

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury

mu	ana R	evenue service Finnormation about For				govironiissopi.	
_		lendar year 2013 or tax year beginning	1(0/01 , 2013, a	nd ending		09/30, 2014
		of foundation				A Employer identifi	
	THE	BARKER WELFARE FOUNDATION				36-601852	6
	Numb	er and street (or P O box number if mail is not delivered	ed to street address)	F	Room/suite	B Telephone numb	er (see instructions)
				i		(51	.6) 759-5592
	100	7 GLEN COVE AVENUE					
_	City o	r town, state or province, country, and ZIP or foreign po	ostal code				
	•					C If exemption applica	ation is
	CT.F	N HEAD, NY 11545-1589				pending, check here	
_						4	. —
G	Che	eck all that apply Initial return		of a former put	olic charity	D 1. Foreign organizat	tions, check here . 🕨 📖
		Final return	Amended re			2. Foreign organiza 85% test, check h	
		Address change	Name chang			computation -	
H	<u>C</u> he	eck type of organization $[X]$ Section 501	(c)(3) exempt private	foundation		E If private foundation	n status was terminated
1	S	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	rivate foundatio	<u>n</u>)(1)(A), check here
ı	Fair	market value of all assets at JAcco	ounting method C	ash Accru	ai	F If the foundation is	ın a 60-month termination
	end	of year (from Part II, col (c), line	Other (specify)MC	DDIFIED CAS	SH	under section 507(b))(1)(B), check here . >
	16)	▶ \$ 115,697,276. (Part I	, column (d) must be or	n cash basis)			
E	art	Analysis of Revenue and Expenses (The	(a) Revenue and	413344		4344	(d) Disbursements
		total of amounts in columns (b), (c), and (d)	expenses per	(b) Net invest	ment	(c) Adjusted net income	for charitable purposes
		may not necessarily equal the amounts in column (a) (see instructions))	books	licome		mount	(cash basis only)
П	1	Contributions, gifts, grants, etc., received (attach schedule) .	T	- Medical and a grant of a large and	55 T. 10.	8 12 12 2 1 5 7 L	
	2	if the foundation is not required to	[1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	(2) 2 3 m 3 2	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	· 21% £6°5,	
	3	attach but b	669	1	669.	- <u> </u>	ATCH 1
	3 4	Interest on savings and temporary cash investments	1,087,286	1,087			ATCH 2
	•	Dividends and interest from securities	2/00//200		,		***************************************
		Gross rents		F 7	(2) , ₂ , .	1 - XXXX - 11 XX	7 3 7 7 3 3
1		· /	7,035,556		- 1 mg/h 1 1 mg/h	72-23 (74) 4 () _ 4	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
iã	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 36 624 706		* 4	. 4	g dans and billions.	72 4 7 7 7 7 7 7
- -	_	assets on line 6a 36, 624, 796		7 025	55.00	<u> </u>	2
Ġ,	7	Capital gain net income (from Part IV, line 2) .	الركاري المرابع المراب	7,035	,556.	<u> </u>	
ū	8	Net short-term capital gain	The state of the	75.	S * P		* . * ·
Z	9	Income modifications · · · · · · · · · · · · · · · · · · ·	\$. W		176,0 <u>6</u>		75 75 4 C C C C C C C C C C C C C C C C C C
ž	10 a	Gross sales less returns and allowances · · · · ·	x \$ 52 21 =		11		\$\$664 4 14 15 K 16 15 15 15 15 15 15 15 15 15 15 15 15 15
\overline{c}	,	Less Cost of goods sold .	7 (4) 7 () 1 ()				
Ü) с	Gross profit or (loss) (attach schedule)			1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		<u> 1 直体) = 1 </u>
	11	Other income (attach schedule) ATCH 3	1,423.		,423.		
	12_	Total. Add lines 1 through 11	8,124,934.	8,124	,934.		* / = * * * * * * * * * * * * * * * * *
	13	Compensation of officers, directors, trustees, etc	228,912.	11	,446.		217,466.
,,	14		8,166.		408.		7,758.
Se	15	Pension plans, employee benefits	60,527.	3,	,026.		57,501.
등	16 a	Legal fees (attach schedule)					
X	14 15 16 a b c 17 18 19 20 21	Accounting fees (attach schedule)ATCH 4	56,390.	22	,001.		34,389.
9		Other professional fees (attach) schedule) .*	330,229.		,229.		
ati	تنتير	Interest (anadinachedule)			,		
ま	X	Interest 3. ?	169,366.	14	,665.		
Ξ	10/	Taxes (attach schedule) (see instructions) ATCH 6	103,300.		, 555.		Language and Color of the
틩	19	Depreciation (attach schedule) and depletion.	19,500.	 	975.		18,525.
₹	20	Occupancy			,637.		50,734.
anc.	21	Travel, conferences, and meetings	56,371.	. 3	, 03 / .		30,134.
5	22	Thing and publications	34 530		- LO1		
Operating	23	Other expenses (attach schedule) ATCH . 7	31,538.	1,	,501.		30,037.
era	24	Total operating and administrative expenses.					
Ö		Add lines 13 through 23	960,999.		,888.		416,410.
	25	Contributions, gifts, grants paid	2,713,150.	- 19-11時開放		9 4일 [학생으로 함	2,713,150.
ل	26	Total expenses and disbursements. Add lines 24 and 25	3,674,149.	389	,888.	C	3,129,560.
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements	4,450,785.			为各种军 彭鑫。	
		Net investment income (if negative, enter -0-)	1445 T.		,046.		
		Adjusted net income (if negative optor 0.)					

