Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation Parkinson Family Foundation	**A Employer identification number** 06-1485191
Number and street (or P O box number if mail is not delivered to street address) 640 W Putnam Ave — Room/suite: Fl 3	**B** Telephone number (see instructions) (203)629-8552
City or town, state or province, country, and ZIP or foreign postal code Greenwich, CT 06830	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 955,475 **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(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 (attach schedule)	81,260			SCH B & STMT 5
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	39	39		STATEMENT 1
	4	Dividends and interest from securities	15,922	15,347		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	107,028			STATEMENT 9
	b	Gross sales price for all assets on line 6a 161,510				
	7	Capital gain net income (from Part IV, line 2)		107,028		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	204,249	122,414		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 3	5,000	1,250		3,750
	17	Interest STMT 11	3	3		
	18	Taxes (attach schedule) (see instructions) STMT 4	4,105	398		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,108	1,651		3,750
	25	Contributions, gifts, grants paid	42,080			42,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,188	1,651		45,830
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	153,061			
	b	**Net investment income** (if negative, enter -0-)		120,763		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	384,815	169,803	169,803
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 8	61,750	41,842	37,368
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	297,978	619,506	748,304
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	744,543	831,151	955,475
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	744,543	831,151	
	30	**Total net assets or fund balances** (see instructions)	744,543	831,151	
	31	**Total liabilities and net assets/fund balances** (see instructions)	744,543	831,151	

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	744,543
2	Enter amount from Part I, line 27a	2	153,061
3	Other increases not included in line 2 (itemize) ▶ STATEMENT 6	3	2
4	Add lines 1, 2, and 3	4	897,606
5	Decreases not included in line 2 (itemize) ▶ STATEMENT 6	5	66,455
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	831,151

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	{See Statement #9 for details}		VARIOUS	VARIOUS
b		P	VARIOUS	VARIOUS
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	148,442		42,510	105,932
b	13,069		11,973	1,096
c				
d				
e				

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				105,932
b				1,096
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 107,028

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	42,250	774,741	0.054534
2014	30,812	762,824	0.040392
2013	30,205	668,538	0.045181
2012	33,127	537,214	0.061664
2011	25,848	432,678	0.05974

2	**Total** of line 1, column (d)	2	0.261511
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052302
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	883,629
5	Multiply line 4 by line 3	5	46,216
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,208
7	Add lines 5 and 6	7	47,424
8	Enter qualifying distributions from Part XII, line 4	8	45,830

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ____________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,415
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,415
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,600		
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	2,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	185
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 185 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* SCH B	10	X	

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

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

Website address ► www.parkinsonfdn.org

14 The books are in care of ► Foundation Services LLC Telephone no ► 203-629-8552

Located at ► 640 West Putnam Ave, Fl. 3, Greenwich, CT ZIP+4 ► 06830

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ► ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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? . . . . . ☐ 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**

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Geoffrey M Parkinson Jr. 640 W Putnam Ave, Greenwich, CT 06830	President 2.00	0	0	0
Deborah P Hires 640 W Putnam Ave, Greenwich, CT 06830	Treasurer 0.30	0	0	0
Heather P Wright 640 W Putnam Ave, Greenwich, CT 06830	Secretary 0.30	0	0	0

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

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

Total number of other employees paid over $50,000 . . . . . ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	628,056
b	Average of monthly cash balances	1b	262,212
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	890,268
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	890,268
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,354
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	876,914
6	**Minimum investment return.** Enter 5% of line 5	6	43,846

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	43,846
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,415		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,415
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,431
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,431
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	41,431

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	45,830
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,830
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,830

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

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				41,766
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . 5,977				
b From 2012 . . . 7,212				
c From 2013				
d From 2014				
e From 2015 . . . 6,020				
f **Total** of lines 3a through e	19,209			
4 Qualifying distributions for 2016 from Part XII, line 4. ► $ 45,830				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				41,766
e Remaining amount distributed out of corpus	4,064			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,273			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	5,977			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	17,296			
10 Analysis of line 9				
a Excess from 2012 . . . 7,212				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 . . . 6,020				
e Excess from 2016 . . . 4,064				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income . . .					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Lines 2a-2d, see STATEMENT #10

