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

2010

For calendar year 2010, or tax year beginning , 2010, 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

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,112,294.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	185.	185.	0.	ATCH 1
	4 Dividends and interest from securities	43,321.	43,321.	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	44,741.			
	b Gross sales price for all assets on line 6a 1,012,733.				
	7 Capital gain net income (from Part IV, line 2)		44,741.		
	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)	2,666.	0.	0.	ATCH 3
	12 Total. Add lines 1 through 11	90,913.	88,247.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,556.	2,778.	0.	2,778.
	c Other professional fees (attach schedule) *	18,175.	18,175.	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) ATCH 6	444.	414.	0.	30.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,175.	21,367.	0.	2,808.
	25 Contributions, gifts, grants paid	147,750.			147,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	171,925.	21,367.	0.	150,558.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-81,012.			
	b **Net investment income** (if negative, enter -0-)		66,880.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash - non-interest-bearing	0.	0.	0.
	2		Savings and temporary cash investments	124,951.	98,537.	98,537.
	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 15 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 7	2,290,465.	2,235,868.	3,013,757.
		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)	2,415,416.	2,334,405.	3,112,294.
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27		Capital stock, trust principal, or current funds	2,415,416.	2,334,405.	
	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)	2,415,416.	2,334,405.	
	31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,415,416.	2,334,405.	

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	2,415,416.
2	Enter amount from Part I, line 27a	2	-81,012.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	1.
4	Add lines 1, 2, and 3	4	2,334,405.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,334,405.

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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	44,741.
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))
2009	119,945.	2,508,736.	0.047811
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

2	**Total** of line 1, column (d)	2	0.250948
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	0.050190
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,817,680.
5	Multiply line 4 by line 3	5	141,419.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	669.
7	Add lines 5 and 6	7	142,088.
8	Enter qualifying distributions from Part XII, line 4	8	150,558.

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	669.
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	669.
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	669.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,000.		
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	2,000.
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	1,331.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,331. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2010 or the taxable year beginning in 2010 (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)*

			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 ▶ ☐

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	1c		N/A
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 2010 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 2010)*	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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** N/A

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 9		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 24 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	
Total. Add lines 1 through 3 ▶	0.

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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	2,714,381.
b	Average of monthly cash balances	1b	146,208.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,860,589.
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	2,860,589.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	42,909.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,817,680.
6	**Minimum investment return.** Enter 5% of line 5	6	140,884.

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	140,884.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	669.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	669.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	140,215.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	140,215.
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	140,215.

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	150,558.
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	150,558.
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	669.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	149,889.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				140,215.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20____,20____,20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . 0.				
b From 2006 . . . 0.				
c From 2007 . . . 3,578.				
d From 2008 . . . 18,038.				
e From 2009 . . . 0.				
f Total of lines 3a through e	21,616.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 150,558.				
a Applied to 2009, 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 2010 distributable amount				140,215.
e Remaining amount distributed out of corpus	10,343.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,959.			
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	31,959.			
10 Analysis of line 9				
a Excess from 2006 . . . 0.				
b Excess from 2007 . . . 3,578.				
c Excess from 2008 . . . 18,038.				
d Excess from 2009 . . . 0.				
e Excess from 2010 . . . 10,343.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 10

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				147,750.
Total . . . . ▶ **3a**				147,750.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	185.	
4 Dividends and interest from securities			14	43,321.	
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	44,741.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATTACHMENT 11					2,666.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				88,247.	2,666.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 90,913.

(See worksheet in line 13 instructions on page 29 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)
11B	U.S. TREASURY REFUND 990-PF FYE 12/31/2009: NOT INCLUDABLE
	IN TAXABLE INCOME IN CURRENT YEAR BECAUSE NOT DEDUCTIBLE
	AGAINST INVESTMENT INCOME IN PRIOR YEARS.

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 | Date: 4-15-11 | Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH J. BULGER		4/7/11		P01366942

Firm's name ▶ BCRS ASSOCIATES, LLC — Firm's EIN ▶ 13-4078147

Firm's address ▶ 100 WALL STREET - 11TH FL NEW YORK, NY 10005 — Phone no 212-440-0800

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

2010

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 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	37,152.
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 2009 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	37,152.

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 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	7,589.
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 2009 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	7,589.

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			37,152.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			7,589.
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			44,741.

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 ( )

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 2010 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 2010 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

2010

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 STCG - SEE STATEMENT I ATTACHED			463,860.	427,285.	36,575.
STCG - SEE STATEMENT II ATTACHED			11,013.	10,436.	577.

1b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 37,152.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

JSA
0F1221 1 000

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			267,445.	271,176.	-3,731.
LTCG - SEE STATEMENT II ATTACHED			240,415.	226,756.	13,659.
LTC(L) - SEE STATEMENT III ATTACHED			30,000.	32,339.	-2,339.

6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 7,589.

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)	
		STCG - SEE STATEMENT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
463,860.		427,285.					36,575.	
		LTC(L) - SEE STATEMENT I ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
267,445.		271,176.					-3,731.	
		STCG - SEE STATEMENT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
11,013.		10,436.					577.	
		LTCG - SEE STATEMENT II ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
240,415.		226,756.					13,659.	
		LTC(L) - SEE STATEMENT III ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
30,000.		32,339.					-2,339.	
TOTAL GAIN(LOSS)							44,741.	

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	4.	4.	0.
INTEREST ON BDA	181.	181.	0.
TOTAL	185.	185.	0.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS		43,321.	43,321.	0.
	TOTAL	43,321.	43,321.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
990-PF REFUND FYE 12/31/2009	2,666.	0.	0.
TOTALS	2,666.	0.	0.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	5,556.	2,778.	0.	2,778.
TOTALS	5,556.	2,778.	0.	2,778.

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	18,175.	18,175.	0.	0.
TOTALS	18,175.	18,175.	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	414.	414.	0.	0.
BANK CHARGES	20.	0.	0.	20.
CA FILING FEES	10.	0.	0.	10.
TOTALS	444.	414.	0.	30.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION ATTACHED I	613,412.	585,345.	988,595.
SEE LONG POSITION ATTACHED II	846,075.	804,721.	1,071,501.
SEE LONG POSITION ATTACHED III	830,978.	845,802.	953,661.
TOTALS	2,290,465.	2,235,868.	3,013,757.

ATTACHMENT 8

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

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

ATTACHMENT 9

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

PETER K. BARKER FOUNDATION 13-3198247

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
990-PF REFUND FYE 12/31/2009					2,666.
TOTALS					2,666.

PETER K BARKER FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 12/31/2010
EIN· 13-3198247

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
2/16/2010	SHERIFF YOUTH FOUNDATION WEST HOLLYWOOD, CA	$1,000 00
3/3/2010	PEBBLE BEACH COMPANY FOUNDATION PEBBLE BEACH, CA	$1,100 00
4/18/2010	CLAREMONT MCKENNA COLLEGE CLAREMONT, CA	$30,000 00
4/2/2010	BISHOP GARCIA DIEGO HIGH SCHOOL SANTA BARBARA, CA	$14,000 00
5/10/2010	CLAREMONT MCKENNA COLLEGE CLAREMONT, CA	$2,500 00
5/29/2010	LA SALLE HIGH SCHOOL PASADENA, CA	$10,000 00
6/9/2010	LOS ANGELES WORLD AFFAIRS COUNCIL LOS ANGELES, CALIFORNIA	$3,650 00
6/21/2010	THE MUSIC CENTER PERFORMING ARTS CENTER LOS ANGELES, CA	$2,000 00
6/21/2010	HOLY FAMILY CHURCH SOUTH PASADENA, CA	$1,000 00
6/11/2010	JACKSON HOLE LAND TRUST JACKSON, WY	$1,000 00
9/10/2010	OUR LADY OF MT CARMEL CHURCH SANTA BARBARA, CA	$2,000 00
9/24/2010	SANTA BARBARA COTTAGE HOSPITAL FOUNDATION SANTA BARBARA, CA	$25,000 00
9/24/2010	OUR LADY OF MT CARMEL CHURCH SANTA BARBARA, CA	$5,000 00
9/24/2010	THE HUNTINGTON LIBRARY SAN MARINO, CA	$20,000 00
9/26/2010	MAYO CLINIC ROCHESTER, MN	$5,000 00
9/20/2010	THE TUG McGRAW FOUNDATION YOUNTVILLE, CA	$2,000 00
9/24/2010	CANCER CENTER OF SANTA BARBARA SANTA BARBARA, CA	$10,000 00
9/24/2010	CLAREMONT MCKENNA COLLEGE CLAREMONT, CA	$10,000 00
11/30/2010	USC SHOA FOUNDATION INSTITUTE SANTA BARBARA, CA	$2,500 00
	TOTAL CONTRIBUTIONS PAID*	$147,750 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 - LCV CONC.