JSA For Paperwork Reduction Act Notice, see instructions. 3E1410 1 000 8BC00V M261

*ATCH 5

Form 990-PF (2013)

-	art l		ached schedules and amounts in the scription column should be for end-of-year	Beginning of year	En	d of year
_	GI L II	am	ounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		62,454.		
	2		n investments	3,841,347.		
	3	Accounts receivable ▶		artint comments		
			accounts >			<u> </u>
	4			Mis antiament of bear	Straight 22 22 27	
		Less: allowance for doubtfu	accounts >			
i	5					
	6		ers, directors, trustees, and other			
			schedule) (see instructions)			
	7	Other notes and loans race	ivable (attach schedule)	Coloration was a	The stand of the s	1
			accounts			والمستاه الأسا المعافظة المتعادد الأساء المساء المساء
s	8					-
Assets	9	Prenaid expenses and defer	rod charges	3,570.		-
As	. •		red charges	3,370.		
			vernment obligations (attach schedule)	34,374,891.	35,620,040	35,620,040
			ck (attach schedule) ATCH 8		33,020,040	33,020,040
	11 6	Investments - corporate bor Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	nds (attach schedule)		ेरिकेट के अपने के अपने के किए के किए के किए किए किए किए के	
	12	Investments - mortgage loar	ıs			
	13	Investments - other (attach	schedule) ATCH 9	31,967,036.		
	14	equipment basis	>		The second of th	to the same same than the same and the same of the sam
		Less accumulated depreciation (attach schedule)	>			
	15	Other assets (describe -	ATCH 10)	2,063,000.	2,063,000	0. 43,900,000
ı	16		mpleted by all filers - see the			•
		instructions Also, see page	1, item I)	72,312,298.	73,860,27	6. 115,697,276
	17	Accounts payable and accr	ued expenses			"是你你是有感觉。" "我们
	18					
Sa	19	Deferred revenue				
ӟ	20		ustees, and other disqualified persons			
Liabilities	21		payable (attach schedule)			
7	22	Other liabilities (describe	ATCH 11)		6,13	
Ì		·	,			
	23_	Total liabilities (add lines 1	7 through 22)	0	6,13	1.特殊基础工作
			SFAS 117, check here ▶ X			
စ္တ			hrough 26 and lines 30 and 31.			
낈	24	Unrestricted		72,312,298.	73,854,145	
를	25	Temporarily restricted				
Ö	26	Permanently restricted				
Net Assets or Fund Balan			follow SFAS 117,		·······	
띡		check here and comple	te lines 27 through 31			
흿	27		, or current funds			
9	28		l, bldg , and equipment fund			
8	29		income, endowment, or other funds	· · · · · · · · · · · · · · · · · · ·	· · ·	
딅	30		lances (see instructions)	72,312,298.	73,854,145	
ž	31		et assets/fund balances (see			
İ	•		· · · · · · · · · · · · · · · · · · ·	72,312,298.	73,860,276	
Б	art II		es in Net Assets or Fund		2,000,01	<u> </u>
1			nces at beginning of year - Part		must agree with	
•						72,312,298
2	Ente	ar amount from Doct I fine	n prior year's return)			
2		amount nom Part I, IIN6	27a	· • • • • • • • • • • • • • • • • • • •	2	
3 ₄		er increases not included	`			
4		lines 1, 2, and 3	e 2 (itemize) ► ATCH 12	<i></i>		
5					5	
6	1018	ii net assets of fund bala	nces at end of year (line 4 minus	i iine 5) - Part II, column (l	b), line 3 <u>0 </u> 6	73,854,145

Page 3

Part IV	Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List an	d describe the kind(s) of property sold (e.g , real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	2-story b	rick warehouse, or common stock, 200	shs. MLC Co)	P - Purchase D - Donation	(mo , day, yr)	(mo., day, yr)
1a SEE	PART IV SCHE	DULE				
b				-		
С						
d						
e						
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ess)
(e) Gr	ross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	
a						
b						
c						
d					1.1.	
e		***				
	nolete only for assets	showing gain in column (h) and owner	d by the foundation on 12/31/69	40	C-i (C-l (b) -	
		(j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) g (k), but not less t	
(i) F.M \	V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
a	· · ·		<u> </u>			
_ <u>a</u>	1.				····	
<u>.р</u>						
d d	· · · · · · · · · · · · · · · · · · ·					
e e	·					
•		. 15	gain, also enter in Part Line 7			
2 Capital	gain net income or	(net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2	7	035,556.
2 Notebo	ort term capital gair					033,330.
		or (loss) as defined in sections 12				
		rt I, line 8, column (c) (see instr				0
Part V	Ovelification I			3	<u> </u>	
Nas the fo	oundation liable for	leave this part blank. the section 4942 tax on the distrib		ase репо	d?	Yes X No
f "Yes," th	e foundation does	not qualify under section 4940(e).	Do not complete this part.			
1 Enter t	he appropriate am	ount in each column for each year,	, see the instructions before making	any entr	ies.	
.	(a) se period years ar (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
	2012	3,302,070.	65,294,495.			0.050572
	2011	2,811,834.	60,020,979.			0.046848
	2010	2,729,119.	58,957,092.			0.046290
	2009	2,688,662.	55,049,437.			0.048841
· · <u>- · ·</u>	2008	2,527,957.	47,852,146.			0.052828
			<u> </u>			
2 Total o	of line 1, column (d)			2		0.245379
		for the 5-year base period - divide				
-		dation has been in existence if less	•	3		0.049076
	,					
4 Entert	he net value of nor	ncharitable-use assets for 2013 from	m Part X line 5	4	71.	523,036.
LINCIL	ine net value of nor	ichantable-use assets for 2013 from	m Fait X, mie 5	 		
E Multipl	y line 4 by line 3			_	3	510,065.
o Multipi	y inte 4 by line 3.	• • • • • • • • • • • • • • • • • • • •		5		310,003.
						77 250
b ⊵nter 1	1% of net investme	nt income (1% of Part I, line 27b)		6	·	77,350.
					_	F07
7 Add lin	es 5 and 6	· • • • • • • • • • • • • • • • • • • •		7	3,	587,415.
B Enter o	qualifying distribution	ons from Part XII, line 4		8	3,	129,560.
If line 8 Part VI	B is equal to or gre instructions.	eater than line 7, check the box in	n Part VI, line 1b, and complete t	hat part	using a 1% tax	rate See the