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Stanwich Congregational Church Taconic Road Greenwich, CT 06831	N/A	PC	Church Support	7,000
Connecticut Friends of Bosnia, Inc Perkins Road Greenwich, CT 06830	N/A	PC	Education Programs	2,500
Greenwich Center for Hope and Renew Taconic Road Greenwich, CT 06831	Employer	PC	Counseling Services	8,380
Greenwich Chaplaincy Services Parsonage Road Greenwich, CT 06830	N/A	PC	Chaplaincy Care	1,000
Greenwich Country Day School Old Church Road Greenwich, CT 06836-0623	N/A	PC	Education Programs	7,500
Partnership For Resource Developmen Sommerton Way Chesapeake, VA 23320	N/A	PC	Spiritual Development	5,000
The Grace Notes, Inc. PO Box 14 Old Greenwich, CT 06870	N/A	PC	Music Outreach	5,000
Virginia Athletics Foundation PO Box 400833 Charlottesville, VA 22907	N/A	PC	Education & Athletics Support	1,500
Total . . . . ▶ 3a				*{next page}*
b *Approved for future payment*				
Stanwich Congregational Church Taconic Road Greenwich, CT 06831	N/A	PC	Church Support	5,000
Greenwich Country Day School Old Church Road Greenwich, CT 06836-0623	N/A	PC	Education Programs	20,000
Total . . . . ▶ 3b				25,000

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Life Spring Network P.O. Box 782 Itasca, IL 60143	N/A	PC	10th Anniversary Campaign	1,000
New Reach 153 East Street New Haven, CT 06511	N/A	PC	Furniture Co-op	1,000
Intervarsity P.O. Box 4083 Fairfax, VA 22038	N/A	PC	ServeUp Program	1,200
University of Virginia P.O. Box 400807 Charlottesville, VA 22904	N/A	PC	Preservation of the Academical Village	1,000
Total . . . . ▶ **3a**				42,080
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39	
4 Dividends and interest from securities			14	15,922	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,028	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				122,989	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 122,989

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 5/8/17 | Title President

May the IRS discuss this return with the preparer shown below (see inst)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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

Schedule of Contributors

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

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

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
Parkinson Family Foundation	06-1485191

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization	Employer identification number
Parkinson Family Foundation	06-1485191

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Geoffrey & Betsy Parkinson 640 W. Putnam Ave Greenwich, CT 06830	$ 81,260	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Parkinson Family Foundation	06-1485191

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	500 shares of Cracker Barrel Old Country Store, Inc. common stock	$ 81,260	07-12-2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

The Parkinson Family Charitable Foundation, Inc
EIN: 06-1485191
2016 Return of Private Foundation (Form 990-PF) - **ATTACHMENTS**

Part I Attachment to Part I Analysis of Revenues and Expenses

STATEMENT 1

Line 3 Interest on savings and from securities

Interest	Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Morgan Stanley Private Bank Fund	$ 28	$ 28	$ -	$ -
Fidelity Cash Fund	$ 6	$ 6	$ -	$ -
PowerShares Commodity Index Fund	$ 5	$ 5	$ -	$ -
	$ 39	$ 39	$ 0	$ 0

STATEMENT 2

Line 4 Dividends from securities

Dividends	Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Fidelity Investments - Dividends	$ 12,488	$ 12,488	$ -	$ -
Fidelity Investments - Non-dividend Dist.	$ 574	$ -	$ -	$ -
Morgan Stanley	$ 2,859	$ 2,859	$ -	$ -
	$ 15,921	$ 15,347	$ 0	$ 0

STATEMENT 3

Line 16c Other Professional Fees

Description		Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
1	Foundation Services LLC	$ 5,000	$ 1,250	$ 0	$ 3,750

STATEMENT 4

Line 18 Taxes

Description		Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
1	2015 Excise Tax	$ 1,107	$ -	$ -	$ -
2	Foerign Taxes Withheld	$ 398	$ 398	$ -	$ -
3	2016 Estimated Excise Tax	$ 2,600	$ -	$ -	$ -
		$ 4,105	$ 398	$ 0	$ 0

