOUSE) 243 WORTHEN STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	FOR RENOVATIONS TO THE HISTORIC WHISTLER HOUSE	20,000.
LOWELL COMMUNITY HEALTH CENTER 161 JACKSON STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	FOURTH INSTALLMENT OF A FIVE-YEAR, \$700,000 GRANT TOWARD THEIR CAPITAL CAMPAIGN FOR THE NEW HEALTH CENTER	143,285.
LOWELL COMMUNITY LOAN FUND, INC. DBA MILL CITIES COMMUNITY INVESTMENTS 450 MERRIMACK STREET LOWELL, MA 01854	NA	PUBLIC CHARITY	FOR CONTINUED OPERATING SUPPORT FOR THE ORGANIZATION AS IT BUILDS ITS BASE OF CAPITAL FOR LONG-TERM	30,000.
LOWELL FESTIVAL FOUNDATION C/O LOWELL NATIONAL HISTORICAL PARK 67 KIRK STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	TO HIRE A NEW DEVELOPMENT DIRECTOR FOR THE FOLK AND SUMMER MUSIC FESTIVALS	75,000.
MADE IN LOWELL 250 JACKSON STREET, 4TH FLOOR, SUITE 421 LOWELL, MA 01852	NA	PUBLIC CHARITY	IN SUPPORT OF THE "TRAILER CHAT", AN ORAL HISTORY PROJECT CAPTURING STORIES FROM VARIOUS LOWELL	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS 1046 CAMBRIDGE STREET CAMBRIDGE, MA 02139	NA	PUBLIC CHARITY	FOR THE ORGANIZATION'S SENIOR HOUSING INITIATIVE, TO SUPPORT OUTREACH TO PORTUGUESE-SPEAKING	10,000.
MASSACHUSETTS INSITUTE FOR A NEW COMMONWEALTH 11 BEACON STREET, SUITE 500 BOSTON, MA 02108	NA	PUBLIC CHARITY	FOR A NEW RESEARCH PROJECT ON THE USE OF STATE CAPITAL EXPENDITURES IN GATEWAY CITIES AND	20,000.
MERRIMACK VALLEY FOOD BANK PO BOX 8638 LOWELL, MA 01853	NA	PUBLIC CHARITY	FOR REPLACEMENT OF THE ORGANIZATION'S REFRIGERATED FOOD TRUCK	17,500.
MERRIMACK VALLEY PROJECT 1045 ESSEX STREET LAWRENCE, MA 01841	NA	PUBLIC CHARITY	FOR THE MEMBERSHIP ORGANIZATION'S CAMPAIGN TO CLOSE SYSTEMATIC GAPS IN OPIOID DRUG TREATMENT	15,000.
MILL CITY GROWS PO BOX 7133 LOWELL, MA 01852	NA	PUBLIC CHARITY	FOR CAPACITY-BUILDING SUPPORT TO EXPAND THE POSITIONS OF KEY STAFF ALLOWING THEM TO DEVELOP A FIVE YEAR	50,000.
NEW ENGLAND QUILT MUSEUM 18 SHATTUCK STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	EMERGENCY SUPPORT FOR THE REPLACEMENT OF THE MUSEUM'S HEATING, VENTILATION AND AIR CONDITIONING SYSTEM	25,000.
PLUMMER HOME FOR BOYS 37 WINTER ISLAND ROAD SALEM, MA 01970	NA	PUBLIC CHARITY	SECOND-ROUND SUPPORT FOR THE PLUMMER HOME'S FOSTER CARE PROGRAM IN LOWELL	20,000.
PROJECT CITIZENSHIP 4 FANEUIL SOUTH MARKET BLDG. SUITE 4025, 3RD FLOOR BOSTON, MA 02109	NA	PUBLIC CHARITY	FOR EXPANSION OF SERVICES TO LOWELL PROVIDING TRAINING OF PARTNER NONPROFIT STAFF TO OBTAIN	25,000.
PROJECT LEARN 170 MERRIMACK STREET, FLOOR 2, SUITE 200 LOWELL, MA 01852	NA	PUBLIC CHARITY	THIRD-YEAR SUPPORT FOR PROJECT LEARN, A STRATEGIC INITIATIVE TO RAISE PRIVATE DOLLARS FOR THE	40,000.
THE MENTAL HEALTH ASSOCIATION OF GREATER LOWELL 99 CHURCH STREET LOWELL, MA 01852	NA	PUBLIC CHARITY	PLANNING GRANT FOR A FOSTER CARE PROGRAM SERVING ADULT CAMBODIANS IN LOWELL	10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-16

Part XV Supplementary Information

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

NAME OF RECIPIENT - ADOLESCENT CONSULTATION SERVICES, INC.