Form	990-PF (2013) THE BARKER WELFARE FOUNDATION		018526		age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	18 - se	e instru	tions	<u>) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here			· · · .	
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	Ţ		س_ة	- 1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	54,7	01.
	here ▶ ☐ and enter 1% of Part I, line 27b			- · ·	:
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			 ـــ جـــــــ	
	Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2		1	54,7	01.
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		1	54,7	01.
6	Credits/Payments.			٠	ر الأراكية (1972 و 1971)
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 148, 570.		مهر میران از این از از این از ای	14 THE PARTY.	
b	Exempt foreign organizations - tax withheld at source 6b	1	`	######################################	
c	Tax paid with application for extension of time to file (Form 8868)	- 1		al Garage	***
ď	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d		1	48,5	70.
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			6,1	31.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax ▶ Refunded ▶ 11				
Par	t VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it po	artıcipa	te 📜	Yes	No
	or intervene in any political campaign?		1 . 1		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instruction			Ì	
	definition)?		. 1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub		or 📑 🐪		
	distributed by the foundation in connection with the activities			``~?` 	أكيا
С	Did the foundation file Form 1120-POL for this year?		, 1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			, a 12	
	(1) On the foundation >\$(2) On foundation managers >\$		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed c	on 🎉	2. \$15. cm	1 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	foundation managers. ▶ \$		1.54	- 22, 24. - 21, 22, 3	- 3
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		. 2		X
	If "Yes," attach a detailed description of the activities		ا مناه من ا الله الرام ال	71°,	ر در .
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of income	rporatio			
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		. 3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				Α.
b	If "Yes," has it filed a tax return on Form 990-T for this year?				Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. 5	(2.3 mg/s	A
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		184 - L	10. 1	
	By language in the governing instrument, or		1.4000	Co verte	75.5 m:
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	t confl	ict 🛣		
	with the state law remain in the governing instrument?			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	d Part >	⟨V 7	^	- 0 -
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		(A)	- 4	(47)
	IL,NY			-3-4-	14, 75
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or c	lesigna	te) 🛴 🏥	- V	<u> </u>
	of each state as required by General Instruction G? If "No," attach explanation		. 8b	X	2 -2-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4943	2(J)(3)	or Links	2.4	- 5.7
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"	comple	ete		_v
	Part XIV		. 9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their na	ames a	nd		
	addresses				X

Pa	rt VII-A Statements Regarding Activities (continued)	_		<u> </u>
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
••	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
•	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Washaita addises N WWW.BARKERWELFARE.ORG			
4.4	The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 516-75	-559	2	
14	Located at \$1007 GLEN COVE AVENUE, GLEN HEAD, NY 71P+4 \$ 11545-	1589		
15	The books are in care of THE FOUNDATION Telephone no. 516-759 Located at 1007 GLEN COVE AVENUE, GLEN HEAD, NY Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	TT
13	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	17 44	-7 1.	الا عرابي
	the foreign country	225.75		12.45
Pa	rt 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.	الأحد	Yes	No
1:	a During the year did the foundation (either directly or indirectly).	, , ,	5) 1	
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	-, -: -	7.4	7.56
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		7.2	
	disqualified person? Yes X No	- 13		2.0
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		٠	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			13
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	18.5		, .
	the benefit or use of a disqualified person)?	13	2-	-
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1,5	3.4	2.5
	foundation agreed to make a grant to or to employ the official for a period after		4	
	termination of government service, if terminating within 90 days.) Yes X No	1	7."-	1 4 - 1.
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	101 150		37]+
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	3.25		
1	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1, 2,	- ^\ -2	
	were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	100 100		145
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			- (-)
	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	152	, ,	7
	6e, Part XIII) for tax year(s) beginning before 2013?	i .	- 7	77.7
	If "Yes," list the years		, , , ,	, *** 7_
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	27.34		, , , , , , , , , , , , , , , , , , ,
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2,777		
	all years listed, answer "No" and attach statement - see instructions)	2b	<u> </u>	<u> </u>
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	4,		
	>	200	7.	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ر میرود. در میرود در		1 - 12-
	at any time during the year?	۵.,	7 142 75-	5.3
	bif "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	1 - 5.	- 454	27
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	3.75		- 10
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		7.	1.45
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1 -		
	foundation had excess business holdings in 2013)		-	1,7
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_		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 2013?	4b	<u>L</u>	<u> </u>

Form 990-PF (2013)

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

Page

Form 990-PF (2013)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ATCH 13	237,208
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NOT APPLICABLE	
Total. Add lines 1 through 3	

Form 990-PF(2013)

36-6018526 THE BARKER WELFARE FOUNDATION Form 990-PF (2013) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities 69,182,572. 1a Average of monthly cash balances 1b 3,429,647. Fair market value of all other assets (see instructions) 1c Total (add lines 1a, b, and c) 72,612,219. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) _______1e Acquisition indebtedness applicable to line 1 assets 2 2 3 72,612,219. Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 1,089,183. 4 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 71,523,036. Minimum investment return. Enter 5% of line 5 6 3,576,152. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here \(\bigcup \) and do not complete this part.) 3,576;152. 1 Minimum investment return from Part X, line 6 Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013. (This does not include the tax from Part VI.) 2b b 154,701. 3,421,451. Distributable amount before adjustments Subtract line 2c from line 1. 3 3 Recoveries of amounts treated as qualifying distributions 4 4 3,421,451. 5 5 Deduction from distributable amount (see instructions). 6 6 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, 3,421,451. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 3,129,560. 1a а Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2

Form 990-PF (2013)

3,129,560.

3,129,560.

3a

3b

4

5

Amounts set aside for specific charitable projects that satisfy the.

Cash distribution test (attach the required schedule)

qualifies for the section 4940(e) reduction of tax in those years.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Suitability test (prior IRS approval required)

THE BARKER WELFARE FOUNDATION

Form 990-PF (2013) Page 9 Undistributed Income (see instructions) (d) (b) (a) 2012 2013 Corpus Years prior to 2012 Distributable amount for 2013 from Part XI, 3,421,451. Undistributed income, if any, as of the end of 2013 ,*i*, 1,287,759 Enter amount for 2012 only Total for prior years 20 11 ,20 10 ,20 09 Excess distributions carryover, if any, to 2013. From 2008 From 2009 From 2010 From 2011 From 2012 Total of lines 3a through e Qualifying distributions for 2013 from Part XII. line 4. ► \$ 3,129,560. 1,287,759 a Applied to 2012, but not more than line 2a . . . b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election 1,841,801. d Applied to 2013 distributable amount Remaining amount distributed out of corpus . . . Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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) `*C-UT* tax has been previously assessed d Subtract line 6c from line 6b. Taxable 4a from line 2a. Taxable amount - see f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be 1,579,650. distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2009 . . . Excess from 2010 . . . Excess from 2011 . . .

Form 990-PF (2013)

Excess from 2012 . . . Excess from 2013 . . .

