

C&F
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EXTENDED TO NOVEMBER 15, 2018

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THEODORE EDSON PARKER FOUNDATION

04-6036092

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

Room/suite

TWO LIBERTY SQUARE

500

B Telephone number

(617) 426-7080

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 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

04

☐ 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)

J Accounting method: ☐ Cash ☒ Accrual

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

☐ Other (specify)

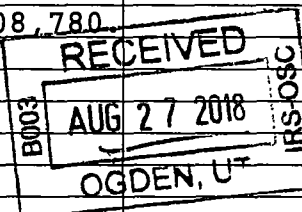
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

\$ 28,262,969. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))					
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	516,252.	516,252.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,708,780.			
	b Gross sales price for all assets on line 6a	11,309,574.			
	7 Capital gain net income (from Part IV, line 2)		2,708,780.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,225,032.	3,225,032.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,250.	20,386.		37,864.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	1,553.	0.		1,553.
	b Accounting fees STMT 3	9,000.	5,850.		3,150.
	c Other professional fees STMT 4	222,019.	97,339.		113,740.
	17 Interest				
	18 Taxes STMT 5	61,358.	2,174.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	7,474.	2,228.		4,757.
	24 Total operating and administrative expenses. Add lines 13 through 23	359,654.	127,977.		161,064.
	25 Contributions, gifts, grants paid	1,115,500.			1,115,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,475,154.	127,977.		1,276,564.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,749,878.				
b Net investment income (if negative, enter -0-)		3,097,055.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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		1.	1.
	2 Savings and temporary cash investments	158,972.	134,993.	134,993.
	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 \$TMT 9	23,879,992.	26,732,661.	26,732,661.
	c Investments - corporate bonds \$TMT 10	489,302.	1,182,017.	1,182,017.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other \$TMT 11	129,030.	184,510.	184,510.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	61,175.	28,787.	28,787.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,718,471.	28,262,969.	28,262,969.	
Liabilities	17 Accounts payable and accrued expenses		11,613.	
	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 ▶ STATEMENT 13)	0.	24,200.	
23 Total liabilities (add lines 17 through 22)	0.	35,813.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	24,718,471.	28,227,156.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	24,718,471.	28,227,156.		
31 Total liabilities and net assets/fund balances	24,718,471.	28,262,969.		

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	24,718,471.
2 Enter amount from Part I, line 27a	2	1,749,878.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,767,113.
4 Add lines 1, 2, and 3	4	28,235,462.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	8,306.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,227,156.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 11,309,574.		8,674,443.	2,708,780.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,708,780.

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	2,708,780.
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 doesn't 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))
2016	1,169,980.	23,963,610.	.048823
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

2 Total of line 1, column (d)	2	.239094
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047819
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	26,330,727.
5 Multiply line 4 by line 3	5	1,259,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,971.
7 Add lines 5 and 6	7	1,290,080.
8 Enter qualifying distributions from Part XII, line 4	8	1,276,564.

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.

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-)

3 Add lines 1 and 2

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 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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 2018 estimated tax

13,059. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>PARKERFOUNDATIONGMAFOUNDATIONS.COM</u>	X	
14 The books are in care of ► <u>DAVID W. DONAHUE, JR.</u> Telephone no. ► <u>617-426-7080</u> Located at ► <u>TWO LIBERTY SQUARE #500, BOSTON, MA</u> ZIP+4 ► <u>02109</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017.) 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 2017?	4b	X

Form 990-PF (2017)

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
Organizations relying on a current notice regarding disaster assistance, check hereN/A
☒

5b

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b

X

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, and 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		58,250.	0.	0.

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

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

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

0

Form 990-PF (2017)

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	26,465,456.
b	Average of monthly cash balances	1b	266,247.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,731,703.
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	26,731,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	400,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,330,727.
6	Minimum investment return. Enter 5% of line 5	6	1,316,536.

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	1,316,536.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	61,941.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	61,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,254,595.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,254,595.
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	1,254,595.

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	1,276,564.
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	1,276,564.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,276,564.

