Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PETER K. BARKER FOUNDATION

A Employer identification number: 13-3198247

Number and street (or P O box number if mail is not delivered to street address): BCRS ASSOCIATES, LLC, 100 WALL STREET — Room/suite: 11TH FL

B Telephone number (see page 10 of the instructions): (212) 440-0800

City or town, state, and ZIP code: NEW YORK, NY 10005

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,934,903.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______
(Part I, column (d) must be on cash basis.)

MAY 1 2 2010 ENVELOPE POSTMARK DATE

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,254.	1,254.	0.	ATCH 1
	4 Dividends and interest from securities	47,362.	47,362.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-233,085.			
	b Gross sales price for all assets on line 6a 1,029,010.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-184,469.	48,616.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) [3]	5,430.	2,715.	0.	2,715.
	c Other professional fees (attach schedule) [4]	14,946.	14,946.	0.	0.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) [5]	366.	336.	0.	30.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,742.	17,997.	0.	2,745.
	25 Contributions, gifts, grants paid	117,200.			117,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	137,942.	17,997.	0.	119,945.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-322,411.			
	b **Net investment income** (if negative, enter -0-)		30,619.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

RECEIVED MAY 1 7 2010 OGDEN, UT IRS-OSC 009

SCANNED MAY 1 9 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	0.	0.	0.
2 Savings and temporary cash investments	237,030.	124,951.	124,951.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 6	2,500,797.	2,290,465.	2,809,952.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,737,827.	2,415,416.	2,934,903.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	2,737,827.	2,415,416.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,737,827.	2,415,416.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,737,827.	2,415,416.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,737,827.
2 Enter amount from Part I, line 27a	2	-322,411.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,415,416.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,415,416.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-233,085.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	175,744.	3,181,150.	0.055245
2007	197,511.	4,047,556.	0.048798
2006	181,645.	3,701,709.	0.049071
2005	148,651.	2,971,636.	0.050023
2004	139,567.	2,867,597.	0.048670

2	**Total** of line 1, column (d)	2	0.251807
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050361
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,508,736.
5	Multiply line 4 by line 3	5	126,342.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	306.
7	Add lines 5 and 6	7	126,648.
8	Enter qualifying distributions from Part XII, line 4	8	119,945.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	612.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	612.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	612.
6	Credits/Payments.			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,278.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	5,278.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,666.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,000. **Refunded** ▶		11	2,666.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0. (2) On foundation managers ▶$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BCRS ASSOCIATES, LLC Telephone no ▶ 212-440-0800

Located at ▶ 100 WALL STREET, 11TH FL; NEW YORK, NY ZIP + 4 ▶ 10005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	N/A ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		0.	0.	0.

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE	NONE	0.

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	0.
2 REVENUE CODE SECTION 501(C)(3). N/A	0.
3 N/A	0.
4 N/A	0.

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2 N/A	0.
All other program-related investments See page 24 of the instructions 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,335,819.
b	Average of monthly cash balances	1b	211,121.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,546,940.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,546,940.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	38,204.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,508,736.
6	**Minimum investment return.** Enter 5% of line 5	6	125,437.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	125,437.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	612.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	612.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	124,825.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	124,825.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	124,825.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	119,945.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,945.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,945.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				124,825.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0.	
b	Total for prior years 20____,20____,20____		0.		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ... 0.				
b	From 2005 ... 1,177.				
c	From 2006 ... 0.				
d	From 2007 ... 7,281.				
e	From 2008 ... 18,038.				
f	**Total** of lines 3a through e	26,496.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 119,945.				
a	Applied to 2008, but not more than line 2a			0.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	0.			
d	Applied to 2009 distributable amount				119,945.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	4,880.			4,880.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,616.			
b	Prior years' undistributed income Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	21,616.			
10	Analysis of line 9				
a	Excess from 2005 ... 0.				
b	Excess from 2006 ... 0.				
c	Excess from 2007 ... 3,578.				
d	Excess from 2008 ... 18,038.				
e	Excess from 2009 ... 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 8

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED				117,200.
Total ▶ 3a				117,200.
b Approved for future payment				
N/A				0.
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,254.	
4 Dividends and interest from securities			14	47,362.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-233,085.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-184,469.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -184,469.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5-10-10 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 5/5/10 Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions): 133-50-9496

Firm's name (or yours if self-employed), address, and ZIP code: BCRS ASSOCIATES, LLC, 100 WALL STREET - 11TH FL, NEW YORK, NY 10005

EIN ▶ 13-4078147

Phone no 212-440-0800

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		STC(L) - SEE STATEMENT I ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
17,934.		26,791.					-8,857.	
		LTC(L) - SEE STATEMENT I ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
218,374.		322,608.					-104,234.	
		STC(L) - SEE STATEMENT II ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
549,239.		572,266.					-23,027.	
		LTC(L) - SEE STATEMENT II ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
243,463.		340,430.					-96,967.	
TOTAL GAIN(LOSS)		....					-233,085.	

PETER K. BARKER FOUNDATION **13-3198247**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON CHECKING	49.	49.	0.
INTEREST ON BDA	1,205.	1,205.	0.
TOTAL	1,254.	1,254.	0.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS		47,362.	47,362.	0.
	TOTAL	47,362.	47,362.	0.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC		5,430.	2,715.	0.	2,715.
	TOTALS	5,430.	2,715.	0.	2,715.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES- GS CO	14,946.	14,946.	0.	0.
TOTALS	14,946.	14,946.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	336.	336.	0.	0.
BANK CHARGES	20.	0.	0.	20.
CA FILING FEES	10.	0.	0.	10.
TOTALS	366.	336.	0.	30.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION ATTACHED I	606,452.	613,412.	942,006.
SEE LONG POSITION ATTACHED II	952,304.	846,075.	998,354.
SEE LONG POSITION ATTACHED III	942,041.	830,978.	869,592.
TOTALS	2,500,797.	2,290,465.	2,809,952.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER K. BARKER C/O BCRS ASSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW YORK, NY 10005	TRUSTEE/PARTTIME	0.	0.	0.
ROBIN B. BARKER C/O BCRS ACSSOCIATES, LLC 100 WALL STREET - 11TH FLOOR NEW TORK, NY 10005	TRUSTEE/PARTTIME	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

PETER K. BARKER; C/O BCRS ASSOCIATES, LLC
100 WALLSTREET, 11TH FL., NEW YORK, NY 10005

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: PETER K. BARKER FOUNDATION

Employer identification number: 13-3198247

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-31,884.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-31,884.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-201,201.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-201,201.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-31,884.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-201,201.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-233,085.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: PETER K. BARKER FOUNDATION

Employer identification number: 13-3198247

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	STC(L) - SEE STATEMENT I ATTACHED	VARIOUS	VARIOUS	17,934.	26,791.	-8,857.
	STC(L) - SEE STATEMENT II ATTACHED	VARIOUS	VARIOUS	549,239.	572,266.	-23,027.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -31,884.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2009

JSA
9F1221 3 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a LTC(L) - SEE STATEMENT I ATTACHED	VARIOUS	VARIOUS	218,374.	322,608.	-104,234.
LTC(L) - SEE STATEMENT II ATTACHED	VARIOUS	VARIOUS	243,463.	340,430.	-96,967.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -201,201.

PETER K BARKER FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 12/31/2009
EIN: 13-3198247

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
3/13/2009	OUR LADY OF MT CARMEL CHURCH SANTA BARBARA, CA	$2,000 00
3/13/2009	OUR LADY OF MT CARMEL CHURCH SANTA BARBARA, CA	$3,000 00
3/26/2009	BISHOP GARCIA DIEGO HIGH SCHOOL SANTA BARBARA, CA	$13,200 00
5/4/2009	MONTECITO YMCA SANTA BARBARA, CA	$1,000 00
5/13/2009	THE MUSIC CENTER PERFORMING ARTS CENTER LOS ANGELES, CA	$2,000 00
5/26/2009	OUR LADY OF MT CARMEL CHURCH SANTA BARBARA, CA	$1,000 00
6/23/2009	RETIREMENT FUND ARCHDIOCEAN PRIEST LOS ANGELES, CA	$1,000 00
10/27/2009	OUR LADY OF MT CARMEL CHURCH SANTA BARBARA, CA	$5,000 00
10/28/2009	CLAREMONT MCKENNA COLLEGE CLAREMONT, CA	$75,000 00
10/28/2009	CANCER CENTER OF SANTA BARBARA SANTA BARBARA, CA	$10,000 00
10/30/2009	LA SALLE HIGH SCHOOL PASADENA, CA	$2,000 00
10/26/2009	DESERT COMMUNITY FOUNDATION PALM DESERT, CA	$2,000 00
	TOTAL CONTRIBUTIONS PAID*	**$117,200 00**

****ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501 C (3) OF THE INTERNAL REVENUE CODE***

Goldman Sachs

Statement Detail

BARKER FOUNDATION - DELAWARE

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC. CMN	Oct 24 2007	Jan 07 2009	45.00	4,125.82	8,270.91	0.00	(4,145.09)	(4,145.09)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 07 2009	33.00	4,984.52	7,197.70	0.00	(2,213.18)	(2,213.18)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 2006	Jan 23 2009	258.00	802.37	6,440.38	0.00	(5,638.01)	(5,638.01)	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 14 2007	Jan 26 2009	22.00	2,765.36	4,798.47	0.00	(2,033.11)	(2,033.11)	LT
	Dec 18 2007	Jan 26 2009	25.00	3,142.45	5,052.30	0.00	(1,909.85)	(1,909.85)	LT
	Dec 20 2007	Jan 26 2009	12.00	1,508.38	2,477.19	0.00	(968.81)	(968.81)	LT
SEAGATE TECHNOLOGY CMN	Mar 21 2006	Jan 26 2009	243.00	801.92	6,065.94	0.00	(5,264.02)	(5,264.02)	LT
	Mar 22 2006	Jan 26 2009	513.00	1,692.94	12,368.99	0.00	(10,676.05)	(10,676.05)	LT
	Apr 07 2006	Jan 26 2009	50 00	165 00	1,343.35	0 00	(1,178.35)	(1,178 35)	LT
	May 09 2006	Jan 26 2009	38 00	125.40	1,002.85	0.00	(877.44)	(877.44)	LT
	May 09 2006	Feb 02 2009	59.00	232.14	1,557.05	0.00	(1,324.91)	(1,324.91)	LT
	Jun 02 2006	Feb 02 2009	121.00	476.08	2,894.88	0.00	(2,418.80)	(2,418.80)	LT
	Jun 05 2006	Feb 02 2009	166.00	653.14	3,931.41	0.00	(3,278.27)	(3,278.27)	LT
	Jun 21 2006	Feb 02 2009	273.00	1,074.14	5,828.09	0.00	(4,753.95)	(4,753.95)	LT
	Dec 13 2006	Feb 02 2009	59.00	232.14	1,536.80	0.00	(1,304.66)	(1,304.66)	LT
	Dec 14 2006	Feb 02 2009	54.00	212.47	1,408.40	0.00	(1,195.93)	(1,195.93)	LT
	Jan 25 2008	Feb 02 2009	266.00	1,046.60	5,588.79	0.00	(4,542.20)	(4,542.20)	LT
	Apr 21 2008	Feb 02 2009	26.00	102.30	519.40	0.00	(417.10)	(417 10)	ST
	Apr 21 2008	Feb 03 2009	50.00	188.51	998.84	0 00	(810.33)	(810.33)	ST
	Oct 29 2008	Feb 03 2009	268.00	1,010.40	1,764.65	0.00	(754.25)	(754.25)	ST
MGM MIRAGE CMN	Feb 08 2005	Feb 04 2009	239.00	1,461.02	9,388.41	0.00	(7,927.39)	(7,927.39)	LT
	Apr 29 2005	Feb 04 2009	164.00	1,002.54	5,739.83	0.00	(4,737.29)	(4,737.29)	LT
	Mar 11 2008	Feb 04 2009	6.00	36.68	357.75	0.00	(321.07)	(321.07)	ST
CME GROUP INC. CMN CLASS A	Feb 08 2005	Feb 05 2009	17.00	3,027.79	3,564.90	0.00	(537.11)	(537.11)	LT
	Apr 04 2005	Feb 05 2009	2.00	356.21	373.66	0.00	(17.45)	(17.45)	LT
GENENTECH INC. CMN	Feb 08 2005	Feb 05 2009	17.00	1,387.48	813.70	0.00	573.78	573.78	LT

REALIZED GAINS/(LOSSES) STATEMENT I Page 1 of 4

Goldman Sachs

BARKER FOUNDATION - DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MGM MIRAGE CMN	Mar 11 2008	Feb 05 2009	73.00	459.57	4,352.59	0.00	(3,893.03)	(3,893.03)	ST
	Jun 03 2008	Feb 05 2009	89.00	560.30	4,149.20	0.00	(3,588.91)	(3,588.91)	ST
	Jun 04 2008	Feb 05 2009	41.00	258.11	1,953.29	0.00	(1,695.18)	(1,695.18)	ST
	Jul 28 2008	Feb 05 2009	184.00	1,158.36	5,056.91	0.00	(3,898.55)	(3,898.55)	ST
QUALCOMM INC CMN	Feb 08 2005	Feb 05 2009	255 00	8,963.22	9,215.70	0.00	(252.48)	(252 48)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 17 2009	28 00	1,267 44	1,253.81	0 00	13.63	13.63	LT
	Nov 16 2006	Feb 19 2009	56 00	2,345 06	2,507.63	0.00	(162.57)	(162.57)	LT
APPLE, INC. CMN	Oct 24 2007	Feb 20 2009	23.00	2,081.69	4,227.35	0.00	(2,145.67)	(2,145.67)	LT
	Oct 29 2007	Feb 20 2009	5 00	452.54	926.97	0.00	(474.43)	(474.43)	LT
	Oct 30 2007	Feb 20 2009	21.00	1,900.67	3,940.52	0.00	(2,039.84)	(2,039 84)	LT
GENENTECH INC. CMN	Feb 08 2005	Feb 20 2009	35.00	2,974.45	1,675.26	0 00	1,299.19	1,299.19	LT
	Feb 08 2005	Feb 20 2009	51.00	4,339.26	2,441.10	0.00	1,898.17	1,898.17	LT
GOOGLE, INC. CMN CLASS A	Feb 03 2006	Feb 20 2009	11.00	3,796.83	4,189.91	0.00	(393.08)	(393.08)	LT
QUALCOMM INC CMN	Feb 08 2005	Feb 20 2009	69.00	2,345.32	2,493.66	0.00	(148.34)	(148.34)	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Feb 20 2009	75.00	2,925.54	3,358.43	0 00	(432.89)	(432.89)	LT
VISA INC. CMN CLASS A	Mar 27 2008	Feb 20 2009	23.00	1,274.73	1,465.78	0.00	(191.05)	(191.05)	ST
EBAY INC. CMN	Feb 25 2005	Mar 02 2009	94.00	982.26	3,968.94	0.00	(2,986.68)	(2,986.68)	LT
	Apr 04 2005	Mar 02 2009	175.00	1,828.67	6,565.34	0.00	(4,736.67)	(4,736.67)	LT
	Apr 28 2005	Mar 02 2009	215.00	2,246.65	6,866.33	0.00	(4,619.68)	(4,619.68)	LT
	May 19 2005	Mar 02 2009	84.00	877.76	3,022.78	0.00	(2,145.02)	(2,145.02)	LT
	Feb 01 2006	Mar 02 2009	16 00	167.19	684.42	0.00	(517.22)	(517.22)	LT
INTUIT INC CMN	Feb 08 2005	Mar 02 2009	209.00	4,620.46	3,971.00	0.00	649.46	649.46	LT
PRAXAIR, INC CMN SERIES	Feb 08 2005	Mar 02 2009	56.00	3,017.71	2,505.19	0.00	512.52	512.52	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Mar 02 2009	40.00	1,491.08	1,791.16	0.00	(300.08)	(300.08)	LT
	Aug 20 2007	Mar 02 2009	39.00	1,453.81	3,028.13	0.00	(1,574.33)	(1,574.33)	LT
EBAY INC. CMN	Feb 01 2006	Mar 06 2009	51.00	515.09	2,181.57	0.00	(1,666.48)	(1,666.48)	LT
	Mar 16 2006	Mar 06 2009	171.00	1,727.07	6,660.18	0.00	(4,933.11)	(4,933.11)	LT
	Aug 09 2006	Mar 06 2009	530.00	5,352.91	13,474.03	0.00	(8,121.12)	(8,121.12)	LT
GOOGLE, INC. CMN CLASS A	Feb 03 2006	Mar 10 2009	7.00	2,126.30	2,666.31	0.00	(540.01)	(540.01)	LT
	Feb 06 2006	Mar 10 2009	2.00	607.51	770.94	0.00	(163.43)	(163.43)	LT
RESEARCH IN MOTION LIMITED CMN	Aug 20 2007	Mar 10 2009	141.00	5,214.10	10,947.87	0.00	(5,733.76)	(5,733.76)	LT
	Oct 09 2008	Mar 10 2009	26 00	961.47	1,493.61	0.00	(532.14)	(532.14)	ST
GOOGLE, INC. CMN CLASS A	Feb 06 2006	Mar 17 2009	5.00	1,622.23	1,927.35	0.00	(305.12)	(305.12)	LT
ALLERGAN INC CMN	Feb 08 2005	Mar 26 2009	44.00	2,162.80	1,624.04	0.00	538.76	538.76	LT

