Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

filing of th	nis form, visit www.irs.gov/e-file-providers/e-file-for-chari	ities-and-r	non-profits.			
Autom	atic 6-Month Extension of Time. Only subm	nit origin	al (no copies needed).			
All corpo	rations required to file an income tax return other than Fo	orm 990-T	(including 1120-C filers), partnersh	ips, REMIC	s, and trusts	
must use	Form 7004 to request an extension of time to file incom	e tax retu	rns.			
Type or	Name of exempt organization or other filer, see instru	ctions.		Taxpayer	identification numb	per (TIN)
print	THE PARKER FOUNDATION				51-014123	31
File by the due date for filing your return. See	Number, street, and room or suite no. If a P.O. box, s 2604-B EL CAMINO REAL, SUI			•		
instructions	City, town or post office, state, and ZIP code. For a for CARLSBAD, CA 92008	oreign add	dress, see instructions.			
Enter the	Return Code for the return that this application is for (file	e a separa	ate application for each return)			0 4
Applicat	ion	Return	Application			Return
Is For		Code	Is For			Code
Form 990	or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990)-BL	02	Form 1041-A			08
Form 472	20 (individual)	03	Form 4720 (other than individual)			09
Form 990		04	Form 5227			10
	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990	O-T (trust other than above) LEXY HARSHMAN	06	Form 8870			12
Teleph	pooks are in the care of \blacktriangleright 2604-B EL CAMTI none No. \blacktriangleright (760) 720-0630 organization does not have an office or place of business is for a Group Return, enter the organization's four digit . If it is for part of the group, check this box	s in the Ur Group Exe	Fax No. inited States, check this boxemption Number (GEN)	If this is fo	r the whole group, c	check this
1 I re	equest an automatic 6-month extension of time until organization named above. The extension is for the organization named above. The extension is for the organization pear or or X tax year beginning OCT 1 , 2020 and Change in accounting period	AUGU; anization':	ST 15, 2022 , to file s return for:	le the exem	npt organization retu	
3a If the	nis application is for Forms 990-BL, 990-PF, 990-T, 4720,	, or 6069,	enter the tentative tax, less			
	nonrefundable credits. See instructions.			3a	\$ 63	3,000.
	nis application is for Forms 990-PF, 990-T, 4720, or 6069		•			000
	imated tax payments made. Include any prior year overp			3b	\$ 58	3,000.
	lance due. Subtract line 3b from line 3a. Include your pa				_	. 000
	ng EFTPS (Electronic Federal Tax Payment System). See			3c		,000.
Caution: instruction	If you are going to make an electronic funds withdrawalens.	(direct de	bit) with this Form 8868, see Form	8453-EO ai	nd Form 8879-EO fo	r payment

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2020)

EXTENDED TO AUGUST 15, 2022 Return of Private Foundation

Department of the Treasury Internal Revenue Service

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.



For	alen	dar year 2020 or tax year beginning OCT	1, 2020	, and ending	SEP 30, 2021	
Nar	ne of	foundation			A Employer identification	number
Т	ΗE	PARKER FOUNDATION			51-0141231	•
Nun	ber a	nd street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
2	60	4-B EL CAMINO REAL, SUI	TE 244		760-720-06	30
City	or to	own, state or province, country, and ZIP or foreign p	ostal code	•	C If exemption application is p	ending, check here
C	AR:	LSBAD, CA 92008				
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	
I Fa	ir ma	rket value of all assets at end of year J Accounting	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination
(fr	om F	Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)	
		49,714,563. (Part I, colun	nn (d), must be on cash bas	is.)		
Pa	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received		4	N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	836,889.	836,889.		STATEMENT 1
	5a	Gross rents				
		Net rental income or (loss)				
ø)	6a	Net gain or (loss) from sale of assets not on line 10	3,049,216.			
ğ	b	Net gain or (loss) from sale of assets not on line 10				
Revenue	7	Capital gain net income (from Part IV, line 2)		3,049,216.		
ď	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
		Less: Cost of goods sold				
		Gross profit or (loss)				
	11	Other income	695,493.	-21,514.		STATEMENT 2
	12	Total. Add lines 1 through 11	4,581,598.	3,864,591.		
	13	Compensation of officers, directors, trustees, etc.	111,700.	11,170.		100,530.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees				
ben	b	Accounting fees STMT 3	59,234.	5,923.		53,311.
Operating and Administrative Expense	C	Other professional fees S'TMT' 4	157,646.	219,112.		17,072.
<u>š</u>	17	Interest Taxes STMT 5				
trat	18	Taxes STMT 5	77,662.	3,425.		196.
nisi	19	Depreciation and depletion				
Ē	20	Occupancy				
ĕ	21	Travel, conferences, and meetings	10,563.	0.		10,563.
anc	22	Printing and publications				
ng	23	Other expenses STMT 6	66,670.	804.		66,671.
rati	24	Total operating and administrative	,,, ,	0.40		0.40 0.40
be		expenses. Add lines 13 through 23	483,475.	240,434.		248,343.
J		Contributions, gifts, grants paid	1,902,960.			1,882,960.
	26	Total expenses and disbursements.		0.40 40 4		0 404 005
		Add lines 24 and 25	2,386,435.	240,434.		2,131,303.
	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	2,195,163.	2 604 455		
		Net investment income (if negative, enter -0-)		3,624,157.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

D:	art II Balance Sheets Attached schedules and amounts in the description		Beginning of year		End of year			
		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	140,249.	502,703.	502,703.			
	2	Savings and temporary cash investments						
	3	Accounts receivable ▶						
		Less: allowance for doubtful accounts						
	4	Pledges receivable ►						
		Less: allowance for doubtful accounts ▶						
	5	Grants receivable						
		Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	disqualified persons Other notes and loans receivable 250,000.						
		Less: allowance for doubtful accounts ▶ 0 •	250,000.	250,000.	250,000.			
ဖွ		Inventories for sale or use						
Assets		Prepaid expenses and deferred charges						
¥		Investments - U.S. and state government obligations						
	b	Investments - corporate stock						
		Investments - corporate bonds						
		Investments - land, buildings, and equipment: basis 📂						
		Less: accumulated depreciation						
		Investments - mortgage loans						
	13	Investments - other STMT 7	35,927,779.	37,829,235.	48,924,770.			
	14	Land, buildings, and equipment; basis						
		Less: accumulated depreciation						
	15	Other assets (describe STATEMENT 8)	64,263.	37,090.	37,090.			
		Total assets (to be completed by all filers - see the			·			
		instructions. Also, see page 1, item I)	36,382,291.	38,619,028.	49,714,563.			
\neg	17	Accounts payable and accrued expenses	48,985.	70,559.	49,714,563.			
- 1		Grants payable		20,000.				
g ရ		Deferred revenue						
Liabilities		Loans from officers, directors, trustees, and other disqualified persons						
abi	21	Mortgages and other notes payable						
<u> </u>	22	Other liabilities (describe						
	23	Total liabilities (add lines 17 through 22)	48,985.	90,559.				
		Foundations that follow FASB ASC 958, check here						
es		and complete lines 24, 25, 29, and 30.						
auce	24	Net assets without donor restrictions	36,333,306.	38,528,469.				
33	25	Net assets with donor restrictions						
Fund Balan		Foundations that do not follow FASB ASC 958, check here ▶ □						
ᆵ		and complete lines 26 through 30.						
ō		Capital stock, trust principal, or current funds						
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund						
Ass		Retained earnings, accumulated income, endowment, or other funds						
Net Assets	29	Total net assets or fund balances	36,333,306.	38,528,469.				
			26 200 001	20 610 000				
	30	Total liabilities and net assets/fund balances	36,382,291.	38,619,028.				
Pá	ırt	Analysis of Changes in Net Assets or Fund B	alances					
1 7	Otal	met assets or fund balances at beginning of year - Part II, column (a), line	29					
		t agree with end-of-year figure reported on prior year's return)		1	36,333,306.			
		amount from Part I, line 27a			2,195,163.			
		increases not included in line 2 (itemize)			0.			
		ines 1, 2, and 3		1 . 1	38,528,469.			
		ases not included in line 2 (itemize)		5	0.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		38,528,469.			
		, , , ,		<u> </u>	Form 990-PF (2020)			

Part	IV Capital Gains	and Losses for Tax on In	vestment Income					
		the kind(s) of property sold (for exar trehouse; or common stock, 200 shs		(b) How a P - Pur D - Do	acquired chase nation	(c) Date acc (mo., day	quired , yr.)	(d) Date sold (mo., day, yr.)
1a								
b	SEE ATTACHED	STATEMENTS						
С								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			(h) Gain ((e) plus (f	or (loss) f) minus (
_a								
<u>b</u>								
<u>d</u>	9,495,702.		6 040 0	00				3,049,216.
Com		g gain in column (h) and owned by t	6,949,0	99.		/I) Oning /Onl		
) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		C	(I) Gains (Col. ol. (k), but not Losses (fr	t less thar	n -0-) or

<u> </u>								
C								
d								
е								3,049,216.
2 Capita	al gain net income or (net ca	pital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter} -0 \end{cases} $		2				3,049,216.
If gair		ss) as defined in sections 1222(5) an column (c). See instructions. If (loss		}			N/A	
Part '	V Qualification U	nder Section 4940(e) for	Reduced Tax on No	et Invest	ment In	come	,	
	SECTION	ON 4940(e) REPEALED	N DECEMBER 20, 2	2019 - DO	TON C	COMPLE	TE.	
1 Rese	rved							
	(a) Reserved	(b) Reserved		(c) Reserved			Re	(d) served
	Reserved							
	Reserved							
	Reserved							
	Reserved							
	Reserved							
2 Reser						2		
3 Reser	rved					3		
5 Reser	rved					5		
6 Reser	rved					6		
7 Reser	rved					7		
	rund					8		

	ert VI Excise Tax Based on Investment Income (Section 4		* **	e ins	tructio	ns)		
1a	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 a	nd enter "N/A" o	n line 1.					
	Date of ruling or determination letter: (attach copy of letter in	necessary-see	instructions)					
b	Reserved			1		5	0,3	76.
	: All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations,							
	of Part I, line 12, col. (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations onl	y; others, enter	-0-)	2				0.
3	Add lines 1 and 2			3		5	0,3	76.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on			4				0.
5				5		5	0,3	76.
6								
а	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	58,000.					
	Exempt foreign organizations - tax withheld at source		0.					
	: Tax paid with application for extension of time to file (Form 8868)		5,000.					
c	Backup withholding erroneously withheld	6d	0.					
7	Total credits and payments. Add lines 6a through 6d			7		6	3,0	00.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is	attached		8				0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9				
10				10		1	2,6	24.
11			624 • Refunded •	11				0.
	art VII-A Statements Regarding Activities							
	During the tax year, did the foundation attempt to influence any national, state, or local	egislation or did	I it participate or intervene	in			Yes	No
	any political campaign?	-				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political pu					1b		X
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and cop							
	distributed by the foundation in connection with the activities.							
c	Did the foundation file Form 4400 DOI for this years					1c		Х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during					10		
٠	(1) On the foundation. > \$ 0 • (2) On foundation mana		0.					
-	E Enter the reimbursement (if any) paid by the foundation during the year for political exp							
•	managers. > \$	priditaro tax irri	oood on roundation					
2	Has the foundation engaged in any activities that have not previously been reported to t	he IRS?				2		Х
_	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its govern	ina instrument	articles of incorporation o	r				
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the					4a	Х	
	olf "Yes," has it filed a tax return on Form 990-T for this year?					4b	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the y					5		X
٠	If "Yes," attach the statement required by <i>General Instruction T</i> .	our						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfic	ed either						
٠	By language in the governing instrument, or	od omnor.						
	 By state legislation that effectively amends the governing instrument so that no mand 	atory directions	that conflict with the state	law				
	remain in the governing instrument?	-				6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	omnlete Part II	col (c) and Part XV			7	X	
•	The the foundation have at least \$6,000 in assets at any affic during the year: if 103, 6	omploto i art ii,						
Q a	Enter the states to which the foundation reports or with which it is registered. See instru	ictions -						
56	CA							
H	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t	he Attorney Gen	eral (or designate)					
	of each state as required by <i>General Instruction G?</i> If "No," attach explanation	-	- ,			8b	Х	
۵	Is the foundation claiming status as a private operating foundation within the meaning of					OD.		
3	year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes,"		., . ,			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a so					10		X
	,					-		

ГС	Statements negarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.THEPARKERFOUNDATION.ORG			
14	The books are in care of ► LEXY HARSHMAN Telephone no. ► (760)	720	-06	30
	Located at ► 2604-B EL CAMINO REAL, SUITE 244, CARLSBAD, CA ZIP+4 ►92			
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	N	/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			
D	foreign country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ГС			Voo	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	INO
16	a 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 X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	" " " V V "			
	a disqualified person? Yes A No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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.)			
t	o 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		Х
	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 2020?	1c		Х
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 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020?			
	If "Yes," list the years ,,,,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	<u> </u>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X Yes No			
	during the year?X YesNo If "Yes," did it have excess business holdings in 2020 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b		Х
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	ru		
	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		Х
		rm 99 ()-PF	

Page 6

Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:				1	/es	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e)) ?	Y	es 🗶 No			
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,	- 1			
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🔼 No 📗			
(4) Provide a grant to an organization other than a charitable, etc., organizatio						
4945(d)(4)(A)? See instructions		Y	es 🔼 No 📙			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or				
the prevention of cruelty to children or animals?		Y	es 🔼 No 📗			
${f b}$ If any answer is "Yes" to 5a(1)-(5), did ${f any}$ of the transactions fail to qualify uno						
section 53.4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check l	uctions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check I	nere		▶□			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for						
expenditure responsibility for the grant?	N	/A	es 📖 No 📗			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			- 1			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to						
a personal benefit contract?		Y	es 🔼 No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s	helter transaction?	Y	es LX No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$						
excess parachute payment(s) during the year?		Y	es LX No			
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highl	У			
List all officers, directors, trustees, and foundation managers and t	heir compensation					
T Elot all officiols, all cotors, a dotoes, and foundation managers and a		(c) Compensation	(d) Contributions to	(e	1 Expe	ense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	acc	Expe count, llowan	other
	to position	citer o j	compensation	+ "	iio waii	
SEE STATEMENT 9	· ·	111,700.	0.	.		0.
	7	,				
				1		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	1.7.8			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc (e	Expe	ense other
	devoted to position	(C) compensation	and deferred compensation	a	llowan	ices
NONE						
				1		
				1		
				1		
			<u> </u>			
Total number of other employees paid over \$50,000						0

023551 12-02-20

Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CANTERBURY CONSULTING - 610 NEWPORT CENTER		
DRIVE, SUITE 500, NEWPORT BEACH, CA 92660	INVESTMENT ADVISORY	71,511.
LINDSAY & BROWNELL, LLP - 4225 EXECUTIVE	ACCOUNTING, AUDIT,	, -
SQUARE #1150, LA JOLLA, CA 92037	AND TAX SERVICES	52,831.
62ABOVE - 302 WASHINGTON STREET #624, SAN	REBRANDING AND	02,0020
DIEGO, CA 92103	WEBSITE DESIGN	50,500.
·		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>	0
·		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1 CHARITABLE GRANT PROGRAM		
		,882,960.
2		
3		
4		
Part IX-B Summary of Program-Related Investments	•	
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
-		

0.

