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

OMB No 1545-0052
**2017**
**Open to Public Inspection**

For calendar year 2017 or tax year beginning 08/01 , 2017, and ending 07/31, 2018

| | |
|---|---|
| Name of foundation: PARKER FAMILY FOUNDATION | A Employer identification number: 04-3542674 |
| Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 1501, NJ2-130-03-31 | B Telephone number (see instructions): 609-274-6834 |
| City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON, NJ 08534-1501 | 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: [X] 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) ▶ $ 13,716,604.

J Accounting method: [X] 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))

| | Line | Description | (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) | 284,871. | | | |
| | 2 | Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 353,189. | 328,350. | | STMT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 792,267. | | | |
| | b | Gross sales price for all assets on line 6a 4,987,683. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 792,267. | | |
| | 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) | 1,498. | 32. | | STMT 2 |
| | 12 | Total Add lines 1 through 11 | 1,431,825. | 1,120,649. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 3 | 1,500. | NONE | NONE | 1,500. |
| | c | Other professional fees (attach schedule) STMT 4 | 108,698. | 65,218. | | 43,479. |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 5 | 39,020. | 9,019. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| | 22 | Printing and publications | | NONE | NONE | |
| | 23 | Other expenses (attach schedule) STMT 6 | 5,357. | 5,107. | | 250. |
| | 24 | Total operating and administrative expenses. Add lines 13 through 23 | 154,575. | 79,344. | NONE | 45,229. |
| | 25 | Contributions, gifts, grants paid | 812,500. | | | 812,500. |
| | 26 | Total expenses and disbursements Add lines 24 and 25 | 967,075. | 79,344. | NONE | 857,729. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | Excess of revenue over expenses and disbursements | 464,750. | | | |
| | b | Net investment income (if negative, enter -0-) | | 1,041,305. | | |
| | c | Adjusted net income (if negative, enter -0-) | | | | |

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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 (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | 24,251. | 30,525. | 30,525. |
| | 2 Savings and temporary cash investments | 240,609. | 1,063,944. | 1,063,944. |
| | 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 ▶ NONE | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations (attach schedule) STMT 7 | 2,001,944. | 2,547,881. | 2,469,301. |
| | b Investments - corporate stock (attach schedule) STMT 11 | 7,867,546. | 6,846,224. | 8,441,255. |
| | c Investments - corporate bonds (attach schedule) STMT 21 | 188,486. | 191,648. | 184,437. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) STMT 23 | 1,502,455. | 1,512,483. | 1,527,142. |
| | 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) | 11,825,291. | 12,192,705. | 13,716,604. |
| 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) | | NONE | |
| 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 ▶ X and complete lines 27 through 31 | | | |
| | 27 Capital stock, trust principal, or current funds | 11,825,291. | 12,192,705. | |
| | 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 (see instructions) | 11,825,291. | 12,192,705. | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 11,825,291. | 12,192,705. | |

## 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 | 11,825,291. |
| 2 | Enter amount from Part I, line 27a | 2 | 464,750. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 12,290,041. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24 | 5 | 97,336. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 12,192,705. |

## 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 ) |
|---|---|---|---|---|
| 1 a | PUBLICLY TRADED SECURITIES | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) |
|---|---|---|---|---|
| a | 4,987,683. | | 4,195,410. | 792,273. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | 792,273. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 792,267. |
| 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 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 | 848,034. | 14,287,984. | 0.059353 |
| 2015 | 809,290. | 11,740,745. | 0.068930 |
| 2014 | 946,965. | 11,790,268. | 0.080318 |
| 2013 | 666,126. | 10,689,828. | 0.062314 |
| 2012 | 607,814. | 9,417,132. | 0.064543 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | 0.335458 |
| 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 | 0.067092 |
| 4 | Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 13,330,903. |
| 5 | Multiply line 4 by line 3 | 5 | 894,397. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 10,413. |
| 7 | Add lines 5 and 6 | 7 | 904,810. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 857,729. |

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 | 20,826. |
| 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 | NONE |
| 3 | Add lines 1 and 2 | 3 | 20,826. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 20,826. |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 30,001. | | |
| b | Exempt foreign organizations - tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 30,001. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here [X] 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 | 9,175. |
| 11 | Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 9,175. **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 the 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? | 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 ▶ 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 | 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 2017 or the tax year beginning in 2017? See the 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 STMT 25 | 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 ▶ NONE

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (609) 274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ ZIP+4 ▶ 08534-1501

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 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? | 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 | | |
| | 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 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? ☐ 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 ) | 2b | | X |
| 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 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 ) | 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 |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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 | 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 | | X |
| | If "Yes" to 6b, file Form 8870 | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No | | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | 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 |
|---|---|---|---|---|
| GLENN P PARKER<br>186 SPRING ST, LEXINGTON, MA 02420 | TRUSTEE<br>1 | -0- | -0- | -0- |
| FAITH K. PARKER<br>186 SPRING ST, LEXINGTON, MA 02420 | TRUSTEE<br>2 | -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 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

**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 | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services . . . ▶ | | NONE |

**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 NONE | |
| 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 NONE | |
| 2 | |
| All other program-related investments See instructions<br>3 NONE | |
| **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 | 12,449,099. |
| b | Average of monthly cash balances | 1b | 1,084,813. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 13,533,912. |
| 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 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 13,533,912. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 203,009. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 13,330,903. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 666,545. |

**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 | 666,545. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a | 20,826. | | |
| b | Income tax for 2017 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 20,826. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 645,719. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 645,719. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 645,719. |

**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 | 857,729. |
| 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 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 857,729. |
| 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 | N/A |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 857,729. |

**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 2016 | (c) 2016 | (d) 2017 |
|---|---|---|---|---|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 645,719. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | NONE | |
| b Total for prior years 20____,20____,20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012 ... 149,652. | | | | |
| b From 2013 ... 153,448. | | | | |
| c From 2014 ... 378,322. | | | | |
| d From 2015 ... 242,369. | | | | |
| e From 2016 ... 178,951. | | | | |
| f **Total** of lines 3a through e | 1,102,742. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 857,729. | | | | |
| a Applied to 2016, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2017 distributable amount | | | | 645,719. |
| e Remaining amount distributed out of corpus | 212,010. | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).) | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,314,752. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 | | | | NONE |
| 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) | NONE | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) | 149,652. | | | |
| 9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a | 1,165,100. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013 ... 153,448. | | | | |
| b Excess from 2014 ... 378,322. | | | | |
| c Excess from 2015 ... 242,369. | | | | |
| d Excess from 2016 ... 178,951. | | | | |
| e Excess from 2017 ... 212,010. | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . . . . . . . . . . . ▶