Realized Gains and Losses

Period Ended December 31, 2010

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
EOG RESOURCES INC CMN	Oct 21 2008	Jan 05 2010	41 00	4,026 52	2,995.39	0.00	1,031 13	1,031.13	LT
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Jan 05 2010	43.00	4,665 09	2,184.11	0.00	2,480.98	2,480.98	LT
STAPLES, INC. CMN	Apr 23 2009	Jan 05 2010	174.00	4,257.48	3,651.23	0.00	606.25	606.25	ST
GENERAL MILLS INC CMN	Dec 12 2008	Jan 06 2010	39.00	2,760.95	2,360 28	0.00	400.67	400.67	LT
	Dec 15 2008	Jan 06 2010	77.00	5,451.10	4,642.29	0.00	808.81	808.81	LT
DOW CHEMICAL CO CMN	May 11 2009	Jan 07 2010	120.00	3,723 69	2,055.61	0.00	1,668 07	1,668.07	ST
	May 21 2009	Jan 07 2010	228.00	7,075 00	3,930.22	0.00	3,144.79	3,144.79	ST
CHEVRON CORPORATION CMN	Oct 29 2009	Jan 15 2010	61.00	4,804.76	4,763 09	0.00	41 68	41.68	ST
	Nov 23 2009	Jan 15 2010	54.00	4,253 40	4,252.35	0.00	1.05	1.05	ST
HALLIBURTON COMPANY CMN	Sep 10 2009	Jan 20 2010	143.00	4,762.54	3,673.85	0.00	1,088.69	1,088.69	ST
	Sep 10 2009	Jan 26 2010	19.00	583.63	488.13	0.00	95.49	95.49	ST
	Sep 14 2009	Jan 26 2010	95.00	2,918.13	2,480.84	0.00	437.28	437.28	ST
EOG RESOURCES INC CMN	Oct 21 2008	Jan 27 2010	25.00	2,291.10	1,826.46	0.00	464.65	464.65	LT
	Feb 18 2009	Jan 27 2010	17.00	1,557.95	962.35	0 00	595 60	595.60	ST
THE MOSAIC COMPANY CMN	Jan 08 2010	Jan 29 2010	82.00	4,411.23	5,450.10	0.00	(1,038 87)	(1,038.87)	ST
	Jan 11 2010	Jan 29 2010	91.00	4,895.39	6,126 19	0.00	(1,230.80)	(1,230.80)	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Feb 01 2010	278 00	12,153.97	12,095.84	0 00	58.13	58.13	ST
BP P.L C SPONSORED ADR CMN	Nov 05 2009	Feb 04 2010	66.00	3,556 47	3,852.82	0.00	(296.35)	(296.35)	ST
	Nov 05 2009	Feb 08 2010	68.00	3,598 05	3,969 57	0 00	(371.52)	(371.52)	ST
BIOGEN IDEC INC CMN	Feb 25 2009	Feb 09 2010	75 00	4,049 21	3,848 99	0 00	200.22	200.22	ST
TARGET CORPORATION CMN	Oct 14 2009	Feb 09 2010	106 00	5,211 80	5,391.37	0.00	(179.57)	(179.57)	ST
BP P L C. SPONSORED ADR CMN	Nov 05 2009	Feb 11 2010	9.00	486.74	525.38	0 00	(38.65)	(38.65)	ST
	Nov 17 2009	Feb 11 2010	78 00	4,218.39	4,631.10	0.00	(412.71)	(412.71)	ST
	Dec 03 2009	Feb 11 2010	75.00	4,056.14	4,363.01	0.00	(306.87)	(306.87)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Feb 16 2010	145.00	4,350.84	4,631.10	0.00	(280.26)	(280.26)	LT
BOEING COMPANY CMN	Jul 25 2008	Feb 22 2010	64.00	4,104.02	4,056.18	0.00	47.84	47.84	LT

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BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
JOHNSON & JOHNSON CMN	Aug 16 2007	Feb 23 2010	127.00	8,047 12	7,786.62	0.00	260.49	260.49	LT
	Dec 17 2007	Feb 23 2010	26.00	1,647 44	1,759.05	0.00	(111.61)	(111.61)	LT
HALLIBURTON COMPANY CMN	Sep 14 2009	Feb 24 2010	67.00	2,006.36	1,749.65	0.00	256.71	256.71	ST
	Oct 01 2009	Feb 24 2010	72.00	2,156.08	1,924.14	0.00	231.94	231.94	ST
APACHE CORP. CMN	Oct 09 2009	Feb 25 2010	45.00	4,539.22	4,502.56	0 00	36.66	36.66	ST
FIRSTENERGY CORP CMN	Mar 23 2007	Feb 26 2010	85.00	3,292.78	5,605 04	0.00	(2,312.26)	(2,312.26)	LT
	Mar 26 2007	Feb 26 2010	108.00	4,183 76	7,140.52	0.00	(2,956.76)	(2,956.76)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jan 22 2008	Feb 26 2010	128.00	3,855.70	4,088.14	0.00	(232.44)	(232.44)	LT
	Jan 23 2008	Feb 26 2010	95 00	2,861.65	2,873.79	0 00	(12.14)	(12.14)	LT
	Feb 11 2008	Feb 26 2010	40 00	1,204 91	1,226 16	0 00	(21.25)	(21.25)	LT
APACHE CORP. CMN	Oct 09 2009	Mar 03 2010	41 00	4,346 96	4,102.33	0 00	244.63	244.63	ST
	Oct 09 2009	Mar 04 2010	86.00	8,997.37	8,604.89	0.00	392.48	392.48	ST
DIRECTV CMN	Oct 08 2009	Mar 04 2010	315.00	10,793 10	8,597.13	0.00	2,195.97	2,195.97	ST
	Nov 20 2009	Mar 04 2010	162.00	5,550.74	5,129.28	0.00	421 46	421.46	ST
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Mar 08 2010	19.00	1,021.42	978.48	0.00	42.94	42.94	LT
	Nov 20 2007	Mar 08 2010	103 00	5,537.19	5,283.20	0.00	253.98	253.98	LT
BOEING COMPANY CMN	Jul 25 2008	Mar 16 2010	71 00	4,869.69	4,499.83	0 00	369.86	369.86	LT
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Mar 16 2010	84.00	5,534 84	3,384.42	0 00	2,150.43	2,150.43	ST
HEWLETT-PACKARD CO. CMN	Apr 17 2007	Mar 22 2010	60.00	3,153 41	2,455.63	0.00	697.79	697.79	LT
	Apr 18 2007	Mar 22 2010	55.00	2,890 63	2,247.85	0 00	642.78	642.78	LT
	Jan 09 2008	Mar 22 2010	33.00	1,734.38	1,439.77	0 00	294.61	294.61	LT
TARGET CORPORATION CMN	Oct 14 2009	Mar 24 2010	25.00	1,333.81	1,271.55	0 00	62.26	62.26	ST
	Oct 15 2009	Mar 24 2010	170.00	9,069.91	8,619.20	0.00	450.71	450.71	ST
	Dec 17 2009	Mar 24 2010	94.00	5,015 13	4,467.86	0.00	547.27	547.27	ST
JOHNSON & JOHNSON CMN	Dec 17 2007	Apr 08 2010	59.00	3,826.31	3,991.70	0.00	(165 38)	(165.38)	LT
	Jan 22 2008	Apr 08 2010	125 00	8,106.60	8,217.17	0.00	(110 57)	(110.57)	LT
	Oct 27 2008	Apr 08 2010	68 00	4,409.99	4,219.39	0.00	190 60	190.60	LT
BANK OF AMERICA CORP CMN	Apr 13 2009	Apr 12 2010	58 00	1,088 64	634.00	0.00	454 64	454.64	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Apr 12 2010	20.00	919.78	870.59	0 00	49.19	49.19	LT
JPMORGAN CHASE & CO CMN	Feb 16 2006	Apr 12 2010	31.00	1,434.96	1,260.00	0.00	174.96	174.96	LT
WELLPOINT, INC. CMN	Oct 28 2008	Apr 12 2010	16 00	983.18	621.96	0.00	361.22	361.22	LT
FIRSTENERGY CORP CMN	Mar 26 2007	Apr 20 2010	234.00	8,832.89	15,471.12	0.00	(6,638 23)	(6,638.23)	LT
	Mar 27 2007	Apr 20 2010	55 00	2,076.11	3,650.06	0.00	(1,573.95)	(1,573.95)	LT
HEWLETT-PACKARD CO. CMN	Jan 09 2008	Apr 21 2010	42.00	2,248.62	1,832 44	0.00	416.18	416.18	LT