REALIZED GAINS AND (LOSSES) STATEMENT I Page 2 of 4

Goldman Sachs

Statement Detail

BARKER FOUNDATION - DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENENTECH INC. CMN	Feb 08 2005	Mar 30 2009	237.00	22,515.00	11,343.91	0.00	11,171.09	11,171.09	LT
	Mar 16 2007	Mar 30 2009	95.00	9,025.00	7,725.32	0.00	1,299.68	1,299.68	LT
	Aug 10 2007	Mar 30 2009	38 00	3,610 00	2,743.98	0.00	866.02	866.02	LT
	Sep 04 2007	Mar 30 2009	38.00	3,610.00	2,931.87	0.00	678.13	678.13	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 25 2007	Apr 23 2009	154.00	3,439 57	5,318.56	0.00	(1,878.99)	(1,878.99)	LT
	Jun 26 2007	Apr 23 2009	8 00	178.68	272.93	0.00	(94.25)	(94.25)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	Apr 23 2009	44.00	3,611.23	3,559.20	0.00	52.04	52.04	LT
ALLERGAN INC CMN	Feb 08 2005	May 06 2009	50.00	2,356.87	1,845.50	0.00	511.37	511.37	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	May 06 2009	25.00	2,503 38	2,022.27	0.00	481.11	481.11	LT
CME GROUP INC. CMN CLASS A	Apr 04 2005	May 14 2009	7.00	2,014.46	1,307.79	0.00	706.67	706.67	LT
	Apr 05 2005	May 14 2009	7.00	2,014.46	1,316.56	0.00	697.90	697.90	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	May 14 2009	28.00	2,835.38	2,264.94	0.00	570.44	570.44	LT
VERISIGN INC CMN	May 15 2008	May 27 2009	104.00	2,429.80	4,221.39	0.00	(1,791.59)	(1,791.59)	LT
	May 15 2008	Jun 02 2009	87 00	2,026.40	3,531.36	0.00	(1,504.96)	(1,504.96)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 19 2006	Jun 30 2009	3.00	346.30	242.67	0.00	103.63	103.63	LT
	Oct 23 2006	Jun 30 2009	14.00	1,616.06	1,155.83	0.00	460.23	460.23	LT
CME GROUP INC. CMN CLASS A	Apr 05 2005	Jul 06 2009	7.00	2,060.66	1,316.56	0.00	744.10	744.10	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 23 2006	Jul 06 2009	18.00	1,972.97	1,486.07	0.00	486.90	486.90	LT
UNITEDHEALTH GROUP INCORPORATE CMN	May 18 2005	Jul 07 2009	36.00	923.57	1,751.32	0.00	(827.75)	(827.75)	LT
	Oct 31 2005	Jul 07 2009	66.00	1,693.22	3,783.02	0.00	(2,089.80)	(2,089.80)	LT
	Nov 01 2005	Jul 07 2009	105.00	2,693.76	6,114.19	0.00	(3,420.44)	(3,420.44)	LT
	Aug 17 2006	Jul 07 2009	101.00	2,591.14	4,961.24	0.00	(2,370.11)	(2,370.11)	LT
VISA INC. CMN CLASS A	Mar 27 2008	Jul 23 2009	35.00	2,349 28	2,230.54	0.00	118.74	118.74	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 17 2006	Jul 24 2009	118.00	3,188 78	5,796.30	0.00	(2,607.52)	(2,607.52)	LT
INTUITIVE SURGICAL, INC. CMN	Feb 23 2009	Aug 10 2009	11.00	2,540 35	1,104.23	0.00	1,436.12	1,436.12	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 08 2005	Aug 10 2009	53.00	2,749 87	2,663.59	0.00	86.28	86.28	LT
INTUITIVE SURGICAL, INC. CMN	Feb 23 2009	Sep 21 2009	21 00	5,185 50	2,108.07	0.00	3,077.43	3,077.43	ST
	Mar 02 2009	Sep 21 2009	17.00	4,197.79	1,466.97	0.00	2,730.82	2,730.82	ST
GOOGLE, INC. CMN CLASS A	Feb 06 2006	Oct 16 2009	4.00	2,217.44	1,541.88	0.00	675.56	675.56	LT

REALIZED GAINS AND (LOSSES) STATEMENT I Page 3 of 4

Goldman Sachs

BARKER FOUNDATION - DELAWARE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	Feb 08 2005	Oct 19 2009	82.00	2,307.30	3,809.82	0.00	(1,502.52)	(1,502.52)	LT
APPLE, INC. CMN	Oct 30 2007	Oct 20 2009	7.00	1,392.47	1,313.51	0.00	78.97	78.97	LT
	Nov 05 2007	Oct 20 2009	11.00	2,188.17	2,048.97	0.00	139.20	139.20	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 20 2007	Oct 28 2009	10.00	2,225.32	2,064.33	0.00	160.99	160.99	LT
	Dec 20 2007	Oct 29 2009	1.00	226.08	206.43	0.00	19.65	19.65	LT
	Jan 16 2008	Oct 29 2009	16.00	3,617.29	2,797.02	0.00	820.27	820.27	LT
	Feb 05 2008	Oct 29 2009	1.00	226.08	211.70	0.00	14.39	14.39	LT
VISA INC. CMN CLASS A	Mar 27 2008	Oct 29 2009	26.00	2,018.42	1,656.97	0.00	361.45	361.45	LT
WALGREEN CO. CMN	Feb 08 2005	Oct 29 2009	85.00	3,210.71	3,713.65	0.00	(502.94)	(502.94)	LT
PRAXAIR, INC CMN SERIES	Feb 08 2005	Oct 30 2009	40.00	3,237.67	1,789.42	0.00	1,448.25	1,448.25	LT
QUALCOMM INC CMN	Feb 08 2005	Nov 06 2009	81.00	3,523.46	2,927.34	0.00	596.12	596.12	LT
TERADATA CORPORATION CMN	Oct 10 2007	Nov 06 2009	19.00	539.26	514.47	0.00	24.79	24.79	LT
WEIGHT WATCHERS INTERNATIONAL, INC.	Feb 08 2005	Nov 12 2009	70.00	1,862.01	3,252.28	0.00	(1,390.27)	(1,390.27)	LT
CMN	Feb 08 2005	Nov 13 2009	96.00	2,542.15	4,460.27	0.00	(1,918.12)	(1,918.12)	LT
APPLE, INC. CMN	Nov 05 2007	Nov 20 2009	10.00	2,002.39	1,862.70	0.00	139.69	139.69	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	11,923.64	4,679 27	0.00	7,244.37	7,244.37
SHORT TERM LOSSES	6,010.42	22,112.02	0.00	(16,101.60)	(16,101.60)
NET SHORT TERM GAINS (LOSSES)	**17,934.06**	**26,791.29**	**0.00**	**(8,857.23)**	**(8,857.23)**
LONG TERM GAINS	108,374.57	79,375.43	0.00	28,999.14	28,999.14
LONG TERM LOSSES	109,999.01	243,232.12	0.00	(133,233.12)	(133,233.12)
NET LONG TERM GAINS (LOSSES)	**218,373.58**	**322,607.55**	**0.00**	**(104,233.98)**	**(104,233.98)**

REALIZED GAINS AND (LOSSES) STATEMENT I

Page 4 of 4

Goldman Sachs

Statement Detail

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Jul 24 2008	Jan 08 2009	133.00	6,915.32	8,347.19	0.00	(1,431.87)	(1,431.87)	ST
GENENTECH INC. CMN	Sep 18 2008	Jan 09 2009	26.00	2,198.94	2,357.39	0.00	(158.45)	(158.45)	ST
INVESCO LTD. CMN	Jul 18 2008	Jan 21 2009	170.00	1,921.28	3,923.96	0.00	(2,002.68)	(2,002.68)	ST
	Jul 21 2008	Jan 21 2009	300.00	3,390.49	7,026.18	0.00	(3,635.69)	(3,635.69)	ST
	Jul 22 2008	Jan 21 2009	200.00	2,260.33	4,633.62	0 00	(2,373.29)	(2,373.29)	ST
	Dec 29 2008	Jan 21 2009	89.00	1,005.85	1,126.21	0.00	(120.37)	(120.37)	ST
	Dec 30 2008	Jan 21 2009	88 00	994.54	1,171.62	0.00	(177.08)	(177.08)	ST
	Dec 31 2008	Jan 21 2009	25.00	282.54	348.73	0.00	(66.19)	(66.19)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Jan 21 2009	281.00	3,165.84	3,205.09	0.00	(39.25)	(39.25)	ST
WILLIAMS COMPANIES INC. (THE) CMN	Jun 04 2007	Jan 21 2009	62.00	826.06	1,989.41	0.00	(1,163.35)	(1,163.35)	LT
	Jun 19 2007	Jan 21 2009	50.00	666.18	1,592.40	0.00	(926.22)	(926.22)	LT
	Nov 02 2007	Jan 21 2009	310.00	4,130.29	11,225.35	0.00	(7,095.06)	(7,095.06)	LT
	Sep 03 2008	Jan 21 2009	215.00	2,864.56	6,057.06	0.00	(3,192.50)	(3,192.50)	ST
BANK OF AMERICA CORP CMN	Sep 13 2005	Jan 22 2009	64.00	366.51	2,732.21	0.00	(2,365.70)	(2,365.70)	LT
	Jun 16 2006	Jan 22 2009	88.00	503.95	4,183.97	0.00	(3,680.02)	(3,680.02)	LT
	Sep 18 2006	Jan 22 2009	47.00	269.15	2,438.28	0.00	(2,169.13)	(2,169.13)	LT
	Feb 19 2008	Jan 22 2009	250.00	1,431.67	10,765.97	0.00	(9,334.31)	(9,334.31)	ST
SUNTRUST BANKS INC $1.00 PAR CMN	Sep 22 2008	Jan 22 2009	195.00	2,788.23	10,437.03	0.00	(7,648.80)	(7,648.80)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Jan 22 2009	86.00	3,385.67	3,535.84	0.00	(150.17)	(150.17)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 23 2009	34.00	1,355.48	1,471.42	0.00	(115.94)	(115.94)	ST
	Dec 11 2008	Jan 23 2009	133.00	5,302.30	5,731.54	0.00	(429.24)	(429.24)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 2008	Jan 23 2009	152.00	3,747.72	9,778.59	0.00	(6,030.87)	(6,030.87)	ST
	Nov 05 2008	Jan 23 2009	100.00	2,465.60	3,471.72	0.00	(1,006.12)	(1,006.12)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Jan 26 2009	162.00	4,102.54	4,411.26	0.00	(308.72)	(308.72)	ST
HEWLETT-PACKARD CO. CMN	Apr 04 2007	Jan 26 2009	24.00	859.61	980.44	0.00	(120.83)	(120.83)	LT
	Apr 13 2007	Jan 26 2009	75.00	2,686.28	3,085.67	0.00	(399.39)	(399.39)	LT
	Apr 16 2007	Jan 26 2009	31.00	1,110.33	1,272.51	0.00	(162.18)	(162.18)	LT
HESS CORPORATION CMN	Nov 16 2007	Jan 27 2009	16.00	961.48	1,092.21	0.00	(130.73)	(130.73)	LT
	Mar 04 2008	Jan 27 2009	43.00	2,583.98	3,944.97	0.00	(1,360.99)	(1,360.99)	ST