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must c	omplete this part. Foreign fou	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	purposes:		
а	Average monthly fair market value of securities		1a	37,824,979.
	Average of monthly cash balances		1b	304,477.
	Fair market value of all other assets		1c	9,518,558.
	Total (add lines 1a, b, and c)		1d	47,648,014.
	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	47,648,014.
4	Cash deemed held for charitable activities. Enter 1 $1/2\%$ of line 3 (for greater amount, see in	structions)	4	714,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part	/, line 4	5	46,933,294.
6	Minimum investment return. Enter 5% of line 5		6	2,346,665.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) foreign organizations, check here ■ and do not complete this part.)	b) private operating foundations a	nd certain	
1	Minimum investment return from Part X, line 6		1	2,346,665.
2a	Tax on investment income for 2020 from Part VI, line 5 2a	50,376.		
b	Income tax for 2020. (This does not include the tax from Part VI.)2b	13,206.		
C	Add lines 2a and 2b		2c	63,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,283,083.
4	Recoveries of amounts treated as qualifying distributions		4	15,946.
5	Add lines 3 and 4		5	2,299,029.
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, li		7	2,299,029.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	·····	1a	2,131,303.
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:			
а	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		4	2,131,303.
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	2,131,303.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca 4940(e) reduction of tax in those years.	alculating whether the foundation	qualifies for	the section

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Part XIII Undistributed Income (see instructions)

Part XIII Undistributed income (s	ee instructions)			
	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI,	·	·		
line 7				2,299,029.
2 Undistributed income, if any, as of the end of 2020:			0.	
a Enter amount for 2019 only b Total for prior years:			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2020:		-		
a From 2015 180,047.				
b From 2016 157, 453.				
c From 2017 50,996.				
d From 2018 153,599.				
eFrom 2019 133,833.	685 000			
f Total of lines 3a through e	675,928.			
4 Qualifying distributions for 2020 from				
Part XII, line 4: ►\$ 2,131,303.			0.	
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		4 0.		
c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2020 distributable amount	•			2,131,303.
e Remaining amount distributed out of corpus	0.			, ,
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount				
must be shown in column (a).)	167,726.			167,726.
6 Enter the net total of each column as indicated below:	500 200			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	508,202.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b c Enter the amount of prior years'		0.		
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 2019. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2021				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 2015				
not applied on line 5 or line 7	12,321.			
9 Excess distributions carryover to 2021.	·			
Subtract lines 7 and 8 from line 6a	495,881.			
10 Analysis of line 9:				
a Excess from 2016 157, 453.				
b Excess from 2017 50,996.				
c Excess from 2018 153,599.				
d Excess from 2019 133,833.				
e Excess from 2020				Form 990-PF (2020)

Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter that	t it is a private operating			
foundation, and the ruling is effective for	2020, enter the date of	the ruling	▶		
b Check box to indicate whether the found	ation is a private operatir	ng foundation described i	n section	4942(j)(3) or 49	042(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
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		<u> </u>			
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during t		ructions.)			
1 Information Regarding Foundatio	•				
a List any managers of the foundation who year (but only if they have contributed m			ributions received by the	toundation before the clos	se of any tax
	οις ιιαιι φο,000). (ους 3	(u)(2).)			
NONE	400/		·		
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	on of the ownership of a pa	artnership or
NONE	a 1070 of grouter interest				
2 Information Regarding Contributi	on Cront Cift Loon	Cabalarahin ata Dr			
Check here if the foundation o			-	not accent unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,					0313 101 101103: 11
a The name, address, and telephone number	per or email address of th	ne person to whom applic	ations should be addres	sed:	
SEE STATEMENT 10					
b The form in which applications should b	e submitted and informa	tion and materials they sh	rould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY GENERAL SUPPORT A STEP BEYOND N/A 340 N ESCONDIDO BLVD ESCONDIDO, CA 92025 30,000. ACCESSITY N/A PUBLIC CHARITY GENERAL SUPPORT 404 EUCLID AVENUE SUITE 271 SAN DIEGO, CA 92114 15,000. PUBLIC CHARITY GENERAL SUPPORT ALPHA PROJECT FOR THE HOMELESS N/A 3737 5TH AVENUE, STE 203 SAN DIEGO, CA 92103 20,000. ARTSBUSXPRESS N/A UBLIC CHARITY GENERAL SUPPORT 4010 SORRENTO VALLEY BLVD. SUITE 400 SAN DIEGO, CA 92121 25,000. BALBOA PARK CONSERVANCY PUBLIC CHARITY GENERAL SUPPORT 1549 EL PRADO, STE. 1 SAN DIEGO, CA 92101 40,000. CONTINUATION SHEET(S) 3a 1,882,960. Total **b** Approved for future payment OCEANSIDE MUSEUM OF ART N/A PUBLIC CHARITY GENERAL SUPPORT 704 PIER VIEW WAY OCEANSIDE, CA 92054 20,000. 20,000. Total ➤ 3b Form **990-PF** (2020)

nter gross amounts unless otherwise indicated.	Unrelated business income			l by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exemp
Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	836,889.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property			4		
Other investment income			4		
Gain or (loss) from sales of assets other		_			
than inventory			18	3,049,216.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a SEE STATEMENT 11				695,493.	
b					
c					
d					
е			\Box	4 504 500	
Subtotal. Add columns (b), (d), and (e)).	4,581,598.	4 504 54
Total. Add line 12, columns (b), (d), and (e)				13	4,581,59
ee worksheet in line 13 instructions to verify calculations.)					
art XVI-B Relationship of Activities to	the Accor	mplishment of	Exempt I	Purposes	
ine No. Explain below how each activity for which incon			I-A contribute	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other than b	y providing fund	ls for such purposes).			
N/A					

TINE NO.	the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

14180425 795635 PARKER2601

51-0141231 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	Did the o	rganization directly or indir	ectly engage in any o	f the followin	g with any other organization	on described in sect	ion 501(c)		Yes	No
					to political organizations?					
а	•	from the reporting founda	· ·		· · ·					
_								1a(1)		Х
										X
h		nsactions:								
			hle evemnt organizati	on				1b(1)		Х
	(1) Outo	hases of assets from a noi	ncharitahle evemnt o	raanization				1b(2)		X
	(2) Pont	al of facilities, equipment	or other seeste	gamzation				1b(2)		X
	(4) Doin	al of lacillities, equipment,	UI UIIIGI assets					1b(3)		X
	(1) 110111	ne or loan guarantoge						1b(4)		X
	(6) Dorf	ormanae of carriage or me	mharahin ar fundraia	ina policitatio				15(5)		X
					ns					X
					ployees				oto	
u				-	dule. Column (b) should alv ed less than fair market valu	-			eis,	
		d) the value of the goods,			tu 1655 illali lali illalket valt	it ili aliy ilalisacilol	i di Sharing arranger	ilelli, Silow ili		
(a)ı	ine no.	(b) Amount involved			exempt organization	(d) Description	n of transfers, transaction	and charing ar	anaomo	nto
(ω)-	1110 110.	(b) / iiiiodiit iiivoivod	(0) Number	N/A	oxompt or gamzation	(a) Description	il oi transiers, transaction	is, and snaring an	angeme	1113
				II/A						
						4				
<u> </u>	la Haa fan	and attended to a the other or	de a company de la company	lata dita di						
2a					or more tax-exempt organi				v	No
				tion 52/?				Yes	Δ	_l No
D	If "Yes," c	omplete the following sche			(h) Tune of organization	<u> </u>	(a) Description of rol	lationahin		
		(a) Name of org	anization		(b) Type of organization		(c) Description of rel	ationship		
		N/A				-				
						1				
						1				
	I I local -	r panalties of parium. I deal	that I have evening at this	raturn includ:-	g accompanying schedules and	statements and to the	heet of my knowledge			
C :	and h				n taxpayer) is based on all inform			May the IRS of return with the		
Sig					ı	PDEGT	DENIE	shown below	? See ins	str.
116		notions of officer or two observations				PRESI	DEN'I'	_ X Yes		J No
	Sig	nature of officer or trustee		Duamanania a:	Date	Title	Chook if I	DTIN		
		Print/Type preparer's na	iiie	Preparer's si	gnature	Date		PTIN		
Da	.: al	W. D.V. II. W.	anoanmy.				self- employed	D00735	1 0 1	
Pa		MARY H. MC		OT-TATES T	TID			P00735		
	eparer	Firm's name ►LIN	DSAY & BR	OMNELL	, ппъ		Firm's EIN ► 33	5-08858	95	
US	e Only	1	OF			1150				
					UARE, SUITE	TT20			0.0	
		<u> </u> LA	JOLLA, C	A 9203	7		Phone no. 858	3 55892		
								Form 990)-PF	(2020)

Par	t IV Capital Gains and Lo	sses for Tax on Investment Income				
		d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a A	G REALTY FUND	VIII LP		P		
b A	G REALTY FUND	VIII LP - 1231 (GAIN/LOSS	P		
c A	G SF (L) L.P.			P		
	G SF (L) L.P.			P		
e A	G SUPER FUND,	L.P.		P		
f A	G SUPER FUND,	L.P.		P		
		INVESTORS 2017		P		
		INVESTORS 2017	- SLP V (TE), LLLE	P		
	CI CORE BOND			P		
		ARTNERS REAL EST.		P		
		ARTNERS REAL EST.	ATE FUND, L.P.	P		
		LDINGS - A, L.P.		P		
	PREF AIV III			P		
	PREF CAYMAN L			P		
0 C	RESCENT CAPIT	AL HIGH INCOME F		P		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)	
a						44,328.
b						-229.
С						2,010.
d						-6,216.
е						1,824.
						-5,005.
g						-35.
<u>h</u>						50,878.
<u> </u>						1,631.
<u>j</u>						7,330.
<u>k</u>		4				-4,397. 12,841.
<u></u>						8,048.
<u>m</u>						3,425.
<u>n</u>						-8,609.
0 C(omnlete only for assets showing	I ng gain in column (h) and owned by t	the foundation on 12/31/69	(1) 00	ses (from col. (h))	0,005.
	(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	Gains (excess	of col. (h) gain over ot less than "-0-")	col. (k),
a						44,328.
b						-229.
С						2,010.
d						-6,216.
е						1,824.
f						-5,005.
g						-35.
h						50,878.
<u>i</u>						1,631.
<u>j</u>						7,330.
<u>k</u>						-4,397.
<u> </u>						12,841.
m						8,048.
<u>n</u>						3,425.
0				1		-8,609.
2 Cap	pital gain net income or (net ca	apital loss) { lf gain, also enter lf (loss), enter "-0	in Part I, line 7 -" in Part I, line 7 }	2		
If g	ain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an , column (c). 8	` `	1		

Part IV Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property sol- ck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CRESCENT CAPITA	AL HIGH INCOME F	UND, L.P.	P		
b FRONTIER MID CA	AP GROWTH FUND L	P	P		
c FRONTIER MID CA	AP GROWTH FUND L	P	P		
d MONTAUK TRIGUAL	RD FUND IV, LP		P		
e MONTAUK TRIGUA	RD FUND IV, LP		P		
f MONTAUK TRIGUAL			P		
g MONTAUK TRIGUAL	RD FUND IV, LP -	1256 GAIN/LOSS	P		
h MONTAUK TRIGUA			P		
MONTAUK TRIGUAL			P		
j MONTAUK TRIGUAR		231 GAIN/LOSS	P		
k MONTAUK TRIGUA		256 GAIN/LOSS	P		
MONTAUK TRIGUA			P		
m MONTAUK TRIGUA			P		
n MONTAUK TRIGUA			P		
0 MONTAUK TRIGUA	RD FUND VI LP	1256 GAIN/LOSS	P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a					-32,133.
b					-5,976.
С					330,349.
d					-1,948.
e					9,635.
f					-1,190.
g					-2.
h					-27.
i					22,012.
j					-15.
k					-2.
I					113.
m					16,783.
n					29,288.
Complete only for accets showin	g gain in column (h) and owned by	the foundation on 12/21/60	<i>(</i>) 1	(1 1 (1))	-204.
Complete only for assets snowing	.,			ses (from col. (h)) of col. (h) gain over	col (k)
(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		ot less than "-0-")	. ,,
a					-32,133.
b					-5,976.
С					330,349.
d					-1,948.
e					9,635.
f					-1,190.
<u>g</u>					-2. -27.
h					$\frac{-27.}{22,012.}$
1					-15.
J					-13.
k					113.
l m					16,783.
m n					29,288.
n					$\frac{29,200.}{-204.}$
0					204•
2 Capital gain net income or (net cap			1		
	oital loss) {	r in Part I, line 7)-" in Part I, line 7	2		