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

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,254,595.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014	84,618.			
d From 2015	39,384.			
e From 2016				
f Total of lines 3a through e	124,002.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,276,564.				
a Applied to 2016, 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 2017 distributable amount				1,254,595.
e Remaining amount distributed out of corpus	21,969.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	145,971.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	145,971.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	84,618.			
c Excess from 2015	39,384.			
d Excess from 2016				
e Excess from 2017	21,969.			

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				
AARON'S PRESENTS 180 MAIN STREET ANDOVER, MA 01810		PC	LOWELL HEADQUARTERS AND EXPANSION	10,000.
ANGKOR DANCE TROUPE P.O. BOX 1553 LOWELL, MA 01852		PC	VISION ANGKOR'S FUTURE	30,000.
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE CHARLESTOWN, MA 02129		PC	YOUTH OPPORTUNITIES PROGRAM	15,000.
ASSOCIATED GRANT MAKERS 133 FEDERAL STREET, SUITE 802 BOSTON, MA 02130		PC	ANNUAL MEMBERSHIP	5,000.
BOYS & GIRLS CLUB OF GREATER LOWELL 657 MIDDLESEX STREET LOWELL, MA 01851		PC	MORE TEENS, MORE OFTEN	50,000.
Total	SEE CONTINUATION SHEET(S)			1,115,500.
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 PARTNERSHIP K-1 GAIN		P	01/01/17	12/31/17
b Schwab 4887 - ST (SEE ATTACHED)		P	01/01/17	12/31/17
c Schwab 4887 - LT (SEE ATTACHED)		P	01/01/16	12/31/17
d Schwab 7305 - ST (SEE ATTACHED)		P	01/01/17	12/31/17
e Schwab 7305 - LT (SEE ATTACHED)		P	01/01/16	12/31/17
f Schwab 9038 - ST (SEE ATTACHED)		P	01/01/17	12/31/17
g Schwab 9038 - LT (SEE ATTACHED)		P	01/01/16	12/31/17
h PARTNERSHIP K-1 EXCESS DISTRIBUTIONS		P		12/31/17
i PARTNERSHIP SALE ADJUSTMENT TO GAIN		P		12/31/17
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			881.
b 915,693.		823,501.	92,192.
c 4,517,718.		3,124,927.	1,392,791.
d 233,849.		248,969.	<15,120.>
e 1,308,623.		988,413.	320,210.
f 332,565.		290,816.	41,749.
g 4,001,126.		3,197,817.	803,309.
h			4,740.
i			68,028.
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			881.
b			92,192.
c			1,392,791.
d			<15,120.>
e			320,210.
f			41,749.
g			803,309.
h			4,740.
i			68,028.
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	2,708,780.
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
BUDGET BUDDIES, INC. 114 TURNPIKE ROAD, 2D CHELMSFORD, MA 01824		PC	SERVICE IN LOWELL AND TEEN GIRL PROGRAM DEVELOPMENT	15,000.
CASA ESPERANZA, INC. P.O. BOX 191540, 245 EUSTIS STREET ROXBURY, MA 02119		PC	CLINICAL STABILIZATION SERVICES LAUNCH	20,000.
CHRIST CHURCH UNITED IN LOWELL 1 BARTLETT STREET LOWELL, MA 01852		PC	CHRIST CHURCH UNITED IN LOWELL	25,000.
CHRIST CHURCH UNITED IN LOWELL 1 BARTLETT STREET LOWELL, MA 01852		PC	CHRIST CHURCH UNITED IN LOWELL	12,500.
COALITION FOR A BETTER ACRE 517 MOODY STREET, 3RD FLOOR LOWELL, MA 01854		PC	SMITH BAKER CENTER CORNERSTONE	50,000.
COMMUNITY TEAMWORK 155 MERRIMACK STREET LOWELL, MA 01852		PC	SECURE JOBS	25,000.
COMMUNITY TEAMWORK F/B/O AFRICAN COMMUNITY CENTER OF LOWELL 155 MERRIMACK STREET LOWELL, MA 01852		PC	AFRICAN COMMUNITY CENTER OF LOWELL	25,000.
CULTURAL ORGANIZATION OF LOWELL 122 MERRIMACK STREET LOWELL, MA 01852		PC	LOWELL ART & MAKER FESTIVAL	10,000.
DISCOVERING JUSTICE ONE COURTHOUSE WAY, SUITE 3120 BOSTON, MA 02210		PC	CHILDREN DISCOVERING JUSTICE EXPANSION IN LOWELL	20,000.
EMERSON COLLEGE D/B/A/ ARTSEMERSON 120 BOYLSTON STREET BOSTON, MA 02116		PC	ARTSEMERSON CAMBODIAN FESTIVAL	15,000.
Total from continuation sheets				1,005,500.