REALIZED GAINS AND (LOSSES) STATEMENT II Page 1 of 9

Goldman Sachs

Statement Detail

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 04 2008	Feb 03 2009	34.00	1,874.29	3,119.28	0.00	(1,244.99)	(1,244.99)	ST
	May 13 2008	Feb 03 2009	19.00	1,047.40	2,244.94	0.00	(1,197.54)	(1,197.54)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 09 2009	44.00	2,460.57	3,735.58	0.00	(1,275.01)	(1,275.01)	ST
HEWLETT-PACKARD CO. CMN	Apr 16 2007	Feb 09 2009	50 00	1,829 37	2,052.43	0.00	(223.07)	(223.07)	LT
	Apr 17 2007	Feb 09 2009	40.00	1,463.49	1,637.08	0.00	(173.59)	(173.59)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 10 2009	34.00	1,839.10	2,886.58	0.00	(1,047.48)	(1,047.48)	ST
NEWELL RUBBERMAID INC CMN	Oct 05 2005	Feb 11 2009	42.00	324.14	947.08	0.00	(622 94)	(622.94)	LT
	Oct 06 2005	Feb 11 2009	130.00	1,003.28	2,912.40	0.00	(1,909.12)	(1,909.12)	LT
	Oct 06 2005	Feb 11 2009	295.00	2,276.68	6,588.53	0.00	(4,311.85)	(4,311.85)	LT
	Aug 03 2007	Feb 11 2009	105.00	810.34	2,787.26	0.00	(1,976.92)	(1,976.92)	LT
	Aug 03 2007	Feb 12 2009	6.00	46.17	159.27	0.00	(113.10)	(113.10)	LT
	Aug 28 2007	Feb 12 2009	175.00	1,346.72	4,603.74	0.00	(3,257.02)	(3,257.02)	LT
WAL MART STORES INC CMN	Apr 04 2008	Feb 13 2009	91.00	4,255.92	4,978.66	0.00	(722.74)	(722.74)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Feb 19 2009	97.00	3,417.86	3,934.75	0.00	(516.89)	(516.89)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 16 2008	Feb 24 2009	36 00	1,749.87	3,056.38	0.00	(1,306.52)	(1,306.52)	ST
	Sep 24 2008	Feb 24 2009	21.00	1,020.76	1,544.35	0.00	(523.59)	(523.59)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Mar 03 2009	130.00	4,360.42	5,344.87	0.00	(984.45)	(984.45)	ST
JOHNSON CONTROLS INC CMN	Jun 25 2007	Mar 04 2009	273.00	3,039.15	10,365.03	0.00	(7,325.88)	(7,325.88)	LT
	Jun 26 2007	Mar 04 2009	60.00	667.94	2,280.01	0.00	(1,612.07)	(1,612.07)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	Mar 09 2009	70.00	3,217.54	5,147.83	0.00	(1,930.29)	(1,930.29)	ST
GENENTECH INC. CMN	Sep 18 2008	Mar 09 2009	131.00	11,787.66	11,877.64	0.00	(89.98)	(89.98)	ST
TIME WARNER INC. CMN	Feb 08 2005	Mar 13 2009	434.00	3,550.01	7,798.98	0.00	(4,248.97)	(4,248.97)	LT
	Oct 09 2006	Mar 13 2009	176.00	1,439.64	3,311.74	0.00	(1,872.10)	(1,872.10)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 23 2007	Mar 17 2009	260.00	4,832.30	7,751.56	0.00	(2,919.26)	(2,919.26)	LT
	Aug 24 2007	Mar 17 2009	45.00	836.36	1,345.31	0.00	(508.95)	(508.95)	LT
	Aug 24 2007	Mar 18 2009	45.00	834.96	1,345.31	0.00	(510.35)	(510.35)	LT
	Dec 06 2007	Mar 18 2009	195.00	3,618.14	6,918.56	0.00	(3,300.42)	(3,300.42)	LT
SPRINT NEXTEL CORPORATION CMN	Oct 27 2006	Mar 24 2009	479.00	1,786.17	9,145.40	0.00	(7,359.23)	(7,359.23)	LT
	Oct 27 2006	Mar 25 2009	482.00	1,822.43	9,202.68	0.00	(7,380.25)	(7,380.25)	LT
	Nov 07 2006	Mar 25 2009	249.00	941.46	4,860.28	0.00	(3,918.82)	(3,918.82)	LT

REALIZED GAINS AND (LOSSES) STATEMENT II Page 2 of 9

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Apr 04 2007	Mar 26 2009	24.00	1,164.25	1,710.83	0.00	(546.58)	(546.58)	LT
	Apr 09 2007	Mar 26 2009	40.00	1,940.42	2,912.84	0.00	(972.42)	(972.42)	LT
	May 04 2007	Mar 26 2009	6.00	291.06	459.87	0.00	(168.81)	(168.81)	LT
TIME WARNER CABLE INC. CMN	Oct 09 2006	Mar 27 2009	0 32	8.18	0.00	0.00	8.18	8.18	LT
VIACOM INC. CMN CLASS B	Oct 15 2008	Mar 30 2009	245.00	4,202.16	4,530.76	0.00	(328.60)	(328.60)	ST
TIME WARNER INC. CMN	Oct 09 2006	Apr 02 2009	0.33	7.33	0.00	0.00	7.33	7.33	LT
CAMPBELL SOUP CO CMN	Jan 08 2009	Apr 07 2009	9.00	236.48	261.00	0.00	(24.52)	(24.52)	ST
	Jan 09 2009	Apr 07 2009	29.00	762.01	840.97	0.00	(78.96)	(78.96)	ST
MICROSOFT CORPORATION CMN	Oct 20 2008	Apr 07 2009	319.00	5,986.48	7,597.24	0.00	(1,610.77)	(1,610.77)	ST
	Nov 20 2008	Apr 07 2009	29.00	544.23	532.92	0.00	11.31	11.31	ST
CAMPBELL SOUP CO CMN	Jan 09 2009	Apr 08 2009	13.00	340.93	376.99	0.00	(36.06)	(36.06)	ST
	Jan 12 2009	Apr 08 2009	36.00	944.11	1,042.22	0.00	(98.11)	(98.11)	ST
	Jan 13 2009	Apr 08 2009	143.00	3,750.22	4,147.00	0.00	(396.78)	(396.78)	ST
CHUBB CORP CMN	Oct 28 2008	Apr 08 2009	149.00	6,210.96	6,738.44	0.00	(527.48)	(527.48)	ST
TIME WARNER CABLE INC. CMN	Oct 09 2006	Apr 08 2009	7.00	186.22	363.74	0.00	(177.52)	(177.52)	LT
	Feb 26 2007	Apr 08 2009	4.00	106.41	247.74	0.00	(141.33)	(141.33)	LT
	Mar 16 2007	Apr 08 2009	6.00	159.62	337.52	0.00	(177.90)	(177.90)	LT
	Apr 23 2007	Apr 08 2009	16.00	425.65	1,011.38	0.00	(585.73)	(585.73)	LT
	Sep 25 2007	Apr 08 2009	61.00	1,622.79	3,250.56	0.00	(1,627.77)	(1,627.77)	LT
	Feb 19 2008	Apr 08 2009	11.00	292.64	576.34	0.00	(283.70)	(283.70)	LT
	May 23 2008	Apr 08 2009	16.00	425.65	763.84	0.00	(338.19)	(338.19)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Apr 09 2009	35.00	1,057.49	953.05	0.00	104.44	104.44	ST
	Oct 21 2008	Apr 09 2009	234.00	7,070.11	6,552.42	0.00	517.69	517.69	ST
AMGEN INC. CMN	Jul 14 2008	Apr 13 2009	56.00	2,668.25	2,855.74	0.00	(187.50)	(187.50)	ST
	Jul 15 2008	Apr 13 2009	38.00	1,810 60	1,981.18	0.00	(170.59)	(170.59)	ST
PFIZER INC. CMN	Jan 29 2009	Apr 14 2009	607.00	8,089.89	9,182.03	0.00	(1,092.14)	(1,092.14)	ST
EVEREST RE GROUP LTD CMN	Feb 08 2005	Apr 16 2009	13.00	969.13	1,145.15	0.00	(176.02)	(176.02)	LT
	Mar 28 2006	Apr 16 2009	21.00	1,565.51	1,933.26	0.00	(367.74)	(367.74)	LT
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 16 2009	156.00	3,080.20	2,866.72	0.00	213.49	213.49	ST
	Jan 21 2009	Apr 16 2009	377.00	7,443.82	7,131.78	0.00	312.04	312.04	ST
EVEREST RE GROUP LTD CMN	Mar 28 2006	Apr 17 2009	16.00	1,168.03	1,472.96	0.00	(304.93)	(304.93)	LT
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Apr 21 2009	480 00	4,903.36	4,648.03	0.00	255.33	255.33	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Apr 23 2009	173.00	8,522.19	8,006.86	0.00	515.33	515.33	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Apr 23 2009	309 00	5,094.32	3,524.45	0.00	1,569.87	1,569.87	ST