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
2-story bi	d describe the kind(s) of property sol rick warehouse; or common stock, 2	200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	ARTNERS V (AIV-A	A2), L.P.	P		
b PUBLICLY TRADE			P		
c CAPITAL GAINS	DIVIDENDS				
d					
е					
f					
g					
h					
i					
j					
k					
1					
m					
n					
0					
(a) Crass sales price	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a					28,106. 911,651. 634,952.
8,860,750.		6,949,099.		1,	911,651.
c 634,952.					634,952.
d					, , ,
e					
f					
g					
h					
i					
<u>'</u>					
k					
I		<u> </u>			
m					
n					
0					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(1) 1 00	ses (from col. (h))	
Complete only for assets shown			(I) LUS Gains (excess o	of col. (h) gain over	col (k)
(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	but n	ot less than "-0-")	(,,
•		(),,			28,106.
<u>a</u>				1	911,651.
<u>b</u>					$\frac{911,031}{634,952}$
C					034,332.
d					
<u>e</u>					
f		<u> </u>			
<u>g</u>		<u> </u>			
<u>h</u>		<u> </u>			
<u>i</u>		 			
J		 			
<u>k</u>		1			
		1			
m					
n					
0			<u> </u>		
2 Capital gain net income or (net ca	apital loss) ······ { If gain, also enter	r in Part I, line 7	2	3.	049,216.
		\ \ \	-	- /	- , 3 0
If gain, also enter in Part I, line 8,		iu (0).		N / 2	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient BARRIO LOGAN COLLEGE INSTITUTE N/A PUBLIC CHARITY GENERAL SUPPORT 2114 NATIONAL AVENUE SAN DIEGO, CA 92113 25,000. BASIC ASSISTANCE TO STUDENTS IN THE N/A PUBLIC CHARITY GENERAL SUPPORT COMMUNITRY PO BOX 1914 BORREGO SPRINGS, CA 92004 40,000. BAYSIDE COMMUNITY CENTER N/A PUBLIC CHARITY GENERAL SUPPORT 2202 COMSTOCK ST SAN DIEGO, CA 92111 20,000. PUBLIC CHARITY GENERAL SUPPORT BROTHER BENNO FOUNDATION INC N/A 3260 PRODUCTION AVE OCEANSIDE, CA 92058 32,400. CALIFORNIA CENTER FOR THE ARTS. N/A PUBLIC CHARITY GENERAL SUPPORT ESCONDIDO FOUNDATION 340 N. ESCONDIDO BLVD ESCONDIDO, CA 92025 50,000. PUBLIC CHARITY GENERAL SUPPORT CASA DE AMISTAD, CENTRO DE ENSENANZA 120 STEVENS AVE SOLANA BEACH, CA 92075 23,760. PUBLIC CHARITY GENERAL SUPPORT CATALYST OF SAN DIEGO & IMPERIAL COUNTIES 5060 SHOREHAM PL STE 350 SAN DIEGO, CA 92122 60,000. COMMUNITY HOUSING WORKS N/A PUBLIC CHARITY GENERAL SUPPORT 3111 CAMINO DEL RIO N, SUITE 800 SAN DIEGO, CA 92108 45,000. PUBLIC CHARITY GENERAL SUPPORT CRISTO REY SAN DIEGO HIGH SCHOOL N/A 3525 DEL MAR HEIGHTS #882 SAN DIEGO, CA 92130 45,000. DIAMOND EDUCATIONAL EXCELLENCE N/A PUBLIC CHARITY GENERAL SUPPORT PARTNERSHIP 404 EUCLID AVE #304 SAN DIEGO, CA 92114 35,000. Total from continuation sheets 1,752,960.

THE PARKER FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient DIVERSIONARY THEATRE PRODUCTIONS INC N/A PUBLIC CHARITY GENERAL SUPPORT 4545 PARK BLVD #101 SAN DIEGO, CA 92116 15,000. PUBLIC CHARITY GENERAL SUPPORT FOUNDATION FOR WOMEN WARRIORS N/A 5062 LANKERSHIM BLVD N HOLLYWOOD, CA 91601 15,000. HANNAH'S FAMILY CENTER N/A PUBLIC CHARITY GENERAL SUPPORT 9455 FARNHAM STREET #100 SAN DIEGO, CA 92123 25,000. PUBLIC CHARITY GENERAL SUPPORT JUST CALL US VOLUNTEERS N/A 2801 B STREET #238 SAN DIEGO, CA 92102 36,000. LA JOLLA HISTORICAL SOCIETY N/A PUBLIC CHARITY GENERAL SUPPORT PO BOX 2085 LA JOLLA, CA 92038 10,050. LA JOLLA SYMPHONY & CHORUS PUBLIC CHARITY GENERAL SUPPORT ASSOCIATION 9500 GILMAN DR UCSD 0361 LA JOLLA, CA 92093 18,000. LOGAN HEIGHTS COMMUNITY DEVELOPMENT PUBLIC CHARITY GENERAL SUPPORT CORPORATION 3040 IMPERIAL AVENUE SAN DIEGO, CA 92102 27,750. MAMA'S KITCHEN N/A PUBLIC CHARITY GENERAL SUPPORT 3960 HOME AVENUE SAN DIEGO, CA 92105 17,000. PUBLIC CHARITY GENERAL SUPPORT MEALS ON WHEELS GREATER SAN DIEGO N/A 2254 SAN DIEGO AVENUE, STE 200 SAN DIEGO, CA 92110 29,000. MISSION EDGE SAN DIEGO PUBLIC CHARITY GENERAL SUPPORT N/A 2820 ROOSEVELT ROAD SUITE 104 SAN DIEGO, CA 92106 25,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient MOHUMAN N/A PUBLIC CHARITY GENERAL SUPPORT 11470 CYPRESS TERRACE PL SAN DIEGO, CA 92131 50,000. PUBLIC CHARITY GENERAL SUPPORT MONARCH HIGH SCHOOL PROJECT N/A 1625 NEWTON AVENUE SAN DIEGO, CA 92113 10,000. MOXIE THEATRE INCORPORATED N/A PUBLIC CHARITY GENERAL SUPPORT 6663 EL CAJON BLVD, STE N SAN DIEGO, CA 92115 24,000. PUBLIC CHARITY GENERAL SUPPORT NEW VILLAGE ARTS INC N/A 2787 STATE STREET CARLSBAD, CA 92008 30,000. NORTH COAST REPERTORY THEATRE N/A PUBLIC CHARITY GENERAL SUPPORT 987 LOMAS SANTA FE DR SUITE D SOLANA BEACH, CA 92075 40,000. PUBLIC CHARITY GENERAL SUPPORT OCEANSIDE MUSEUM OF ART 704 PIER VIEW WAY OCEANSIDE, CA 92054 20,000. PAVING GREAT FUTURES N/A PUBLIC CHARITY GENERAL SUPPORT 2307 FENTON PARKWAY STE1078 SAN DIEGO, CA 92108 10,000. PROJECT NEW VILLAGE N/A PUBLIC CHARITY GENERAL SUPPORT 1002 WOODROW AVE SAN DIEGO, CA 92114 35,000. PUBLIC CHARITY GENERAL SUPPORT READING LEGACIES N/A 2750 HISTORIC DECATUR ROAD SAN DIEGO, CA 92106 10,000. REALIZE IMPACT PUBLIC CHARITY GENERAL SUPPORT N/A 144 JACOLET LN NW BAINBRIDGE IS, WA 98110 50,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient RESOUNDING JOY INC N/A PUBLIC CHARITY GENERAL SUPPORT 10455 SORRENTO VALLEY ROAD SUITE 2 SAN DIEGO, CA 92121 15,000. PUBLIC CHARITY GENERAL SUPPORT SACRA PROFANA N/A PO BOX 712049 SAN DIEGO, CA 92171 20,000. SAN DIEGO ARMED SERVICES YMCA N/A PUBLIC CHARITY GENERAL SUPPORT 14040 CENTRAL LOOP SUITE B WOODBRIDGE, VA 22193 25,000. PUBLIC CHARITY GENERAL SUPPORT SAN DIEGO ART INSTITUTE N/A 1439 EL PRADO SAN DIEGO, CA 92101 25,000. SAN DIEGO COASTKEEPER N/A PUBLIC CHARITY GENERAL SUPPORT 3900 CLEVELAND AVENUE SUITE 102 SAN DIEGO, CA 92103 25,000. PUBLIC CHARITY GENERAL SUPPORT SAN DIEGO GRANTMAKERS 5060 SHOREHAM PL STE 350 SAN DIEGO, CA 92122 25,000. SAN DIEGO HISTORY CENTER N/A PUBLIC CHARITY GENERAL SUPPORT 1649 EL PRADO SUITE 3 SAN DIEGO, CA 92101 10,000. SAN DIEGO HOUSING FEDERATION N/A PUBLIC CHARITY GENERAL SUPPORT 3939 IOWA ST STE 1 SAN DIEGO, CA 92104 75,000. PUBLIC CHARITY GENERAL SUPPORT SAN DIEGO HUNGER COALITION N/A 845 15TH ST STE 103 SAN DIEGO, CA 92101 35,000. SAN DIEGO MUSEUM OF MAN PUBLIC CHARITY GENERAL SUPPORT N/A 1350 EL PRADO SAN DIEGO, CA 92101 50,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient SAN DIEGO REPERTORY THEATRE N/A PUBLIC CHARITY GENERAL SUPPORT 79 HORTON PLAZA SAN DIEGO, CA 92101 35,000. PUBLIC CHARITY GENERAL SUPPORT SAN DIEGO STATE UNIVERSITY FOUNDATION N/A 5250 CAMPANILE DRIVE MC1947 SAN DIEGO, CA 92182 20,000. SAN DIEGO SYMPHONY ORCHESTRA N/A PUBLIC CHARITY GENERAL SUPPORT ASSOCIATION 1245 SEVENTH AVENUE SAN DIEGO, CA 92101 100,000. PUBLIC CHARITY GENERAL SUPPORT SAN DIEGO YOUTH DEVELOPMENT N/A FOUNDATION 2957 L ST SAN DIEGO, CA 92102 5,000. SHARP HEALTHCARE FOUNDATION N/A PUBLIC CHARITY GENERAL SUPPORT 8695 SPECTRUM CENTER BLVD SAN DIEGO, CA 92123 25,000. PUBLIC CHARITY GENERAL SUPPORT SOMALI FAMILY SERVICE OF SAN DIEGO PO BOX 15833 SAN DIEGO, CA 92175 40,000. SPACE 4 ART N/A PUBLIC CHARITY GENERAL SUPPORT 340 16TH ST SAN DIEGO, CA 92101 40,000. STUDENTS WITHOUT LIMITS N/A PUBLIC CHARITY GENERAL SUPPORT 1275 WILBUR AVE SAN DIEGO, CA 92109 15,000. PUBLIC CHARITY GENERAL SUPPORT UC SAN DIEGO FOUNDATION N/A 9500 GILMAN DRIVE SAN DIEGO, CA 92093 50,000. UNION OF PAN ASIAN COMMUNITIES OF SAN N/A PUBLIC CHARITY GENERAL SUPPORT DIEGO 1031 25TH ST SAN DIEGO, CA 92102 30,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient UNITARIAN UNIVERSALIST REFUGEE ET AL N/A PUBLIC CHARITY GENERAL SUPPORT 1600 BUENA VISTA DR SAN DIEGO, CA 92081 30,000. PUBLIC CHARITY GENERAL SUPPORT URBAN STREET ANGELS INC N/A 1404 5TH AVE SAN DIEGO, CA 92101 10,000. VAPA FOUNDATION N/A PUBLIC CHARITY GENERAL SUPPORT 6735 GIFFORD WAY RM 3 SAN DIEGO, CA 92111 25,000. PUBLIC CHARITY GENERAL SUPPORT VIA INTERNATIONAL INC N/A 1955 JULIAN AVE SAN DIEGO, CA 92113 25,000. VISTA HILL FOUNDATION N/A PUBLIC CHARITY GENERAL SUPPORT 8910 CLAIREMONT MESA BLVD SAN DIEGO, CA 92123 10,000. PUBLIC CHARITY GENERAL SUPPORT VOICE OF SAN DIEGO 110 WEST A STREET SUITE 650 SAN DIEGO, CA 92101 40,000. VOICES OF OUR CITY CHOIR N/A PUBLIC CHARITY GENERAL SUPPORT PO BOX 122241 SAN DIEGO, CA 92112 25,000. WESLEY HOUSE STUDENT RESIDENCE INC N/A PUBLIC CHARITY GENERAL SUPPORT 5710 HARDY AVENUE SAN DIEGO, CA 92115 20,000. PUBLIC CHARITY GENERAL SUPPORT ZEROSHUNDRED N/A 4420 HOTEL CIRCLE CT STE 250 SAN DIEGO, CA 92108 30,000. Total from continuation sheets