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) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | (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) )

GLENN P. & FAITH K. PARKER

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 ▶ [X] 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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<br>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* | | | | |
| DECORDOVA SCULPTURE PARK & MUSEUM<br>51 SANDY POND RD LINCOLN MA 01773 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 200,000. |
| MASSACHUSETTS BUDGET & POLICY CENTER, INC.<br>15 COURT SQUARE #700 BOSTON MA 02108 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 62,500. |
| THEATER OFFENSIVE, INC.<br>565 BOYLSTON ST BOSTON MA 02116 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 35,000. |
| ALZHEIMERS DISEASE & RELATED DISORDERS ASSN<br>225 N MICHIGAN AVE #1700 CHICAGO IL 60601 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 110,000. |
| PEOPLE FOR THE AMERICAN WAY FOUNDATION<br>1101 15TH ST NW #600 WASHINGTON DC 20005 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 35,000. |
| MEDECINS SANS FRONTIERS USA, INC. aka DOCTORS<br>40 RECTOR ST, 16TH FL NEW YORK NY 10006 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 65,000. |
| ACTORS SHAKESPEARE PROJECT<br>191 HIGHLAND AVE #2B SOMERVILLE MA 02143 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 100,000. |
| STAND FOR CHILDREN LEADERSHIP CENTER<br>2121 SW BROADWAY #111 PORTLAND OR 02110 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 50,000. |
| SUMMER SEARCH<br>101 HOWARD ST SAN FRANCISCO CA 94105 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 75,000. |
| EDVESTORS, INC.<br>140 CLARENDON ST BOSTON MA 02116 | N/A | PC | UNRESTRICTED GENERAL SUPPORT | 80,000. |
| **Total** . . . . . . . . . . ▶ 3a | | | | 812,500. |
| **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 | | | | | |
| 4 Dividends and interest from securities | | | 14 | 353,189. | |
| 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 | 792,267. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b OTHER INCOME | | | 1 | 32. | |
| c FEDERAL TAX REFUND | | | 1 | 1,466. | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 1,146,954. | |

**13 Total** Add line 12, columns (b), (d), and (e) . . . 13 1,146,954.

(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 ) |
|---|---|
| | NOT APPLICABLE |

**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) (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 |
|---|---|---|---|
| | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
|---|---|---|
| | | |

**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

Earth K. Parker | 12/8/2018 | Trustee
Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| KAREN J KISER | Karen J Kiser | 12/06/2018 | | P00146417 |
| Firm's name ▶ BANK OF AMERICA | | | Firm's EIN ▶ 94-1687665 | |
| Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802 | | | Phone no 888-866-3275 | |

**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.**
▶ **Go to *www irs gov/Form990* for the latest information.**

OMB No 1545-0047

**2017**

**Name of the organization**

PARKER FAMILY FOUNDATION

**Employer identification number**

04-3542674

**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)

| Name of organization | Employer identification number |
|---|---|
| PARKER FAMILY FOUNDATION | 04-3542674 |

**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 | GLENN P. & FAITH PARKER<br>186 SPRING ST<br>LEXINGTON, MA 02420 | $ 150,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions.) |
| 2 | GLENN P. & FAITH PARKER<br>186 SPRING ST<br>LEXINGTON, MA 02420 | $ 43,590. | Person [X]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II for noncash contributions.) |
| 3 | GLENN P. & FAITH PARKER<br>186 SPRING ST<br>LEXINGTON, MA 02420 | $ 22,731. | Person [X]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II for noncash contributions.) |
| 4 | GLENN P. & FAITH PARKER<br>186 SPRING ST<br>LEXINGTON, MA 02420 | $ 1,054. | Person [X]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II for noncash contributions.) |
| 5 | GLENN P. & FAITH PARKER<br>186 SPRING ST<br>LEXINGTON, MA 02420 | $ 17,943. | Person [X]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II for noncash contributions.) |
| 6 | GLENN P. & FAITH PARKER<br>186 SPRING ST<br>LEXINGTON, MA 02420 | $ 16,538. | Person [X]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II for noncash contributions.) |

| Name of organization | Employer identification number |
|---|---|
| PARKER FAMILY FOUNDATION | 04-3542674 |

**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 |
|---|---|---|---|
| 7 | GLENN P. & FAITH PARKER<br>186 SPRING ST<br>LEXINGTON, MA 02420 | $ 33,015. | Person [X]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| Name of organization | Employer identification number |
|---|---|
| PARKER FAMILY FOUNDATION | 04-3542674 |

**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 |
|---|---|---|---|
| 2 | APPLE INC 249 SHARES | $ 43,590. | 12/21/2017 |
| 3 | PROGRESSIVE CORP OHIO 405 SHARES | $ 22,731. | 12/21/2017 |
| 4 | INTERCONTINENTAL EXCHANGE 15 SHARES | $ 1,054. | 12/21/2017 |
| 5 | MORGAN STANLEY 339 SHARES | $ 17,943. | 12/21/2017 |
| 6 | CITIGROUP INC 219 SHARES | $ 16,538. | 12/21/2017 |
| 7 | VISA INC 293 SHARES | $ 33,015. | 12/22/2017 |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 1,053. | 1,053. |
| FOREIGN DIVIDENDS | 75,105. | 75,105. |
| NONDIVIDEND DISTRIBUTIONS | 15,089. | |
| DOMESTIC DIVIDENDS | 129,763. | 129,763. |
| OTHER INTEREST | 62,507. | 62,507. |
| FOREIGN INTEREST | 1,192. | 1,192. |
| EXEMPT INTEREST NOT SUBJECT TO AMT - STA | 4,969. | |
| U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE | 18,103. | 18,103. |
| EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST | 4,496. | |
| EXEMPT INTEREST SUBJECT TO AMT - STATES | 285. | |
| BOND PREMIUM AMORTIZATION-OTHER INTEREST | -3,788. | -3,788. |
| BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN | -1,398. | -1,398. |
| BOND PREMIUM AMORTIZATION - FOREIGN INTE | -192. | -192. |
| US GOVERNMENT INTEREST REPORTED AS QUALI | 1. | 1. |
| NONQUALIFIED FOREIGN DIVIDENDS | 267. | 267. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 45,731. | 45,731. |
| ACCRUED MARKET DISCOUNT | 6. | 6. |
| TOTAL | 353,189. | 328,350. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| OTHER INCOME | 32. | 32. |
| FEDERAL TAX REFUND | 1,466. | |
| TOTALS | 1,498. | 32. |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 1,500. | | | 1,500. |
| TOTALS | 1,500. | NONE | NONE | 1,500. |