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

Statement 5

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

Form 990PF - Part III - Line 3
Other Increases Schedule

Statement 6

Adjustment for Rounding	2
Total	2

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

Equity Donation - FMV vs Cost diff	66,455
Total	66,455

Statement 7

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

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Exchange-Traded Funds	297,978	619,506	748,304
Total	297,978	619,506	748,304

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

Statement 8

Category	BOY	Book Value	EOY FMV
Corporate Stocks	61,750	41,842	37,368
Totals	61,750	41,842	37,368

The Parkinson Family Charitable Foundation, Inc
EIN: 06-1485191
2016 Return of Private Foundation (Form 990-PF)

Attachment to Part X Minimum Investment Return

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

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

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-16	$ 407,036.76	$ 452,022.83	$ 429,529.80
Feb-16	$ 452,022.83	$ 564,587.92	$ 508,305.38
Mar-16	$ 564,587.92	$ 607,131.69	$ 585,859.81
Apr-16	$ 607,131.69	$ 647,143.24	$ 627,137.47
May-16	$ 647,143.24	$ 628,281.93	$ 637,712.59
Jun-16	$ 628,281.93	$ 619,364.08	$ 623,823 01
Jul-16	$ 619,364.08	$ 714,905.53	$ 667,134.81
Aug-16	$ 714,905.53	$ 640,177.28	$ 677,541.41
Sep-16	$ 640,177.28	$ 651,720.36	$ 645,948 82
Oct-16	$ 651,720.36	$ 637,872.68	$ 644,796.52
Nov-16	$ 637,872.68	$ 777,107.14	$ 707,489.91
Dec-16	$ 777,107.14	$ 785,671.57	$ 781,389.36

Average Fair Market Value of Securities **$ 628,055.74**

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-16	$ 384,815.14	$ 321,005.30	$ 352,910.22
Feb-16	$ 321,005.30	$ 228,175.81	$ 274,590.56
Mar-16	$ 228,175.81	$ 229,753.81	$ 228,964.81
Apr-16	$ 229,753.81	$ 224,780.06	$ 227,266 94
May-16	$ 224,780.06	$ 211,670.32	$ 218,225.19
Jun-16	$ 211,670.32	$ 241,807.17	$ 226,738.75
Jul-16	$ 241,807.17	$ 257,113.13	$ 249,460.15
Aug-16	$ 257,113.13	$ 319,451 67	$ 288,282.40
Sep-16	$ 319,451.67	$ 318,688.00	$ 319,069.84
Oct-16	$ 318,688.00	$ 323,021.88	$ 320,854 94
Nov-16	$ 323,021.88	$ 193,768.75	$ 258,395.32
Dec-16	$ 193,768.75	$ 169,802.64	$ 181,785.70

Average of Monthly Cash Balances **$ 262,212.07**

Federal Supporting Statements

2016

Name(s) as shown on return

Parkinson Family Foundation

Your Social Security Number

06-1485191

Form 990PF - Part XV - Line 2
Application Submission Information

STATEMENT 10

Grant Program

Applicant Name

Geoffrey Parkinson

Address

640 W. Putnam Ave
Greenwich, CT 06830

Telephone

Email Address

pff@fsllc.net

Form & Content

Online application form on foundation's website: www.parkinsonfdn.org

Submission Deadline

None

Restrictions on Award

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

STATEMENT 1

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

Account Summary

PARKINSON FAMILY FOUNDATION, INC.
ATTN GEOFFREY M. PARKINSON

INTERESTED PARTY COPY

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/16)	This Period (as of 12/31/16)
Cash, BDP, MMFs	$155,510.49	$150,779.27
Stocks	3,486.25	3,188.75
ETFs & CEFs	38,158.00	38,389.50
Total Assets	**$197,154.74**	**$192,357.52**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$197,154.74**	**$192,357.52**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
Qualified Dividends	—	$2,200.00
Other Dividends	267.33	658.82
Interest	1.45	28.31
Total Taxable Income And Distributions	**$268.78**	**$2,887.13**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$268.78**	**$2,887.13**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Fidelity