Department of the Treasury

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123 2020

Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

THE PARKER FOUNDATION

Employer identification number 51-0141231

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment		,				
1 Total tax (see instructions)					1	50,376.
						·
2 a Personal holding company tax (Schedule PH (Form 1120), lir			2a			
b Look-back interest included on line 1 under section 460(b)(2						
contracts or section 167(g) for depreciation under the incom-	e fore	ecast method	2b			
c Credit for federal tax paid on fuels (see instructions)			2c			
d Total. Add lines 2a through 2c					2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do	not	complete or file this form.	The corporation			
does not owe the penalty					3	50,376.
4 Enter the tax shown on the corporation's 2019 income tax ref						
or the tax year was for less than 12 months, skip this line and	l ente	er the amount from line 3 o	on line 5		4	49,550.
			4			
5 Required annual payment. Enter the smaller of line 3 or line						40 550
enter the amount from line 3 Part II Reasons for Filing - Check the boxes beld					5	49,550.
Part II Reasons for Filing - Check the boxes beloeven if it does not owe a penalty. See instructions.	ow th	at apply. If any boxes are	cnecked, the corporation	must file Form 222	20	
6 The corporation is using the adjusted seasonal install	mont	t mathod				
7 X The corporation is using the annualized income install						
8 X The corporation is a "large corporation" figuring its fir			in the prior year's tay			
Part III Figuring the Underpayment	31100	quired installinent based o	in the prior year 3 tax.			
		(a)	(b)	(c)		(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month),			(-7	(-/		(-/
6th, 9th, and 12th months of the corporation's tax year Filers with installments due on or after April 1, 2020, and						
before July 15, 2020, see instructions	9 1	02/15/21	03/15/21	06/15/2	21	09/15/21
10 Required installments. If the box on line 6 and/or line 7						
above is checked, enter the amounts from Sch A, line 38. If						
the box on line 8 (but not 6 or 7) is checked, see instructions						
for the amounts to enter. If none of these boxes are checked,						
enter 25% (0.25) of line 5 above in each column	10	12,208.	12,208.	10,5	42.	13,476.
11 Estimated tax paid or credited for each period. For						
column (a) only, enter the amount from line 11 on line 15.	l	12 000	15 000	1 - 0	ا م	15 000
See instructions	11	13,000.	15,000.	15,0	00.	15,000.
Complete lines 12 through 18 of one column						
before going to the next column.	10		792.	3,58	8 /	8,042.
12 Enter amount, if any, from line 18 of the preceding column13 Add lines 11 and 12	12		15,792.	18,5		23,042.
13 Add lines 11 and 12	14		15,752.	10,5	0 = •	23,0424
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	13,000.	15,792.	18,58	84.	23,042.
16 If the amount on line 15 is zero, subtract line 13 from line	<u> </u>					
14. Otherwise, enter -0-	16		0.		0.	
17 Underpayment. If line 15 is less than or equal to line 10,						
subtract line 15 from line 10. Then go to line 12 of the next						
column. Otherwise, go to line 18	17					
18 Overpayment. If line 10 is less than line 15, subtract line 10						
from line 15. Then go to line 12 of the next column	18	792.	3,584.	8,0	42.	
Go to Part IV on page 2 to figure the penalty. Do not go to Part I	V if t	here are no entries on lin	ie 17 - no penalty is owe	d.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2020)

Page 2

Part IV Figuring the Penalty

_			(a)	(b)	(c)	(d)	
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19					
20	Number of days from due date of installment on line 9 to the						
	date shown on line 19	20					
21	Number of days on line 20 after 4/15/2020 and before 7/1/2020	21					
22	Underpayment on line 17 x Number of days on line 21 x 5% (0.05)	22	\$	\$	\$	\$	
23	Number of days on line 20 after 6/30/2020 and before 10/1/2020	23					
24	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$	\$	
25	Number of days on line 20 after 9/30/2020 and before 1/1/2021	25					
26	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	\$	\$	\$	\$	
27	Number of days on line 20 after 12/31/2020 and before 4/1/2021	27					
28	Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	28	\$	\$	\$	\$	
29	Number of days on line 20 after 3/31/2021 and before 7/1/2021	29					
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$	
31	Number of days on line 20 after 6/30/2021 and before 10/1/2021	31					
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$	
33	Number of days on line 20 after 9/30/2021 and before 1/1/2022	33					
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$	
35	Number of days on line 20 after 12/31/2021 and before 3/16/2022	35					
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$	
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$	
38	Penalty. Add columns (a) through (d) of line 37. Enter the to	tal h	ere and on Form 1120, li	ne 34; or the compara	ole		
	line for other income tax returns					38 \$	0.

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2020)

Form 2220 (2020)

Page 3

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2017	1a				
b Tax year beginning in 2018	1b				
c Tax year beginning in 2019	1c				
2 Enter taxable income for each period for the tax year beginning in					
2020. See the instructions for the treatment of extraordinary items	2				
,		E' 4	F: 10 II	F: 10 II	F
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2017	3a				
b Tax year beginning in 2018	3b		A		
c Tax year beginning in 2019	3c				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a 1				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
O Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 2, or comparable line of corp's return	10				
1a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
2 Add lines 11a through 11c	12				
3 Divide line 12 by 3.0	13				
4 Multiply the amount in columns (a) through (c) of line 10		_			
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
5 Enter any alternative minimum tax (trusts only) for each					
payment period. See instructions	15				
6 Enter any other taxes for each payment period. See instr.	16				
7 Add lines 14 through 16	17				
8 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
9 Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -0-	19				1

Form **2220** (2020)

FORM 990-PF Form 2220 (2020) Page 4

P	art II Annualized Income Installment M	letho	od			
			(a)	(b)	(c)	(d)
			First 2	First 3	First6_	First 9
	Annualization periods (see instructions)	20	months	months	months	months
21	Enter taxable income for each annualization period. See		FOF FO4	070 056	1 (76 (27	2 (12 220
	instructions for the treatment of extraordinary items	21	585,504.	878,256.	1,0/0,03/.	2,613,339.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
00.	Appublicad toyable income. Multiply line 21 by line 22	23a	3,513,024.	3,513,024.	3 353 274	3,484,443.
	a Annualized taxable income. Multiply line 21 by line 22 DExtraordinary items (see instructions)	23b	3,313,024.	3,313,024.	3,333,274.	3,404,443.
	Add lines 23a and 23b	23c	3.513.024.	3.513.024.	3,353,274.	3.484.443.
	Figure the tax on the amount on line 23c using the					
	instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	48,831.	48,831.	46,611.	48,434.
25	Enter any alternative minimum tax (trusts only) for each	2.7	10,0010	20,0020	10,0110	
	payment period (see instructions)	25				
	, , , , , , , , , , , , , , , , , , , ,					
26	Enter any other taxes for each payment period. See instr.	26				
	Total tax. Add lines 24 through 26	27	48,831.	48,831.	46,611.	48,434.
28	For each period, enter the same type of credits as allowed					
00	on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If	29	48,831.	48,831.	46,611.	48,434.
	zero or less, enter -0-	29	40,031.	±0,031.	40,011.	10,131.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	12,208.	24,416.	34,958.	48,434.
Pa	art III Required Installments					
	Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
	before completing the next column.	1	installment	installment	installment	installment
32	If only Part I or Part II is completed, enter the amount in					
	each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each					
	column from line 19 or line 31	32	12,208.	24,416.	34,958.	48,434.
33	Add the amounts in all preceding columns of line 38.	02	12/2001	21/1100	31/3300	10,1311
•	See instructions	33		12,208.	24,416.	34,958.
34	Adjusted seasonal or annualized income installments.			•		
	Subtract line 33 from line 32. If zero or less, enter -0-	34	12,208.	12,208.	10,542.	13,476.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in					
	each column. Note: "Large corporations," see the					
	instructions for line 10 for the amounts to enter	35	12,388.	12,801.	12,594.	12,594.
36	Subtract line 38 of the preceding column from line 37 of			100	772	2 025
	the preceding column	36		180.	773.	2,825.
27	Add lines 35 and 36	37	12,388.	12,981.	13,367.	15,419.
	Required installments. Enter the smaller of line 34 or	- 01	12,500	12,501	13,307	±3, ±±3•
50	line 37 here and on page 1 of Form 2220, line 10.					
	See instructions	38	12,208.	12,208.	10,542.	13,476.

Form **2220** (2020)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	'ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AG REALTY FUND					
VIII LP - DIVIDENDS AG REALTY FUND	2,353.	0.	2,353.	2,353.	
VIII LP - INTEREST AG SF (L) L.P	5,559.	0.	5,559.	5,559.	
DIVIDENDS AG SF (L) L.P	405.	0.	405.	405.	
INTEREST AG SUPERFUND, L.P.	1,598.	0.	1,598.	1,598.	
- DIVIDEND AG SUPERFUND,	147.	0.	147.	147.	
L.P INTEREST BROWN ADVISORY INVESTORS 2017 -	1,188.	0.	1,188.	1,188.	
SLP V (TE), LLLP - BROWN ADVISORY	1,749.	0.	1,749.	1,749.	
INVESTORS 2017 - SLP V (TE), LLLP - CANTERBURY	495.	0.	495.	495.	
CONSULTING SPFS FUND VIII, LP - CCI CORE BOND FUND	19,287.	0.	19,287.	19,287.	
- LP - INTEREST CENTERBRIDGE	10,962.	0.	10,962.	10,962.	
PARTNERS REAL ESTATE FUND, L.P. CENTERBRIDGE PARTNERS REAL	355.	0.	355.	355.	
ESTATE FUND, L.P. CPREF AIV I	185.	0.	185.	185.	
HOLDINGS - INTEREST	1,090.	0.	1,090.	1,090.	
CPREF AIV III, L.P DIVIDEND CPREF CAYMAN, L.P.	33.	0.	33.	33.	
- INTEREST CRECENT CAPITAL	711.	0.	711.	711.	
HIGH INCOME FUND L.P DIVIDENDS FRONTIER MID CAP	70,872.	0.	70,872.	70,872.	
GROWTH FUND LP - DIVIDENDS FRONTIER MID CAP	12,826.	0.	12,826.	12,826.	
GROWTH FUND LP - INTEREST	79.	0.	79.	79.	

IIIE FARRER FOUNDAT	TON				31-0141231
INTEREST INCOME -					
OTHER	26.	0.	26.	26.	
KITCHENS FOR GOOD	576.	0.	576.	576.	
MDF FUND I, LP -					
INTEREST	5,000.	0.	5,000.	5,000.	
MONTAUK TRIGUARD					
FUND IV, LP -					
DIVIDENDS	2,103.	0.	2,103.	2,103.	
MONTAUK TRIGUARD					
FUND V LP -					
DIVIDENDS	535.	0.	535.	535.	
MONTAUK TRIGUARD					
FUND V LP -					
INTEREST	320.	0.	320.	320.	
MONTAUK TRIGUARD					
FUND VI LP					
DIVIDENDS	1,936.	0.	1,936.	1,936.	
MONTAUK TRIGUARD	,		,	,	
FUND VI LP					
INTEREST	1,973.	0.	1,973.	1,973.	
NEW MOUNTAIN	, -	-	, -	,	
PARTNERS V, L.P					
INTEREST	7.	0.	7.	7.	
ONTAUK TRIGUARD	. •	•			
FUND IV, LP -					
INTEREST	643.	0.	643.	643.	
RREF III DEBT			V0 = 0 .	0 2 0 1	
DOMESTIC					
INVESTORS, LP -	4,455.	0.	4,455.	4,455.	
RREF III PROPERTY	-,		2/2001	-,	
DOMESTIC			•		
INVESTORS, LP -	3,383.	0.	3,383.	3,383.	
US BANK - CAPITAL	373031		3,303.	3,303.	
GAIN DIVIDENDS	634,952.	634,952.	0.	0.	
US BANK -	031,3321	001,532.	•	•	
DIVIDENDS	41,654.	0.	41,654.	41,654.	
US BANK - INTEREST	17.	0.	17.	17.	
US BANK - MUTUAL	± / •	•	± / •	± / •	
FUND DIVIDENDS	644,367.	0.	644,367.	644,367.	
	<u> </u>		<u> </u>	O = = , 5 0 7 •	
TO PART I, LINE 4	1.471.841.	634,952.	836,889.	836,889.	
	_, , 🗸 💶 🔻				

FORM 990-PF	OTHER I	NCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
PARTNERSHIP BOOK INCOME ADJ -	NOT			
TAXABLE		717,007.	0.	
AG REALTY FUND VIII LP - OTHE	ER			
INCOME	_		-7,898.	
AG SF (L) L.P OTHER INCOME		-1,713.		
AG SUPER FUND, L.P OTHER I		2,001.	2,001.	
CENTERBRIDGE PARTNERS REAL ES	STATE			
FUND, L.P OTHER INCOME		-3,972.	-	
CPREF AIV II, L.P OTHER IN		1.		
CPREF AIV III, L.P OTHER I		1.		
CPREF CAYMAN, L.P OTHER IN		-4,692.	-4,692.	
MONTAUK TRIGUARD FUND IV, LP	_	0 404	0 404	
OTHER INCOME		-2,494.	-2,494.	
MONTAUK TRIGUARD FUND IV, LP	_		4.4	
ROYALTIES		14.	14.	
MONTAUK TRIGUARD FUND V LP -	OTHER			
INCOME		663.	663.	
MONTAUK TRIGUARD FUND V LP -				
ROYALTIES		12.	12.	
MONTAUK TRIGUARD FUND VI LP -	- OTHER			
INCOME		-5,246.	-5,246.	
MONTAUK TRIGUARD FUND VI LP -				
ROYALTIES		60.		
WHITE OAK RESOURCES - ROYALTI	ES	236.		
STATE TAX REFUND		1,500.		
LITIGATION SETTLEMENT		13.	13.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	695,493.	-21,514.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
ACCOUNTING AND AUDIT	59,234.	5,923	•	53,311.
- TO FORM 990-PF, PG 1, LN 16B	59,234.	5,923	•	
= = = = = = = = = = = = = = = = = = = =			· = 	= =========