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Goldman Sachs

BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
	Jan 14 2008	Apr 21 2010	35 00	1,873.85	1,631.58	0.00	242.27	242.27	LT
	Feb 11 2008	Apr 21 2010	22.00	1,177.85	932 88	0.00	244.97	244.97	LT
	Feb 11 2008	Apr 28 2010	43.00	2,293 80	1,823 35	0.00	470.45	470.45	LT
	Apr 07 2009	Apr 28 2010	217.00	11,575.68	7,187.04	0.00	4,388 64	4,388.64	LT
BAXTER INTERNATIONAL INC CMN	May 26 2006	Apr 29 2010	13 00	630 61	498.16	0.00	132.45	132.45	LT
CISCO SYSTEMS, INC. CMN	Aug 19 2009	Apr 29 2010	212.00	5,822.72	4,518.40	0.00	1,304.32	1,304.32	ST
DOW CHEMICAL CO CMN	May 21 2009	Apr 29 2010	19.00	603.42	327.52	0.00	275.90	275.90	ST
MERCK & CO., INC. CMN	Dec 16 2009	Apr 29 2010	18.00	636.46	679.90	0.00	(43.44)	(43.44)	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 2009	Apr 29 2010	12.00	693.82	502.46	0.00	191.36	191.36	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Apr 29 2010	8.00	685.66	521.16	0.00	164.50	164.50	ST
PRUDENTIAL FINANCIAL INC CMN	Sep 23 2009	Apr 29 2010	10.00	651.08	511.15	0.00	139.93	139.93	ST
W.R BERKLEY CORPORATION CMN	Apr 08 2009	Apr 29 2010	22 00	600.95	519.04	0.00	81.91	81.91	LT
CLIFFS NATURAL RESOURCES INC CMN	Jan 29 2010	Apr 30 2010	239.00	15,438.27	9,629.47	0.00	5,808.81	5,808.81	ST
KRAFT FOODS INC CMN CLASS A	Feb 09 2010	Apr 30 2010	69.00	2,070.18	1,997.82	0 00	72.36	72.36	ST
	Feb 09 2010	May 03 2010	89 00	2,670 08	2,576.90	0.00	93.19	93.19	ST
	Feb 09 2010	May 04 2010	141 00	4,176 67	4,082 50	0 00	94.17	94.17	ST
	Feb 16 2010	May 04 2010	105 00	3,110 28	3,011.25	0.00	99.03	99.03	ST
	Feb 16 2010	May 05 2010	57 00	1,688.91	1,634.68	0 00	54.23	54.23	ST
	Feb 26 2010	May 05 2010	13 00	385 19	369.33	0.00	15.87	15.87	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 2009	May 05 2010	69 00	3,779.32	2,889.13	0.00	890.19	890.19	ST
DOW CHEMICAL CO CMN	May 21 2009	May 07 2010	156 00	4,067.77	2,689.10	0.00	1,378.68	1,378.68	ST
	Sep 11 2009	May 07 2010	276.00	7,196.83	6,426.89	0.00	769.94	769.94	ST
	Oct 09 2009	May 07 2010	288.00	7,509.74	7,520.37	0.00	(10.63)	(10.63)	ST
HESS CORPORATION CMN	Dec 23 2009	May 07 2010	93 00	5,329.23	5,511.43	0.00	(182.20)	(182.20)	ST
	Dec 23 2009	May 10 2010	58.00	3,408 63	3,437.23	0 00	(28 60)	(28.60)	ST
	Jan 04 2010	May 10 2010	63 00	3,702.48	3,976.83	0 00	(274 35)	(274.35)	ST
	Jan 05 2010	May 10 2010	71 00	4,172 63	4,497.90	0.00	(325 27)	(325.27)	ST
	Jan 27 2010	May 10 2010	75 00	4,407.71	4,360.37	0.00	47.34	47.34	ST
KRAFT FOODS INC. CMN CLASS A	Feb 26 2010	May 11 2010	91.00	2,767.33	2,585.27	0.00	182.06	182.06	ST
	Feb 26 2010	May 12 2010	148 00	4,481.64	4,204.62	0.00	277.02	277.02	ST

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Goldman Sachs

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

Period Ended December 31, 2010

	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
COVIDIEN PLC CMN	Oct 28 2009	May 24 2010	290 00	12,115 28	12,273.69	0.00	(158.41)	(158.41)	ST
NEWFIELD EXPLORATION CO. CMN	Sep 28 2009	May 27 2010	78 00	3,909 88	3,265 98	0.00	643.90	643.90	ST
SCHLUMBERGER LTD CMN	Feb 24 2010	May 27 2010	147.00	8,731.91	8,908 98	0.00	(177 07)	(177.07)	ST
	Mar 04 2010	May 27 2010	141 00	8,375 50	8,827.81	0 00	(452.31)	(452.31)	ST
EOG RESOURCES INC CMN	Feb 18 2009	Jun 14 2010	41 00	4,471.94	2,320.95	0.00	2,150.98	2,150.98	LT
	Jul 20 2009	Jun 14 2010	38.00	4,144.72	2,707.52	0.00	1,437.20	1,437.20	ST
GENERAL MILLS INC CMN	Feb 09 2010	Jun 15 2010	173.00	6,615.16	6,010.24	0.00	604.92	604.92	ST
BED BATH & BEYOND INC. CMN	Apr 05 2010	Jun 17 2010	53.00	2,245.80	2,385.90	0.00	(140.10)	(140.10)	ST
	Apr 06 2010	Jun 17 2010	73.00	3,093.28	3,262.53	0.00	(169.25)	(169.25)	ST
SUNTRUST BANKS INC $1.00 PAR CMN	Feb 02 2010	Jun 18 2010	131 00	3,431 01	3,172.23	0.00	258.78	258.78	ST
	Feb 03 2010	Jun 18 2010	238 00	6,233 43	5,597.50	0 00	635.93	635.93	ST
GENERAL ELECTRIC CO CMN	Dec 23 2009	Jun 21 2010	360 00	5,854 96	5,543 35	0 00	311.61	311.61	ST
WAL MART STORES INC CMN	Oct 27 2009	Jun 21 2010	86 00	4,396 75	4,289 02	0.00	107.73	107.73	ST
HALLIBURTON COMPANY CMN	Oct 01 2009	Jun 23 2010	79 00	2,034 44	2,111 21	0 00	(76 77)	(76.77)	ST
	Oct 16 2009	Jun 23 2010	122 00	3,141 79	3,750.58	0 00	(608 79)	(608.79)	ST
	Oct 20 2009	Jun 23 2010	120.00	3,090.29	3,701 27	0.00	(610 99)	(610.99)	ST
RANGE RESOURCES CORPORATION CMN	Jan 15 2010	Jun 25 2010	31 00	1,349 68	1,632.20	0.00	(282.52)	(282.52)	ST
	Jan 19 2010	Jun 25 2010	38 00	1,654 44	1,999 11	0.00	(344 67)	(344.67)	ST
EOG RESOURCES INC CMN	Jul 20 2009	Jun 30 2010	17.00	1,698.60	1,211.26	0.00	487.34	487.34	ST
	Oct 12 2009	Jun 30 2010	45.00	4,496.29	4,082.63	0.00	413.66	413.66	ST
	Feb 11 2010	Jun 30 2010	45.00	4,496.29	4,067.90	0.00	428.39	428.39	ST
	May 10 2010	Jun 30 2010	51.00	5,095.80	5,402 70	0.00	(306.90)	(306.90)	ST
BOEING COMPANY CMN	Jul 25 2008	Jul 01 2010	30 00	1,863 86	1,901.34	0.00	(37.47)	(37.47)	LT
	Sep 03 2008	Jul 01 2010	17.00	1,056.19	1,120.39	0.00	(64.20)	(64.20)	LT
CBS CORPORATION CMN CLASS B	Mar 08 2010	Jul 01 2010	381.00	4,857.61	5,604.41	0.00	(746.80)	(746.80)	ST
BED BATH & BEYOND INC. CMN	Apr 06 2010	Jul 02 2010	196.00	7,088.78	8,759 66	0.00	(1,670.88)	(1,670.88)	ST
SPRINT NEXTEL CORPORATION CMN	Nov 07 2006	Jul 23 2010	43.00	201.71	839.33	0.00	(637.62)	(637.62)	LT
	Nov 08 2006	Jul 23 2010	658.00	3,086.65	12,872.65	0 00	(9,786.00)	(9,786.00)	LT
	Jan 24 2007	Jul 23 2010	259.00	1,214.96	4,540.79	0.00	(3,325.83)	(3,325.83)	LT
	Feb 26 2007	Jul 23 2010	204.00	956.96	3,959 01	0.00	(3,002 05)	(3,002.05)	LT
	Aug 13 2007	Jul 23 2010	230.00	1,078.92	4,495.49	0.00	(3,416 57)	(3,416.57)	LT
	Jan 10 2008	Jul 23 2010	112.00	525.39	1,439.92	0.00	(914.53)	(914.53)	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Jul 28 2010	52.00	4,110.05	3,387.55	0.00	722.51	722.51	LT
BIOGEN IDEC INC CMN	Feb 25 2009	Jul 30 2010	72.00	4,001 83	3,695 03	0 00	306 80	306.80	LT