2016 DETAIL INFORMATION

PARKINSON FAMILY FNDTN INC

Details of Interest Income Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103						
01/29/16	1 63					
02/29/16	0 76					
03/31/16	0 46					
04/29/16	0.45					
05/31/16	0.34					
06/30/16	0 54					
07/29/16	0 80					
08/31/16	0 61					
Subtotals	**5.59**					
TOTALS	**5.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STATEMENT 2

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

PARKINSON FAMILY FNDTN INC

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
AMERICAN EXPRESS CO, AXP, 025816109							
02/10/16	87.00			87.00			
05/10/16	87 00			87 00			
08/10/16	87.00			87.00			
11/10/16	96.00			96 00			
Subtotals	**357.00**			**357.00**			
FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102							
08/31/16	0.74	0 74					
09/30/16	4.29	4 29					
10/31/16	4 71	4.71					
11/30/16	3.03	3 03					
12/30/16	2.83	2 83					
Subtotals	**15.60**	**15.60**					
ISHARES CHINA LARGE CAP ETF, FXI, 464287184							
06/27/16	172 76			172 76			50.60
12/29/16	562 62			562 62			11.26
Subtotals	**735.38**			**735.38**			**61.86**
ISHARES COHEN & STEERS REIT ET, ICF, 464287564							
03/30/16	124.95	124 95					
06/27/16	89 00	85.69		3 31			
09/30/16	88 63	85 33		3.30			

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

PARKINSON FAMILY FNDTN INC

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ISHARES COHEN & STEERS REIT ET, ICF, 464287564							
12/29/16	335.40	322 91		12 49			
Subtotals	**637.88**	**618.88**		**19.10**			
ISHARES GLOBAL 100 ETF, IOO, 464287572							
06/27/16	498.30			498 30			
12/29/16	346.98			346 98			
Subtotals	**845.28**			**845.28**			
ISHARES LATIN AMERICA 40 ETF, ILF, 464287390							
06/27/16	114.98	20 67		94 31			15 74
12/29/16	328.50	18.06		310.44			29.72
Subtotals	**443.48**	**38.73**		**404.75**			**45.46**
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234							
06/28/16	247 22	50.80		196.42			61 03
12/28/16	302 53	65.94		236.59			25 18
Subtotals	**549.75**	**116.74**		**433.01**			**86.21**
ISHARES MSCI EUROZONE ETF, EZU, 464286608							
06/28/16	295.64			295.64			43 36
12/28/16	71 17			71.17			4.31
Subtotals	**366.81**			**366.81**			**47.67**
ISHARES MSCI JAPAN ETF 1 FOR 4 R/S INTO, 464286848							
06/28/16	118 27			118.27			17 28

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

PARKINSON FAMILY FNDTN INC

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ISHARES MSCI PACIFIC EX JAPAN ETF, EPP, 464286665							
06/28/16	235.55	95 57		139 98			4 08
12/28/16	588 94	188 24		400.70			
Subtotals	**824.49**	**283.81**		**540.68**			**4.08**
ISHARES NASDAQ BIOTECHNOLOGY ETF, IBB, 464287556							
03/30/16	3 82			3 82			
06/27/16	4.05			4 05			
09/30/16	2.15			2.15			
12/29/16	12 41			12.41			
Subtotals	**22.43**			**22.43**			
ISHARES RUSSELL MIDCAP VALUE ETF, IWS, 464287473							
03/30/16	59 66	15 22		44.44			
07/12/16	62 69	14 23		48.46			
09/30/16	44 96	10 21		34 75			
12/29/16	85 93	19.50		66 43			
Subtotals	**253.24**	**59.16**		**194.08**			
ISHARES S&P 100 ETF, OEF, 464287101							
03/30/16	282 38			282 38			
06/27/16	305 66			305.66			
09/30/16	307 14			307.14			
12/28/16	336.49			336.49			
Subtotals	**1,231.67**			**1,231.67**			
ISHARES S&P 500 GROWTH ETF, IVW, 464287309							
03/30/16	85 80			85 80			
06/27/16	98 36			98.36			
09/30/16	81 74			81 74			