CUSTODIAN FEES 16,218. 16,218. 0. 1,772 TECHNOLOGY SERVICES 1,772. 0. 1,772 FROM K-1: AG REALTY FUND VIII LP FROM K-1: AG SF (L), L.P. 0. 29. 0 FROM K-1: AG SF (L), L.P. 0. 340. 0 FROM K-1: BROWN ADVISORY INVESTORS 2017 - SLP V (TE), LLLP 0. 7,285. 0 FROM K-1: CLI CORE BOND FROM K-1: CANTERBURY CONSULTING SPFS FUND VIII, LP. FROM K-1: CENTERBRIDGE FROM K-1: CENTERBRIDGE FROM K-1: CPREF AIV I HOLDINGS - A, L.P. FROM K-1: CPREF AIV II HOLDINGS - RC, L.P. FROM K-1: CPREF AIV II HOLDINGS, L.P. FROM K-1: CPREF AIV III, L.P. FROM K-1: CPREF CAYMAN, L.P. FROM K-1: CRESCENT HIGH INCOME FUND, L.P. FROM K-1: CRESCENT HIGH INCOME FUND L.P. FROM K-1: MONTAUK TRIGUARD FROM K-1: MONTAUK TRIGUARD FROM K-1: MONTAUK TRIGUARD FROM K-1: NEW MOUNTAIN	FORM 990-PF	OTHER PROFES	HER PROFESSIONAL FEES		STATEMENT		
ADVISORY AND INVESTMENT CUSTODIAN FEES 16,218. 16,218. 0. 1,772 FROM K-1: AG REALTY FUND VIII LP PROM K-1: AG SF (L), L.P. 0. 29. 0. FROM K-1: AG SUPER FUND, L.P. 0. 340. 0. 7,285. 0. FROM K-1: CIONE BOND FROM K-1: CONTERBURY CONSULTING STPS FUND VIII, LP PROM K-1: CENTERBRIDGE PARTMERS REAL ESTATE FUND, L.P. FROM K-1: CPREF AIV I HOLDINGS, L.P. FROM K-1: CPREF AIV II HOLDINGS, L.P. FROM K-1: CPREF AIV III HOLDINGS, L.P. FROM K-1: CPREF AIV IIII LP ROM K-1: CPREF CAYMAN, L.P ROM K-1: CPREF CAYMAN, L.P. 0. 1,876. 0. 0. 10,150. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITAI		
VIII LP	ADVISORY AND INVESTMENT CUSTODIAN FEES TECHNOLOGY SERVICES	122,656. 16,218.	122,656. 16,218.			0. 0.	
L.P. 0. 340. 0 FROM K-1: BROWN ADVISORY INVESTORS 2017 - SLP V (TE), LLLP 0. 7,285. 0 FROM K-1: CCI CORE BOND FUN L.P. 0. 2.157. 0 FROM K-1: CANTERBURY CONSULTING SPFS FUND VIII, LP 0. 3,000. 0 FROM K-1: CENTERBRIDGE PARTMERS REAL ESTATE FUND, L.P. 0. 34. 0 FROM K-1: CPREF AIV I HOLDINGS - A, L.P. 0. 34. 0 FROM K-1: CPREF AIV I HOLDINGS - RC, L.P. 0. 52. 0 FROM K-1: CPREF AIV I HOLDINGS, L.P. 0. 62. 0 FROM K-1: CPREF AIV II, L.P. 0. 244. 0 FROM K-1: CPREF AIV III, L.P. 0. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 1. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 1. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 1. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 1. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 1. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 1. 352. 0 FROM K-1: CPREF AIV III, L.P. 0. 1. 352. 0 FROM K-1: CPREF AIV III, 0. 1. 352. 0 FROM K-1: CPREF AIV III, 0. 1. 352. 0 FROM K-1: CPREF AIV III, 0. 1. 352. 0 FROM K-1: CPREF AIV III, 0. 1. 352. 0 FROM K-1: CPREF CAYMAN, 0. 1. 876. 0 FROM K-1: CPREF CAYMAN, 0. 1. 876. 0 FROM K-1: CPREF CAYMAN, 0. 1. 876. 0 FROM K-1: FRONTIER MID CAP 0. 10.150. 0 FROM K-1: FRONTAUK TRIGUARD 0. 1. 988. 0 FROM K-1: MONTAUK TRIGUARD 0. 2. 2.210. 0 FROM K-1: NEW MOUNTAIN	VIII LP FROM K-1: AG SF (L), L.P.					0. 0.	
(TE), LLLP	L.P. FROM K-1: BROWN ADVISORY	0.	340.			0.	
FUN L.P.	(TE), LLLP	0.	7,285.			0.	
LP FROM K-1: CENTERBRIDGE PARTNERS REAL ESTATE FUND, L.P. FROM K-1: CPREF AIV I HOLDINGS - A, L.P. FROM K-1: CPREF AIV I HOLDINGS - RC, L.P. FROM K-1: CPREF AIV I HOLDINGS, L.P. FROM K-1: CPREF AIV II, L.P. FROM K-1: CPREF AIV III, L.P. FROM K-1: CPREF AIV III, L.P. FROM K-1: CPREF AIV IV HOLDINGS, L.P. O. 352. FROM K-1: CPREF AIV IO HOLDINGS, L.P. O. 352. FROM K-1: CPREF AIV IO HOLDINGS, L.P. O. 1. FROM K-1: CPREF AIV IO HOLDINGS, L.P. O. 1. FROM K-1: CPREF AIV IO HOLDINGS, L.P. O. 1. FROM K-1: CPREF AIV IO HOLDINGS, L.P. O. 1. FROM K-1: CPREF CAYMAN, L.P. FROM K-1: CRESCENT HIGH INCOME FUND, L.P. FROM K-1: FRONTIER MID CAP GROWTH FUND LP FROM K-1: MONTAUK TRIGUARD FUND IV, LP FROM K-1: MONTAUK TRIGUARD FUND V LP FROM K-1: NEW MOUNTAIN	FUN L.P. FROM K-1: CANTERBURY	0.	2,157.			0.	
L.P.	LP FROM K-1: CENTERBRIDGE	0.	3,000.			0.	
HOLDINGS - A, L.P. FROM K-1: CPREF AIV I HOLDINGS - RC, L.P. FROM K-1: CPREF AIV I HOLDINGS, L.P. FROM K-1: CPREF AIV II, L.P. FROM K-1: CPREF AIV III, L.P. FROM K-1: CPREF AIV III, L.P. FROM K-1: CPREF AIV IV HOLDINGS, L.P. O. 352. FROM K-1: CPREF AIV IV HOLDINGS, L.P. FROM K-1: CPREF CAYMAN, L.P. FROM K-1: CRESCENT HIGH INCOME FUND, L.P. FROM K-1: FRONTIER MID CAP GROWTH FUND LP FROM K-1: MONTAUK TRIGUARD FUND IV, LP FROM K-1: MONTAUK TRIGUARD FUND V LP FROM K-1: NEW MOUNTAIN	L.P.	0.	2,555.			0.	
FROM K-1: CPREF AIV I HOLDINGS, L.P. FROM K-1: CPREF AIV II, L.P. 0. 244. 0 FROM K-1: CPREF AIV III, L.P. 0. 352. 0 FROM K-1: CPREF AIV IV HOLDINGS, L.P. FROM K-1: CPREF CAYMAN, L.P. FROM K-1: CRESCENT HIGH INCOME FUND, L.P. FROM K-1: FRONTIER MID CAP GROWTH FUND LP GROWTH FUND LP FROM K-1: MONTAUK TRIGUARD FUND V LP FROM K-1: NONTAUK TRIGUARD FUND V LP FROM K-1: MONTAUK TRIGUARD FUND VI, LP. FROM K-1: NEW MOUNTAIN	HOLDINGS - A, L.P. FROM K-1: CPREF AIV I	0.				0.	
FROM K-1: CPREF AIV II, L.P. 0. 244. 0 FROM K-1: CPREF AIV III, L.P. 0. 352. 0 FROM K-1: CPREF AIV IV HOLDINGS, L.P. FROM K-1: CPREF CAYMAN, L.P. 0. 1,876. 0. 1,876. 0. 1,876. 0. FROM K-1: CRESCENT HIGH INCOME FUND, L.P. FROM K-1: FRONTIER MID CAP GROWTH FUND LP GROWTH FUND LP FROM K-1: MONTAUK TRIGUARD FUND IV, LP FROM K-1: MONTAUK TRIGUARD FUND V LP FROM K-1: MONTAUK TRIGUARD FUND VI, LP. FROM K-1: NEW MOUNTAIN	FROM K-1: CPREF AIV I		,			0.	
FROM K-1: CPREF AIV III, L.P. 0. 352. 0 FROM K-1: CPREF AIV IV HOLDINGS, L.P. 0. 1. 0 FROM K-1: CPREF CAYMAN, L.P. 0. 1,876. 0 FROM K-1: CRESCENT HIGH INCOME FUND, L.P. 0. 10,150. 0 FROM K-1: FRONTIER MID CAP GROWTH FUND LP 0. 18,521. 0 FROM K-1: MONTAUK TRIGUARD FUND IV, LP 0. 1,988. 0 FROM K-1: MONTAUK TRIGUARD FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD FUND VI, LP 0. 7,867. 0 FROM K-1: NEW MOUNTAIN	FROM K-1: CPREF AIV II,					0.	
FROM K-1: CPREF AIV IV HOLDINGS, L.P. 0. 1. 0 FROM K-1: CPREF CAYMAN, L.P. 0. 1,876. 0 FROM K-1: CRESCENT HIGH INCOME FUND, L.P. 0. 10,150. 0 FROM K-1: FRONTIER MID CAP GROWTH FUND LP 0. 18,521. 0 FROM K-1: MONTAUK TRIGUARD FUND IV, LP 0. 1,988. 0 FROM K-1: MONTAUK TRIGUARD FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD FUND VI, LP. 0. 7,867. 0	FROM K-1: CPREF AIV III,					0.	
FROM K-1: CPREF CAYMAN, L.P. 0. 1,876. 0 FROM K-1: CRESCENT HIGH INCOME FUND, L.P. 0. 10,150. 0 FROM K-1: FRONTIER MID CAP GROWTH FUND LP 0. 18,521. 0 FROM K-1: MONTAUK TRIGUARD FUND IV, LP 0. 1,988. 0 FROM K-1: MONTAUK TRIGUARD FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD FUND VI, LP. 0. 7,867. 0						0.	
FROM K-1: CRESCENT HIGH INCOME FUND, L.P. 0. 10,150. 0 FROM K-1: FRONTIER MID CAP GROWTH FUND LP 0. 18,521. 0 FROM K-1: MONTAUK TRIGUARD FUND IV, LP 0. 1,988. 0 FROM K-1: MONTAUK TRIGUARD FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD FUND VI, LP. 0. 7,867. 0		0.				0.	
INCOME FUND, L.P. 0. 10,150. 0 FROM K-1: FRONTIER MID CAP GROWTH FUND LP 0. 18,521. 0 FROM K-1: MONTAUK TRIGUARD FUND IV, LP 0. 1,988. 0 FROM K-1: MONTAUK TRIGUARD FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD FUND VI, LP. 0. 7,867. 0		0.	1,876.			0.	
GROWTH FUND LP 0. 18,521. 0 FROM K-1: MONTAUK TRIGUARD FUND IV, LP 0. 1,988. 0 FROM K-1: MONTAUK TRIGUARD FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD FUND VI, LP. 0. 7,867. 0 FROM K-1: NEW MOUNTAIN	INCOME FUND, L.P.	0.	10,150.			0.	
FUND IV, LP 0. 1,988. 0 FROM K-1: MONTAUK TRIGUARD FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD FUND VI, LP. 0. 7,867. 0 FROM K-1: NEW MOUNTAIN	GROWTH FUND LP	0.	18,521.			0.	
FUND V LP 0. 2,210. 0 FROM K-1: MONTAUK TRIGUARD 0. 7,867. 0 FROM K-1: NEW MOUNTAIN 0. 7,867. 0	FUND IV, LP	0.	1,988.			0.	
FUND VI, LP. 0. 7,867. 0 FROM K-1: NEW MOUNTAIN	FUND V LP	0.	2,210.			0.	
	FUND VI, LP.	0.	7,867.			0.	
		0.	7,847.			0.	