Рa	rt XIV Private Op	erating Foundations	(see instructions a	and Part VII-A, quest	tion 9)	NOT APPLICABL				
1 a	If the foundation has	received a ruling or d	etermination letter th	at it is a private oper						
	foundation, and the ruling				▶∟					
b	Check box to indicate wh	Indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(3)								
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	(1) 0040	(e) Total				
	justed net income from Part I or the minimum investment	(a) 2013	(b) 2012	(c) 2011	(d) 2010					
	return from Part X for each year listed									
h	year listed									
	Qualifying distributions from Part									
Ŭ	XII, line 4 for each year listed									
đ	Amounts included in line 2c not used directly for active conduct of exempt activities									
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c									
	Complete 3a, b, or c for the alternative test relied upon "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 invest- ment return shown in Part X,					Ì				
	line 6 for each year listed									
С	"Support" alternative test - enter (1) Total support other than					}				
	gross investment income									
	(interest, dividends, rents, payments on secunties									
	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 sup- port from an exempt									
	organization									
Pa	<u> </u>	ntary Information (Complete this pa	rt only if the found	dation had \$5,000	or more in assets				
		during the year - s			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
1	Information Regarding									
а	List any managers of before the close of any	the foundation who i	nave contributed mo	re than 2% of the tot	tal contributions recei	ved by the foundation				
	NONE	tax year (but only it ti	ley have contributed	more than \$5,000) (c	see section 507 (d)(2))					
h	List any managers of	the foundation who	own 10% or more	of the stock of a corr	noration (or an equal)	v large portion of the				
	ownership of a partner					y large person or sile				
	NONE									
2	Information Regarding	g Contribution, Grant	, Gift, Loan, Scholars	hip, etc., Programs:						
	Check here ▶ if t	he foundation only	makes contributions	to preselected chai	ritable organizations	and does not accept				
	unsolicited requests for other conditions, comp			rants, etc (see instruc	ctions) to individuals o	or organizations under				
	The name, address, a			the person to whom ar	anlications should be ad	Idraesad				
	ATCH 14									
b	The form in which app	lications should be sul	omitted and informat	ion and materials they	should include.					
	SEE ATTACHN									
C	Any submission deadli	nes:								
		ST AND AUGUST 1								
d	Any restrictions or lifeactors	mitations on awards,	such as by geogr	aphical areas, charita	able fields, kinds of	institutions, or other				
	SEE ATTACHN	MENT 14								

Page 11

Part XV Supplementary Information	n (continued)		_	
3 Grants and Contributions Paid Du Recipient Name and address (home or business)	uring the Year or Appl	oved for F	uture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ATCH 15				
		}		
Total			▶ 3a	2,713,150
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·			
a reproved for factive payment				
ATCH 16				
				į
			•	
	1			
	1			
		.1		1,362,50
Total			▶ 3b	1,304,300

Page 12

Part XVI	 Analysis of Income-Produ amounts unless otherwise indicated 		ated business income	Excluded by	y section 512, 513, or 514	(e)
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
•	n service revenue	Dustriess Code	Ainodit	EXCUSION COOP	71110211	(See instructions)
_		<u> </u>		<u> </u>		
				-	-	-
		}		 		
						·
e f			-	 		
	and contracts from government agencies			 		
-	ship dues and assessments					
	on savings and temporary cash investments			14	669.	
	ds and interest from securities			14	1,087,286.	
	al income or (loss) from real estate		沙斯斯斯山林斯美国英语	· 全数224	一种,这一种主要的	変えをデーコスとして
a Debt	-financed property					
	debt-financed property					
	al income or (loss) from personal property			ļ		
	vestment income					
B Gain or (I	loss) from sales of assets other than inventory			18	7,035,556.	
9 Net inco	ome or (loss) from special events			ļ		
	rofit or (loss) from sales of inventory				1 400	
1 Other re	venue a OTHER			01	1,423.	
b						
c				<u> </u>		
d						
е		Tarket Jake			8,124,934.	
	Add columns (b), (d), and (e)					8,124,934
3 Total. A	dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calc			• • • • • •		0,121,331
Part XVI	B Relationship of Activities	s to the Ac	complishment of Ex	empt Purp	oses	
Line No. ▼	Explain below how each activit accomplishment of the foundation					
		-				
		· · · · · · · · · · · · · · · · · · ·	<u>,</u>			
				· .		<u></u>
						

Form 99	0-PF (2	2013)	THE BAR	KER W	VELFARE	FOUNDAT:	ION		36-601	<u>85</u> 26	Pa	ge 13
Part	XVII	Information R Exempt Organ		ansfe	ers To an	d Transac	ctions	and Relation	ships With Non	chari		
ir O	n sect organiz	e organization direct tion 501(c) of the Co zations? ers from the reportin	ode (other than	section	on 501(c)(3) organizati	ons) or	in section 527,			Yes	No
		sh								1a(1)		X
		ner assets								1a(2)		X
		transactions					••••			7,51	7,125	-7/1
(1) Sal	les of assets to a no	ncharitable exe	empt or	ganization					1b(1)	Ľ	X
(2) Pu	rchases of assets fro	om a noncharit	able ex	empt orgar	nization				1b(2)		X
(-	3) Re	ntal of facilities, equi	pment, or other	r asset	s					1b(3)		Х
(-	4) Re	ımbursement arrangı	ements							1b(4)		X
(-	5) Loa	ans or loan guarantee	es							1b(5)		X
		rformance of service								1b(6)	<u> </u>	X
		g of facilities, equipm								1c	four m	
		answer to any of the of the goods, other										
		n any transaction or										
(a) Line		(b) Amount involved		<u> </u>	ntable exempt	<u>:-:</u>	_,		fers, transactions, and sha			
		N/A			· · · · · · · · · · · · · · · · · · ·		N/	'A				
	_											
							-					
		 -							· · · · · · · · · · · · · · · · · · ·			
		· · · · · · · · · · · · · · · · · · ·										
												_
								-				
d	lescrit	foundation directly ped in section 501(c) "complete the following to the following to the following	of the Code (c						t organizations		es X	No
		(a) Name of organization			(b) Type	of organization			(c) Description of relation	ship		
				ļ				 				
	Under	official of several deads							to the best of my begulad		aliad it	
	correc	penalties of perjury, I decia t, and complete Declaration of	re that y have exam f preparer (other than	uned this taxpayer)	is based on all in	ng accompanying	ch preparer	has any knowledge	to the best of my knowled	ge amu a	Jener, II	is true
Sign	ID.	S'ON BUOC	11/100	39	12/6	2/15	$\stackrel{\frown}{\triangleright} P$	WALVOU		S discus reparer		retum below
Here	Sign	nature of officer or trustee	V. V)	<u>حر دے</u>	Date /	$\sim \mu \sim$	Title	we Cer	(see instruction		Yes	No
							۸		(
D=:4	•	Print/Type preparer's na	me	Pr	eparer's signa	tupa 1		Date	3 114 Kilow [] "	PTIN		
Paid		JAMES J REILL				<u> </u>		FEB 1		P001	_	59
Prepa	arer	Firm's name CO	NDON O'ME	ARA M	CGINTY	E DONNE	LY/ L	- <u>-</u> -	Firm's EIN ▶13-3	6282	55	