2016 DETAIL INFORMATION

PARKINSON FAMILY FNDTN INC

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Description, Symbol, CUSIP							
ISHARES S&P 500 GROWTH ETF, IVW, 464287309							
12/28/16	102.93			102 93			
Subtotals	**368.83**			**368.83**			
ISHARES TR US OIL EQ&SV ETF, IEZ, 464288844							
03/30/16	88.04			88 04			
06/27/16	61.79			61 79			
09/30/16	57 96			57.96			
12/28/16	50.29			50 29			
Subtotals	**258.08**			**258.08**			
ISHARES US TECHNOLOGY ETF, IYW, 464287721							
03/30/16	159.67			159 67			
06/27/16	124 59			124 59			
09/30/16	130 89			130.89			
12/28/16	130.98			130 98			
Subtotals	**546.13**			**546.13**			
ISHARES US TELECOMMUNICATION ETF, IYZ, 464287713							
03/30/16	171.64	142.83		28 81			
06/27/16	125 38	0 45		124.93			
09/30/16	114 60	0.41		114.19			
12/28/16	194 60	0 70		193.90			
Subtotals	**606.22**	**144.39**		**461.83**			
POWERSHARES EXCH TRADED FD TST II KBW BK, KBWB, 73937B746							
03/31/16	58.20			58 20			
06/30/16	90 41			90 41			
09/30/16	79 97			79 97			

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP Date	1a Total Ordinary Dividends (includes 1b) (I)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
POWERSHARES EXCH TRADED FD TST II KBW BK, KBWB, 73937B746							
12/30/16	132.57			132.57			
Subtotals	**361.15**			**361.15**			
POWERSHARES INTER DVD ACHIEV, PID, 73935X716							
03/31/16	32.32	7.40		24.92			2.18
06/30/16	566.25	129.45		436.80			38.18
09/30/16	388.32	88.78		299.54			26.18
12/30/16	497.89	113.83		384.06			33.56
Subtotals	**1,484.78**	**339.46**		**1,145.32**			**100.10**
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605							
03/29/16	24.60	19.60		5.00			
06/27/16	24.22	19.29		4.93			
09/22/16	304.72	242.68		62.04			
09/26/16	22.88	18.23		4.65			
12/27/16	21.35	17.01		4.34			
Subtotals	**397.77**	**316.81**		**80.96**			
SECTOR SPDR TR SHS BEN INT INDUSTRIAL, XLI, 81369Y704							
03/29/16	141.41	20.66		120.75			
06/27/16	153.59	22.44		131.15			
09/26/16	155.77	22.76		133.01			
12/27/16	192.11	28.07		164.04			
Subtotals	**642.88**	**93.93**		**548.95**			
SELECT SECTOR SPDR TR RL EST SEL SEC, XLRE, 81369Y860							
12/27/16	14.89	14.89					

2016 DETAIL INFORMATION

PARKINSON FAMILY FNDTN INC

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Description, Symbol, CUSIP							
SPDR DOW JONES INDL AVERAGE ETF TR UNIT, DIA, 78467X109							
03/14/16	39.82			39.82			
04/11/16	24 37			24.37			
05/16/16	8 45			8 45			
06/13/16	39 75			39.75			
07/11/16	23.09			23 09			
08/15/16	8.76			8 76			
09/12/16	42 65			42 65			
10/17/16	23 03			23.03			
11/14/16	11 72			11 72			
12/12/16	34 65			34 65			
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103							
10/31/16	54 10	4 24		49.86			
SPDR SER TR S&P HOMEBUILDERS ETF, XHB, 78464A888							
12/27/16	18 54			18 54			
SPDR SER TR S&P RETAIL ETF, XRT, 78464A714							
12/27/16	111.82	44 53		67 29			
SUNTRUST BANKS INC, STI, 867914103							
03/15/16	120.00			120.00			
06/15/16	120 00			120.00			
Subtotals	**240.00**			**240.00**			

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
VANECK VECTORS ETF TR GOLD MINERS ETF, GDX, 92189F106							
12/23/16	126.97			126 97			16 97
VANGUARD INDEX TR VANGUARD EXTENDED, VXF, 922908652							
03/28/16	91 80	30.68		61 12			
06/27/16	65.70	21.96		43 74			
09/19/16	91.80	30.68		61 12			
12/29/16	162 00	54.13		107 87			
Subtotals	**411.30**	**137.45**		**273.85**			
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851							
09/30/16	16.72			16 72			1 72
12/30/16	165 80			165.80			17.13
Subtotals	**182.52**			**182.52**			**18.85**