THE PARKER FOUNDATION				51-0141231
FROM K-1: NEW MOUNTAIN PARTNERS V (AIV-A2) FROM K-1: NEW MOUNTAIN	0.	16.		0.
PARTNERS VI, L.P. FROM K-1: NEW MOUNTAIN	0.	2,362.		0.
PARTNERS VI AGRREGATOR, L.P. FROM K-1: RREF III DEBT	0.	1.		0.
DOMESTIC INVESTORS, LP FROM K-1: RREF III	0.	37.		0.
PROPERTY DOMESTIC INVESTORS, LP FROM K-1: SILVER LAKE	0.	364.		0.
PARTNERS VI, L.P.	0.	7,279.		0.
TO FORM 990-PF, PG 1, LN 16C	157,646.	219,112.		17,072.
=				
FORM 990-PF	TAX	ES	S	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES FILING FEES FOREIGN TAXES PARTNERSHIP WITHHOLDING STATE FRANCHISE TAX	63,813. 196. 81. 10,602. 2,970.	0.		0. 196. 0. 0.
TO FORM 990-PF, PG 1, LN 18	77,662.	3,425.		196.
FORM 990-PF	OTHER E	XPENSES	S'	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
50TH ANNIVERSARY INITIATIVE FILE STORAGE INSURANCE MEMBERSHIPS	50,500. 2,036. 4,369. 7,650.	0. 0. 0.		50,500. 2,036. 4,369. 7,650.
MONTAUK TRIGUARD FUND IV, LP - ROYALTIES	0.	40.		0.
MONTAUK TRIGUARD FUND V LP - ROYALTIES	0.	432.		0.
MONTAUK TRIGUARD FUND VI LP - ROYALTIES POSTAGE AND DELIVERY	0. 383.	332. 0.		0. 383.

THE PARKER FOUNDATION				51-0141231
PRINTING AND REPRODUCTION TELEPHONE	798. 934.		0.	799. 934.
TO FORM 990-PF, PG 1, LN 23	66,670.		804.	66,671.
FORM 990-PF	OTHER INVI	ESTMENTS		STATEMENT 7
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS COMMON STOCK INVESTMENT IN PARTNERSHIPS MUTUAL FUNDS	H H	FMV FMV FMV FMV	31,901. 2,806,819. 6,630,656. 28,359,859.	98,346. 4,656,839. 8,574,629. 35,594,956.
TOTAL TO FORM 990-PF, PART II,	LINE 13		37,829,235.	48,924,770.
FORM 990-PF	OTHER A	ASSETS		STATEMENT 8
DESCRIPTION	BEGINI YR BOOF	NING OF VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS PREPAID INSURANCE OTHER PREPAID EXPENSES RECEIVABLE FROM KITCHENS FOR G		5,521. 1,778. 34,646. 22,318.	7,296. 1,851. 21,571. 6,372.	7,296. 1,851. 21,571. 6,372.

64,263.

37,090.

37,090.

TO FORM 990-PF, PART II, LINE 15

STATEMENT

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
JUDY MCDONALD 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERIT		0.	0.
WILLIAM G. BEAMER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	VICE PRESIDENT 0.25	0.	0.	0.
ANN DAVIES 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	SECRETARY 0.25	0.	0.	0.
DORI KAUFMAN 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
ROBBIN C. POWELL 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	CHIEF ADMINISTS	RATIVE OFFICE 111,700.	CER 0.	0.
GORDON SWANSON 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
PAUL MOSHER 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR EMERIT		0.	0.
RAYMOND ELLIS 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	PRESIDENT 0.50	0.	0.	0.
ERNEST BORUNDA 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	TREASURER 0.25	0.	0.	0.
VICKI REED 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	111,700.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS

FORM 990-PF

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

STATEMENT

10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LEXY HARSHMAN, CHIEF ADMINISTRATIVE OFFICER, PARKER FOUNDATION 2604-B EL CAMINO REAL, SUITE 244 CARLSBAD, CA 92008

TELEPHONE NUMBER

(760)720-0630

FORM AND CONTENT OF APPLICATIONS

VERIFICATION OF EXEMPT STATUS; SPECIFIC PURPOSE AND RELEVANT PROJECT DETAIL; BUDGET OF ORGANIZATION AND PROJECT; METHOD OF MEASURING RESULTS OF PROJECT; REPORTS ON OUTCOMES AND RESULTS WILL BE REQUIRED SIX MONTHS AFTER GRANT RECEIPT. SEE WWW.THEPARKERFOUNDATION.ORG FOR MORE DETAILS.



NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDS ARE LIMITED TO PROJECTS BENEFITTING SAN DIEGO COUNTY.

FORM 990-PF	O7	OTHER REVENUE			STATEMENT 11	
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME	
PARTNERSHIP BOOK INCOME						
ADJ - NOT TAXABLE			14	717,007.		
AG REALTY FUND VIII LP - OTHER INCOME AG SF (L) L.P OTHER			14	-7,898.		
INCOME AG SUPER FUND, L.P			14	-1,713.		
OTHER INCOME CENTERBRIDGE PARTNERS			14	2,001.		
REAL ESTATE FUND, L.P OTHER INCOME			14	-3,972.		
CPREF AIV II, L.P OTHER INCOME			14	1.		
CPREF AIV III, L.P OTHER INCOME			14	1.		
CPREF CAYMAN, L.P OTHER INCOME			14	-4,692.		
MONTAUK TRIGUARD FUND IV, LP - OTHER INCOME			14	-2,494.		
MONTAUK TRIGUARD FUND IV, LP - ROYALTIES			14	14.		
MONTAUK TRIGUARD FUND V LP - OTHER INCOME			14	663.		
MONTAUK TRIGUARD FUND V LP - ROYALTIES			14	12.		
MONTAUK TRIGUARD FUND VI LP - OTHER INCOME			14	-5,246.		
MONTAUK TRIGUARD FUND VI LP - ROYALTIES			14	60.		
WHITE OAK RESOURCES - ROYALTIES			15	236.		
STATE TAX REFUND			14	1,500.		
LITIGATION SETTLEMENT			14	13.		
TOTAL TO FORM 990-PF, PG 12	, LN 11		_	695,493.		

GENERAL EXPLANATION

STATEMENT

FORM/LINE IDENTIFIER

FORM 990-PF, PART VII-B, QUESTION 1(A)(4)

EXPLANATION:

COMPENSATION PAID TO A DISQUALIFIED PERSON

THE FOUNDATION ENTERED INTO AN AGREEMENT WITH THE CHIEF ADMINISTRATIVE OFFICER TO PROVIDE ADMINISTRATIVE SERVICES AS AN INDEPENDENT CONTRACTOR DIRECTLY TO THE FOUNDATION FOR A FEE OF \$109,200 PER YEAR. THE AGREED UPON FEE FOR THESE SERVICES HAS BEEN EVALUATED AND DETERMINED TO BE REASONABLE BY THE BOARD. THIS IS AN EXCEPTED ACT OF SELF-DEALING UNDER IRS SECTION 4941(D)(2)(E).



Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

filing of th	is form, visit www.irs.gov/e-file-providers/e-file-for-chari	ities-and-r	non-profits.			
Automa	atic 6-Month Extension of Time. Only subm	nit origin	al (no copies needed).			
All corpora	ations required to file an income tax return other than Fo	orm 990-T	(including 1120-C filers), partnershi	ps, REMIC	s, and trusts	
must use	Form 7004 to request an extension of time to file incom	e tax retu	rns.			
Type or	Name of exempt organization or other filer, see instru	ctions.		Taxpaver	r identification nur	mber (TIN)
print	,					
File by the	THE PARKER FOUNDATION				51-01412	131
due date for filing your	Number, street, and room or suite no. If a P.O. box, so 2604-B EL CAMINO REAL, SUIT					
return. See instructions.	City, town or post office, state, and ZIP code. For a for CARLSBAD, CA 92008					
Enter the	Return Code for the return that this application is for (file	e a separa	ate application for each return)			0 7
Application	on	Return	Application			Return
Is For		Code	Is For			Code
	or Form 990-EZ	01	Form 990-T (corporation)			07
Form 990		02	Form 1041-A			08
	0 (individual)	03	Form 4720 (other than individual)			09
Form 990		04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12					11	
Teleph If the o If this is box I rec	oks are in the care of 2604-B EL CAMIN one No. (760) 720-0630 reganization does not have an office or place of business of for a Group Return, enter the organization's four digit If it is for part of the group, check this box	s in the Ur Group Exe and atta	Fax No.	If this is fo	r the whole group	, check this is for.
▶ [organization named above. The extension is for the organization named above. The extension is for the organization of the orga	, an	d ending SEP 30, 2021	Final retur	· n	
	is application is for Forms 990-BL, 990-PF, 990-T, 4720,	, or 6069,	enter the tentative tax, less		_ 1	7 222
	nonrefundable credits. See instructions.	ontores	v refundable credits and	3a	\$ 1	7,233.
	is application is for Forms 990-PF, 990-T, 4720, or 6069 mated tax payments made. Include any prior year overp		•	3b	\$	3,233.
	ance due. Subtract line 3b from line 3a. Include your pa			30	<u> </u>	-,255
	ng EFTPS (Electronic Federal Tax Payment System). See	•		3с	s 1	4,000.
	If you are going to make an electronic funds withdrawal					-
instruction		(Silvoi de	, and i diffi dood, doc i diffi	, ,00 LO ai	1 51111 557 5 20	or paymont

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2020)

EXTENDED TO AUGUST 15, 2022

Form	990-T	E	xempt Organization Business Income Ta	x Return	\vdash	OMB No. 1545-0047
		١	(and proxy tax under section 6033(e))	20 2021		2020
		For cal	endar year 2020 or other tax year beginning OCT 1, 2020 , and ending SEP		٠	
Depa Interr	artment of the Treasury nal Revenue Service	•	► Go to www.irs.gov/Form990T for instructions and the latest infor Do not enter SSN numbers on this form as it may be made public if your organization.	on is a 501(c)(3).		en to Public Inspection for 1(c)(3) Organizations Only
A [Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DE	mploye	er identification number
ВЕ	exempt under section	Print	THE PARKER FOUNDATION		51	-0141231
	501(c)(3) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 2604-B EL CAMINO REAL, SUITE 244			xemption number tructions)
	408A 530(a) 529(a) 529S		City or town, state or province, country, and ZIP or foreign postal code CARLSBAD, CA 92008			Check box if
	_	С Во	ok value of all assets at end of year	28.		an amended return.
G	Check organization			r trust Appl		e reinsurance entity
	Check if filing only to		Claim credit from Form 8941	139		
Ī	Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation			>
			ed Schedules A (Form 990-T)		1	
K	During the tax year,	was the	e corporation a subsidiary in an affiliated group or a parent-subsidiary contro	lled group?		Yes X No
	If "Yes," enter the na	ame an	d identifying number of the parent corporation.			
L	The books are in car	re of 🕨	LEXY HARSHMAN Telephone	number 🕨 (7)	60)	720-0630
Pa	art I Total Unr	elate	d Business Taxable Income			
1	Total of unrelated	busine	ss taxable income computed from all unrelated trades or businesses (see			
	instructions)				1	63,886.
2	Reserved				2	
3	Add lines 1 and 2				3	63,886.
4			see instructions for limitation rules)		4	0.
5	Total unrelated bu	ısiness	taxable income before net operating losses. Subtract line 4 from line 3		5	63,886.
6		•	ng loss. See instructions		6	
7	Total of unrelated	busine	ss taxable income before specific deduction and section 199A deduction.			60.006
	Subtract line 6 fro				7	63,886.
8			rally \$1,000, but see instructions for exceptions)		8	1,000.
9	Trusts. Section 19	99A de	duction. See instructions		9	1 000
10	Total deductions			<u> 1</u>	10	1,000.
11	Unrelated busine	ss taxa	able income. Subtract line 10 from line 7. If line 10 is greater than line 7,			60.006
_				<u> 1</u>	1	62,886.
Pa	art II Tax Com			. 1		12 206
1			s corporations. Multiply Part I, line 11 by 21% (0.21)	▶ _	1	13,206.
2			ates. See instructions for tax computation. Income tax on the amount on			
	Part I, line 11 from		Tax rate schedule or Schedule D (Form 1041)	······	2	
3	Proxy tax. See ins				3	
4	Other tax amounts				4	
5	Alternative minimu				5	
6			cility income. See instructions		6	12 206
7	Total. Add lines 3	throug	h 6 to line 1 or 2, whichever applies		7	13,206.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2020)

Form 9	190-1 (2	,					Page 2
Part	III	Tax and Payments					
1a	Forei	gn tax credit (corporations attach Form 1	118; trusts attach Form 1116)	1a			
b	Other	credits (see instructions)		1b			
С	Gene	ral business credit. Attach Form 3800 (se	1c				
d	Credi	t for prior year minimum tax (attach Form	n 8801 or 8827)	1d			
е	Total	credits. Add lines 1a through 1d				1e	
2						2	13,206.
3	Other	taxes. Check if from: Form 42		n 8697	Form 8866		
		Other (a	attach statement)			3	
4	Total	tax. Add lines 2 and 3 (see instructions)	. Check if includes tax pre	eviously d	leferred under		
	section	on 1294. Enter tax amount here		▶		4	13,206.
5	2020	net 965 tax liability paid from Form 965-A	A or Form 965-B, Part II, column (k), li	ine 4	.,	5	0.
6a	Paym	ents: A 2019 overpayment credited to 2	020	6a	3,233	•	
b		estimated tax payments. Check if section		6b			
С	Tax d	eposited with Form 8868		6c	14,000	•	
d	Forei	gn organizations: Tax paid or withheld at	source (see instructions)	6d			
е	Backı	up withholding (see instructions)		6е			
f		t for small employer health insurance pre					
g	Other	credits, adjustments, and payment <u>s:</u>		_			
		Form 4136	Other Total	▶ 6g			
7	Total	payments. Add lines 6a through 6g			<u></u>	7	17,233.
8	Estim	ated tax penalty (see instructions). Chec	k if Form 2220 is attached	4	▶ ∟	8	200.
9	Tax d	lue. If line 7 is smaller than the total of lin	es 4, 5, and 8, enter amount owed		>	9	
10	Over	payment. If line 7 is larger than the total	of lines 4, 5, and 8, enter amount ove			10	3,827.
11		the amount of line 10 you want: Credite			327 • Refunded ▶	11	0.
Part	IV :	Statements Regarding Certain	Activities and Other Inform	ation (se	ee instructions)		
1		y time during the 2020 calendar year, dic					Yes No
		a financial account (bank, securities, or o					
	FinCE	N Form 114, Report of Foreign Bank and	d Financial Accounts. If "Yes," enter	the name	of the foreign country	,	
	here						X
2		g the tax year, did the organization recei					
	foreig	n trust?					X
		s," see instructions for other forms the o					
3		the amount of tax-exempt interest received			> \$		_
4a		ne organization change its method of acc					Х
b		s "Yes," has the organization described	the change on Form 990, 990-EZ, 99	0-PF, or F	form 1128? If "No,"		
<u> </u>							
Part		Supplemental Information					
Provide	e the e	xplanation required by Part IV, line 4b. Al	lso, provide any other additional infor	rmation. S	See instructions.		
	Lu	nder penalties of perjury, I declare that I have examine	d this return including accompanying schedules	and stateme	nts, and to the hest of my kno	owledge an	d helief it is true
Sign	cc	prect, and complete. Declaration of preparer (other tha	n taxpayer) is based on all information of which p	reparer has a	any knowledge.	owiedge an	a belief, it is true,
Here			l N DDEGT	שואיזורו			discuss this return with
		Signature of officer	Date PRESI	DEM.I.			shown below (see
		1	· · · · · · · · · · · · · · · · · · ·	Doto			
		Print/Type preparer's name	Preparer's signature	Date		if PTIN	i
Paid		MARY H. MCGROARTY			self- employed		00735101
Prepa			OWNELL LID	<u> </u>	Eirmia EIN		3-0885895
Use Only Firm's name LINDSAY & BROWNELL, LLP Firm's EIN 33-088589							, 0003033
		Firm's address LA JOLLA,				358 1	5589200
		THE COLLET,	<u> </u>		Ti liulie liu.		Form 990-T (2020)
							1 UIIII 330-1 (2020)