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| UST-MLT FEES AS AGENT | 54,349. | 32,609. | 21,740. |
| UST-MLT FEES AS AGENT | 54,349. | 32,609. | 21,739. |
| TOTALS | 108,698. | 65,218. | 43,479. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 8,968. | 8,968. |
| EXCISE TAX ESTIMATES | 30,001. | |
| FOREIGN TAXES ON NONQUALIFIED | 51. | 51. |
| TOTALS | 39,020. | 9,019. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| STATE FILING FEE | 250. | | 250. |
| INVESTMENT EXPENSES-DIVIDEND I | 5,107. | 5,107. | |
| TOTALS | 5,357. | 5,107. | 250. |

## FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 912828XS4 US TREASURY NOTE | | 12,987. | 12,880. |
| 912828L32 US TREASURY NOTE | | 8,020. | 7,788. |
| 9128284P2 US TREASURY NOTE | | 7,976. | 7,970. |
| 912828QN3 US TREASURY NOTE | | 22,024. | 21,203. |
| 912828R77 US TREASURY NOTE | | 7,002. | 6,736. |
| 912828T34 US TREASURY NOTE | | 2,979. | 2,850. |
| 912828WE6 US TREASURY NOTE | | 8,452. | 7,955. |
| 31359MGK3 FEDERAL NATL MTG | | 11,521. | 10,659. |
| 912810QT8 US TREASURY BOND | | 7,756. | 7,064. |
| 912810QW1 US TREASURY BOND | | 18,503. | 16,794. |
| 912810RJ9 US TREASURY BOND | | 6,494. | 5,911. |
| 912810RM2 US TREASURY BOND | | 8,694. | 7,881. |
| 912810RT7 US TREASURY BOND | | 2,844. | 2,531. |
| 912810RU4 US TREASURY BOND | | 14,673. | 14,403. |
| 3140GYGZ6 FNMA PBH9215 | | 15,539. | 15,436. |
| 912828TH3 US TREASURY NOTE | | 203,129. | 201,812. |
| 912828P87 US TREASURY NOTE | | 174,132. | 170,851. |
| 912828J76 US TREASURY NOTE | | 50,029. | 48,173. |
| 912828XW5 US TREASURY NOTE | | 24,038. | 23,054. |
| 912828X88 US TREASURY NOTE | | 23,484. | 22,927. |
| 31359MEU3 FEDERAL NATL MTG | | 50,202. | 48,225. |
| 31359MGK3 FEDERAL NATL MTG | | 98,732. | 97,264. |
| 31283HN27 FHLMC GO | | 59. | 65. |
| 31283HN43 FHLMC GO | | 428. | 470. |
| 3128M74V5 FHLMC GO | | 15,727. | 15,498. |
| 312942EV3 FHLMC A9 | | 8,029. | 7,911. |
| 31419GYQ1 FNMA PAE6118 | | 13,209. | 12,818. |
| 31419AYX9 FNMA PAE0725 | | 10,110. | 9,925. |
| 312946C79 FHLMC A9 7294 | | 15,973. | 16,743. |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 312946JT4 FHLMC A9 7474 | | 8,703. | 9,100. |
| 3138A8RDO FNMA PAH6783 | | 8,731. | 8,715. |
| 31416YTZ1 FNMA PAB3267 | | 2,296. | 2,257. |
| 3132GKF43 FHLMC QO 4087 | | 16,819. | 16,681. |
| 31292LEQ4 FHLMC CO 3743 | | 6,041. | 5,832. |
| 3128MJQ78 FHLMC GO 8477 | | 13,343. | 12,957. |
| 3132GSTW9 FHLMC QO 7465 | | 3,661. | 3,496. |
| 3132GUKL7 FHLMC QO 8999 | | 6,480. | 6,176. |
| 3128M9LK6 FHLMC GO 7230 | | 22,196. | 20,620. |
| 3132HP2J2 FHLMC Q1 3477 | | 21,567. | 19,986. |
| 3132J6FC3 FHLMC Q1 5162 | | 723. | 726. |
| 3128M9WL2 FHLMC GO 7551 | | 7,449. | 7,597. |
| 3128MJTQ3 FHLMC GO 8558 | | 1,044. | 1,022. |
| 3132JQBX7 FHLMC Q2 2754 | | 10,728. | 10,594. |
| 3138XBWZ3 FNMA PAV0663 | | 9,068. | 8,698. |
| 3138EM6F3 FNMA PAL5369 | | 25,763. | 24,808. |
| 912810RG5 US TREASURY BOND | | 254,950. | 236,725. |
| 3138XLZGO FNMA PAV8842 | | 8,016. | 7,699. |
| 3138Y4HN2 FNMA PAX2936 | | 9,600. | 9,284. |
| 3138WDT27 FNMA PAS4168 | | 28,824. | 27,597. |
| 3128MJVZO FHLMC GO | | 29,867. | 28,042. |
| 3138YGJ29 FNMA PAY2980 | | 6,760. | 6,424. |
| 3138WFLK4 FM,A [AS5696 | | 7,254. | 6,931. |
| 31418BTJ5 FNMA PMA2352 | | 23,175. | 22,261. |
| 3128MJW71 FHLMC GO | | 1,158. | 1,102. |
| 3138WFLC8 FNMA PAS5722 | | 10,069. | 9,683. |
| 31418BUM6 FNMA PMA2387 | | 4,528. | 4,327. |
| 3128MJXL9 FHLMC GO | | 25,322. | 24,077. |
| 31418BW93 FNMA PMA2471 | | 24,778. | 23,612. |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 3128MJXR6 FHLMC GO | | 33,917. | 32,014. |
| 3138WGGZ1 FNMA PAS6515 | | 34,507. | 32,733. |
| 31418BXZ4 FNMA PMA2495 | | 8,832. | 8,349. |
| 31418BYU FNMA PMA2522 | | 67,576. | 63,898. |
| 3128MJX54 FHLMC GO | | 2,743. | 2,612. |
| 3138ERDM9 FNMA PAL9107 | | 4,784. | 4,650. |
| 31418BZP4 FNMA PMA2549 | | 16,771. | 15,902. |
| 3128MJX70 FHLMC GO | | 35,291. | 33,790. |
| 3128MJYC8 FHLMC GO | | 7,762. | 7,409. |
| 3138WHBW1 FNMA PAS7252 | | 29,567. | 27,942. |
| 3128MJZB9 FHLMC GO | | 1,705. | 1,711. |
| 3138WJMJ4 FNMA PAS8460 | | 17,470. | 16,844. |
| 3128MJZFO FHLMC GO | | 1,779. | 1,735. |
| 3128MJZS2 FHLMC GO | | 5,136. | 4,950. |
| 31418CHF4 FNMA PMA2929 | | 8,043. | 7,803. |
| 31418CHG2 FNMA PMA2930 | | 5,034. | 4,871. |
| 31418CJD7 FNMA PMA2959 | | 911. | 878. |
| 3128MJZ45 FHLMC GO | | 31,411. | 30,223. |
| 31418CKH6 FNMA PMA2995 | | 32,259. | 31,035. |
| 31418CKW3 FNMA PMA3008 | | 25,240. | 24,303. |
| 31418CLU6 FNMA PMA3038 | | 3,309. | 3,199. |