TO SUPPORT THE LOWELL JUVENILE COURT CLINIC'S NEW FAMILY THERAPY
INTERVENTION PROGRAM FOR COURT-INVOLVED TEENS WHOSE PRIMARY REASON FOR
JUVENILE JUSTICE INVOLVEMENT IS FAMILY CONFLICT

NAME OF RECIPIENT - BOSTON MEDICAL CENTER F/B/O HEALTH EDUCATION AND
AWARENESS FOR AFRICANS IN

SECOND-YEAR SUPPORT FOR A MENTAL HEALTH PROGRAM SERVING AFRICAN
IMMIGRANTS IN LOWELL RUN IN COLLABORATION WITH CHRIST JUBILEE
INTERNATIONAL MINISTRIES AND LOWELL COMMUNITY HEALTH CENTER

NAME OF RECIPIENT - BRIDGEWELL, INC.

CAPITAL IMPROVEMENTS TO THE ORGANIZATION'S DOWNTOWN LOWELL BUILDING
HOUSEING BRIDGEWELL COUNSELING SERVICES AND LOWELL ADULT DAY TREATMENT

NAME OF RECIPIENT - CATIE'S CLOSET

FOR THE EXPANSION OF SERVICES IN LOWELL, THEREBY PROVIDING AN
ADDITIONAL 4,000 STUDENTS WITH CLOTHING AND BASIC NECESSITIES

NAME OF RECIPIENT - COMMUNITY TEAMWORK INC.

SUPPORT AS A SIX-MONTH PLANNING GRANT TO BUILD KEY ORGANIZATIONAL
INFRASTRUCTURE NEEDED TO LAUNCH AND SUSTAIN A NEW COMMUNITY CENTER FOR
AFRICAN IMMIGRANTS AND REFUGEES LIVING IN THE GREATER LOWELL AREA

NAME OF RECIPIENT - ENTREPRENEURSHIP FOR ALL, INC.

TO SUPPORT EFORALL'S CAMBODIAN OUTREACH PROJECT IN LOWELL SERVE
EMERGING KHMER-SPEAKING ENTREPRENEURS

Part XV Supplementary Information

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

NAME OF RECIPIENT - FIRST UNITED BAPTIST CHURCH

FOR THE FABRICATION AND INSTALLATION OF HISTORICALLY APPROPRIATE IRON
GRILLES TO PROTECT THE BUILDING'S WINDOWS

NAME OF RECIPIENT - GENERATION CITIZEN

TO BRING THE ORGANIZATION'S CIVICS EDUCATION PROGRAM, WHICH ENGAGES
FRESHMAN STUDENTS AT LOWELL HIGH SCHOOL IN HANDS-ON ORGANIZING PROJECTS
AND PRESENTATIONS

NAME OF RECIPIENT - GIRLS INCORPORATION OF GREATER LOWELL

TO PURCHASE A DEVELOPMENT MANAGEMENT SOFTWARE PROGRAM TO STRENGTHEN THE
ORGANIZATION'S OVERALL FUNDRAISING EFFORTS

NAME OF RECIPIENT - INTERNATIONAL INSTITUTE OF NEW ENGLAND

TO HIRE A FULL-TIME HOUSING SPECIALIST TO MORE QUICKLY AND EFFICIENTLY
SECURE HOUSING FOR INCOMING REFUGEE CLIENTS IN LOWELL

NAME OF RECIPIENT - JUMPSTART FOR YOUNG CHILDREN

TO RECRUIT, TRAIN, AND MANAGE 60 STUDENT CORPS MEMBERS WHO ENGAGE 200
LOWELL CHILDREN IN A YEAR-LONG LITERACY AND LANGUAGE CURRICULUM THAT
HELPS CHILDREN BE READY FOR KINDERGARTENNAME OF RECIPIENT - LAWRENCE COMMUNITY WORKS, INC. F/B/O MILL CITIES
LEADERSHIP INSTITUTECAPACITY BUILDING OF THE MILL CITIES LEADERSHIP INSTITUTE, A LEADERSHIP
DEVELOPMENT PROGRAM FOR LOCAL LEADERS AND INNOVATORS IN LOWELL AND
LAWRENCES

Part XV Supplementary Information

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

NAME OF RECIPIENT - LIFE CONNECTION CENTER

TO HIRE PROFESSIONAL STAFF FOR A SOUP KITCHEN/COMMUNITY CENTER FOR
LOW-INCOME FAMILIES AND INDIVIDUALS STRUGGLING WITH SUBSTANCE ABUSE

NAME OF RECIPIENT - LOWELL COMMUNITY HEALTH CENTER

FOURTH INSTALLMENT OF A FIVE-YEAR, \$700,000 GRANT TOWARD THEIR CAPITAL
CAMPAIGN FOR THE NEW HEALTH CENTER FACILITYNAME OF RECIPIENT - LOWELL COMMUNITY LOAN FUND, INC. DBA MILL CITIES
COMMUNITY INVESTMENTSFOR CONTINUED OPERATING SUPPORT FOR THE ORGANIZATION AS IT BUILDS ITS
BASE OF CAPITAL FOR LONG-TERM SELF-SUFFICIENCY

NAME OF RECIPIENT - MADE IN LOWELL

IN SUPPORT OF THE "TRAILER CHAT", AN ORAL HISTORY PROJECT CAPTURING
STORIES FROM VARIOUS LOWELL NEIGHBORHOODS THROUGH MULTIMEDIA EXHIBITS
AND DISPLAYS