BARKER FOUNDATION - LCV CONC.
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 29 2008	Apr 23 2009	275.00	4,533.78	3,538.51	0.00	995.27	995.27	ST
VISA INC. CMN CLASS A	Mar 19 2008	Apr 23 2009	106.00	6,153.04	6,326.11	0.00	(173.07)	(173.07)	LT
EXXON MOBIL CORPORATION CMN	Oct 06 2008	Apr 30 2009	41.00	2,747.75	3,132.70	0.00	(384.95)	(384.95)	ST
EVEREST RE GROUP LTD CMN	Mar 28 2006	May 06 2009	38.00	2,701.86	3,498.28	0.00	(796.42)	(796.42)	LT
	Apr 22 2008	May 06 2009	70.00	4,977.10	6,448.57	0.00	(1,471.47)	(1,471.47)	LT
	Apr 24 2008	May 06 2009	1.00	71.10	91.69	0.00	(20.59)	(20.59)	LT
WAL MART STORES INC CMN	Apr 04 2008	May 06 2009	97.00	4,795.96	5,306.92	0.00	(510.96)	(510.96)	LT
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	60.00	3,780.23	4,412.42	0.00	(632.19)	(632.19)	ST
	Jan 23 2009	May 07 2009	64.00	4,032.25	3,375.82	0.00	656.43	656.43	ST
AMGEN INC. CMN	Jul 15 2008	May 07 2009	91.00	4,270.03	4,744.41	0.00	(474.38)	(474.38)	ST
AT&T INC CMN	Mar 03 2009	May 07 2009	380.00	9,690.59	8,705.61	0.00	984.98	984.98	ST
EOG RESOURCES INC CMN	Jun 05 2008	May 07 2009	31.00	2,273.46	3,949.45	0.00	(1,675.99)	(1,675.99)	ST
EVEREST RE GROUP LTD CMN	Apr 24 2008	May 07 2009	29.00	2,032.35	2,658.90	0.00	(626.55)	(626.55)	LT
	Aug 08 2008	May 07 2009	39.00	2,733.16	3,245.79	0.00	(512.63)	(512.63)	ST
	Aug 11 2008	May 07 2009	31.00	2,172.52	2,580.02	0.00	(407.51)	(407.51)	ST
AMGEN INC. CMN	Jul 15 2008	May 08 2009	101.00	4,764.70	5,265.78	0.00	(501.07)	(501.07)	ST
	Sep 30 2008	May 08 2009	60 00	2,830.52	3,524.92	0.00	(694.40)	(694 40)	ST
WASTE MANAGEMENT INC CMN	Sep 05 2008	May 08 2009	189.00	5,127.85	6,540.37	0.00	(1,412.52)	(1,412.52)	ST
WYETH CMN	Jan 18 2007	May 08 2009	85.00	3,742.50	4,395.14	0.00	(652.64)	(652.64)	LT
THE MOSAIC COMPANY CMN	Feb 09 2009	May 11 2009	31.00	1,392.25	1,404.76	0.00	(12.51)	(12.51)	ST
EOG RESOURCES INC CMN	Jun 05 2008	May 12 2009	3.00	215.26	382.20	0.00	(166.94)	(166.94)	ST
	Jun 05 2008	May 12 2009	22.00	1,578.57	2,776.43	0.00	(1,197.86)	(1,197.86)	ST
	Jun 19 2008	May 12 2009	18.00	1,291.56	2,403.83	0.00	(1,112.27)	(1,112.27)	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	May 12 2009	7 00	316.45	317.20	0.00	(0.75)	(0.75)	ST
	Feb 10 2009	May 12 2009	33.00	1,491.84	1,487 48	0.00	4.36	4.36	ST
EXXON MOBIL CORPORATION CMN	Oct 06 2008	May 20 2009	189.00	13,295.01	14,441.00	0.00	(1,145.99)	(1,145.99)	ST
	Oct 07 2008	May 20 2009	18.00	1,266.19	1,423 98	0.00	(157.79)	(157.79)	ST
TIME WARNER INC. CMN	Oct 09 2006	May 27 2009	26.00	612.82	1,103.96	0.00	(491.14)	(491.14)	LT
	Feb 26 2007	May 27 2009	16.00	377.12	751.91	0.00	(374.79)	(374.79)	LT
	Mar 16 2007	May 27 2009	23.00	542.11	1,024.38	0.00	(482.27)	(482.27)	LT

REALIZED GAINS AND (LOSSES) STATEMENT II Page 4 of 9

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 23 2007	May 27 2009	65.00	1,532.06	3,069.58	0.00	(1,537.53)	(1,537.53)	LT
	Sep 25 2007	May 27 2009	1.00	23.57	40.60	0.00	(17.03)	(17.03)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 01 2009	167.00	8,915.63	7,729.16	0.00	1,186.47	1,186.47	ST
TIME WARNER INC. CMN	Sep 25 2007	Jun 01 2009	242.00	5,799.38	9,824.97	0.00	(4,025.60)	(4,025.60)	LT
	Feb 19 2008	Jun 01 2009	47.00	1,126.33	1,749.21	0.00	(622.89)	(622.89)	LT
	May 23 2008	Jun 01 2009	63.00	1,509.76	2,318.28	0.00	(808.53)	(808.53)	LT
WAL MART STORES INC CMN	Apr 04 2008	Jun 01 2009	130.00	6,570.45	7,112.37	0.00	(541.91)	(541.91)	LT
	Apr 11 2008	Jun 01 2009	101.00	5,104.74	5,562.21	0.00	(457.47)	(457.47)	LT
VISA INC. CMN CLASS A	Mar 19 2008	Jun 02 2009	170.00	11,358.32	10,145.65	0.00	1,212.67	1,212.67	LT
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jun 05 2009	31.00	2,256.45	2,452.40	0.00	(195.96)	(195.96)	ST
	Jan 20 2009	Jun 05 2009	55.00	4,003.37	4,258.63	0.00	(255.26)	(255.26)	ST
	Jan 23 2009	Jun 05 2009	58 00	4,221.74	4,478.74	0.00	(257.00)	(257.00)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	57 00	3,500 11	4,459.79	0.00	(959.68)	(959.68)	LT
	Feb 08 2008	Jun 08 2009	54.00	3,294.77	4,225.07	0.00	(930.30)	(930.30)	LT
WASTE MANAGEMENT INC CMN	Sep 05 2008	Jun 08 2009	36 00	1,011 68	1,245.78	0.00	(234.10)	(234.10)	ST
	Sep 08 2008	Jun 08 2009	68.00	1,910.96	2,406.52	0.00	(495.56)	(495.56)	ST
	Oct 13 2008	Jun 08 2009	26.00	730 66	775.39	0 00	(44.73)	(44.73)	ST
	Oct 13 2008	Jun 09 2009	128.00	3,563.13	3,817.28	0.00	(254.15)	(254.15)	ST
	Oct 14 2008	Jun 09 2009	34.00	946.46	1,029.24	0.00	(82.78)	(82.78)	ST
	Oct 15 2008	Jun 09 2009	40.00	1,113.48	1,218.62	0.00	(105.14)	(105.14)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	122.00	6,496.26	6,055.56	0.00	440.70	440.70	ST
HESS CORPORATION CMN	May 13 2008	Jun 25 2009	20.00	1,068.50	2,363.09	0.00	(1,294.59)	(1,294.59)	LT
	Nov 03 2008	Jun 25 2009	70.00	3,739.75	4,082.80	0.00	(343.05)	(343.05)	ST
	Dec 12 2008	Jun 25 2009	7.00	373.98	326.96	0.00	47.02	47.02	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 25 2009	14.00	709.98	694.90	0.00	15.08	15.08	ST
	Apr 23 2009	Jun 25 2009	109.00	5,527.70	5,870.50	0.00	(342.80)	(342.80)	ST
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 25 2009	71.00	2,945.81	2,880.07	0.00	65.74	65.74	ST
	Nov 25 2008	Jun 25 2009	76.00	3,153.26	2,952.53	0.00	200.73	200.73	ST
	Dec 03 2008	Jun 25 2009	8.00	331.92	303.41	0.00	28.51	28.51	ST
	Dec 04 2008	Jun 25 2009	6.00	248.94	224.45	0.00	24.49	24.49	ST
TRANSOCEAN LTD. CMN	Feb 23 2009	Jun 29 2009	53.00	4,006.70	3,079.02	0.00	927.68	927.68	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	58.00	3,278.12	3,556.10	0.00	(277.98)	(277.98)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	43.00	2,232.22	1,938.23	0.00	293.99	293.99	ST
	Apr 09 2009	Jul 17 2009	10.00	519.12	444.05	0.00	75.07	75.07	ST