| 3128MJ2C3 FHLMC GO | | 36,028. | 34,489. |
| 31418CMG6 GNMA PMA3058 | | 92,997. | 92,125. |
| 3128MJ2H2 FHLMC GO | | 946. | 917. |
| 31418CNEO FNMA PMA3088 | | 70,923. | 70,808. |
| 912810RY6 US TREASURY BOND | | 24,813. | 23,395. |
| 31418CPE8 FNMA PMA3120 | | 68,324. | 65,470. |
| 31418CRCO FNMA PMA | | 3,920. | 3,779. |
| 31418CRE6 FNMA PMA3184 | | 133,489. | 131,391. |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 31418CR89 FNMAPMA3210 | | 5,711. | 5,711. |
| 3128MJ3J7 FHLMC GO | | 1,935. | 1,924. |
| 3128MJ3K4 FHLMC GO | | 979. | 976. |
| 31418CV35 FNMA PMA3333 | | 1,998. | 1,997. |
| 3128MJ4B3 FHLMC GO | | 3,031. | 3,024. |
| 31418CXP4 FNMA PMA3385 | | 287,082. | 285,618. |
| BEGBALANCE | 2,001,944. | | |
| TOTALS | 2,001,944. | 2,547,881. | 2,469,301. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 771195104 ROCHE HLDG LTD SPONS | | 16,987. | 17,727. |
| 780259206 ROYAL DUTCH SHELL PL | | 22,129. | 29,809. |
| 904767704 UNILEVER PLC AMER SH | | 47,242. | 58,036. |
| 927320101 VINCI SA | | 11,578. | 15,848. |
| 29444U700 EQUINIX INC | | 4,406. | 6,589. |
| 311900104 FASTENAL CO COMMON | | 2,389. | 3,302. |
| 44267D107 THE HOWARD HUGHES CO | | 4,740. | 5,286. |
| 531229854 LIBERTY MEDIA CORP D | | 6,147. | 7,191. |
| 55261F104 M & T BK CORP | | 2,618. | 3,987. |
| 592688105 METTLER-TOLEDO INTL | | 5,701. | 5,925. |
| 608190104 MOHAWK INDS INC | | 4,722. | 6,216. |
| 615369105 MOODYS CORP | | 12,059. | 20,021. |
| G0177J108 ALLERGAN PLC | | 36,408. | 38,107. |
| G1151C101 ACCENTURE PLC SHS | | 64,393. | 86,675. |
| 00206R102 AT& T INC | | 75,147. | 61,063. |
| 254687106 DISNEY (WALT) COMPAN | | 26,398. | 32,592. |
| 88032Q109 TENCENT HOLDINGS LTD | | 13,050. | 21,662. |
| 891160509 TORONTO-DOMINION BAN | | 27,647. | 28,288. |
| 192446102 COGNIZANT TECHNOLOGY | | 33,329. | 40,994. |
| 269246401 E TRADE FINL CORP | | 15,082. | 20,216. |
| 34959J108 FORTIVE CORP | | 22,036. | 26,676. |
| 375558103 GILEAD SCIENCES INC | | 26,731. | 26,696. |
| 844741108 SOUTHWEST AIRLINES C | | 4,149. | 5,874. |
| 112585104 BROOKFIELD ASSET MGM | | 22,911. | 29,006. |
| 194014106 COLFAX CORP | | 6,115. | 7,138. |
| 33616C100 FIRST REP BK SAN FRN | | 10,278. | 10,479. |
| 234062206 DAIWA HOUSE IND LTD | | 16,099. | 26,325. |
| 428263107 HEXAGON AB | | 14,777. | 21,969. |
| 65557A206 NORDEA BANK AB-SPON | | 16,606. | 13,724. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 80104Q208 SANLAM LTD SP ADR | | 18,852. | 19,190. |
| 833034101 SNAP ON INC | | 18,063. | 19,164. |
| 883556102 THERMO ELECTRON CORP | | 24,718. | 38,463. |
| 46625H100 J P MORGAN CHASE & C | | 55,980. | 135,871. |
| 548661107 LOWES COMPANIES INC | | 73,066. | 108,479. |
| 571748102 MARSH & MCLENNAN COS | | 37,948. | 46,431. |
| 806857108 SCHLUMBERGER LIMITED | | 66,402. | 50,302. |
| 963320106 WHIRLPOOL CORPORATIO | | 29,211. | 23,336. |
| D1668R123 DAIMLER-CHRYSLER AG | | 16,517. | 16,260. |
| 054536107 AXA ADR | | 23,766. | 24,153. |
| 05523R107 BAE SYS PLC | | 17,748. | 23,296. |
| 191216100 COCA-COLA CO USD | | 47,114. | 50,873. |
| 25243Q205 DIAGEO PLC SPON ADR | | 29,181. | 39,468. |
| 494368103 KIMBERLY-CLARK CORP | | 15,919. | 15,029. |
| 23355L106 DXC TECHNOLOGY CO | | 11,217. | 14,152. |
| 45866F104 INTERCONTINENTALEXCH | | 19,119. | 33,703. |
| 74971A206 RSA INSURANCE GROUP | | 18,698. | 18,067. |
| 75955B102 RELX NV | | 26,987. | 33,574. |
| 913017109 UNITED TECHNOLOGIES | | 17,835. | 22,669. |
| 92826C839 VISA INC CL A SHRS | | 14,141. | 35,279. |
| 01973R101 ALLISON TRANSMISSION | | 12,527. | 14,711. |
| 526057104 LENNAR CORP | | 21,707. | 22,476. |
| 67103H107 O'REILLY AUTOMOTIVE | | 23,270. | 35,190. |
| 023586100 AMERCO | | 2,688. | 2,640. |
| 12504L109 CBRE GROUP INC | | 7,548. | 12,101. |
| 217204106 COPART INC | | 4,211. | 10,101. |
| 489398107 KENNEDY-WILSON HLDGS | | 597. | 606. |
| 531229607 LIBERTY MEDIA CORP D | | 3,044. | 5,479. |
| 573284106 MARTIN MARIETTA MATL | | 11,188. | 11,167. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| G25839104 COCA-COLA EUROPEAN | | 18,680. | 20,950. |
| 01609W102 ALIBABA GROUP HOLDIN | | 11,194. | 15,353. |
| 09062X103 BIOGEN IDEC INC | | 71,544. | 81,586. |
| 120738406 BUNZL PLC | | 14,141. | 14,152. |
| 20449X401 COMPASS GROUP PLC SH | | 23,501. | 27,575. |
| 842587107 SOUTHERN COMPANY COM | | 13,739. | 13,171. |
| 88088L103 TERNA SPA-UNSPONSORE | | 23,225. | 27,040. |
| 911312106 UNITED PARCEL SVC IN | | 12,173. | 13,548. |
| 95040Q104 WELLTOWER INC | | 28,458. | 25,729. |
| 038222105 APPLIED MATERIALS IN | | 4,421. | 10,553. |