Form 990-PF (2013)

212-661-7777

10004-1405 Phone no

Use Only Firm's address ▶ ONE BATTERY PARK PLAZA

NEW YORK, NY

THE BARKER WELFARE FOUNDATION

FORM 990-PF - PART IV

Kind of f		INS AND LOSSES FOR TAX ON INVEST Description					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)		
		SEE PART IV							
36624796.		29589240.					7,035,556.		
TAL GAIN(I	oss)			• • • • • • • • • • • • • • • • • • • •	•••••		7,035,556.		
,									
							,		

THE BARKER WELFARE FOUNDATION EIN: 36-6018526 SEPTEMBER 30,2014

	COST	FAIR VALUE	PURCHASES	PROCEEDS	COST	GAIN/(LOSS)	COST	FAIR VALUE
COMMON STOCK	22,556,511	34,374,891	14,374,891 17,467,934	19,682,762	14,249,378	5,433,384	25,775,067	35,620,040
MUTUAL FUNDS	30,003,285	31,967,036	10,333,070	11,394,665	9,792,618	1,602,047	30,543,737	31,571,957
MONEY MARKET FUNDS	3,841,347	3,841,347	6,260,100	5,547,369	5,547,244	125	4,554,203	4,554,203
TOTAL	56,401,143	70,183,274	34,061,104	36,624,796	29,589,239	7,035,556	60,873,007	71,746,200

The Barker Welfare Foundation Schedule of Marketable Securities For the Year Ended September 30, 2014

	October 1, 2013		Purchases	ASCS		<u> </u>				danagan	700.00	
	Shares / Principal	Book Basis	Shares / Principal	Book Basis	Shares / Principal	Proceeds	Book Basis	Gam/(loss)	Shares / Principal	Book	Basis Value	Unrealized Gam/(loss)
Money Mai ket Funds BANA Money Market Svgs	3,841,347 39	3,841,347.39	6,260,099 59	6,260,099 59	5,547,243 62	5,547,243 62	5,547,243 62		4,554,203 36	4,554,203 36	4,554,203 36	
Total Money Market Funds		3,841,347.39		6,260,099.59		5,547,243 62	5,547,243.62			4,554,203,36	4,554,203,36	
Stocks												
Acceptus PI C CI A	1,225	20,737 10	868	43,753 78	1,225	52,163 19	20,737 10	31,426 09	868	43,753 78	43,553 00	(200 78)
Actua Corp	3,22	32,046 05	225	3,765 42	,023 804	9.763.18	588585	35,640 92	10,225	29,522 00	831,497.00	291,975 00
Acxiom Corp	1,550	38,633 56	001	3,500 41	1,650	48,229 45	42,133 97	6,095 48	2	70 575'57	74 740'04	06 /00 61
Advisor Board Co			98,1	30,892 01	008'1	72,727	30,892 01	(8,164 64)				
Aegenon Pharmaceuticals Inc	255	22 885 51	000	40,178.91	650	40,214 44	40,178 91	35 53				
Akom Inc	2,300	42,523 57	1,750	52,330 75	2,300	51.689.21	42.523.57	9.165 64	1 750	\$7.011.65	03 47 50	11 141 75
Alere Inc	1,040	30,967 79			1,040	37,154 14	30,967 79	6,18635	261.1		0,414,00	
Allscripts-Misys Healthcare Sol			2,425	45,017 26	2,425	35,397 34	45,017 26	(9,619 92)				
Auta indi Motion Corp Amag Pharmaceuticals Inc			0,160	38,317 52	1,160	37,816 52	38,317 52	(201 00)			:	
American Axle & Mfg Hidgs Inc	1.945	32,614,28	(KO)	40,000,02	1 946	36 442 40	30 113 CL	1 636 7	1,093	26,680 74	34,877 63	8,19689
American Campus Crinitys Inc	<u>}</u>		006	34.710 84	6 6	34 145 44	34,710,84	3,828.21				
American Express Co	6,775	200,110 75	800	65,041 14	800	65,490 86	29,979 52	35,511 34	6.775	235,172,37	593.083.50	357 911 13
Amencan Pub Ed Inc	4,828	147,060 30			4,828	205,627 01	147,060 30	58,566 71	•			
American Tower Corp	3,770	154,900 64	2,217	178,319 03	376	29,695 21	15,800 72	13,894 49	119'5	317,418 95	525,357 93	207,938 98
An Pharmceuticals inc	6,52	16 / 55,852	080	33 044 8	000'.	66,943 83	28,011 89	38,931 94	8,375	277,787 48	647,387 50	369,600 02
Ann Inc			750	30,325 57	50,1	20,200 49	18 040,44	(76 6/0'7)	750	25 521 01	30 847 40	531 63
Ansys Inc	10,280	419,183 59	1,226	93,518 30	2,061	174,140 76	90,159.15	83,981 61	9.445	422.542.74	714.703.15	292 160 41
Apogee Enterprises Inc	920	13,264 22	810	33,176 16	650	22,803 68	13,264 22	9,539 46	018	33,176 16	32,238 00	(938 16)
Approach Kes Inc	887	27 000 10	1,075	31,134.55	1,075	25,090 26	31,134 55	(6,044 29)				
Arris Group Inc	9	96 770'15	1 325	28 097 85	1 125	33,960 39	37,022.38	(3,061 99)				
Arthrocare Corp			525	24,617 62	\$25	25,264 29	24,617 62	646 67				
Aruba Networks Inc			1,575	35,596 79		•			1,575	35,596 79	33,988 50	(1,608 29)
Aspen Technology Inc	OU 8	13.080.68	8 %	34,310.01	009'1	30,431 85	34,31001	(3,878 16)				
Atricure Inc	8	80 000,51	3.287	\$2.404 65	1,000	44,17739	52,050 76	20,126 63				
Bank New York Mellon Corp	23,250	66 089'669	į		2,500	81,311 08	114,452 72	(33,141 64)	20,750	579.228 27	803,647.50	224.419 23
Bankrate Inc	1,825	28,099 22			1,825	31,85625	28,099 22	3,757 03				
Barrer Bill Com	088	29,221 49	350	12,625 75	1,230	45,480 79	41,847 24	3,633 55				
Berkshire Hathaway Inc	0599	471 360 35	617	08 717',	27.7	45,919.91	43,037.21	2,882 70	3000	70 037 117	***************************************	,
Big Lots Inc	2000	25 205,117	1.150	44.151.60	3 2	83,203 17	6 648 90	1 382 06	5,825	17 500 04	804,665 50	393,215 46
Biodelivery Sciences Intl Inc			828	12,848 62	2	2000	2.5	00 785'1	825	12.848 62	14,099,25	1,47105
Biotelemetry Inc			2,145	21,304 07	2,145	17,149 89	21,304 07	(4,154 18)			i i	
BJS Restaurants inc Black Diamond Inc			848	31,180 46				;	848	31,180 46	30,519 52	(660 94)
Blackbaud Inc	000 1	37 776 68	068,1	24,700.08	08,1	24,737 43	24,700 08	37.35				
Bonanza Creek Energy Inc	096	29,550 55			96	42,223 90	29,550 55	12,673 35				
Brightcove Inc	3,325	34,409 16	0\$1	2,119 91	3,475	33,875 16	36,529 07	(2,653 91)				
Calx Networks Inc			2,719	27 502 79					1,550	50,834 71	49,941 00	(17 (89)
Callidus Software Inc	2,250	18,816 00	1,625	17,323 50	3,875	39,268 77	36,139 50	3,129 27	£',13	61 706'17	60 070'07	(06 184,1)
Callon Petroleum Co			3,926	37,829 59	3,926	36,564 60	37,829 59	(1,264 99)				
Cancer Genetics Inc			222	7,861 05	225	8,420 86	7,861 05	559.81				
Capella Education Co	750	33,159 48		20'0	750	45.785.27	33 159 48	12 62 \$ 79				
Cardiovascular Systems Inc			1,534	46,142 41	1,534	40,834 63	46,142 41	(5,307 78)				
Carefusion Corp			4,110	165,837 68	4,110	176,222 52	165,837 68	10,384 84	;	:	;	
Currico Oil & Gas Co Inc			086	44.541.81	17.5	23 460 62	18 538 43	4 922 19	12,680	602,620 66	588,986 00	(13,634 66)
Celgene Corp	2,415	143,173 90	3,323	92,904 14	240	354	14.258 61	22,096 01	5.498	221.819.43	521 100 44	21 757 75
Cepheid			615	32,856 25	615	25,789 85	32,856 25	(7,066 40)	}			
Charmeladvisor Corp	916	71 273 80	175	5,950 00	175	6,037 41	5,950 00	87.41				
Childrens Place Inc	C T	\$1 /0C'97	009	31 977 59	cls	13,705 87	28,567 [4	5,138 73	8	11 077 40	20 404 00	(0) (81 (7)
Christopher & Banks Corp			3,434	34,851 02					3,434	34.851 02	33.962.26	(86 18c,c)
Cintas Corp	9,075	293,692 54			4,100	237,112 71	140,862 73	96,249 98	4,975	152,829 81	351,185 25	198,355 44