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

Period Ended December 31, 2010

	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
HALLIBURTON COMPANY CMN	Oct 20 2009	Aug 12 2010	111 00	3,138.10	3,423 68	0.00	(285.58)	(285.58)	ST
	Apr 29 2010	Aug 12 2010	39.00	1,102 57	1,293 23	0 00	(190.66)	(190.66)	ST
AFLAC INCORPORATED CMN	May 07 2009	Aug 13 2010	90.00	4,311.94	3,003.19	0.00	1,308.75	1,308.75	LT
ORACLE CORPORATION CMN	Dec 24 2009	Aug 18 2010	204.00	4,685.40	5,079 51	0.00	(394.11)	(394.11)	ST
CBS CORPORATION CMN CLASS B	Mar 08 2010	Aug 26 2010	281 00	3,842 24	4,133 44	0.00	(291.20)	(291.20)	ST
	Mar 08 2010	Aug 27 2010	288.00	3,946.43	4,236.40	0.00	(289.98)	(289.98)	ST
	Apr 08 2010	Aug 27 2010	285.00	3,905.32	4,241.18	0.00	(335.86)	(335.86)	ST
	Apr 09 2010	Aug 27 2010	87.00	1,192 15	1,312.14	0.00	(119.99)	(119.99)	ST
STAPLES, INC. CMN	Apr 23 2009	Sep 03 2010	223.00	4,237 37	4,679.46	0.00	(442.09)	(442.09)	LT
	Jun 01 2009	Sep 03 2010	282 00	5,358 47	6,118 41	0.00	(759.94)	(759.94)	LT
	Aug 05 2009	Sep 03 2010	235 00	4,465 39	4,941 27	0 00	(475 88)	(475 88)	LT
EMERSON ELECTRIC CO CMN	Apr 21 2009	Sep 27 2010	102.00	5,446.86	3,246 37	0.00	2,200.49	2,200.49	LT
ENTERGY CORPORATION CMN	Feb 08 2005	Sep 28 2010	65.00	5,013.79	4,626.99	0.00	386.80	386.80	LT
HALLIBURTON COMPANY CMN	Apr 29 2010	Sep 28 2010	123 00	3,994 87	4,078 66	0.00	(83.79)	(83.79)	ST
	May 27 2010	Sep 28 2010	19 00	617.09	507.25	0.00	109.84	109.84	ST
W R BERKLEY CORPORATION CMN	Apr 08 2009	Sep 28 2010	107.00	2,872.80	2,524.44	0.00	348.37	348.37	LT
	Apr 09 2009	Sep 28 2010	157.00	4,215.24	3,758.20	0.00	457.03	457.03	LT
	Apr 09 2009	Sep 29 2010	130.00	3,494.32	3,111 89	0 00	382.43	382.43	LT
	Jun 15 2009	Sep 29 2010	174 00	4,677.01	3,909 80	0.00	767.21	767.21	LT
	Jun 15 2009	Sep 30 2010	89.00	2,405.81	1,999.84	0.00	405.97	405.97	LT
WAL MART STORES INC CMN	Oct 27 2009	Oct 08 2010	21 00	1,137.37	1,047.32	0.00	90.05	90.05	ST
	Oct 27 2009	Oct 11 2010	41.00	2,238.29	2,044.77	0.00	193.52	193.52	ST
	Oct 27 2009	Oct 12 2010	54.00	2,914.38	2,693.11	0.00	221.28	221.28	ST
	Apr 30 2010	Oct 12 2010	93.00	5,019.22	5,019.54	0.00	(0.32)	(0.32)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 21 2010	29.00	2,285.67	1,889.21	0.00	396.46	396.46	LT
	Jun 26 2009	Oct 21 2010	35 00	2,758 57	2,263.85	0.00	494.72	494.72	LT
ORACLE CORPORATION CMN	Dec 24 2009	Oct 22 2010	182.00	5,267.66	4,531.72	0.00	735.94	735.94	ST
	Dec 28 2009	Oct 22 2010	425 00	12,300.86	10,586 90	0.00	1,713.96	1,713.96	ST
BAXTER INTERNATIONAL INC CMN	May 26 2006	Oct 27 2010	99 00	5,011 30	3,793.68	0.00	1,217.62	1,217.62	LT
	Jan 11 2008	Oct 27 2010	43 00	2,176.62	2,737.71	0.00	(561.09)	(561 09)	LT

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BARKER FOUNDATION - LCV CONC.