| 58933Y105 MERCK AND CO INC SHS | | 12,916. | 13,899. |
| 747525103 QUALCOMM INC | | 12,767. | 13,587. |
| 929160109 VULCAN MATERIALS COM | | 7,393. | 6,832. |
| 12572Q105 CME GROUP INC | | 24,770. | 27,050. |
| 166764100 CHEVRONTEXACO CORP | | 72,144. | 83,591. |
| 438516106 HONEYWELL INTL INC | | 54,297. | 91,639. |
| 713448108 PEPSICO INC | | 55,451. | 59,570. |
| 931142103 WAL MART STORES INC | | 37,108. | 41,849. |
| 907818108 UNION PACIFIC CORP | | 31,197. | 44,367. |
| 023608102 AMEREN CORP | | 10,268. | 13,095. |
| 046353108 ASTRAZENECA PLC SPON | | 25,009. | 31,382. |
| 30231G102 EXXON MOBIL CORP | | 22,056. | 20,948. |
| 367205200 GAS NATURAL SDG SA S | | 10,313. | 14,447. |
| 977874205 WOLTERS KLUWER N V S | | 27,699. | 41,753. |
| 071813109 BAXTER INTL INC COM | | 22,083. | 28,835. |
| 369604103 GENERAL ELECTRIC CO | | 22,231. | 16,165. |
| 832696405 SMUCKER J M CO | | 22,907. | 20,557. |
| G47567105 IHS MARKIT LTD SHS | | 8,559. | 11,348. |
| G5480U120 LIBERTY GLOBAL PLC | | 5,144. | 4,614. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 09215C105 BLACK KNIGHT HOLDCO | | 9,750. | 11,673. |
| 143130102 CARMAX INC | | 12,287. | 18,521. |
| 24906P109 DENTSPLY SIRONA INC | | 12,820. | 9,863. |
| 345605109 FOREST CITY REALTY T | | 1,704. | 1,998. |
| 366651107 GARTNER INC NEW CL A | | 15,615. | 16,929. |
| 43300A203 HILTON WORLDWIDE | | 10,679. | 10,776. |
| 531229409 LIBERTY MEDIA CORP D | | 1,463. | 2,451. |
| 55354G100 MSCI INC | | 2,130. | 3,989. |
| 570535104 MARKEL CORPORATION H | | 12,616. | 21,060. |
| 001317205 AIA GROUP LTD | | 20,393. | 29,148. |
| 02079K305 ALPHABET INC SHS | | 41,840. | 107,995. |
| 594837304 MICRO FOCUS INTL-SPN | | 12,089. | 6,820. |
| 66987V109 NOVARTIS AG SPNSRD A | | 16,365. | 18,290. |
| 826197501 SIEMENS A G | | 10,648. | 13,005. |
| 82929R304 SINGAPORE TELECOMM L | | 11,247. | 9,400. |
| 83546A203 SONIC HEALTHCARE LTD | | 8,418. | 9,981. |
| 87971M103 TELUS CORP | | 12,616. | 14,122. |
| 773903109 ROCKWELL INTL CORP N | | 12,932. | 20,632. |
| 90348R102 UBISOFT ENTERTAINMEN | | 16,908. | 28,819. |
| 416515104 HARTFORD FINL SVCS G | | 20,382. | 19,762. |
| 444859102 HUMANA INC COM | | 25,296. | 45,556. |
| 655844108 NORFOLK SOUTHERN COR | | 27,844. | 45,968. |
| 670100205 NOVO NORDISK A/S ADR | | 22,297. | 22,048. |
| 867914103 SUNTRUST BANKS INC | | 27,998. | 45,116. |
| 009158106 AIR PRODUCTS AND CHE | | 10,194. | 11,820. |
| 052769106 AUTODESK INC COM | | 6,435. | 14,385. |
| 115236101 BROWN & BROWN INC | | 3,766. | 6,993. |
| 278768106 ECHOSTAR HLDG CORP | | 643. | 990. |
| 31620R303 FID NATIONAL FINL IN | | 9,175. | 13,243. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 530307305 LIBERTY BROADBAND CO | | 2,866. | 3,894. |
| 53046P109 LIBERTY EXPEDIA HOLD | | 2,111. | 2,842. |
| 531229870 LIBERTY MEDIA CORP D | | 287. | 503. |
| 595017104 MICROCHIP TECHNOLOGY | | 4,746. | 9,343. |
| 91879Q109 VAIL RESORTS INC | | 2,509. | 2,492. |
| 210771200 CONTINENTAL AG SPONS | | 19,645. | 22,235. |
| 41043C304 HANG SENG BK LTD SPO | | 28,630. | 30,260. |
| 485537401 KAO CORP SHS | | 16,329. | 19,127. |
| 78409V104 S&P GLOBAL INC | | 22,516. | 42,493. |
| 824348106 SHERWIN-WILLIAMS COM | | 8,425. | 11,900. |
| 893641100 TRANSDIGM GROUP INC | | 13,524. | 25,161. |
| 92345Y106 VERISK ANALYTICS INC | | 7,847. | 11,504. |
| G6518L108 NIELSEN HOLDINGS PLC | | 35,844. | 17,741. |
| 075887109 BECTON DICKINSON AND | | 38,028. | 52,578. |
| 20030N101 COMCAST CORP NEW CL | | 84,047. | 93,422. |
| 882508104 TEXAS INSTRUMENTS IN | | 50,181. | 59,334. |
| G29183103 EATON CORP PLC | | 38,052. | 51,399. |
| 018805101 ALLIANZ AKTIENGESELL | | 20,450. | 26,532. |
| 02209S103 ALTRIA GROUP INC | | 70,416. | 69,888. |
| 156700106 CENTURYTEL INC | | 13,726. | 10,586. |
| 25157Y202 DEUTSCHE POST AG SHS | | 11,987. | 13,928. |
| 29446M102 EQUINOR ASA | | 8,441. | 13,336. |
| 45262P102 IMPERIAL BRANDS PLC | | 34,754. | 28,924. |
| 458140100 INTEL CORPORATION | | 9,475. | 11,833. |
| 539439109 LLOYDS TSB GROUP PLC | | 17,239. | 14,631. |
| 037833100 APPLE COMPUTER INC C | | 111,730. | 201,327. |
| 194162103 COLGATE PALMOLIVE CO | | 36,517. | 34,108. |
| 478160104 JOHNSON & JOHNSON CO | | 81,298. | 84,018. |
| 695156109 PACKAGING CORP AMER | | 54,843. | 68,192. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 917047102 URBAN OUTFITTERS INC | | 14,274. | 26,551. |
| 00287Y109 ABBVIE INC SHS | | 7,867. | 11,990. |
| 05534B760 BCE INC | | 31,941. | 29,786. |
| 110448107 BRITISH AMERICAN TOB | | 63,295. | 59,436. |
| 46284V101 IRON MOUNTAIN REIT I | | 16,638. | 17,099. |