The Barker Welfare Foundation Schedule of Marketable Securities For the Year Ended September 30, 2014

Married Diesa States Diesa States Diesa States Diesa States Diesa	Military Book Silmark Haringhal Blass Principal Haringhal	Marie Mari			ı	Cocaron	Į		Sales				Septembe	September 30, 2014	
1,175 1,11,165 1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,137 3,0,31,48 1,10,3 1,10,48 1,10,49 1,10,		Principal	Basis	Shares / Principal	Book	Shares / Principal	Proceeds	Book Basis	Gan/(loss)	Shares / Principal	Basis	Market	Unrealized
1,173 2,0,711.84 1,10	Column	1,173 3,471 4,180 1,18	or htl inc			177	16 614 74	1	L7 767 0C						Callactures
Color	1,000	1,13 3,11,18 3, 1,11,18 4, 1,11 4, 1	s Action settlement			į	1,10,00	;	18181	15,514 /4	(6,878.07)				
1,775 1,774 1,77	1,373 30,781 94 30,971 1 1,483 31,225 64 1,4073 44,4160 52 1,423 44,616 53 1,483 31,225 64 1,403 244,404 43 373 14,214 47 373 12,689 73 12,699 73	1,775 1,774 1,77	n Hbrs Inc	6,235	325,126 96		!	6,235	347,402 07	325,126 96	22,275 11				
1,073 44,460 1,154 44,464 1,154 1,	1,403 244,146 03 4,416 04	1,077 44,160	ent Communications Group for	771	30 781 04	000	35,283 42	,	,		;	\$50	35,283 42	33,060 50	(2,222 92)
1,407 44,160	14,075 434,169 0.2 14,25 44,616 95 1,269 77 1,269 77 1,465 74 1,614 47 1,214 47	1,4073 4,444 60	cast Corp	<u> </u>		9.075	496,686,43	7	40 c77'Ic	34,/18 93	16,500 69	2000	27 707 707		
1, 12, 12, 12, 12, 12, 12, 12, 12, 12,	1,455 244,446 43 775 14,414 7 775 115,4897	1,500 10,544 1,100 1,1	erica Inc	14,075				2,125	91,809 02	80.404 83	11.404 19	0,0,1	153 764 19	488,033.30	(8,632.93)
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,455	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	puter Associates									<u>.</u>		2012	400,414
1,000 1,00	3,463 244,446 03 773 14,444 7 773 14,465 27 15,465 27 16,466 27 16,466 27 16,466 27 16,466 27 16,466 27 16,466 27 16,466 27 16,466 27 16,466 27 16,466 27	1,000 1,00	store the			1,425	44,616.95					1,425	44,61695	51,884 25	7,267 30
(1)0 (1)0 <th< td=""><td>6,130 24,404 3 573 77,302 0 25,318 1 11,202 1 11,204 1 13,318 1 13</td><td>6.136 344,646.2 573 27,250 173 21,100.2 46,775 27,279 173 21,100.2 46,775 27,279 173 21,100.2 46,775 27,279 173 21,100.2 46,775 27,279 173 21,100.2 26,775 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279<!--</td--><td>ho Res Inc</td><td>3071</td><td>30 784 146 06</td><td>C.</td><td>14,214 4/</td><td>\$ 5</td><td>12,689 72</td><td>14,214 47</td><td>(1,524 75)</td><td></td><td></td><td></td><td></td></td></th<>	6,130 24,404 3 573 77,302 0 25,318 1 11,202 1 11,204 1 13,318 1 13	6.136 344,646.2 573 27,250 173 21,100.2 46,775 27,279 173 21,100.2 46,775 27,279 173 21,100.2 46,775 27,279 173 21,100.2 46,775 27,279 173 21,100.2 26,775 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 21,100.2 27,279 173 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 27,279 </td <td>ho Res Inc</td> <td>3071</td> <td>30 784 146 06</td> <td>C.</td> <td>14,214 4/</td> <td>\$ 5</td> <td>12,689 72</td> <td>14,214 47</td> <td>(1,524 75)</td> <td></td> <td></td> <td></td> <td></td>	ho Res Inc	3071	30 784 146 06	C.	14,214 4/	\$ 5	12,689 72	14,214 47	(1,524 75)				
2,000 10,544,11 2,455 29,17,126 23,17,120 10,244,11 2,475 13,17,120<	2,020 101,648 18 2,556 82,813 16 1,200 26,913 12 12,923 16 1,920 11,923 14,843 99 11,923 14,923 11,923 14,923 11,923 14,923 11,923 14,9	2,000 10,444 is 2,456 9,11/2 is 73, 73, 73, 73, 73, 73, 73, 73, 73, 73,	ur Technologies Inc	6.130	244 404 43			5 5	119,466 24	72,508 32	46,957 92	2,535	211,637.73	317,863 65	106,225 92