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
EMERSON COLLEGE D/B/A/ ARTSEMERSON 120 BOYLSTON STREET BOSTON, MA 02116		PC	ARTSEMERSON CAMBODIAN FESTIVAL	10,000.
GENERATION CITIZEN 89 SOUTH STREET, SUITE 203 BOSTON, MA 02111		PC	FULL SCALE ACTION CIVICS EDUCATION IN LOWELL HIGH SCHOOL	15,000.
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET, SUITE 202 LOWELL, MA 01852		PC	DONOR RELATIONS AND STRATEGIC GROWTH PROJECT	75,000.
GREATER LOWELL FAMILY YMCA 35 YMCA DRIVE LOWELL, MA 01852		PC	YMCA GYMNASIUM RENOVATION	20,000.
HEALTH LAW ADVOCATES ONE FEDERAL STREET, 5TH FLOOR BOSTON, MA 02110		PC	JUVENILE COURT MENTAL HEALTH ADVOCACY PROJECT	50,000.
HELLENIC CULTURE AND HERITAGE SOCIETY 277 TENTH STREET LOWELL, MA 01850		PC	THE LOWELL BICENTENNIAL PROJECT	7,000.
HISTORY UNERASED, INC. P.O. BOX 8421 LOWELL, MA 01853		PC	VOICE AND EMPOWERMENT	10,000.
INSTITUTE FOR NONPROFIT MANAGEMENT AND LEADERSHIP 51 SLEEPER STREET BOSTON, MA 02210		PC	LEADERSHIP DEVELOPMENT FOR LEADERS IN LOWELL	15,000.
JERICHO ROAD PROJECT LEXINGTON ROAD CONCORD, MA 01742		PC	CAPACITY BUILDING OF LOWELL NONPROFITS	10,000.
LIFE SAVER MINISTRIES, INC. 83 MIDDLESEX STREET NORTH CHELMSFORD, MA 01863		PC	CARPETING AND FLOORING	10,000.
Total from continuation sheets				