023711 02-02-21

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2020

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

	ame of the organization THE PARKER FOUNDATION		B Employer identification number 51-0141231			
)	Inrelated business activity code (see instructions) > 53139	0		D Sequ	uence: 1	of 1
Ξ [escribe the unrelated trade or business ►INVESTMENT I	N P	ARTNERSHIPS			
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Exp	enses	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	-				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b				
_ C	Capital loss deduction for trusts	4c	4			
5	Income (loss) from a partnership or an S corporation (attach statement)	5				
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
10			*			
	Advertising income (Part IX)	11				
11	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13	11	63,886.			
11 12 13	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12	11 12 13	63,886.			63,886.
11 12 13 Pai	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 Total Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in	11 12 13 tions for	63,886. or limitations on de			63,886.
11 12 13 Pai	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 Total Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)	11 12 13 tions for	63,886. or limitations on de		1	63,886.
11 12 13 Pai	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 1.3 Total. Combine lines 3 through 12 till Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages	11 12 13 tions for	63,886. or limitations on de		1	63,886.
11 12 13 Pai	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 t II Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance	11 12 13 ions foncome	63,886. or limitations on de		1 2 3	63,886.
11 12 13 Pai	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts	11 12 13 ions foncome	63,886. or limitations on de		1 2 3 4	63,886.
11 12 13 Pai 1 2 3 4 5	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 til Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions)	11 12 13 tions for	63,886. or limitations on de		1 2 3 4 5 5	63,886.
11 12 13 Pai	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 til Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses	11 12 13 ions foncome	63,886. or limitations on de		1 2 3 4 5 5	63,886.
11 12 13 Par 1 2 3 4 5 6 7	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 1.3 Total. Combine lines 3 through 12 Total. Combine lines 3 through 12 Total Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions)	11 12 13 ions foncome	63,886. or limitations on de		1 2 3 4 5 6	63,886.
11 12 13 Pai 1 2 3 4 5 6 7 8	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 til Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return	11 12 13 iions foncome	63,886. or limitations on de		1 2 3 4 5 6 8b	63,886.
11 12 13 Par 1 2 3 4 5 6 7 8 9	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 II Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion	11 12 13 iions foncome	63,886. or limitations on de		1 2 3 4 5 6 8b 9	63,886.
11 12 13 Par 1 2 3 4 5 6 7 8 9	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans	11 12 13 ions foncome	63,886. or limitations on de		1 2 3 4 5 6 8b 9 10	63,886.
11 12 13 Pai 1 2 3 4 5 6 7 8 9 10	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs	11 12 13 ions foncome	63,886. or limitations on de		1 2 3 4 5 6 8b 9 10 11	63,886.
11 12 13 Pai 1 2 3 4 5 6 7 8 9 10 11 12	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII)	11 12 13 iions foncome	63,886. or limitations on de		1 2 3 4 5 6 8b 9 10 11 12	63,886.
11 12 13 Par 1 2 3 4 5 6 7 8 9 10 11 11 12	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 til Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX)	11 12 13 ions foncome	63,886. or limitations on de		1 2 3 4 5 6 8b 9 10 11 12 13	63,886.
11 112 13 Pai 1 2 3 4 5 6 7 8 9 10 11 11 12 13	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement)	11 12 13 ions foncome	63,886. or limitations on de		1 2 3 4 5 6 8b 9 10 11 12 13 14 14	63,886. must be
11 112 13 Pai 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction.	11 12 13 ions for come	63,886. or limitations on de	13,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15	63,886. must be
11 12 13 Pai 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. Scolumn (C)	11 12 13 ions for come	63,886. or limitations on de	13,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15 16	63,886. must be
11 12 13 Pai 1 2 3 4 5 6 7 8	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 13 Total. Combine lines 3 through 12 III Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction.	11 12 13 13 ions for come	63,886. or limitations on de	13,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15 16 17	63,886. must be 0. 63,886. 0. 63,886.

	ule A (Form 990-1) 2020				Page 2
Part		hod of inventory valuat		T. T	
1	Inventory at beginning of year				
2	Purchases				
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter	·			
<u>9</u>	Do the rules of section 263A (with respect to property				Yes No
Part	, , ,		_		
1	Description of property (property street address, city,	state, ZIP code). Chec	k if a dual-use (see inst	ructions)	
	<u>A</u>				
	B				
	<u> </u>				
	D	_	_		
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)	4			
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
					•
3	Total rents received or accrued. Add line 2c columns A	A through D. Enter here	and on Part I, line 6,	column (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
					_
5	Total deductions. Add line 4 columns A through D. Er		line 6, column (B)	>	0.
Part	·	_			
1	Description of debt-financed property (street address,	city, state, ZIP code).	Check if a dual-use (se	e instructions)	
	A				
	В				
	c				
	D	1			
		A	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				_
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5		%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)		rt I, line 7, column (A)	>	0.
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thi				0.
11	Total dividends-received deductions included in line				0.

Schedule A (Form 990-T) 2020 Page 3 Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions) **Exempt Controlled Organizations** 4. Total of specified 5. Part of column 4 1. Name of controlled 2. Employer 3. Net unrelated 6. Deductions directly that is included in the organization identification income (loss) payments made connected with controlling organizanumber (see instructions) income in column 5 tion's gross income (1)(2)(3) (4)Nonexempt Controlled Organizations 7. Taxable Income 8. Net unrelated 9. Total of specified 10. Part of column 9 11. Deductions directly that is included in the income (loss) payments made connected with controlling organization's (see instructions) income in column 10 gross income (1) (2)(3) (4)Add columns 5 and 10. Add columns 6 and 11. Enter here and on Part I, Enter here and on Part I, line 8, column (A) line 8, column (B) 0 0. **Totals** Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) Part VII 1. Description of income 5. Total deductions 2. Amount of 3. Deductions 4. Set-asides and set-asides income directly connected (attach statement) (add cols 3 and 4) (attach statement) (1) (2)(3) (4) Add amounts in Add amounts in column 2. Enter column 5. Enter here and on Part I, here and on Part I, line 9, column (A) line 9, column (B) Totals 0 0. Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions) Description of exploited activity: Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) 2 2 3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, 3 line 10, column (B) Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete 4

Gross income from activity that is not unrelated business income

Expenses attributable to income entered on line 5

Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line

Schedule A (Form 990-T) 2020

5

6

5

6

4. Enter here and on Part II, line 12

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting to	vo or more periodicals on a	consolidated bas	sis.	
	A \square	· ·			
	В				
	c 🗆				
	D				
Enter	amounts for each periodical listed above in the cor			1 -	
		Α	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on Par	t I, line 11, column (A)		▶	0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on Par	t I, line 11, column (B)			0.
4	Advertising gain (loss). Subtract line 3 from line				
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income		4		
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is less				
	than line 6, enter zero				
8	Excess readership costs allowed as a				
•	deduction. For each column showing a gain on				
	line 4, enter the lesser of line 4 or line 7		•		
_	Add line 8, columns A through D. Enter the great		tal ar zara bara ar	nd on	
а				_	0.
Part	X Compensation of Officers, Direct	tore and Truetoes (a	ac inctructions)	······	•
ıaıı	Compensation of Officers, Direct	tors, and musices (si	ee iristructions)	2 Darsontons	4 Componenties
	d Nama	O Title		3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
					•
	Enter here and on Part II, line 1				0.
Part	XI Supplemental Information (see in	structions)			

FORM 990-T (A)	OTHER	INCOME	STATEMENT 13
DESCRIPTION			AMOUNT
AG REALTY FUND VIII LP AG SUPER FUND, L.P. MONTAUK TRIGUARD FUND IV, LP MONTAUK TRIGUARD FUND V LP MONTAUK TRIGUARD FUND VI LP. NEW MOUNTAIN PARTNERS VI LP AG SF (L) L.P.			52,991. 246. -4,074. -1,495. 16,085. -35. 168.
TOTAL TO SCHEDULE A, PART I, LIN	NE 12		63,886.



Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

2020

OMB No. 1545-0123

THE PARKER FOUNDATION

Employer identification number 51-0141231

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment	retui	n, but uo not attacm	OIIII 2220.			
1 Total tax (see instructions)					1	13,206.
2 a Personal holding company tax (Schedule PH (Form 1120), I	ine 26)	included on line 1	2a			
b Look-back interest included on line 1 under section 460(b)(3						
contracts or section 167(g) for depreciation under the incon			2b			
(0)		***************************************				
c Credit for federal tax paid on fuels (see instructions)			2c			
d Total. Add lines 2a through 2c					2d	
3 Subtract line 2d from line 1. If the result is less than \$500, d	o not	complete or file this form.	The corporation			
does not owe the penalty			·		3	13,206.
4 Enter the tax shown on the corporation's 2019 income tax re						
or the tax year was for less than 12 months, skip this line an	d ente	r the amount from line 3 o	on line 5		4	
			4			
5 Required annual payment. Enter the smaller of line 3 or lin	e 4. If	the corporation is require	d to skip line 4,			
enter the amount from line 3					5	13,206.
Part II Reasons for Filing - Check the boxes be		at apply. If any boxes are	checked, the corpo	ration	must file Form 2220	
even if it does not owe a penalty. See instructions						
6 The corporation is using the adjusted seasonal insta	llment	method.				
7 The corporation is using the annualized income inst	allment	t method.				
8 The corporation is a "large corporation" figuring its f	irst req	uired installment based o	n the prior year's ta	х.		
Part III Figuring the Underpayment						
9 Installment due dates. Enter in columns (a) through (d) the	e	(a)	(b)		(c)	(d)
15th day of the 4th (Form 990-PF filers ; Use 5th month),						
6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and						
before July 15, 2020, see instructions	9 1	02/15/21	03/15/2	21	06/15/21	09/15/21
10 Required installments. If the box on line 6 and/or line 7						
above is checked, enter the amounts from Sch A, line 38. If						
the box on line 8 (but not 6 or 7) is checked, see instruction	s					
for the amounts to enter. If none of these boxes are checked	' I I					
enter 25% (0.25) of line 5 above in each column	10	3,302.	3,30	1.	3,302.	3,301.
11 Estimated tax paid or credited for each period. For						
column (a) only, enter the amount from line 11 on line 15.						
See instructions	11	3,233.				
Complete lines 12 through 18 of one column						
before going to the next column.						
12 Enter amount, if any, from line 18 of the preceding column	12					
13 Add lines 11 and 12	13				2 2 2 2	6 655
14 Add amounts on lines 16 and 17 of the preceding column	14		6	9.	3,370.	6,672.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	3,233.		0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line				. ,	2 252	
14. Otherwise, enter -0-	16		6	9.	3,370.	
17 Underpayment. If line 15 is less than or equal to line 10,						
subtract line 15 from line 10. Then go to line 12 of the next			2 22		2 222	2 224
column. Otherwise, go to line 18	17	69.	3,30	11.	3,302.	3,301.
18 Overpayment . If line 10 is less than line 15, subtract line 10						
from line 15. Then go to line 12 of the next column	18					

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed. For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2020)

Part IV Figuring the Penalty

_			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
21	Number of days on line 20 after 4/15/2020 and before 7/1/2020	21				
22	Underpayment on line 17 x Number of days on line 21 x 5% (0.05)	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2020 and before 10/1/2020	23				
24	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2020 and before 1/1/2021	25				
26	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2020 and before 4/1/2021	27	SEE	ATTACHED W	ORKSHEET	
28	Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2021 and before 7/1/2021	29				
30	Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2021 and before 10/1/2021	31				
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2021 and before 1/1/2022	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2021 and before 3/16/2022	35				
36	Underpayment on line 17 x Number of days on line 35 x *% 365	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns		•	·	38	\$ 200.
						T

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2020)

$\begin{array}{cc} & \text{FORM} & 990-\text{T} \\ \textbf{UNDERPAYMENT OF ESTIMATED TAX WORKSHEET} \end{array}$

Name(s)				Identifying N	umber
THE PARKER	FOUNDATION			51-01	41231
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
02/15/21	3,302.	3,302.			
02/15/21	-3,233.	69.	28	.000082192	
03/15/21	3,301.	3,370.	92	.000082192	25
06/15/21	3,302.	6,672.	92	.000082192	50
09/15/21	3,301.	9,973.	153	.000082192	125
			4		
Penalty Due (Sum of Coli	ımn F\				200
onanty Duo (Julii Oi Ooli	ımn F)				

^{*} Date of estimated tax payment, withholding credit date or installment due date.