| 55607P204 MACQUARIE GROUP LTD | | 9,572. | 9,619. |
| 778296103 ROSS STORES INC | | 8,995. | 14,076. |
| 92343E102 VERISIGN INC | | 4,192. | 11,764. |
| 143658300 CARNIVAL CORP | | 45,553. | 45,259. |
| 17275R102 CISCO SYS INC | | 99,227. | 138,415. |
| 31620M106 FIDELITY NATL INFO S | | 41,593. | 56,103. |
| 609207105 MONDELEZ INTERNATION | | 36,215. | 36,873. |
| 718172109 PHILIP MORRIS INTL I | | 68,876. | 61,963. |
| 949746101 WELLS FARGO & CO NEW | | 48,703. | 61,186. |
| 202712600 COMMONWEALTH BK AUS- | | 12,159. | 11,729. |
| 25746U109 DOMINION RES INC VA | | 21,207. | 20,294. |
| 337932107 FIRSTENERGY CORP | | 39,763. | 45,315. |
| 580135101 MC DONALDS CORPORATI | | 9,680. | 13,391. |
| 278642103 EBAY INC | | 14,982. | 15,052. |
| 46266C105 IQVIA HLDGS INC | | 23,251. | 39,143. |
| 48137C108 JULIUS BAER GROUP | | 12,577. | 13,868. |
| 74435K204 PRUDENTIAL PLC ADR | | 26,584. | 26,073. |
| 767204100 RIO TINTO PLC SPON A | | 13,133. | 14,818. |
| 78392U105 RYOHIN KEIKAKU CO LT | | 18,789. | 26,181. |
| 87155N109 SYMRISE AG ADR | | 13,209. | 20,493. |
| 981558109 WORLDPAY INC CL A | | 27,544. | 39,862. |
| Y2573F102 FLEXTRONICS INTL LTD | | 14,608. | 15,314. |
| 02005N100 ALLY FINL INC | | 13,730. | 13,487. |
| 055622104 BP P L C SPONS ADR | | 23,977. | 22,770. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 12514G108 CDW CORP | | 16,798. | 35,066. |
| 15135B101 CENTENE CORP DEL | | 13,693. | 30,888. |
| 23331A109 D R HORTON INC | | 29,094. | 38,063. |
| 437076102 HOME DEPOT INC USD 0 | | 13,405. | 19,554. |
| 565849106 MARATHON OIL CORP | | 11,271. | 11,109. |
| 36164V305 GCI LIBERTY INC REG | | 3,106. | 4,186. |
| 40416M105 HD SUPPLY HLDGS INC | | 1,035. | 1,100. |
| 422806208 HEICO CORP NEW CL A | | 586. | 583. |
| 76131D103 RESTAURANT BRANDS IN | | 12,951. | 18,686. |
| 03524A108 ANHEUSER-BUSCH INBEV | | 26,427. | 23,396. |
| 045055100 ASHTEAD GROUP PLC SH | | 14,746. | 25,768. |
| 59156R108 METLIFE INC | | 19,924. | 19,257. |
| 59410T106 CIE GENERALE DES | | 10,707. | 12,945. |
| 636274409 NATIONAL GRID PLC SH | | 29,251. | 22,551. |
| 69351T106 PPL CORP | | 20,898. | 18,355. |
| 74460D109 PUBLIC STORAGE INC C | | 10,336. | 10,674. |
| 756568101 RED ELECTRICA CORP U | | 15,916. | 16,632. |
| 86959C103 SVENSKA HANDELSBANKE | | 13,848. | 12,199. |
| 871013108 SWISSCOM | | 15,311. | 15,730. |
| 89151E109 TOTAL FINA ELF S.A. | | 24,526. | 32,756. |
| 78410G104 SBA COMMUNICATIONS C | | 15,004. | 22,946. |
| G5960L103 MEDTRONIC PLC SHS | | 35,146. | 38,438. |
| 09247X101 BLACKROCK INC CL A | | 39,026. | 51,784. |
| 23283R100 CYRUSONE INC | | 37,815. | 40,124. |
| 65339F101 NEXTERA ENERGY INC S | | 42,119. | 56,629. |
| 717081103 PFIZER INC COM | | 112,273. | 134,444. |
| 025537101 AMERICAN ELECTRIC PO | | 13,356. | 13,232. |
| 054937107 BB&T CORP COM | | 9,481. | 9,400. |
| 26441C204 DUKE ENERGY CORP NEW | | 27,705. | 29,138. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 37733W105 GLAXO SMITHKLINE PLC | | 29,694. | 30,735. |
| 67077M108 NUTRIEN LTD REG SHS | | 11,598. | 15,341. |
| 706327103 PEMBINA PIPELINE COR | | 17,087. | 17,684. |
| 80105N105 SANOFI-SYNTHELABO | | 11,240. | 12,965. |
| 961214301 WESTPAC BKG CORP SPO | | 15,911. | 14,858. |
| 33829M101 FIVE BELOW INC | | 5,765. | 13,019. |
| 82481R106 SHIRE PHARMACEUTICAL | | 15,887. | 14,672. |
| 172967424 CITIGROUP INC COM NE | | 14,910. | 18,620. |
| 24703L103 DELL TECHNOLOGIES IN | | 21,117. | 30,162. |
| 35671D857 FREEPORT-MCMORAN COP | | 14,156. | 15,015. |
| 50540R409 LABORATORY CORP AMER | | 31,379. | 36,471. |
| 7591EP100 REGIONS FINL CORP NE | | 23,743. | 29,478. |
| 867224107 SUNCOR ENERGY INC NE | | 34,508. | 44,205. |
| G5480U104 LIBERTY GLOBAL PLC | | 3,000. | 2,400. |
| 12508E101 CDK GLOBAL INC SHS | | 2,978. | 3,372. |
| 256677105 DOLLAR GENERAL CORP | | 4,967. | 6,478. |
| 743315103 PROGRESSIVE CORP OHI | | 4,573. | 7,801. |
| 200340107 COMERICA INC COM | | 16,863. | 24,526. |
| 626188106 MUENCHENER RUECK-UNS | | 24,733. | 29,189. |
| 712704105 PEOPLES UNITED FNL I | | 9,419. | 10,938. |
| 742718109 PROCTER & GAMBLE CO | | 40,228. | 42,381. |
| 775109200 ROGERS COMMUNICATION | | 16,007. | 19,585. |
| 82929W105 SINGAPORE EXCHANGE L | | 8,544. | 9,058. |
| 620076307 MOTOROLA SOLUTIONS I | | 17,347. | 25,958. |
| 79588J102 SAMPO PLC SHS | | 20,188. | 19,829. |
| 98978V103 ZOETIS INC | | 17,808. | 34,765. |
| 465074409 ISRAEL DISCOUNT BANK | | 15,410. | 19,832. |
| 89400J107 TRANSUNION | | 7,262. | 9,340. |
| H1467J104 CHUBB LTD | | 40,040. | 43,593. |