THEODORE EDSON PARKER FOUNDATION

04-6036092

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
LOWELL COMMUNITY HEALTH CENTER 161 JACKSON STREET LOWELL, MA 01852		PC	LOWELL COMMUNITY HEALTH CENTER PROJECT	140,000.
LOWELL FESTIVAL FOUNDATION P.O. BOX 217, 67 KIRK STREET LOWELL, MA 01852		PC	LOWELL FESTIVAL FOUNDATION	25,000.
LOWELL HOUSE, INC. 555 MERRIMACK STREET LOWELL, MA 01854		PC	A COMPREHENSIVE ADDICTION RECOVERY CENTER	125,000.
LOWELL HUMANE SOCIETY 951 BROADWAY STREET LOWELL, MA 01854		PC	MEDICAL DEPARTMENT	15,000.
LOWELL HERITAGE PARTNERSHIP 660 SUFFOLK STREET LOWELL, MA 01854		PC	IMPLEMENTATION OF LOWELL WATERWAYS VITALITY INITIATIVE ACTION PLAN	50,000.
OPERATION DELTA DOG P.O. BBOX 121 CHELMSFORD, MA 01824		PC	SIT. STAY. HEAL.	20,000.
PROJECT LEARN, INC. C/O ENTERPRISE BANK & TRUST, 222 MERRIMACK STREET LOWELL, MA 01852		PC	CAPACITY BUILDING FOR LOWELL PROMISE	46,000.
THE BRUSH ART GALLERY & STUDIOS 256 MARKET STREET LOWELL, MA 01852		PC	ART EXPRESSION PROGRAM AT MEGAN'S HOUSE	10,000.
UNDEREXPOSED FILMS FILMMAKERS COLLABORATIVE (C/O SF) 145 NINTH STREET, #101 SAN FRANCISCO, CA 94103		PC	MET(T)A FILM PROJECT	5,000.
UNDEREXPOSED FILMS FILMMAKERS COLLABORATIVE (C/O SF) 145 NINTH STREET, #101 SAN FRANCISCO, CA 94103		PC	MET(T)A FILM PROJECT	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
UNITED TEEN EQUALITY CENTER (UTEC) 45 WARREN STREET, NO. 3 LOWELL, MA 01852		PC	EARLY CHILDHOOD EDUCATION TO SUPPORT HIGH-RISK YOUTH	50,000.
UNITED WAY OF MASSACHUSETTS BAY AND MERRIMACK VALLEY 51 SLEEPER STREET BOSTON, MA 02210		PC	SUMMER EXPERIENCES IN GREATER LOWELL (SEGL)	40,000.
UNIVERSITY OF MASSACHUSETTS LOWELL 1 UNIVERSITY AVENUE LOWELL, MA 01854		PC	UMASS LOWELL STRING PROJECT	25,000.
VETERANS LEGAL SERVICES P.O. BOX 8457 BOSTON, MA 02114		PC	BEDFORD VA MEDICAL CENTER LEGAL CLINIC EXPANSION	10,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 FLOW THRU	2,685.	0.	2,685.	2,685.	
VARIOUS SECURITIES	513,567.	0.	513,567.	513,567.	
TO PART I, LINE 4	516,252.	0.	516,252.	516,252.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,553.	0.		1,553.
TO FM 990-PF, PG 1, LN 16A	1,553.	0.		1,553.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT MAKING EXPENSE	124,680.	0.		113,740.
INVESTMENT ADVISORY FEES	97,339.	97,339.		0.
TO FORM 990-PF, PG 1, LN 16C	222,019.	97,339.		113,740.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,174.	2,174.		0.
FEDERAL 990PF EXCISE TAX	59,184.	0.		0.
TO FORM 990-PF, PG 1, LN 18	61,358.	2,174.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	2,445.	467.		1,760.
RENT	5,004.	1,751.		2,982.
BANK CHARGES	25.	10.		15.
TO FORM 990-PF, PG 1, LN 23	7,474.	2,228.		4,757.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAIN / LOSS	1,731,580.
K-1 PARTNERSHIP DISTRIBUTIONS	23,033.
MASS CIT CREDIT RECEIVABLE	12,500.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,767,113.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
K-1 FLOW THRU INCOME	4,740.
K-1 FLOW THRU GAINS, INT AND DIV.	3,566.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,306.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	26,732,661.	26,732,661.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,732,661.	26,732,661.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	1,182,017.	1,182,017.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,182,017.	1,182,017.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS IN LP	FMV	184,510.	184,510.
TOTAL TO FORM 990-PF, PART II, LINE 13		184,510.	184,510.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST ON INVESTMENTS	15,485.	8,736.	8,736.
CIT CREDIT RECEIVABLE	7,500.	20,051.	20,051.
FEDERAL EXCISE TAXES - PREPAID	38,190.	0.	0.
TO FORM 990-PF, PART II, LINE 15	61,175.	28,787.	28,787.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FEDERAL EXCISE TAXES - PAYABLE	0.	24,200.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	24,200.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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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	10,750.	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	11,875.	0.	0.
DAVID W.DONAHUE, JR. TWO LIBERTY SQUARE #500 BOSTON, MA 02109	TREASURER, TRUSTEE 4.00	11,875.	0.	0.
LUIS PEDROSO TWO LIBERTY SQUARE #500 BOSTON, MA 02109	TRUSTEE 2.00	10,750.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		58,250.	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 SUBMITTED

PHILIP HALL
TWO LIBERTY #500
BOSTON, MA 02109

TELEPHONE NUMBER

617-426-7080

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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