NAME OF RECIPIENT - MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS

FOR THE ORGANIZATION'S SENIOR HOUSING INITIATIVE, TO SUPPORT OUTREACH
TO PORTUGUESE-SPEAKING FAMILIES IN GREATER LOWELL IN NEED OF ASSISTED
LIVING SERVICES

NAME OF RECIPIENT - MASSACHUSETTS INSTITUTE FOR A NEW COMMONWEALTH

FOR A NEW RESEARCH PROJECT ON THE USE OF STATE CAPITAL EXPENDITURES IN
GATEWAY CITIES AND THEIR EFFECT ON ECONOMIC REVITALIZATION

NAME OF RECIPIENT - MILL CITY GROWS

Part XV Supplementary Information

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

FOR CAPACITY-BUILDING SUPPORT TO EXPAND THE POSITIONS OF KEY STAFF
ALLOWING THEM TO DEVELOP A FIVE YEAR PLAN, INCREASE FUNDRAISING,
VOLUNTEER SATISFACTION, AND DATA MANAGEMENT

NAME OF RECIPIENT - PROJECT CITIZENSHIP

FOR EXPANSION OF SERVICES TO LOWELL PROVIDING TRAINING OF PARTNER
NONPROFIT STAFF TO OBTAIN CERTIFICATION AS BOARD OF IMMIGRATIONS
APPEALS REPRESENTATIVES

NAME OF RECIPIENT - PROJECT LEARN

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

NAME OF RECIPIENT - UNITED TEEN EQUALITY CENTER

STARTUP SUPPORT FOR A CHILD CARE CENTER SERVING PARENT PARTICIPANTS OF
UTEC AND THEIR YOUNG CHILDREN

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 FLOW THRU	1,883.	0.	1,883.	1,883.	1,883.
VARIOUS SECURITIES	490,174.	0.	490,174.	490,174.	490,174.
TO PART I, LINE 4	492,057.	0.	492,057.	492,057.	492,057.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MASS CIT CREDIT RECEIVABLE	7,500.	7,500.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	7,500.	7,500.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,603.	1,042.	0.	561.
TO FM 990-PF, PG 1, LN 16A	1,603.	1,042.	0.	561.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,000.	5,850.	0.	3,150.
TO FORM 990-PF, PG 1, LN 16B	9,000.	5,850.	0.	3,150.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT MAKING EXPENSE	124,080.	0.	0.	124,080.
INVESTMENT ADVISORY FEES	77,058.	77,058.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	201,138.	77,058.	0.	124,080.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,642.	2,642.	0.	0.
FEDERAL 990PF EXCISE TAX	11,810.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	14,452.	2,642.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	4,062.	832.	0.	3,230.
RENT	5,004.	1,751.	0.	3,253.
TO FORM 990-PF, PG 1, LN 23	9,066.	2,583.	0.	6,483.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
K-1 PARTNERSHIP DISTRIBUTIONS	25,037.
CAPITAL CONTRIBUTIONS	27,190.
TOTAL TO FORM 990-PF, PART III, LINE 3	52,227.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN / LOSS	293,944.
K-1 FLOW THRU INCOME	11,060.
K-1 FLOW THRU GAINS, INT AND DIV.	1,587.
TOTAL TO FORM 990-PF, PART III, LINE 5	306,591.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	23,879,992.	23,879,992.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,879,992.	23,879,992.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	489,302.	489,302.
TOTAL TO FORM 990-PF, PART II, LINE 10C	489,302.	489,302.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS IN LP	FMV	129,030.	129,030.
TOTAL TO FORM 990-PF, PART II, LINE 13		129,030.	129,030.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST ON INVESTMENTS	19,060.	15,485.	15,485.
CIT CREDIT RECEIVABLE	25,000.	7,500.	7,500.
FEDERAL EXCISE TAXES - PREPAID	0.	38,190.	38,190.
TO FORM 990-PF, PART II, LINE 15	44,060.	61,175.	61,175.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KAREN CARPENTER TWO LIBERTY SQUARE #500 BOSTON, MA 02109	TRUSTEE 2.00	10,000.	0.	0.
NEWELL FLATHER TWO LIBERTY SQUARE #500 BOSTON, MA 02109	PRESIDENT, TRUSTEE 8.00	13,000.	0.	0.
SOPHY THEAM TWO LIBERTY SQUARE #500 BOSTON, MA 02109	TRUSTEE 3.00	11,500.	0.	0.
DAVID W.DONAHUE, JR. TWO LIBERTY SQUARE #500 BOSTON, MA 02109	TREASURER, TRUSTEE 4.00	11,500.	0.	0.
LUIS PEDROSO TWO LIBERTY SQUARE #500 BOSTON, MA 02109	TRUSTEE 2.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		56,000.	0.	0.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDPHILIP HALL
TWO LIBERTY #500
BOSTON, MA 02109TELEPHONE NUMBER

617-426-7080

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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