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends in the Dividends and Distributions section and may differ from what is reportable on your tax return

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605							
09/22/16	574 12						

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

PARKINSON FAMILY FOUNDATION, INC.
ATTN GEOFFREY M. PARKINSON

INTERESTED PARTY COPY

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/16)	This Period (as of 12/31/16)
Cash, BDP, MMFs	$155,510.49	$150,779.27
Stocks	3,486.25	3,188.75
ETFs & CEFs	38,158.00	38,389.50
Total Assets	**$197,154.74**	**$192,357.52**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$197,154.74**	**$192,357.52**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
Qualified Dividends	—	$2,200.00
Other Dividends	267.33	658.82
Interest	1.45	28.31
Total Taxable Income And Distributions	**$268.78**	**$2,887.13**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$268.78**	**$2,887.13**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

STATEMENT 7

PARKINSON FAMILY FOUNDATION, INC.
ATTN GEOFFREY M. PARKINSON

INTERESTED PARTY COPY

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI EMERGING MKTS ETF (EEM)	8/4/11	350.000	$43.236	$35.010	$15,132.50	$12,253.50	$(2,879.00) LT	$232.00	1.89
Next Dividend Payable 06/2017; Asset Class: Equities									
ISHARES S&P 100 ETF (OEF)	1/4/06	200.000	58.025	99.300	11,605.00	19,860.00	8,255.00 LT	411.00	2.06
Next Dividend Payable 03/2017; Asset Class: Equities									
VANECK VECTORS GOLD MINERS E (GDX)	8/5/11	100.000	56.187	20.920	5,618.70	2,092.00	(3,526.70) LT		
	10/4/11	200.000	52.655	20.920	10,531.00	4,184.00	(6,347.00) LT		
	Total	300.000			16,149.70	6,276.00	(9,873.70) LT	17.00	0.27
Next Dividend Payable 12/2017; Asset Class: Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	19.96%	$42,887.20	$38,389.50	$(4,497.70) LT	$660.00	1.72%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$59,855.35	$192,357.52	$(18,277.11) LT	$675.00 $0.00	0.35%
TOTAL VALUE (includes accrued interest)	100.00%		$192,357.52			

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

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield 0.17%	19,023 370	$1 0000	$19,023 37	not applicable	not applicable	$15.60
Total Core Account (2% of account holdings)			**$19,023.37**			**$15.60**

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
ISHARES CHINA LARGE CAP ETF(FXI)	200.000	$34 7100	$6,942.00	$6,827.95	$114 05
M **GLOBAL X FDS GLOBAL X SILVER**(SIL)	66 000	32.1100	2,119 26	4,088 21	-1,968 95
M **ISHARES MSCI EUROZONE ETF**(EZU)	300.000	34.6000	10,380.00	9,341.56[t]	1,038.44
M **ISHARES MSCI PACIFIC EX JAPAN** ETF (EPP)	650.000	39.5700	25,720 50	23,820 91	1,899.59
M **ISHARES S&P 100 ETF**(OEF)	600.000	99 3000	59,580.00	34,102.76	25,477.24
M **ISHARES CHINA LARGE CAP ETF**(FXI)	800.000	34 7100	27,768.00	27,217 43	550.57
M **ISHARES MSCI EMERGING MARKETS** ETF (EEM)	700.000	35 0100	24,507.00	19,922 95	4,584 05
M **ISHARES S&P 500 GROWTH ETF**(IVW)	200 000	121 7900	24,358.00	12,125 00[1]	12,233 00
M **ISHARES LATIN AMERICA 40 ETF** (ILF)	1,050.000	27.5800	28,959 00	23,321 50	5,637.50
M **ISHARES RUSSELL MIDCAP VALUE ETF** (IWS)	150.000	80 4300	12,064 50	9,075.45	2,989.05
M **ISHARES NASDAQ BIOTECHNOLOGY** ETF (IBB)	135.000	265 3800	35,826 30	35,499 60	326 70
M **ISHARES GLOBAL 100 ETF**(IOO)	400 000	76.7200	30,688.00	26,240.00[1]	4,448.00
M **ISHARES US TELECOMMUNICATION** ETF (IYZ)	875.000	34.5000	30,187.50	25,099 56	5,087.94
M **ISHARES US TECHNOLOGY** ETF (IYW)	400 000	120 2500	48,100 00	21,027.29[c]	27,072.71
M **ISHARES TR US OIL EQ&SV ETF**(IEZ)	625 000	45 4500	28,406.25	19,889.20	8,517.05
M **POWERSHARES INTER DVD ACHIEV** (PID)	2,600 000	14.4100	37,466.00	36,325 15	1,140 85