2000 103,441 2,346 0,471,75 1,200 0,401,125 1,200 0,401,125 1,200 0,401,125 1,201 0,401,125 <th< td=""><td>2,020 101,648 18 2,869 8,313 16 1,200 2,503 11 2,020 101,648 18 2,556 36,132 16 2,200 13,437 81 2,897 183,727 74 2,80 40,172 77 73 34,537 81 1,187 45,571 20 1,185 36,112 16 2,00 13,437 81 1,180 49,220 40 15,79 20,600 31 1,873 31 31,500 31 1,130 49,220 40 15,79 20,603 31 2,00 16,813 90 1,873 31 31,500 44 1,130 693,97 09 1,873 31 2,00 1,873 31 31,00 44 31,200 44 1,130 693,97 09 1,873 31 1,00 7,112 66 2,00 1,873 17 31,200 44 1,130 693,97 09 1,182 31 1,40 45,200 71 1,40 44,902 22 1,130 693,97 09 1,182 31 2,40 1,41 45,70 44,902 32 1,41 45,70 44,902 32 1,41 45,70 44,902 32 1,41 45,70</td><td>2000 103,441 2,156 1,251 <t< td=""><td>red Corp</td><td>1</td><td></td><td>\$7.5</td><td>27 302 02</td><td>165,0</td><td>16 767/166</td><td>136,130.02</td><td>201,122,55</td><td>2,739</td><td>108,274 41</td><td>347,359 98</td><td>239,085 57</td></t<></td></th<>	2,020 101,648 18 2,869 8,313 16 1,200 2,503 11 2,020 101,648 18 2,556 36,132 16 2,200 13,437 81 2,897 183,727 74 2,80 40,172 77 73 34,537 81 1,187 45,571 20 1,185 36,112 16 2,00 13,437 81 1,180 49,220 40 15,79 20,600 31 1,873 31 31,500 31 1,130 49,220 40 15,79 20,603 31 2,00 16,813 90 1,873 31 31,500 44 1,130 693,97 09 1,873 31 2,00 1,873 31 31,00 44 31,200 44 1,130 693,97 09 1,873 31 1,00 7,112 66 2,00 1,873 17 31,200 44 1,130 693,97 09 1,182 31 1,40 45,200 71 1,40 44,902 22 1,130 693,97 09 1,182 31 2,40 1,41 45,70 44,902 32 1,41 45,70 44,902 32 1,41 45,70 44,902 32 1,41 45,70	2000 103,441 2,156 1,251 <t< td=""><td>red Corp</td><td>1</td><td></td><td>\$7.5</td><td>27 302 02</td><td>165,0</td><td>16 767/166</td><td>136,130.02</td><td>201,122,55</td><td>2,739</td><td>108,274 41</td><td>347,359 98</td><td>239,085 57</td></t<>	red Corp	1		\$7.5	27 302 02	165,0	16 767/166	136,130.02	201,122,55	2,739	108,274 41	347,359 98	239,085 57
2,00 10,648 18 25.55 391,117 16 379 4,175 17 1,175 17 1,17	2,020 101,648 18 2,555 591,11216 204 31,773 1 2,897 1887,774 263 26,539 66 26,539 66 20,531 72 786 1484 59 11,815 31,373 1 32,300 1 31,373 1 31,373 1 31,373 1 32,300 1 <	2,000 10,34411 2,555 99,1721 354 34,7754 6,700 1,7754 4,7754 <td>tant Contact Inc</td> <td></td> <td></td> <td>2,868</td> <td>82.815.16</td> <td>1 200</td> <td>78 017'CZ</td> <td>17 587 57</td> <td>(5) (50(7)</td> <td>677 1</td> <td>03 000</td> <td>16 200 62</td> <td></td>	tant Contact Inc			2,868	82.815.16	1 200	78 017'CZ	17 587 57	(5) (50(7)	677 1	03 000	16 200 62	
2.59 1.11 1.12 2.559 is 1.12 1.14	2,897 1847,727,74 823 26,593,60 823 24,593,60 823 24,693,60 823 24,693,60 823 24,693,71 93,712,70 1,183 24,593,71 93,710,71 93,713,71 93,710,71 93,710,71 93,713,71 93,710,71 93,710,71 93,713,71 93,710,71 93,713,71 93,710,71 93,713,71 93,710,71 93,713,71 93,710,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71,71 93,71 93,71,71 93,71 93,71,71 93,71 93,71,71 93,71,71	2.87 18.25 2.59 0.00 18.25 3.68 0.00 0.00 18.50 0.00 18.50 0.00 18.50 0.00 18.50 0.00 18.50 0.00	Laboratories NV	2.020		2.556	391 112 16	202	18 275 81	10.430.47	(5,150,5)	900,1	66 757 06	45,269 52	(4,963 07)
1,257 43,7774 210 4,172.77 775 14,945.59 14,971.27 13,956.44 1,257 43,712.91 1,187 4,991.18 1,187 1,187 1,187 1,199.19 1	1,379 18,72774 280 40,172 27 765 134,845 99	1,257 18,7774 20	ogic Inc	•		825	26.593 60	828	24 689 45	76 593 60	1 000 1	7/5'6	19 675, 584	639,842.20	155,512 53
10,573 453,712.09 1,185 44,991 1,179	10,573 455,712 09 1,185 44,991 18 10,573 860,652 70 35,800 499,20 40 1,185 31,789 31 1,179 31 385 34,871 80 1,972 20,581 34 3,127 3,179 31 11,300 639,317 09 1,972 79,185 59 733 28,310 0 11,300 639,317 09 1,972 79,185 59 733 28,310 0 11,300 639,317 09 1,972 79,185 59 733 28,310 0 11,300 30,290 46 1,123 2,009 27 1,122 6 1,210 31,296 49 2,90 2,90 2,91 3,21 3,21 1,210 31,296 49 2,90 2,90 2,90 2,91 1,210 31,296 49 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 4,400 2,90 2,90 2,90 4,400 2,90 2,90 4,400 2,90 2,90 4,400 2,90 2,90 4,400 2,90 2,90	10,573 453,712 69 10,573 454,921 81 10,773 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,992 181 11,1993 191 44,993 181 44,	r Group Inc	2,897	188,727 74	780	40.172.27	786	134 845 99	72 811 87	(51 404,1)	101.6	166 066 14	700 120	00000