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
AMGEN INC. CMN	Sep 03 2010	Nov 11 2010	244.00	13,327.32	12,876.47	0.00	450.85	450.85	ST
AFLAC INCORPORATED CMN	May 07 2009	Nov 19 2010	98.00	5,314.93	3,270.14	0.00	2,044.79	2,044.79	LT
BIOGEN IDEC INC CMN	Feb 25 2009	Nov 19 2010	41.00	2,661.34	2,104.12	0.00	557.22	557.22	LT
	Aug 03 2009	Nov 19 2010	32.00	2,077.14	1,540.14	0.00	537.00	537.00	LT
CISCO SYSTEMS, INC CMN	Aug 19 2009	Nov 19 2010	260.00	5,083.83	5,541.43	0.00	(457.60)	(457.60)	LT
	Sep 30 2009	Nov 19 2010	252.00	4,927.41	5,977.94	0.00	(1,050.53)	(1,050.53)	LT
	Oct 01 2009	Nov 19 2010	359.00	7,019.60	8,350.82	0.00	(1,331.22)	(1,331.22)	LT
DEL MONTE FOODS COMPANY CMN	Oct 08 2010	Nov 19 2010	148.00	2,545.63	1,997.90	0.00	547.73	547.73	ST
	Oct 11 2010	Nov 19 2010	435.00	7,482.08	5,916.59	0.00	1,565.49	1,565.49	ST
	Oct 12 2010	Nov 19 2010	27.00	464.41	365.62	0.00	98.79	98.79	ST
HONEYWELL INTL INC CMN	Sep 18 2008	Nov 19 2010	83.00	4,099.83	3,612.97	0.00	486.86	486.86	LT
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Nov 19 2010	180.00	4,981.90	5,211.38	0.00	(229.48)	(229.48)	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 20 2007	Nov 19 2010	2.00	110.78	102.59	0.00	8.20	8.20	LT
	Nov 29 2007	Nov 19 2010	106.00	5,871.40	5,503.32	0.00	368.08	368.08	LT
DEL MONTE FOODS COMPANY CMN	Oct 12 2010	Nov 26 2010	177.00	3,320.95	2,396.81	0.00	924.14	924.14	ST
	Oct 15 2010	Nov 26 2010	449.00	8,424.34	6,722.81	0.00	1,701.53	1,701.53	ST
	Oct 18 2010	Nov 26 2010	446.00	8,368.05	6,679.86	0.00	1,688.19	1,688.19	ST
AMERICAN ELECTRIC POWER INC CMN	Jun 10 2010	Dec 03 2010	164.00	5,889.56	5,315.38	0.00	574.18	574.18	ST
THE BANK OF NY MELLON CORP CMN	Oct 22 2009	Dec 13 2010	132.00	3,845.36	3,821.68	0.00	23.68	23.68	LT
HALLIBURTON COMPANY CMN	May 27 2010	Dec 21 2010	366.00	14,758.54	9,771.21	0.00	4,987.33	4,987.33	ST
	Oct 21 2010	Dec 21 2010	133.00	5,363.08	4,485.34	0.00	877.74	877.74	ST
EMERSON ELECTRIC CO CMN	Apr 21 2009	Dec 23 2010	106.00	6,089.02	3,373.67	0.00	2,715.34	2,715.34	LT
	Aug 05 2009	Dec 23 2010	117.00	6,720.89	4,090.52	0.00	2,630.38	2,630.38	LT
	Aug 05 2009	Dec 27 2010	77.00	4,400.66	2,692.05	0.00	1,708.61	1,708.61	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	314,965.50	265,914.19	0.00	49,051.30	49,051.30
SHORT TERM LOSSES	148,894.27	161,371.03	0.00	(12,476.77)	(12,476.77)
NET SHORT TERM GAINS (LOSSES)	**463,859.76**	**427,285.23**	**0.00**	**36,574.54**	**36,574.54**
LONG TERM GAINS	174,970.35	137,794.70	0.00	37,175.65	37,175.65
LONG TERM LOSSES	92,474.23	133,381.18	0.00	(40,906.95)	(40,906.95)
NET LONG TERM GAINS (LOSSES)	**267,444.58**	**271,175.88**	**0.00**	**(3,731.30)**	**(3,731.30)**

REALIZED GAINS AND (LOSSES) STATEMENT 1 - PAGE 6 OF 6

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Statement Detail

BARKER FOUNDATION - DELAWARE

Realized Gains and Losses

Period Ended December 31, 2010

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	Nov 05 2007	Jan 19 2010	13 00	2,779.05	2,421.51	0.00	357.54	357.54	LT
	Nov 13 2007	Jan 19 2010	5.00	1,068.87	837.76	0.00	231.10	231.10	LT
EOG RESOURCES INC CMN	Mar 05 2008	Jan 19 2010	4.00	387.72	479 97	0.00	(92.25)	(92.25)	LT
GOOGLE, INC. CMN CLASS A	Feb 06 2006	Jan 19 2010	7.00	4,100 86	2,698.28	0.00	1,402.58	1,402.58	LT
VISA INC. CMN CLASS A	Mar 27 2008	Jan 19 2010	40.00	3,503.37	2,549.19	0.00	954 18	954.18	LT
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Feb 08 2005	Jan 19 2010	89.00	2,586.34	4,135.05	0.00	(1,548.71)	(1,548.71)	LT
	Apr 29 2005	Jan 19 2010	14.00	406 84	584.50	0.00	(177.66)	(177.66)	LT
	Apr 29 2005	Feb 01 2010	19 00	550.41	793.25	0.00	(242.84)	(242.84)	LT
	Aug 09 2006	Feb 01 2010	32.00	927.00	1,252.59	0.00	(325.59)	(325.59)	LT
	Aug 17 2006	Feb 01 2010	33 00	955.97	1,402.98	0.00	(447.01)	(447.01)	LT
	Aug 18 2006	Feb 01 2010	13.00	376.60	554.92	0.00	(178.32)	(178.32)	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Feb 08 2005	Feb 08 2010	31.00	1,765.79	2,267.65	0.00	(501.86)	(501.86)	LT
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Aug 18 2006	Feb 08 2010	25 00	712.74	1,067.15	0.00	(354.41)	(354.41)	LT
	Aug 21 2006	Feb 08 2010	12 00	342 12	509.03	0.00	(166.92)	(166.92)	LT
	May 22 2007	Feb 08 2010	22.00	627.21	1,140.97	0.00	(513.76)	(513.76)	LT
	May 23 2007	Feb 08 2010	30.00	855.29	1,588 10	0.00	(732 81)	(732.81)	LT
EXPEDITORS INTL WASH INC CMN	Feb 08 2005	Feb 12 2010	23.00	754.75	640.55	0.00	114.20	114.20	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Feb 08 2005	Feb 12 2010	211.00	11,828.96	15,434.65	0.00	(3,605.69)	(3,605.69)	LT
EXPEDITORS INTL WASH INC CMN	Feb 08 2005	Feb 16 2010	95 00	3,218.28	2,645 75	0.00	572.53	572.53	LT
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	May 23 2007	Feb 16 2010	20.00	579.59	1,058.73	0.00	(479.14)	(479.14)	LT
	May 24 2007	Feb 16 2010	52.00	1,506.94	2,716 39	0 00	(1,209.45)	(1,209.45)	LT
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Feb 08 2005	Feb 19 2010	32.00	1,851.15	2,340.80	0.00	(489.66)	(489.66)	LT
	Feb 01 2006	Feb 19 2010	50 00	2,892.42	3,721 26	0.00	(828 85)	(828.85)	LT
	Feb 01 2006	Mar 08 2010	51.00	3,041.08	3,795.69	0.00	(754.61)	(754.61)	LT