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs (continued)					
M **POWERSHARES EXCH TRADED FD TST II KBW** BK PORT (KBWB)	500 000	47.2700	23,635.00	20,774.95	2,860 05
M **SPDR S&P 500 ETF TRUST UNIT SER 1 S&P** (SPY)	50.000	223.5300	11,176.50	10,030.78	1,145 72
M **SPDR SER TR S&P RETAIL ETF** (XRT)	750.000	44 0700	33,052 50	33,160 05	-107 55
M **SPDR SER TR S&P HOMEBUILDERS ETF** (XHB)	250 000	33 8500	8.462 50	7,997.70	464.80
M **SPDR DOW JONES INDL AVERAGE ETF TR UNIT** SER 1 (DIA)	65 000	197.5100	12,838.15	10,166.80	2,671.35
M **SECTOR SPDR TR SHS BEN INT FINANCIAL** (XLF)	200.000	23.2500	4,650.00	6,471 00[t]	-1,821 00
M **SECTOR SPDR TR SHS BEN INT INDUSTRIAL** (XLI)	500 000	62.2200	31,110.00	15.872 50[t]	15,237.50
M **VANECK VECTORS ETF TR GOLD MINERS ETF** (GDX)	2,000 000	20.9200	41,840.00	28,595 90	13,244.10
M **VANGUARD INDEX TR VANGUARD EXTENDED** MARKET VIPERS (VXF)	300.000	95 9000	28,770 00	21,793 90	6,976 10
M **WISDOMTREE TRUST JAPAN HEDGE EQT** (DXJ)	300 000	49 5400	14,862 00	12,376 44	2,485 56
Total Equity ETPs (84% of account holdings)			643,468.96	501,164 54	142,304 42
Other ETPs					
M **ISHARES SILVER TR ISHARES** (SLV)	500 000	$15.1100	$7,555 00	$9,666.10	-$2,111 10
M **ISHARES GOLD TRUST ISHARES** ISIN #US4642851053 SEDOL #B0SF3S5 (IAU)	600.000	11 0800	6,648.00	7,744 95	-1,096 95
M **ISHARES COHEN & STEERS REIT ET** (ICF)	215.000	99 6400	21,422 60	19,808 90	1,613 70
M **POWERSHARES DB COMMODITY INDEX** TRACKING FD UNIT BEN INT (DBC)	1,000 000	15.8400	15,840.00	14,293 93	1,546 07
M **SPDR GOLD TR GOLD SHS** (GLD)	100.000	109 6100	10,961 00	6,110 45[t]	4,850 55

STATEMENT 7, cont...
and STATEMENT 8

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Other ETPs (continued)					
[M] **SELECT SECTOR SPDR TR RL EST SEL SEC** (XLRE)	27 000	30 7500	830 25	862 23	-31 98
Total Other ETPs (8% of account holdings)			63,256.85	58,486.56	4,770 29
Total Exchange Traded Products (93% of account holdings)			**$706,725.81**	**$559,651.10**	**$147,074.71**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
[M] **ANGLO AMERICAN USD0.54945** ISIN #GB00B1XZS820 SEDOL #B1XZS82 (AAUKF)	2,607.000	$14 3335	$37,367 51	$41,842.35[c]	-$4,474.84	-
Total Common Stock (5% of account holdings)			$37,367.51	$41,842 35	-$4,474.84	-
Total Stocks (5% of account holdings)			**$37,367.51**	**$41,842.35**	**-$4,474.84**	-
Total Holdings			**$763,116.69**	**$601,493.45**	**$142,599.87**	**$12,032.11**
Total income earned on positions no longer held			$703 58			