REALIZED GAINS AND (LOSSES) STATEMENT II Page 5 of 9

Goldman Sachs

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 15 2009	Jul 17 2009	12.00	622.94	532.68	0.00	90.26	90.26	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jul 20 2009	4.00	267.25	312.97	0.00	(45.72)	(45.72)	LT
	Feb 11 2008	Jul 20 2009	105.00	7,015.38	8,292.43	0.00	(1,277.05)	(1,277.05)	LT
	Jul 01 2008	Jul 20 2009	7.00	467.69	482.39	0.00	(14.70)	(14.70)	LT
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 20 2009	88.00	4,316.42	3,906.32	0.00	410.10	410.10	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	68.00	4,585.98	4,686.05	0.00	(100.07)	(100.07)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	62.00	5,676.04	3,421.88	0.00	2,254.17	2,254.17	ST
PHILIP MORRIS INTL INC CMN	May 14 2007	Aug 03 2009	44.00	2,073.99	2,101.05	0.00	(27.06)	(27.06)	LT
	Aug 10 2007	Aug 03 2009	85.00	4,006.57	3,954.40	0.00	52.17	52.17	LT
	Aug 21 2007	Aug 03 2009	21.00	989.86	980.38	0.00	9.48	9.48	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	173.00	3,989.79	3,013.90	0.00	975.89	975.89	ST
	May 11 2009	Aug 07 2009	134 00	3,090 35	2,295.44	0.00	794.92	794.92	ST
EOG RESOURCES INC CMN	Jun 19 2008	Aug 17 2009	15.00	1,071.59	2,003 19	0.00	(931.60)	(931.60)	LT
	Jun 20 2008	Aug 17 2009	32 00	2,286.06	4,216.33	0.00	(1,930.27)	(1,930.27)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	143.00	4,304.63	3,298.14	0.00	1,006.49	1,006.49	ST
ENTERGY CORPORATION CMN	Feb 08 2005	Aug 26 2009	50.00	4,063.66	3,559.22	0.00	504.44	504.44	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Aug 26 2009	111.00	5,401.19	5,716.38	0.00	(315.19)	(315.19)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 04 2007	Aug 27 2009	44.00	2,721.99	3,372.38	0.00	(650.39)	(650.39)	LT
	May 11 2007	Aug 27 2009	21.00	1,299.13	1,575.71	0.00	(276.58)	(276.58)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 09 2009	74.00	3,617.41	2,768.25	0.00	849.16	849.16	ST
	Dec 31 2008	Sep 09 2009	14.00	684.37	482.55	0.00	201.82	201.82	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	536.00	11,737.77	10,763.63	0.00	974.14	974.14	ST
	Jun 29 2009	Sep 10 2009	5.00	109.49	99.94	0.00	9.56	9.56	ST
	Jun 29 2009	Sep 11 2009	190.00	4,185.08	3,797.70	0.00	387.38	387.38	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Sep 14 2009	227.00	2,665.93	2,198.13	0.00	467.80	467.80	ST
	Apr 13 2009	Sep 14 2009	422.00	4,956.05	4,515.48	0.00	440.57	440.57	ST
	Jun 08 2009	Sep 14 2009	361.00	4,239.65	4,578.96	0.00	(339.31)	(339.31)	ST
	Jun 09 2009	Sep 14 2009	164.00	1,926.05	2,089.69	0.00	(163.64)	(163.64)	ST
ORACLE CORPORATION CMN	Apr 21 2009	Sep 16 2009	338.00	7,469.86	6,579.95	0.00	889.91	889.91	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 28 2009	261.00	13,011.73	8,996.12	0.00	4,015.61	4,015.61	ST

REALIZED GAINS AND (LOSSES) STATEMENT II Page 6 of 9

Goldman Sachs

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 01 2009	217.00	3,419.50	2,962.62	0.00	456.89	456.89	ST
TRANSOCEAN LTD. CMN	Feb 23 2009	Oct 01 2009	51.00	4,298.34	2,962.83	0.00	1,335.51	1,335.51	ST
WYETH CMN	Jan 18 2007	Oct 06 2009	146 00	7,128.47	7,549.30	0.00	(420.83)	(420.83)	LT
HESS CORPORATION CMN	Dec 12 2008	Oct 08 2009	58.00	3,286.49	2,709.10	0.00	577.39	577.39	ST
	Dec 17 2008	Oct 08 2009	100.00	5,666.36	5,246.41	0.00	419.95	419.95	ST
	Dec 23 2008	Oct 08 2009	69.00	3,909.79	3,321.16	0.00	588.63	588.63	ST
	May 12 2009	Oct 08 2009	75.00	4,249.77	4,779.66	0.00	(529.89)	(529.89)	ST
	May 20 2009	Oct 08 2009	37.00	2,096.55	2,406.95	0.00	(310.40)	(310.40)	ST
WYETH CMN	Jan 18 2007	Oct 08 2009	11.00	539.44	568.78	0.00	(29.34)	(29.34)	LT
	Jan 19 2007	Oct 08 2009	93.00	4,560.71	4,843.74	0.00	(283.03)	(283.03)	LT
	Feb 02 2007	Oct 08 2009	70.00	3,432.79	3,545.83	0.00	(113.04)	(113.04)	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 09 2009	257.00	7,880.61	6,732.99	0.00	1,147.62	1,147.62	ST
BECTON DICKINSON & CO CMN	May 08 2009	Oct 09 2009	165.00	11,323.86	10,321 58	0.00	1,002.28	1,002.28	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 09 2009	383.00	5,925.01	5,228.95	0.00	696.06	696.06	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	138.00	10,200.79	7,147.65	0.00	3,053.14	3,053.14	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 14 2009	3.00	46.07	40.96	0.00	5.11	5.11	ST
VOTING	Apr 08 2009	Oct 14 2009	337.00	5,175.18	4,741.72	0.00	433.46	433.46	ST
	May 07 2009	Oct 14 2009	241.00	3,700.94	3,772.11	0.00	(71.17)	(71.17)	ST
	May 07 2009	Oct 15 2009	10.00	154.56	156.52	0.00	(1.96)	(1.96)	ST
	May 27 2009	Oct 15 2009	57.00	880.97	822.09	0.00	58.88	58.88	ST
	Jun 01 2009	Oct 15 2009	331.00	5,115.79	4,610.43	0.00	505.36	505.36	ST
	Sep 09 2009	Oct 15 2009	258.00	3,987.54	4,325.65	0.00	(338.12)	(338.12)	ST
TRANSOCEAN LTD. CMN	Feb 23 2009	Oct 20 2009	6.00	546.31	348.57	0.00	197.74	197.74	ST
	Mar 26 2009	Oct 20 2009	49.00	4,461.50	3,161.58	0.00	1,299.92	1,299.92	ST
	Sep 10 2009	Oct 20 2009	50.00	4,552.55	4,077.92	0.00	474.63	474.63	ST
MORGAN STANLEY CMN	Feb 13 2009	Oct 21 2009	302.00	10,520.77	6,965.30	0.00	3,555.47	3,555.47	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 22 2009	150.00	6,859.99	6,526.53	0.00	333.46	333.46	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 22 2009	178.00	7,049.76	4,589.44	0.00	2,460.32	2,460.32	ST
PHILIP MORRIS INTL INC CMN	Aug 21 2007	Oct 28 2009	46.00	2,262.04	2,147.50	0.00	114.54	114.54	LT
	Aug 22 2007	Oct 28 2009	69.00	3,393.05	3,251.22	0.00	141.83	141.83	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 28 2009	181 00	6,500.98	8,131.05	0.00	(1,630.07)	(1,630.07)	ST
EOG RESOURCES INC CMN	Jun 20 2008	Oct 29 2009	55.00	4,704.12	7,246.82	0.00	(2,542.70)	(2,542.70)	LT