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Statement Detail

BARKER FOUNDATION - DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
	Feb 13 2007	Mar 08 2010	34.00	2,027.39	2,516.70	0.00	(489.31)	(489.31)	LT
CME GROUP INC. CMN CLASS A	Apr 05 2005	Apr 08 2010	2.00	625.13	376.16	0.00	248.97	248.97	LT
INTUIT INC CMN	Feb 08 2005	Apr 08 2010	65.00	2,225.48	1,235.00	0.00	990.48	990.48	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Apr 08 2010	17.00	535.42	531.86	0.00	3.56	3.56	LT
VISA INC. CMN CLASS A	Mar 27 2008	Apr 08 2010	2.00	182.56	127.46	0.00	55.10	55.10	LT
APPLE, INC. CMN	Nov 13 2007	Apr 09 2010	20.00	4,820.91	3,351.06	0.00	1,469.86	1,469.86	LT
	Dec 31 2007	Apr 09 2010	10.00	2,410.46	1,996.03	0.00	414.43	414.43	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jun 26 2007	Apr 09 2010	129.00	4,833.08	4,400.93	0.00	432.16	432.16	LT
EOG RESOURCES INC CMN	Mar 05 2008	Apr 09 2010	24.00	2,519.47	2,879.85	0.00	(360.38)	(360.38)	LT
INTERCONTINENTALEXCHANGE INC CMN	Oct 23 2006	Apr 09 2010	12.00	1,279.78	990.71	0.00	289.06	289.06	LT
	Oct 24 2006	Apr 09 2010	18.00	1,919.67	1,493.92	0.00	425.75	425.75	LT
	Oct 26 2006	Apr 09 2010	1.00	106.65	85.17	0.00	21.48	21.48	LT
INTUIT INC CMN	Feb 08 2005	Apr 09 2010	117.00	4,023.56	2,223.00	0.00	1,800.56	1,800.56	LT
LOWES COMPANIES INC CMN	Oct 28 2009	Apr 09 2010	124.00	3,166.90	2,440.37	0.00	726.53	726.53	ST
MASTERCARD INCORPORATED CMN CLASS A	Feb 05 2008	Apr 09 2010	11.00	2,845.76	2,328.66	0.00	517.10	517.10	LT
NIKE CLASS-B CMN CLASS B	Apr 01 2009	Apr 09 2010	67.00	5,034.29	3,148.33	0.00	1,885.96	1,885.96	LT
PRAXAIR, INC CMN SERIES	Feb 08 2005	Apr 09 2010	21.00	1,784.96	939.45	0.00	845.51	845.51	LT
PRICELINE COM INC CMN	Sep 21 2009	Apr 09 2010	13.00	3,359.66	2,141.99	0.00	1,217.67	1,217.67	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 08 2005	Apr 09 2010	25.00	1,564.72	1,256.41	0.00	308.31	308.31	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Apr 09 2010	87.00	2,763.07	2,721.88	0.00	41.19	41.19	LT
VERISIGN INC CMN	May 15 2008	Apr 09 2010	102.00	2,724.37	4,140.21	0.00	(1,415.84)	(1,415.84)	LT
	May 30 2008	Apr 09 2010	10.00	267.10	399.99	0.00	(132.90)	(132.90)	LT
	Jun 02 2008	Apr 09 2010	46.00	1,228.64	1,811.25	0.00	(582.62)	(582.62)	LT
VISA INC. CMN CLASS A	Mar 27 2008	Apr 09 2010	30.00	2,767.15	1,911.89	0.00	855.26	855.26	LT
WALGREEN CO. CMN	Feb 08 2005	Apr 09 2010	43.00	1,586.24	1,878.67	0.00	(292.43)	(292.43)	LT
ALLERGAN INC CMN	Feb 08 2005	Apr 23 2010	58.00	3,599.57	2,140.78	0.00	1,458.79	1,458.79	LT
PRAXAIR, INC CMN SERIES	Feb 08 2005	May 12 2010	22.00	1,777.08	984.18	0.00	792.90	792.90	LT
TERADATA CORPORATION CMN	Oct 10 2007	May 13 2010	149.00	4,941.04	4,034.53	0.00	906.51	906.51	LT
	Oct 11 2007	May 13 2010	40.00	1,326.45	1,078.92	0.00	247.53	247.53	LT
PRAXAIR, INC CMN SERIES	Feb 08 2005	May 17 2010	117.00	9,132.52	5,234.05	0.00	3,898.47	3,898.47	LT
	Feb 08 2005	May 19 2010	59.00	4,495.18	2,639.40	0.00	1,855.79	1,855.79	LT
	Feb 08 2005	May 20 2010	61.00	4,580.52	2,728.87	0.00	1,851.65	1,851.65	LT
WALGREEN CO. CMN	Feb 08 2005	Jun 17 2010	72.00	2,104.15	3,145.68	0.00	(1,041.53)	(1,041.53)	LT
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Jul 23 2010	29.00	2,462.95	1,351.76	0.00	1,111.19	1,111.19	LT

REALIZED GAINS AND (LOSSES) STATEMENT 1 - PAGE 2 OF 4

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BARKER FOUNDATION - DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
GILEAD SCIENCES CMN	Feb 26 2009	Aug 06 2010	87.00	3,110.93	4,266.57	0 00	(1,155.64)	(1,155.64)	LT
	Feb 26 2009	Aug 09 2010	103 00	3,692.23	5,051 22	0.00	(1,358.99)	(1,358.99)	LT
	Feb 26 2009	Aug 31 2010	73 00	2,330.26	3,579.99	0.00	(1,249.73)	(1,249.73)	LT
	Mar 02 2009	Aug 31 2010	35.00	1,117.25	1,543.69	0.00	(426.44)	(426.44)	LT
	Mar 11 2009	Aug 31 2010	43.00	1,372.62	1,901.93	0.00	(529.31)	(529.31)	LT
	Mar 17 2009	Aug 31 2010	37.00	1,181.09	1,667.62	0.00	(486.53)	(486.53)	LT
	Apr 23 2009	Aug 31 2010	65.00	2,074.89	2,974.03	0.00	(899.14)	(899.14)	LT
	Jul 06 2009	Aug 31 2010	16.00	510.74	731.33	0.00	(220.59)	(220.59)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 17 2006	Aug 31 2010	75.00	2,377.89	3,684.09	0.00	(1,306.20)	(1,306.20)	LT
	Aug 10 2007	Aug 31 2010	2.00	63 41	94.73	0 00	(31.32)	(31.32)	LT
SYMANTEC CORP CMN	Apr 08 2009	Sep 01 2010	201.00	2,804.97	3,324.06	0.00	(519.09)	(519.09)	LT
	Apr 09 2009	Sep 01 2010	238 00	3,321.31	4,090.01	0.00	(768.71)	(768.71)	LT
	Apr 15 2009	Sep 01 2010	351 00	4,898.23	5,717.93	0.00	(819.70)	(819.70)	LT
GILEAD SCIENCES CMN	Jul 06 2009	Sep 07 2010	27.00	905.49	1,234 12	0 00	(328 63)	(328.63)	LT
	Jul 24 2009	Sep 07 2010	130 00	4,359 76	6,250.24	0 00	(1,890.48)	(1,890.48)	LT
	Jan 19 2010	Sep 07 2010	35.00	1,173 78	1,622.30	0.00	(448.52)	(448.52)	ST
	Feb 12 2010	Sep 07 2010	56.00	1,878.05	2,593.58	0.00	(715.53)	(715.53)	ST
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Sep 07 2010	54.00	4,727.73	2,517.07	0.00	2,210.66	2,210.66	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 10 2007	Sep 10 2010	113.00	3,833.65	5,352.35	0.00	(1,518.70)	(1,518.70)	LT
	Sep 04 2007	Sep 10 2010	56.00	1,899.86	2,832.43	0.00	(932.57)	(932.57)	LT
	Mar 14 2008	Sep 10 2010	44.00	1,492.75	1,641.31	0.00	(148.56)	(148.56)	LT
SYMANTEC CORP CMN	Apr 15 2009	Sep 16 2010	131.00	1,952.22	2,134.04	0.00	(181.82)	(181.82)	LT
	Apr 23 2009	Sep 16 2010	136.00	2,026.73	2,330.13	0.00	(303.40)	(303.40)	LT
	May 26 2009	Sep 16 2010	49.00	730.22	714 81	0.00	15.41	15.41	LT
TERADATA CORPORATION CMN	Oct 11 2007	Sep 21 2010	89 00	3,327.89	2,400 60	0 00	927.30	927.30	LT
PRICELINE.COM INC CMN	Sep 21 2009	Sep 23 2010	19 00	6,398.33	3,130 60	0.00	3,267.73	3,267.73	LT
APPLE, INC. CMN	Dec 31 2007	Sep 27 2010	1.00	293 75	199.60	0 00	94.15	94.15	LT
GOOGLE, INC. CMN CLASS A	Feb 06 2006	Sep 27 2010	2 00	1,071 48	770.94	0.00	300.54	300.54	LT
	Mar 22 2006	Sep 27 2010	4 00	2,142.95	1,371.94	0.00	771.01	771.01	LT
NOVO-NORDISK A/S ADR ADR CMN	Mar 04 2009	Sep 27 2010	36.00	3,450 78	1,678 05	0 00	1,772.73	1,772.73	LT