PARKER FAMILY FOUNDATION 04-3542674

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 126650100 CVS CORP | | 67,459. | 57,790. |
| 539830109 LOCKHEED MARTIN CORP | | 36,765. | 50,546. |
| 594918104 MICROSOFT CORP COM | | 139,535. | 261,381. |
| 718546104 PHILLIPS 66 SHS | | 47,359. | 73,141. |
| 74005P104 PRAXAIR INC | | 37,444. | 48,408. |
| 91324P102 UNITED HEALTH GROUP | | 52,024. | 108,885. |
| 92939U106 WEC ENERGY GROUP INC | | 45,916. | 52,233. |
| 251566105 DEUTSCHE TELEKOM AG | | 22,925. | 23,307. |
| 363576109 GALLAGHER ARTHUR J & | | 7,442. | 10,560. |
| 524660107 LEGGETT & PLATT INC | | 14,416. | 13,637. |
| 02079K107 ALPHABET INC SHS | | 21,004. | 48,690. |
| 247361702 DELTA AIR LINES INC | | 30,386. | 32,979. |
| 68389X105 ORACLE CORPORATION | | 38,172. | 37,667. |
| 69331C108 PG&E CORP | | 25,916. | 19,860. |
| 03662Q105 ANSYS INC | | 3,935. | 3,715. |
| 115637209 BROWN-FORMAN CORP CL | | 1,739. | 2,342. |
| 530307107 LIBERTY BROADBAND CO | | 1,680. | 2,539. |
| 776696106 ROPER INDS INC NEW | | 9,307. | 16,001. |
| G47791101 INGERSOLL-RAND PLC | | 29,241. | 40,980. |
| 055262505 BASF AG | | 16,574. | 18,432. |
| 26078J100 DOWDUPONT INC COM | | 39,995. | 53,090. |
| 291011104 EMERSON ELECTRIC COM | | 7,931. | 11,420. |
| 29364G103 ENTERGY CORP NEW COM | | 18,217. | 19,914. |
| 517834107 LAS VEGAS SANDS CORP | | 17,931. | 16,681. |
| 686331109 ORKLA AS A SHS ADR | | 15,101. | 13,044. |
| 78467K107 SSE PLC SPONSORED AD | | 13,602. | 11,996. |
| 874039100 TAIWAN SEMICONDUCTOR | | 16,764. | 28,641. |
| 92343V104 VERIZON COMMUNICATIO | | 29,845. | 30,519. |
| 92857W308 VODAFONE GROUP PLC S | | 29,161. | 26,048. |