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

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

t *Third-party provided*

M *Position held in margin account.*

Account Detail

PARKINSON FAMILY FOUNDATION, INC.
ATTN GEOFFREY M. PARKINSON

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives †: Capital Appreciation, Income

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	$150,779.27	—	$15.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	78.38%	$150,779.27	$15.00

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IPATH S&P SH TERM 500 VIX (VXX)	9/24/12	15.500	$564.634	$25.510	$8,751.83	$395.40	$(8,356.43) LT		
Matures 01/30/2019	6/19/15	109.500	75.035	25 510	8,216.32	2,793.34	(5,422.98) LT		
	Total	125.000			16,968.15	**3,188.75**	(13,779.41) LT	—	—
Asset Class: Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	1.66%	$16,968.15	$3,188.75	$(13,779.41) LT	$0.00	—

STATEMENT 9

Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

PARKINSON FAMILY FNDTN INC

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State **16** State Tax Withheld
ISHARES MSCI JAPAN ETF, 464286848										
Sale	1,100.000	02/08/16	07/27/16	13,040.21	11,946 00			1,094 21		
SELECT SECTOR SPDR TR RL EST SEL SEC, XLRE, 81369Y860										
Cash In Lieu	0.829	09/22/16	09/23/16	27.60	26 99			0.61		
TOTALS				**13,067.81**	**11,972.99**	**0.00**	**0.00**		**0.00**	
	Short-Term Realized Gain							**1,094.82**		
	Short-Term Realized Loss							**0.00**		

Fidelity INVESTMENTS

2016 Informational Tax Reporting Statement

PARKINSON FAMILY FNDTN INC

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Accrued Market Discount	**1g** Wash Sale Loss Disallowed	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State **16** State Tax Withheld
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	300 000	07/11/95	10/20/16	19,791 61	3,160.17			16,631 44		
ISHARES US TELECOMMUNICATION ETF, IYZ, 464287713										
Sale	400.000	05/20/10	07/11/16	13,591.75	7,797.44			5,794.31		
SUNTRUST BANKS INC, STI, 867914103										
Sale	500.000	06/04/12	05/31/16	21,849.07	10,657.95			11,191 12		
TECK RESOURCES LIMITED CLASS B SUB VTG C, TECK, 878742204										
Sale	333.000	12/01/80	05/31/16	3,245.38	1,521.23			1,724 15		
Sale	500 000	12/01/80	06/06/16	5,501 92	2,284 13			3,217.79		
Sale	500 000	12/01/80	06/08/16	6,051.91	2,284.12			3,767.79		
Subtotals				**14,799.21**	**6,089.48**					
TOTALS				**70,031.64**	**27,705.04**	**0.00**	**0.00**		**0.00**	
	Long-Term Realized Gain							**42,326.60**		
	Long-Term Realized Loss							**0.00**		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Account Detail

PARKINSON FAMILY FOUNDATION, INC.
ATTN GEOFFREY M. PARKINSON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CRACKER BARREL OLD CTRY STORE	04/29/02	08/08/16	500.000	$78,410.28	$14,805.00	$63,605.28	G
Long-Term This Period				**$0.00**	**$0.00**	**$0.00**	
Long-Term Year to Date				**$78,410.28**	**$14,805.00**	**$63,605.28**	
Net Realized Gain/(Loss) This Period				**$0.00**	**$0.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$78,410.28**	**$14,805.00**	**$63,605.28**	

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

G - This tax lot has been marked as a gift. Gift basis rules apply at the time of sale.

MESSAGES

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STATEMENT 11

Fidelity INVESTMENTS

2016 DETAIL INFORMATION

PARKINSON FAMILY FNDTN INC

Margin Interest Paid

Description	Date	Amount
MARGIN INTEREST @ 8 075% AVG B	11/20/16	2.95
TOTAL		**2.95**