REALIZED GAINS AND (LOSSES) STATEMENT 2 - PAGE 2 OF 4

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BARKER FOUNDATION - DELAWARE
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	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
SYMANTEC CORP CMN	May 26 2009	Sep 27 2010	104.00	1,604.12	1,517.14	0 00	86.98	86.98	LT
	Jul 06 2009	Sep 27 2010	125 00	1,928.03	1,927.28	0.00	0.75	0.75	LT
	Oct 30 2009	Sep 27 2010	93 00	1,434 45	1,637.67	0.00	(203.22)	(203.22)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Mar 14 2008	Sep 27 2010	57.00	2,017.42	2,126.24	0 00	(108.82)	(108.82)	LT
	Mar 17 2008	Sep 27 2010	28.00	991.01	999.99	0.00	(8.98)	(8.98)	LT
	Mar 02 2009	Sep 27 2010	118 00	4,176.40	2,111.10	0.00	2,065.30	2,065.30	LT
NIKE CLASS-B CMN CLASS B	Apr 01 2009	Sep 28 2010	32.00	2,557.68	1,503.68	0.00	1,054.00	1,054.00	LT
PRICELINE.COM INC CMN	Sep 21 2009	Sep 28 2010	13.00	4,472.64	2,141.99	0.00	2,330.65	2,330.65	LT
VERISIGN INC CMN	Jun 02 2008	Sep 28 2010	31.00	974.34	1,220.63	0.00	(246.29)	(246.29)	LT
	Jun 23 2008	Sep 28 2010	130.00	4,085 92	5,096.75	0.00	(1,010.83)	(1,010.83)	LT
	Jul 15 2008	Sep 28 2010	25.00	785 75	848.25	0.00	(62.49)	(62.49)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Mar 02 2009	Sep 29 2010	44 00	1,544 39	787.19	0.00	757.20	757.20	LT
	Mar 11 2009	Sep 29 2010	82.00	2,878.17	1,559.66	0 00	1,318.51	1,318.51	LT
	Apr 23 2009	Sep 29 2010	83.00	2,913.27	1,892.33	0.00	1,020.94	1,020.94	LT
TERADATA CORPORATION CMN	Oct 11 2007	Oct 18 2010	73.00	2,795 04	1,969 03	0.00	826.01	826.01	LT
	Oct 11 2007	Oct 19 2010	40.00	1,489.18	1,078.92	0.00	410.26	410.26	LT
MEDCO HEALTH SOLUTIONS, INC CMN	Jan 30 2009	Dec 01 2010	90 00	5,618.02	4,071.32	0.00	1,546.70	1,546.70	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	6,526 56	4,582.36	0.00	1,944.20	1,944.20
SHORT TERM LOSSES	4,486.29	5,853.55	0.00	(1,367.27)	(1,367.27)
NET SHORT TERM GAINS (LOSSES)	**11,012.85**	**10,435.91**	**0.00**	**576.94**	**576.94**
LONG TERM GAINS	141,583.20	94,446.67	0.00	47,136 53	47,136.53
LONG TERM LOSSES	98,832.20	132,309.68	0.00	(33,477.49)	(33,477.49)
NET LONG TERM GAINS (LOSSES)	**240,415.39**	**226,756.36**	**0.00**	**13,659.04**	**13,659.04**

REALIZED GAINS AND (LOSSES) STATEMENT 2 - PAGE 4 OF 4

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BARKER FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2010

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
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Nov 25 2002	Apr 09 2010	2,109.71	15,000 00	14,198 32	0.00	801.69	801.69	LT
GS INTERNATIONAL SMALL CAP INSTITUTIONAL CLASS I	Feb 09 2000	Apr 09 2010	1,076.04	15,000.00	18,141.13	0.00	(3,141.13)	(3,141.13)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	15,000 00	14,198.32	0.00	801 69	801.69
LONG TERM LOSSES	15,000.00	18,141.13	0.00	(3,141.13)	(3,141.13)
NET LONG TERM GAINS (LOSSES)	**30,000.00**	**32,339.44**	**0.00**	**(2,339.44)**	**(2,339.44)**

REALIZED GAINS AND (LOSSES) STATEMENT 3 - PAGE 1 OF 1

Goldman Sachs

Statement Detail

BARKER FOUNDATION

Holdings

Period Ended December 31, 2010

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted 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	12,749.136	7.3000	93,068.69	6.7300	85,801.69	7,267.00		7,190.51

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
CITADEL BROADCASTING CORP CMN (CTDBQ_100604)	230.00	No Price [38]	0.00	3.8650	888.94	(888.94)		
GOLDMAN SACHS GROUP, INC.(THE) CMN (GS)	2,350.00	168.1600	395,176.00		No Cost	395176.00	0.8325	3,290.00
WALT DISNEY COMPANY (THE) CMN (DIS)	3,000.00	37.5100	112,530.00	22.2213	66,664.04	45,865.96	1.0664	1,200.00
TOTAL US STOCKS			507,706.00		67,552.98	440153.02	0.8844	4,490.00

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Statement Detail

BARKER FOUNDATION

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL SMALL CAP FUND								
GS INTERNATIONAL SMALL CAP INSTITUTIONAL CLASS I (GISIX)	14,459.342	15.9500	230,626.50	15.9420	230,510.81	115.69 88,041.30	1.8871	4,352.26
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	2,700.00	58.2200	157,194.00	74.6219	201,479.13	(44,285.13)	2.3992	3,771.36
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized / Economic Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
TOTAL NON-US EQUITY			**387,820.50**		**431,989.94**	**(44,169.44)**	**2.0947**	**8,123.62**
TOTAL PUBLIC EQUITY			**895,526.50**		**499,542.92**	395,983.58	**1.4085**	**12,613.62**

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	988,595.19	585,344.61	403250.58	**19,852.33**

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Statement Detail

BARKER FOUNDATION - DELAWARE

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	1,116.00	30.7800	34,350.48	27.4885	30,677.18	3,673.30		
ALLERGAN INC CMN (AGN)	655.00	68.6700	44,978.85	42.3179	27,718.22	17,260.63	0.2912	131.00
APOLLO GROUP CLASS A COMMON STOCK (APOL)	798.00	39.4900	31,513.02	44.2036	35,274.49	(3,761.47)		
APPLE, INC. CMN (AAPL)	202.00	322.5600	65,157.12	126.3405	25,520.79	39,636.33		
CME GROUP INC. CMN CLASS A (CME)	111.00	321.7500	35,714.25	361.9012	40,171.03	(4,456.78)	1.4297	510.60
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,109.00	43.8300	48,607.47	27.2242	30,191.68	18,415.79		
EOG RESOURCES INC CMN (EOG)	442.00	91.4100	40,403.22	109.6204	48,452.23	(8,049.01)	0.6783	274.04
EXPEDITORS INTL WASH INC CMN (EXPD)	694.00	54.6000	37,892.40	27.3221	18,961.56	18,930.84	0.7326	277.60
GOOGLE, INC. CMN CLASS A (GOOG)	78.00	593.9700	46,329.66	409.4892	31,940.16	14,389.50		
INTERCONTINENTALEXCHANGE INC CMN (ICE)	298.00	119.1500	35,506.70	88.2064	26,285.51	9,221.19		
INTUIT INC CMN (INTU)	996.00	49.3000	49,102.80	20.1944	20,113.59	28,989.21		
LOWES COMPANIES INC CMN (LOW)	1,223.00	25.0800	30,672.84	21.3577	26,120.41	4,552.43	1.7544	538.12
MASTERCARD INCORPORATED CMN CLASS A (MA)	185.00	224.1100	41,460.35	199.2499	36,861.23	4,599.12	0.2677	111.00
MEDCO HEALTH SOLUTIONS, INC. CMN (MHS)	834.00	61.2700	51,099.18	46.9925	39,191.75	11,907.43		
NIKE CLASS-B CMN CLASS B (NKE)	430.00	85.4200	36,730.60	54.5997	23,477.88	13,252.72	1.4517	533.20
PERRIGO COMPANY CMN (PRGO)	298.00	63.3300	18,872.34	61.6376	18,367.99	504.35	0.4421	83.44
POLYCOM INC CMN (PLCM)	593.00	38.9800	23,115.14	27.6186	16,377.82	6,737.32		
PRICELINE.COM INC CMN (PCLN)	129.00	399.5500	51,541.95	189.3561	24,426.94	27,115.01		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	391.00	64.3300	25,153.03	52.6481	20,585.39	4,567.64	2.9958	753.54
QUALCOMM INC CMN (QCOM)	1,086.00	49.4900	53,746.14	37.5506	40,779.92	12,966.22	1.5357	825.36
STAPLES, INC. CMN (SPLS)	1,375.00	22.7700	31,308.75	21.3557	29,364.09	1,944.66	1.5810	495.00
TERADATA CORPORATION CMN (TDC)	670.00	41.1600	27,577.20	28.2885	18,953.31	8,623.89		
THE BANK OF NY MELLON CORP CMN (BK)	924.00	30.2000	27,904.80	28.4086	26,249.59	1,655.21	1.1921	332.64
VERISIGN INC CMN (VRSN)	1,095.00	32.6700	35,773.65	26.8295	29,378.27	6,395.38		