PARKER FAMILY FOUNDATION 04-3542674

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 40415F101 HDFC BK LTD | | 18,924. | 22,011. |
| 690333109 OVERSEA-CHINESE BANK | | 22,517. | 21,167. |
| 808513105 SCHWAB CHARLES CORP | | 15,135. | 27,828. |
| 855244109 STARBUCKS CORP COM | | 28,266. | 25,776. |
| 949090104 WELBILT INC | | 24,091. | 29,503. |
| 984627109 YAMAHA CORP SP ADR | | 14,015. | 17,847. |
| G0450A105 ARCH CAP GROUP LTD | | 7,260. | 8,037. |
| 00817Y108 AETNA INC | | 12,741. | 27,693. |
| 48238T109 KAR AUCTION SERVICES | | 24,673. | 27,882. |
| 902973304 US BANCORP DEL | | 21,807. | 33,449. |
| 045387107 ASSA ABLOY AB ADR | | 14,188. | 15,516. |
| 124765108 C A E INC COM | | 14,266. | 16,930. |
| 136375102 CANADIAN NATL RY CO | | 26,576. | 36,641. |
| 171778202 CIELO S A SPONSORED | | 14,811. | 7,643. |
| 641069406 NESTLE S A SPONSORED | | 16,248. | 17,362. |
| 674599105 OCCIDENTAL PETROLEUM | | 20,801. | 24,172. |
| 780087102 ROYAL BANK OF CANADA | | 11,653. | 13,255. |
| 80917Q106 SCOR SPONSORED ADR | | 11,209. | 13,695. |
| G0408V102 AON PLC | | 35,604. | 48,520. |
| JONES LANG LASALLE | | 504,228. | 529,348. |
| JONES LANG LASALLE | | 45,638. | 47,001. |
| BEGBALANCE | 7,867,546. | | |
| TOTALS | 7,867,546. | 6,846,224. | 8,441,255. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 05565QBZ0 BP CAPITAL MARKETS P | | 5,180. | 4,981. |
| 14040HBT1 CAPITAL ONE FINANCIA | | 4,985. | 4,759. |
| 25746UBH1 DOMINION RESOURCES I | | 4,139. | 4,094. |
| 404280AK5 HSBC HOLDINGS PLC | | 5,319. | 5,207. |
| 46625HQJ2 JPMORGAN CHASE & CO | | 6,024. | 5,891. |
| 58013MEG5 MCDONALD'S CORP | | 2,036. | 2,022. |
| 822582AD4 SHELL INTERNATIONAL | | 3,952. | 3,920. |
| 87165BAB9 SYNCHRONY FINANCIAL | | 3,012. | 2,996. |
| 928563AB1 VMWARE INC | | 2,999. | 2,898. |
| 94974BGA2 WELLS FARGO & COMPAN | | 5,094. | 4,857. |
| 961214DQ3 WESTPAC BANKING CORP | | 2,999. | 2,880. |
| 172967KJ9 CITIGROUP INC | | 3,180. | 3,018. |
| 20030NBX8 COMCAST CORP | | 7,001. | 6,724. |
| 373298BR8 GEORGIA PAC CORP | | 2,786. | 2,630. |
| 38148YAC2 GOLDMAN SACHS GROUP | | 5,008. | 4,891. |
| 001055AM4 AFLAC INC | | 6,315. | 5,962. |
| 92343VCQ5 VERIZON COMMUNICATIO | | 2,845. | 2,910. |
| 06406HCS6 BANK OF NEW YORK MEL | | 6,355. | 6,020. |
| 90131HAQ8 21ST CENTY FOX AMER | | 3,191. | 3,079. |
| 036752AG8 ANTHEM INC | | 3,018. | 2,955. |
| 12189TBC7 BURLINGTN NORTH SANT | | 4,157. | 4,077. |
| 459200HF1 IBM CORP | | 7,252. | 6,869. |
| 686330AH4 ORIX CORP | | 3,027. | 2,903. |
| 494550BS4 KINDER MORGAN ENER P | | 5,029. | 5,024. |
| 61744YAH1 MORGAN STANLEY | | 4,855. | 4,853. |
| 92857WBC3 VODAFONE GROUP PLC | | 3,040. | 2,893. |
| 02209SAN3 ALTRIA GROUP INC | | 3,022. | 2,931. |
| 037833AZ3 APPLE INC | | 5,653. | 5,668. |
| 046353AL2 ASTRAZENECA PLC | | 3,016. | 2,905. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|---|
| 36962G4B7 GENERAL ELEC CAP COR | | | 7,282. | 6,307. |
| 581557BJ3 MCKESSON CORP | | | 2,984. | 2,905. |
| 694308HL4 PACIFIC GAS & ELECTR | | | 4,433. | 3,651. |
| 78012KNL7 ROYAL BANK OF CANADA | | | 3,001. | 2,979. |
| 855244AN9 STARBUCKS CORP | | | 3,000. | 2,944. |
| 90131HBG9 21ST CENTY FOX AMER | | | 2,536. | 2,500. |
| 035242AP1 ANHEUSER-BUSCH INBEV | | | 6,187. | 5,890. |
| 14912L6R7 CATERPILLAR INC | | | 2,993. | 2,970. |
| 24422ETG4 JOHN DEERE CAPITAL C | | | 6,167. | 5,849. |
| 25152R2X0 DEUTSCHE BANK AG | | | 2,942. | 2,912. |
| 30219GAM0 EXPRESS SCRIPTS HOLD | | | 3,154. | 3,019. |
| 37045XBT2 GENERAL MOTORS FINL | | | 3,119. | 2,915. |
| 06367TJX9 BANK OF MONTREAL | | | 2,973. | 2,873. |
| 126408HE6 CSX CORP | | | 2,868. | 2,749. |
| 126650CX6 CVS HEALTH CORP | | | 4,962. | 4,985. |
| 172967JT9 CITIGROUP INC | | | 3,151. | 2,989. |
| 690742AB7 OWENS CORNING INC | | | 2,513. | 2,297. |
| 26884LAE9 EQT CORP | | | 2,894. | 2,886. |
| BEGBALANCE | | 188,486. | | |
| | TOTALS | 188,486. | 191,648. | 184,437. |

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|---|
| 00203H602 AQR DIVERSIFIED | C | | 62,634. | 61,972. |
| 413838202 HARRIS ASSOC INVT TR | C | | 114,305. | 111,632. |
| 543917702 THOMAS WHITE | C | | 60,000. | 60,101. |
| 4812A4351 JP MORGAN STRATEGIC | C | | 60,138. | 60,086. |
| 461418535 FAMCO MLP & ENERGY | C | | 122,820. | 116,606. |
| 360873137 GOTHAM ABSOLUTE RETU | C | | 58,574. | 68,506. |
| 67065Q772 NUVEEN HIGH YIELD MU | C | | 153,080. | 153,005. |
| 831681820 AMERICAN SMALLCAP WO | C | | 63,352. | 69,892. |
| 543495741 LOOMIS SAYLES | C | | 251,317. | 233,108. |
| 262028830 DRIEHAUS EMERGING MK | C | | 38,011. | 38,363. |
| 64128R608 NEUBERGER BERMAN LON | C | | 57,497. | 67,673. |
| 74441R508 PRUDENTIAL SHORT TER | C | | 99,359. | 95,626. |
| 74925K367 ABBEY CAPITAL FUTURE | C | | 60,000. | 59,786. |
| 543495758 LOOMIS SAYLES HI INC | C | | 40,138. | 40,162. |
| 258620103 DOUBLELINE TOTAL RET | C | | 128,456. | 122,691. |
| 56063J864 MAINSTAY EPOCH GLOBA | C | | 55,317. | 61,612. |
| 97717X701 WISDOMTREE EUROPE HE | C | | 87,485. | 106,321. |
| BEGBALANCE | C | 1,502,455. | | |
| TOTALS | | 1,502,455. | 1,512,483. | 1,527,142. |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| CONTRIBUTIONS EXCESS FMV/COST | | 85,388. |
| TIMING DIFFERENCE | | 11,948. |
| | TOTAL | 97,336. |

PARKER FAMILY FOUNDATION 04-3542674

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

GLENN P. & FAITH PARKER
186 SPRING ST
LEXINGTON, MA 02420

GLENN P. & FAITH PARKER
186 SPRING ST
LEXINGTON, MA 02420

GLENN P. & FAITH PARKER
186 SPRING ST
LEXINGTON, MA 02420

GLENN P. & FAITH PARKER
186 SPRING ST
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