012511 04-01-20

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Nam	e of sh	areholder	Identifying number (see instructions)
тн	E P	ARKER FOUNDATION	51-0141231
Num	ber, st	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning
26	04-	B EL CAMINO REAL, SUITE 244	OCT 1 , 2020 and ending SEP 30, 2021
		n, state, and ZIP code or country BAD , CA 92008	
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions .	
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	
		Corporation under the alternative facts and circumstances test within the meaning of sectio	
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) I CAYMAN LINE FEEDER, L.P.	Employer identification number (if any)
		APLES CORPORATE SERVICES LTD	98-1542919
		nter number, street, city or town, and country.)	Reference ID number (see instructions)
	(2.		(666 1161 161 161 161 161 161 161 161 16
		BOX 309, UGLAND HOUSE	Tax year of foreign corporation, PFIC, or QEF: Calendar year
GR	AND	CAYMAN, CAYMAN ISLANDS KY1-1104	or other tax year beginning $JUN 16 2020$,
			and ending DEC 31, 2020.
	art I	Summary of Annual Information (see instructions)	
Pro۱		following information with respect to all shares of the PFIC held by the shareholder:	
1	Desc	cription of each class of shares held by the shareholder: LIMITED UNITS	
0	Doto	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable:	
2	Date	Strates acquired during the tax year, if applicable.	
3	Num	ber of shares held at the end of the tax year:	
4		e of shares held at the end of the tax year (check the appropriate box, if applicable).	
	(a)	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000
	(e)	If more than \$200,000, list value:	
_	_		
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution un inclusion or deduction under section 1296 (check all boxes that apply):	ider section 1291, inclusion under section 1293,
	(a)	Section 1291 \$	
	(a) (b)	X Section 1293 (Qualified Electing Fund) \$	
	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 14
P	art II		
Α	X	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may be section 951, you may be section 951.	calculate the tax that may be deferred.
С		1294(c) and 1294(f) and the related regulations for events that terminate this election. Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	yet the DEIC stock that is marketable within the meaning of section
C		1296(e). Complete Part IV.	tet the F1 to Stock that is marketable within the meaning of Section
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the
Е		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a	OFF that is a controlled foreign corporation (CFC), elect to treat an
		amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	
		excess distribution is greater than zero, also complete line 16 of Part V.	
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V</i> .	
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d).) PFIC. My holding period in the stock of the Section 1297(e)
Н		distribution is greater than zero, also complete line 16, Part V. Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as

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Page 2

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

	Election B, also complete lines 8a through 9c. See instructions.	, -	
6 a	Enter your pro rata share of the ordinary earnings of the QEF 6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be		
	excluded under section 1293(g) 6b		
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF		
b	Enter the portion of line 7a that is included in income under section 951 or that may be		
	excluded under section 1293(g) 7b		
C			
	used for your income tax return. See instructions	7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.		•
	Add lines 6c and 7c	8a	
b	Enter the total amount of cash and the fair market value of other property distributed		
	or deemed distributed to you during the tax year of the QEF. See instructions 8b	4	
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares		
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year 8c		
d	Add lines 8b and 8c	8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,		
	you may make Election B with respect to the amount on line 8e.		
	Enter the total tax for the tax year. See instructions	-	
D	Enter the total tax for the tax year determined without regard to the amount entered		
	on line 8e	-	
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making	0-	
D	art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	9c	
	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
		10a	
	Enter your adjusted basis in the stock at the end of the tax year Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income	100	
·	on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d)).	11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary	<u> </u>	
	loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your		
	tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary		
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax		
	return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	
	Note: See instructions in case of multiple sales or dispositions.		

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19 26 Interest accrued after partial termination of election.

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Subtract line 24 from line 20

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Name of shareholder			Identifying number (see instructions)		
тн	E P	ARKER FOUNDATION	51-0141231		
Nun	nber, st	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning		
26	04-	B EL CAMINO REAL, SUITE 244	OCT 1 , $2020_{andending}$ SEP 30 , 2021 .		
		n, state, and ZIP code or country BAD , CA 92008			
		of shareholder filing the return: Individual X Corporation Partnershi	p S Corporation Nongrantor Trust Estate		
Che	ck if any	y Excepted Specified Foreign Financial Assets are reported on this form. See instructions			
Qua	lifying I	nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tro	eat such stock as the stock of a Qualifying		
Insu	rance (Corporation under the alternative facts and circumstances test within the meaning of section	n 1297(f)(2). See instructions		
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) LE CAPITAL II FPCI	Employer identification number (if any)		
Add	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)		
5	RUE	DE LA BAUME	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020		
_	_	, FRANCE 75008	or other tax year beginning		
		,	and ending , .		
P	art I	Summary of Annual Information (see instructions)	, , , , , , , , , , , , , , , , , , ,		
Prov	/ide the	following information with respect to all shares of the PFIC held by the shareholder:			
1	Desc	cription of each class of shares held by the shareholder: GENERAL SHARE			
		Check if shares jointly owned with spouse.			
2	Date	shares acquired during the tax year, if applicable:			
3	Num	bber of shares held at the end of the tax year:			
4		e of shares held at the end of the tax year (check the appropriate box, if applicable).			
	٠,	X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000		
	(e)	If more than \$200,000, list value:			
_	T	of DEIC and are untoforce assessed in this way to be the state of a consequence of the business of	aday acation 1001 inclusion under acation 1000		
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur inclusion or deduction under section 1296 (check all boxes that apply):	ider section 1291, inclusion under section 1293,		
	(a)	X Section 1291 \$ 16.			
	(a) (b)	Section 1293 (Qualified Electing Fund) \$			
	(c)	Section 1296 (Mark to Market) \$	SEE STATEMENT 15		
P	art II		222 2111211111 10		
Ā	T T	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of Part III.		
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistributed earnings and profits to calculate the tax that may be deferred.		
С		Election To Mark-to-Market PFIC Stock . I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	xet the PFIC stock that is marketable within the meaning of section		
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	, elect to recognize gain on the deemed sale of my interest in the		
E		Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess			
		excess distribution is greater than zero, also complete line 16 of Part V.			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.			
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Expect to the section 1.1297-3(d).	PFIC. My holding period in the stock of the Section 1297(e)		
н		distribution is greater than zero, also complete line 16, Part V. Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as		

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

Election B, also complete lines 8a through 9c. See instructions.					
6 a	Enter your pro rata share of the ordinary earnings of the QEF 6a				
b	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF				
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 7b				
C					
	used for your income tax return. See instructions	7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.		1		
	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed				
	or deemed distributed to you during the tax year of the QEF. See instructions 8b				
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year 8c				
d	Add lines 8b and 8c	8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,				
_	you may make Election B with respect to the amount on line 8e.				
	Enter the total tax for the tax year. See instructions				
D	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e				
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making	0-			
D	art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	9c			
	Enter the fair market value of your PFIC stock at the end of the tax year	10a			
		10a			
	Enter your adjusted basis in the stock at the end of the tax year Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income	100			
·	on your tax return. If a loss, go to line 11	10c			
11	Enter any unreversed inclusions (as defined in section 1296(d)).	11			
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary	<u> </u>			
	loss on your tax return	12			
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:				
	Enter the fair market value of the stock on the date of sale or disposition	13a			
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b			
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your				
	tax return. If a loss, go to line 14	13c			
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax				
	return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 16. 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c d Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19 26 Interest accrued after partial termination of election.

Form **8621** (Rev. 12-2018)

Subtract line 24 from line 20

(Rev. December 2018) Department of the Treasury Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

► Go to www.irs.gov/Form8621 for instructions and the latest information.

Attachment Sequence No. **69**

Name of shareholder			Identifying number (see instructions)		
TH	E P	ARKER FOUNDATION	51-0141231		
Num	ber, st	reet, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or other tax year beginning		
26	04-	B EL CAMINO REAL, SUITE 244	OCT 1 , 2020 and ending SEP 30, 2021 .		
		n, state, and ZIP code or country			
		BAD, CA 92008			
		· ·	S Corporation Nongrantor Trust Estate		
		y Excepted Specified Foreign Financial Assets are reported on this form. See instructions			
		nsurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tro			
		Corporation under the alternative facts and circumstances test within the meaning of section			
		gn corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) RES THERAPEUTICS LIMITED	Employer identification number (if any)		
Addı	ress (Ei	nter number, street, city or town, and country.)	Reference ID number (see instructions)		
11	0 1/	ADVI EDONE DOAD	2		
		ARYLEBONE ROAD	Tax year of foreign corporation, PFIC, or QEF: Calendar year 2020		
ΤО	ИДО	N, UNITED KINGDOM NW1 5PU	or other tax year beginning ,		
_	41	Owner and of Americal Information (and instructions)	and ending , .		
	art I	Summary of Annual Information (see instructions)			
		e following information with respect to all shares of the PFIC held by the shareholder:			
1	Desc	cription of each class of shares held by the shareholder:			
0	Doto	Check if shares jointly owned with spouse. shares acquired during the tax year, if applicable:			
2	Dale	strates acquired during the tax year, if applicable.			
3	Num	nber of shares held at the end of the tax year:			
4		e of shares held at the end of the tax year (check the appropriate box, if applicable).			
	(a)	\$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) \$150,001-200,000		
	(e)	If more than \$200,000, list value:			
_	-				
5		e of PFIC and amount of any excess distribution or gain treated as an excess distribution un	der section 1291, inclusion under section 1293,		
		inclusion or deduction under section 1296 (check all boxes that apply): X Section 1291 \$			
	(a)				
	(b)	Section 1293 (Qualified Electing Fund) \$			
D	(c) art II	Section 1296 (Mark to Market) \$			
_	art II	Elections (see instructions) Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	OFF Commission Continues To at Dart III		
A B	H	Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the	,		
Ь		of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	calculate the tax that may be deferred.		
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark	et the PFIC stock that is marketable within the meaning of section		
		1296(e). Complete Part IV.	·		
D		Deemed Sale Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	elect to recognize gain on the deemed sale of my interest in the		
Ε		Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess	• • • • • • • • • • • • • • • • • • • •		
		excess distribution is greater than zero, also complete line 16 of Part V.			
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC of	or a PFIC to which section 1297(d) applies, elect to treat as an excess		
		distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.			
G		Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.) PFIC. My holding period in the stock of the Section 1297(e)		
Н		Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the termination date, as		

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Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

Election B, also complete lines 8a through 9c. See instructions.					
6 a	Enter your pro rata share of the ordinary earnings of the QEF 6a				
b	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 6b				
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income	6c			
7 a	Enter your pro rata share of the total net capital gain of the QEF				
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g) 7b				
C					
	used for your income tax return. See instructions	7c			
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.		1		
	Add lines 6c and 7c	8a			
b	Enter the total amount of cash and the fair market value of other property distributed				
	or deemed distributed to you during the tax year of the QEF. See instructions 8b				
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year 8c				
d	Add lines 8b and 8c	8d			
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)	8e			
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951,				
_	you may make Election B with respect to the amount on line 8e.				
	Enter the total tax for the tax year. See instructions				
D	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e				
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making	0-			
D	art IV Gain or (Loss) From Mark-to-Market Election (see instructions)	9c			
	Enter the fair market value of your PFIC stock at the end of the tax year	10a			
		10a			
	Enter your adjusted basis in the stock at the end of the tax year Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income	100			
·	on your tax return. If a loss, go to line 11	10c			
11	Enter any unreversed inclusions (as defined in section 1296(d)).	11			
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary	<u> </u>			
	loss on your tax return	12			
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:				
	Enter the fair market value of the stock on the date of sale or disposition	13a			
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b			
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your				
	tax return. If a loss, go to line 14	13c			
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a			
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b			
C	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax				
	return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c			

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund(see instructions) Complete a separate Part V for each excess distribution and disposition. See instructions. 15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 15a **b** Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 15b c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.) 15c **d** Multiply line 15c by 125% (1.25) 15d e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 15e f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16 15f 16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year. **b** Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income 16b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions 16c **d** Foreign tax credit (see instructions) 16d e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions 16e f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions 16f

Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Part VI Complete a separate column for each outstanding election. Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections. (i) (ii) (iii) (iv) (v) (vi) 17 Tax year of outstanding election 18 Undistributed earnings to which the election relates 19 Deferred tax 20 Interest accrued on deferred tax (line 19) as of the filing date Complete lines 21 through 24 only if a section 1294 election is terminated in the current year. 21 Event terminating election 22 Earnings distributed or deemed distributed during the tax year 23 Deferred tax due with this return _____ 24 Accrued interest due with this return Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year. 25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19 26 Interest accrued after partial termination of election.

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Subtract line 24 from line 20

717.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 14 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND SLP VI CAYMAN LINE FEEDER, L.P. C/O MAPLES CORPORATE SERVICES LTD NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR 5,892.00 LIMITED UNITS FORM 8621 ADDITIONAL INFORMATION STATEMENT 15 NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND TRUFFLE CAPITAL II FPCI NUMBER VALUE OF NUMBER OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR

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GENERAL SHARE