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Statement Detail

BARKER FOUNDATION - DELAWARE

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE: LARGE CAP GROWTH								
VISA INC. CMN CLASS A (V)	700.00	70.3800	49,266.00	66.5750	46,602.52	2,663.48	0.8525	420.00
WALGREEN CO. CMN (WAG)	724.00	38.9600	28,207.04	43.8039	31,713.99	(3,506.95)	1.7967	506.80
NOVO-NORDISK A/S ADR ADR CMN (NVO)	334.00	112.5700	37,598.38	50.0011	16,700.35	20,898.03	0.8693	326.86
SYNGENTA AG SPONSORED ADR CMN (SYT)	543.00	58.7800	31,917.54	44.6831	24,262.93	7,654.61	1.5299	488.30
TOTAL DELAWARE: LARGE CAP GROWTH			1,080,476.68		813,696.60	266,780.08	1.1402	6,622.30

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,071,500.90	804,720.82	266,780.08	6,622.30

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Statement Detail

BARKER FOUNDATION - LCV CONC.

Holdings

Period Ended December 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	647.00	30.7800	19,914.66	28.1941	18,241.56	1,673.10		
AFLAC INCORPORATED CMN (AFL)	341.00	56.4300	19,242.63	38.8986	13,264.42	5,978.21	2.1265	409.20
AMERICAN ELECTRIC POWER INC CMN (AEP)	522.00	35.9800	18,781.56	33.0056	17,228.94	1,552.62	5.1140	960.48
ARCHER DANIELS MIDLAND CO CMN (ADM)	496.00	30.0800	14,919.68	26.6497	13,218.26	1,701.42	1.9947	297.60
BANK OF AMERICA CORP CMN (BAC)	2,392.00	13.3400	31,909.28	11.0693	26,477.72	5,431.56	0.2999	95.68
BAXTER INTERNATIONAL INC CMN (BAX)	492.00	50.6200	24,905 04	53.8809	26,509.41	(1,604.37)	2.4496	610.08
BIOGEN IDEC INC. CMN (BIIB)	340.00	67.0500	22,797.00	46.6641	15,865.80	6,931.20		
BOEING COMPANY CMN (BA)	324.00	65.2600	21,144.24	61.4221	19,900.76	1,243.48	2.5743	544.32
CBS CORPORATION CMN CLASS B (CBS)	1,130.00	19.0500	21,526.50	16.8443	19,034.04	2,492.46	1.0499	226.00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,042.00	21.9700	22,892.74	17.5727	18,310.73	4,582.01	1.7205	393.88
CVS CAREMARK CORPORATION CMN (CVS)	626.00	34.7700	21,766.02	34.8231	21,799.27	(33.25)	1.0066	219.10
DISH NETWORK CORPORATION CMN CLASS A (DISH)	957.00	19.6600	18,814.62	16.3774	15,673.16	3,141.46		
DOW CHEMICAL CO CMN (DOW)	798.00	34.1400	27,243 72	27.6096	22,032.45	5,211.27	1.7575	478.80
EMC CORPORATION MASS CMN (EMC)	1,276.00	22.9000	29,220.40	19.8869	25,375.72	3,844.68		
ENTERGY CORPORATION CMN (ETR)	229.00	70.8300	16,220.07	71.2162	16,308.50	(88.43)	4.6873	760.28
FORD MOTOR COMPANY CMN (F)	1,130.00	16.7900	18,972.70	13.9695	15,785.53	3,187.17		
FRANKLIN RESOURCES INC CMN (BEN)	170.00	111.2100	18,905.70	61.9189	10,526.21	8,379.49	0.8992	170.00
GENERAL ELECTRIC CO CMN (GE)	2,400.00	18.2900	43,896 00	16.6405	39,937.32	3,958.68	3.0618	1,344.00
GENERAL MILLS INC CMN (GIS)	629.00	35.5900	22,386.11	35.3388	22,228.09	158.02	3.1470	704.48
GOOGLE, INC. CMN CLASS A (GOOG)	27.00	593.9700	16,037.19	515.4011	13,915.83	2,121.36		

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BARKER FOUNDATION - LCV CONC.

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP VALUE (CONCENTRATED)								
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	862.00	26.4900	22,834.38	23.3810	20,154.43	2,679.95	0.7550	172.40
HONEYWELL INTL INC CMN (HON)	600.00	53.1600	31,896.00	35.7183	21,430.97	10,465.03	2.2761	726.00
JOHNSON CONTROLS INC CMN (JCI)	516.00	38.2000	19,711.20	22.2509	11,481.47	8,229.73	1.6754	330.24
JPMORGAN CHASE & CO CMN (JPM)	1,101.00	42.4200	46,704.42	42.9388	47,275.61	(571.19)	0.4715	220.20
MERCK & CO., INC. CMN (MRK)	1,010.00	36.0400	36,400.40	37.2147	37,586.85	(1,186.45)	4.2175	1,535.20
NEWFIELD EXPLORATION CO. CMN (NFX)	385.00	72.1100	27,762.35	47.0202	18,102.76	9,659.59		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	404.00	98.1000	39,632.40	69.7555	28,181.22	11,451.18	1.5494	614.08
P G & E CORPORATION CMN (PCG)	492.00	47.8400	23,537.28	45.6384	22,454.07	1,083.21	3.8043	895.44
PEPSICO INC CMN (PEP)	333.00	65.3300	21,754.89	62.5381	20,825.20	929.69	2.9389	639.36
PRUDENTIAL FINANCIAL INC CMN (PRU)	513.00	58.7100	30,118.23	51.9077	26,628.64	3,489.59	1.9588	589.95
RANGE RESOURCES CORPORATION CMN (RRC)	499.00	44.9800	22,445.02	48.3449	24,124.12	(1,679.10)	0.3557	79.84
SLM CORPORATION CMN (SLM)	1,792.00	12.5900	22,561.28	14 2655	25,563.74	(3,002.46)		
SPRINT NEXTEL CORPORATION CMN (S)	5,932.00	4.2300	25,092.36	5.7435	34,070.65	(8,978.29)		
SUNTRUST BANKS INC $1.00 PAR CMN (STI)	538.00	29.5100	15,876.38	27.7377	14,922.87	953.51	0.1355	21.52
THE BANK OF NY MELLON CORP CMN (BK)	499.00	30.2000	15,069 80	28.9437	14,442.90	626.90	1.1921	179.64
THE TRAVELERS COMPANIES, INC CMN (TRV)	249.00	55.7100	13,871.79	43.8707	10,923.80	2,947.99	2.5848	358.56
U.S. BANCORP CMN (USB)	1,142.00	26.9700	30,799.74	23.3400	26,654.33	4,145.41	0.7416	228.40
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	785.00	22.8000	17,898.00	22.6644	17,791.58	106.42		
WELLPOINT, INC. CMN (WLP)	339.00	56.8600	19,275.54	38.8726	13,177.81	6,097.73		

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Goldman Sachs

Statement Detail

BARKER FOUNDATION - LCV CONC.

Holdings (Continued)

Period Ended December 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: LARGE CAP VALUE (CONCENTRATED)								
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	363.00	52.1300	18,923.19	50.6196	18,374.90	548.29	1.2799	242.19
TOTAL GSAM LARGE CAP VALUE (CONCENTRATED)			981,408.75		873,549.88	107,858.87	1.8969	14,093.08

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	953,660.51	845,801.64	107,858.87	14,093.08

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