REALIZED GAINS AND (LOSSES) STATEMENT II Page 7 of 9

Goldman Sachs

BARKER FOUNDATION - LCV CONC.
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Oct 29 2009	42.00	4,512.82	2,318.04	0.00	2,194.78	2,194.78	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 29 2009	64.00	5,077.54	4,169.29	0.00	908.25	908.25	ST
DEVON ENERGY CORPORATION (NEW) CMN	May 11 2007	Nov 05 2009	14.00	944.68	1,050.47	0.00	(105.79)	(105.79)	LT
	May 18 2007	Nov 05 2009	45.00	3,036.47	3,497.85	0.00	(461.38)	(461.38)	LT
	Jan 29 2008	Nov 05 2009	8.00	539.82	671.85	0.00	(132.03)	(132.03)	LT
	Jan 29 2008	Nov 13 2009	47.00	3,156.12	3,947.09	0.00	(790.97)	(790.97)	LT
	Jan 20 2009	Nov 13 2009	20.00	1,343.03	1,122.03	0.00	221.00	221.00	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 2009	Nov 17 2009	91.00	4,002.87	3,810.31	0.00	192.57	192.57	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 20 2009	Nov 19 2009	55.00	3,812.08	3,085.58	0.00	726.50	726.50	ST
	Jan 27 2009	Nov 19 2009	63.00	4,366.56	3,897.35	0.00	469.21	469.21	ST
	Jun 11 2009	Nov 19 2009	48.00	3,326.90	3,213.72	0.00	113.18	113.18	ST
VIACOM INC. CMN CLASS B	Oct 15 2008	Dec 02 2009	148.00	4,441.22	2,736.95	0.00	1,704.27	1,704.27	LT
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	166.00	4,755.39	4,264.75	0.00	490.64	490.64	ST
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Dec 15 2009	14.00	1,467.66	772.68	0.00	694.98	694.98	LT
	Oct 24 2008	Dec 16 2009	19.00	1,970.07	1,048.64	0.00	921.43	921.43	LT
	Nov 19 2008	Dec 16 2009	15.00	1,555.32	761.90	0.00	793.42	793.42	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 06 2007	Dec 16 2009	144.00	4,648.87	5,109.09	0.00	(460.22)	(460.22)	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Dec 17 2009	85.00	3,123.07	2,191.59	0.00	931.48	931.48	ST
	Jun 01 2009	Dec 17 2009	190.00	6,980.97	5,835.91	0.00	1,145.06	1,145.06	ST
	Jun 02 2009	Dec 17 2009	160.00	5,878.71	4,926.99	0.00	951.72	951.72	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Dec 06 2007	Dec 17 2009	26.00	825.47	922.48	0.00	(97.00)	(97.00)	LT
	Jan 22 2008	Dec 17 2009	27 00	857.22	862.34	0.00	(5.12)	(5.12)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	100.00	7,735.84	7,808.34	0.00	(72.50)	(72.50)	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Dec 23 2009	76 00	3,712.81	3,581.06	0.00	131.75	131.75	LT
	May 20 2008	Dec 23 2009	220.00	10,747.60	11,710.14	0.00	(962.55)	(962.55)	LT
VIACOM INC. CMN CLASS B	Oct 15 2008	Dec 23 2009	180.00	5,307.21	3,328.72	0.00	1,978.49	1,978.49	LT
	Oct 15 2008	Dec 24 2009	57.00	1,684.56	1,054 10	0.00	630.47	630.47	LT
	Sep 11 2009	Dec 24 2009	137 00	4,048.87	3,595.06	0.00	453.81	453.81	ST
	Sep 11 2009	Dec 28 2009	48.00	1,421.90	1,259.58	0.00	162.32	162.32	ST
	Oct 28 2009	Dec 28 2009	130.00	3,850.97	3,590.09	0.00	260.88	260.88	ST

REALIZED GAIN AND (LOSSES) STATEMENT II Page 8 of

Goldman Sachs

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EOG RESOURCES INC CMN	Jun 23 2008	Dec 29 2009	35.00	3,490.85	4,704.02	0.00	(1,213.17)	(1,213.17)	LT
	Jun 26 2008	Dec 30 2009	26.00	2,573.56	3,301.66	0.00	(728.10)	(728.10)	LT
	Oct 21 2008	Dec 30 2009	8.00	791.86	584.47	0.00	207.40	207.40	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	310,944.32	262,102.14	0.00	48,842.18	48,842.18
SHORT TERM LOSSES	238,294.73	310,163.73	0.00	(71,869.00)	(71,869.00)
NET SHORT TERM GAINS (LOSSES)	**549,239.05**	**572,265.87**	**0.00**	**(23,026.82)**	**(23,026.82)**
LONG TERM GAINS	51,532.54	40,224.93	0.00	11,307.61	11,307.61
LONG TERM LOSSES	191,930.48	300,204.74	0.00	(108,274.26)	(108,274.26)
NET LONG TERM GAINS (LOSSES)	**243,463.02**	**340,429.67**	**0.00**	**(96,966.65)**	**(96,966.65)**

REALIZED GAINS AND (LOSSES) STATEMENT II Page 9 of c

Statement Detail

BARKER FOUNDATION

Holdings

Period Ended December 31, 2009

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value	Unit Cost	Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	14,858.841	6.9500	103,268.94	6.7300	100,000.00	3,268.94		8,365.53

PUBLIC EQUITY

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
CITADEL BROADCASTING CORP CMN (CTDB)	230.00	0.0160	3.68	3.8650	888.94	(885.26)	4,500.0000	165.60
GOLDMAN SACHS GROUP, INC.(THE) CMN (GS)	2,350.00	168.8400	396,774.00		No Cost		0.8292	3,290.00
WALT DISNEY COMPANY (THE) CMN (DIS)	3,000.00	32.2500	96,750.00	22.2213	66,664.04	30,085.96	1.0853	1,050.00
TOTAL US STOCKS			493,527.68		67,552.98	29,200.70	0.9129	4,505.60
NON-US EQUITY								
GS INTERNATIONAL SMALL CAP FUND								
GS INTERNATIONAL SMALL CAP INSTITUTIONAL CLASS I (GISIX)	15,261.149	12.8400	195,953.15	16.0132	244,379.39	(48,426.24)	3.6838	7,218.52

	Quantity	Market Price	Market Value Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ISHARES MSCI EAFE INDEX FUND								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	2,700.00	55.2800	149,256.00	74.6219	201,479.13	(52,223.13)	2.6065	3,890.43

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			**345,209.15**		**445,858.52**	**(100,649.37)**	**3.2180**	**11,108.95**
TOTAL PUBLIC EQUITY			**838,736.83**		**513,411.50**	**(71,448.67)**	**1.8617**	**15,614.55**

	Market Value	Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	942,005.77	613,411.50	328,594.27	**24,112.96**

LAIL POSITION STATEMENT Page 1 of 1

Goldman Sachs

BARKER FOUNDATION - DELAWARE
Holdings

Period Ended December 31, 2009

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	729.00	36.7800	26,812.62	27.5563	20,088.52	6,724.10	0.1359	36.45
ALLERGAN INC CMN (AGN)	713.00	63.0100	44,926.13	41.8780	29,859.00	15,067.13	0.3174	142.60
APPLE, INC. CMN (AAPL)	242.00	210.7320	50,997.14	134.2849	32,496.94	18,500.20		
CME GROUP INC. CMN CLASS A (CME)	93.00	335.9600	31,244.28	375.6988	34,939.99	(3,695.71)	1.3692	427.80
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,238.00	39.0400	48,331.52	27.9423	34,592.60	13,738.92		
EOG RESOURCES INC CMN (EOG)	365.00	97.3000	35,514.50	113.6246	41,472.97	(5,958.47)	0.5961	211.70
EXPEDITORS INTL WASH INC CMN (EXPD)	812.00	34.7700	28,233.24	27.3988	22,247.86	5,985.38	1.0929	308.56
GILEAD SCIENCES CMN (GILD)	616.00	43.2700	26,654.32	47.4038	29,200.74	(2,546.42)		
GOOGLE, INC. CMN CLASS A (GOOG)	84.00	619.9800	52,078.32	391.0904	32,851.59	19,226.73		
INTERCONTINENTALEXCHANGE INC CMN (ICE)	329.00	112.3000	36,946.70	87.7061	28,855.31	8,091.39		
INTUIT INC CMN (INTU)	1,178.00	30.7300	36,199.94	20.0098	23,571.59	12,628.35		
LOWES COMPANIES INC CMN (LOW)	968.00	23.3900	22,641.52	20.7004	20,038.00	2,603.52	1.5391	348.48
MASTERCARD INCORPORATED CMN CLASS A (MA)	130.00	255.9800	33,277.40	190.4746	24,761.70	8,515.70	0.2344	78.00
MEDCO HEALTH SOLUTIONS, INC. CMN (MHS)	592.00	63.9100	37,834.72	44.0397	26,071.53	11,763.19		
NIKE CLASS-B CMN CLASS B (NKE)	459.00	66.0700	30,326.13	50.6659	23,255.65	7,070.48	1.6346	495.72
PRAXAIR, INC CMN SERIES (PX)	280.00	80.3100	22,486.80	44.7355	12,525.94	9,960.86	1.9923	448.00
PRICELINE.COM INC CMN (PCLN)	121.00	218.4100	26,427.61	171.3969	20,739.02	5,688.59		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	416.00	60.6300	25,222.08	52.5043	21,841.80	3,380.28	2.9029	732.16
QUALCOMM INC CMN (QCOM)	916.00	46.2600	42,374.16	37.1023	33,985.68	8,388.48	1.4700	622.88
STAPLES, INC. CMN (SPLS)	1,325.00	24.5900	32,581.75	21.2472	28,152.56	4,429.19	1.3420	437.25
SYMANTEC CORP CMN (SYMC)	1,428.00	17.8900	25,546.92	16.3817	23,393.07	2,153.85		
TERADATA CORPORATION CMN (TDC)	1,061.00	31.4300	33,347.23	27.8184	29,515.30	3,831.93		
THE BANK OF NY MELLON CORP CMN (BK)	940.00	27.9700	26,291.80	28.6381	26,919.83	(628.03)	1.2871	338.40

LONG POSITION STATEMENT II Page 1 of 2

Goldman Sachs

Statement Detail

BARKER FOUNDATION - DELAWARE

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE: LARGE CAP GROWTH								
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	409.00	57.3700	23,464.33	73.5373	30,076.75	(6,612.42)	3.1375	736.20
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	702.00	30.4800	21,396.96	32.8795	23,081.41	(1,684.45)	0.0984	21.06
VERISIGN INC CMN (VRSN)	1,321.00	24.2400	32,021.04	30.3013	40,028.06	(8,007.02)		
VISA INC. CMN CLASS A (V)	551.00	87.4600	48,190.46	63.8770	35,196.21	12,994.25	0.5717	275.50
WALGREEN CO. CMN (WAG)	839.00	36.7200	30,808.08	43.7882	36,738.34	(5,930.26)	1.4978	461.45
WEIGHT WATCHERS INTERNATIONAL, INC. CMN (WTW)	361.00	29.1600	10,526.76	46.5475	16,803.65	(6,276.89)	2.4005	252.70
NOVO-NORDISK A/S ADR ADR CMN (NVO)	423.00	63.8500	27,008.55	47.5798	20,126.27	6,882.28	1.2240	330.59
SYNGENTA AG SPONSORED ADR CMN (SYT)	509.00	56.2700	28,641.43	44.4929	22,646.90	5,994.53	1.5477	443.28
TOTAL DELAWARE: LARGE CAP GROWTH							1.2029	7,153.69

	Market Value	Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	998,354.44	846,074.78	152,279.66	7,153.69

LONG POSITION STATEMENT II Page 2 of 2

Goldman Sachs

Statement Detail

BARKER FOUNDATION - LCV CONC.

Holdings

Period Ended December 31, 2009

PUBLIC EQUITY

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	430.00	46.2500	19,887.50	35.0550	15,073.67	4,813.83	2.4216	481.60
APACHE CORP. CMN (APA)	172.00	103.1700	17,745.24	100.0569	17,209.78	535.46	0.5816	103 20
BANK OF AMERICA CORP CMN (BAC)	2,450.00	15.0600	36,897.00	11.0660	27,111.72	9,785.28	0.2656	98.00
BAXTER INTERNATIONAL INC CMN (BAX)	543.00	58.6800	31,863.24	53.3570	28,972.85	2,890.39	1.9768	629.88
BIOGEN IDEC INC. CMN (BIIB)	474.00	53.5000	25,359.00	47.8990	22,704.13	2,654.87		
BOEING COMPANY CMN (BA)	374 00	54.1300	20,244.62	59 7290	22,338.65	(2,094.03)	3.1036	628.32
CHEVRON CORPORATION CMN (CVX)	115.00	76.9900	8,853.85	78.3951	9,015.44	(161.59)	3.5329	312.80
CISCO SYSTEMS, INC. CMN (CSCO)	1,083.00	23.9400	25,927.02	22.5195	24,388.59	1,538.43		
DIRECTV CMN (DTV)	477.00	33.3500	15,907.95	28.7765	13,726.41	2,181.54		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	957.00	20.7700	19,876.89	16.3774	15,673.16	4,203.73		
DOW CHEMICAL CO CMN (DOW)	1,087.00	27.6300	30,033.81	21.1129	22,949.70	7,084.11	2.1716	652.20
EMERSON ELECTRIC CO. CMN (EMR)	402.00	42.6000	17,125.20	33.3398	13,402.61	3,722.59	3.1455	538.68
ENTERGY CORPORATION CMN (ETR)	278.00	81.8400	22,751.52	70.7015	19,655.03	3,096.49	3.6657	834.00
EOG RESOURCES INC CMN (EOG)	224.00	97.3000	21,795.20	71.9043	16,106.55	5,688.65	0.5961	129.92
FIRSTENERGY CORP CMN (FE)	482.00	46.4500	22,388.90	66.1136	31,866.74	(9,477.84)	4.7363	1,060.40
FRANKLIN RESOURCES INC CMN (BEN)	168 00	105.3500	17,698.80	52.2430	8,776.82	8,921.98	0.8353	147.84
GENERAL ELECTRIC CO CMN (GE)	1,158.00	15.1300	17,520.54	15.3982	17,831.12	(310.58)	2.6438	463.20
GENERAL MILLS INC CMN (GIS)	116.00	70.8100	8,213.96	60.3670	7,002.57	1,211.39	2.7680	227.36
HALLIBURTON COMPANY CMN (HAL)	828.00	30.0900	24,914.52	28.1442	23,303.36	1,611.16	1.1964	298.08
HESS CORPORATION CMN (HES)	151.00	60.5000	9,135.50	59.2626	8,948.66	186.84	0.6612	60.40

LONG POSITION STATEMENT III Page 1 of 3

Goldman Sachs

BARKER FOUNDATION - LCV CONC.

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP VALUE (CONCENTRATED)								
HEWLETT-PACKARD CO. CMN (HPQ)	507.00	51.5100	26,115.57	38.5612	19,550.54	6,565.03	0.6212	162.24
HONEYWELL INTL INC CMN (HON)	703.00	39.2000	27,557.60	36.8628	25,914.53	1,643.07	3.0867	850.63
JOHNSON & JOHNSON CMN (JNJ)	405.00	64.4100	26,086.05	64.1332	25,973.93	112.12	3.0430	793.80
JOHNSON CONTROLS INC CMN (JCI)	516.00	27.2400	14,055.84	22.2509	11,481.47	2,574.37	1.9090	268.32
JPMORGAN CHASE & CO CMN (JPM)	1,008.00	41.6700	42,003.36	43.3095	43,656.01	(1,652.65)	0.4800	201.60
MERCK & CO., INC. CMN (MRK)	352.00	36 5400	12,862.08	37.7379	13,283.73	(421.65)	4.1598	535.04
NEWFIELD EXPLORATION CO. CMN (NFX)	465.00	48.2300	22,426.95	44.1152	20,513.59	1,913.36		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	420.00	81.3500	34,167.00	65.9172	27,685.20	6,481.80	1.6226	554.40
ORACLE CORPORATION CMN (ORCL)	811.00	24.5300	19,893.83	24.9052	20,198.13	(304.30)	0.8153	162.20
PHILIP MORRIS INTL INC CMN (PM)	0.00	48.1900	0.00				4.8143	
PRUDENTIAL FINANCIAL INC CMN (PRU)	338.00	49.7600	16,818.88	51.0807	17,265.27	(446.39)	1.4068	236.60
SLM CORPORATION CMN (SLM)	929 00	11.2700	10,469.83	17.1870	15,966.69	(5,496.86)	8.8731	929.00
SPRINT NEXTEL CORPORATION CMN (S)	4,430.00	3.6600	16,213.80	11.2989	50,053.96	(33,840.16)	2.7322	443.00
STAPLES, INC. CMN (SPLS)	914.00	24.5900	22,475.26	21.2148	19,390.37	3,084.89	1.3420	301.62
STATE STREET CORPORATION (NEW) CMN (STT)	278 00	43.5400	12,104.12	43 5102	12,095.84	8.28	0.0919	11.12
TARGET CORPORATION CMN (TGT)	395 00	48.3700	19,106.15	49.9999	19,749.98	(643.83)	1.4058	268.60
THE BANK OF NY MELLON CORP CMN (BK)	599.00	27.9700	16,754.03	28.7448	17,218.16	(464.13)	1.2871	215.64
THE TRAVELERS COMPANIES, INC CMN (TRV)	479 00	49 8600	23,882.94	47.5812	22,791.39	1,091.55	2.6474	632.28
W.R. BERKLEY CORPORATION CMN (WRB)	679.00	24.6400	16,730.56	23.3037	15,823.21	907.35	0.9740	162.96

LONG POSITION STATEMENT III Page 2 of 3

Goldman Sachs

Statement Detail

BARKER FOUNDATION - LCV CONC.

Holdings (Continued)

Period Ended December 31, 2009

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP VALUE (CONCENTRATED)								
WAL MART STORES INC CMN (WMT)	202.00	53.4500	10,796.90	49.8724	10,074.22	722.68	2.0393	220.18
WELLPOINT, INC. CMN (WLP)	355.00	58.2900	20,692.95	38.8726	13,799.77	6,893.18		
BP P.L.C. SPONSORED ADR CMN (BP)	296.00	57.9700	17,159.12	58.5874	17,341.88	(182.76)	5.7961	994.56
COVIDIEN PLC CMN (COV)	290.00	47.8900	13,888.10	42.3231	12,273.69	1,614.41	1.5034	208.80
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	408.00	32.3300	13,190.64	31.4196	12,819.19	371.45	2.8571	376.87
TOTAL GSAM· LARGE CAP VALUE (CONCENTRATED)							2.0352	15,210.60

	Market Value	Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	869,591.82	830,978.31	38,613.51	**15,210.60**

[illegible] STATEMENT III Page 3 of 3