1,150 1,15	1,185 1,185 1,185 1,185 1,185 1,185 1,1795 1,185 1,1	1,157 1,152 1,157 1,15	lien Ltd	10,575	455,712 09			10 575	860 662 70	455 712 00	404 950 61	146'7	2000	1 060,176	210,630,00
1,570 1,57	1,875 19,580 19,520 40 1,875 19,581 90 1,875 2,5616 59 2,000 21,862 13 1,922 79,185 23 1,923 19,002 64 1,573 19,582 31 1,923 19,002 64 1,573 19,003 2,000 16,591 70 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,573 19,003 19,002 64 1,502 6	1,500 1,50	lnc			1,185	44,993 18	1,185	31,799,33	44 993 18	10.000,501				
31,800 49,520-40 13,620 23,620 45,637 31,620 47,720 47,720 47,8	35,800 499,23040 1,790 226,685 34 2,000 16,961 70 7,550 119,668 93 1,972 226,685 34 3,823 2,000 16,961 70 7,550 119,668 93 1,972 79,185 783 36,026 4 7,550 119,668 93 1,972 77,185 1,200 36,026 2 11,300 693,937 09 673 22,068 22 1,389 22,068 22 1,389 20,056 4 11,300 693,937 09 673 29,611 28 673 28,173 5 2,505 4 1,125 6 2,506 28 1,125 6 2,506 7 1,125 6 2,506 7 1,125 6 2,506 7 1,125 6 2,506 7 1,125 6 2,507 3	3,500 49,204-0 2,002 1,856.31 2,006 1,600 1,710 1,815.30 1,710 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002 2,002	i Inc			1,875	30,581 90	1.875	25 616 99	30 581 90	(10 64 01)				
7,350 699,2040 15730 26,6853 4,325 63,634 7,761,947	13,800 499,230 40 15750 226,953 54 3123 56,092 64 7,550 119,668 93 1,922 79,185 39 733 36,000 64 7,550 119,668 93 1,922 79,185 39 733 36,000 64 11,300 693,937 09 6,73 22,069 82 1,889 22,069 82 1,813 36,000 67 2,300 30,290 46 1,125 36,295 38 1,125 36,375 05 17,132 65 1,210 30,290 46 1,125 36,295 38 1,125 38,717 51 17,132 65 38,717 51 17,132 65 38,717 51 17,132 65 38,717 51 17,132 65 38,717 51 17,132 65 38,717 51 17,132 65 38,717 51 17,132 65 38,717 51 17,132 65 38,717 51 38,71	1,500 49,54594 1,700 226,654 4 123 24,3004 11,314 16,1115 17,109 17,100 12,000 12,000 12,000 11,314 12,000 11,314 12,000 11,314 13,114	Country Healthcare Inc			2,000	21,862 33	2,000	16 961 70	21 862 33	(4 900 63)				
7,550 119,648 33 1,972 79,18 5 9 73 23,310 11,314 6 15,15 5 77,10 11,00	7550 119,666 93 1,992 79,185 59 753 28,1550 4 11,100 693,937 69 673 29,611 28 2,1069 82 1,189 20,505 47 11,100 693,937 69 673 29,611 28 1,189 20,505 47 2,300 30,290 46 1,123 36,295 28 1,189 20,505 47 1,210 31,292 49 11,294 64,630 44 1,460 22 2,300 31,290 46 1,123 36,295 28 1,123 31,776 31 2,300 31,290 46 1,123 36,295 28 1,146 31,765 31 2,500 31,992 20 31,992 20 32,498 31 1,460 44,902 22 2,510 310,788 22 2,500 24,502 71 1,023 21,187 28 2,510 31,990 21 1,123 31 2,166 21,015 31 1,476 31 2,520 319,900 21 1,224 44,00 22,201 102,511 31 1,726 24,322 64 4,440 22,128 29 200 2,201 102,511 31 1,726 24,322 64 1,093 27,180 83 20 2,201 102,511 31 1,726 24,322 64 1,093 27,180 83 2,201 2,201 102,511 31 1,726 24,322 64 1,093 27,180 83 2,201 2,201 2,201 2,201 2,201 2,101 2,	7,550 119,648.33 1,972 79,18.5.9 73,20 14,871.80 1,513.50 17,718.48 1,513.50 17,718.48 1,513.50 17,718.48 1,513.50 17,718.48 1,513.50 17,718.18 1,513.50 17,718.18 1,513.50 17,718.18 1,513.50 17,718.18 1,713.60 1,513.79 1,110.10 1,111.20 23,939.20 6,112.30 1,112.60 23,939.20 6,112.30 1,112.60 23,939.20 1,112.60 1,120.20 23,939.20 1,112.60 1,120.20 1,120.20 23,939.20 1,112.60 1,120.20 1,120.20 1,120.20 23,939.20 1,120.20 <td>ne Sponsored ADR</td> <td>35,800</td> <td>499,250 40</td> <td>15,750</td> <td>226,963 54</td> <td>3.825</td> <td>56.092 64</td> <td>50 330 70</td> <td>\$ 761 94</td> <td>47.705</td> <td>AC 198 273</td> <td>\$7.750.057</td> <td>(07 370 717</td>	ne Sponsored ADR	35,800	499,250 40	15,750	226,963 54	3.825	56.092 64	50 330 70	\$ 761 94	47.705	AC 198 273	\$7.750.057	(07 370 717
1,200 633,93700 1,889 2,2069.22 1,889 2,306.43 1,3279.66 1,327	585 34,871 80 1,671 45,279 46 1,671 45,026 62 1,671 36,377 65 11,300 693,977 09 673 22,068 82 1,671 36,373 75 2,300 30,290 46 1,123 36,293 28 1,123 23,176 37 1,210 32,926 49 1,123 36,293 28 1,123 31,776 37 1,210 32,926 49 1,123 36,293 28 1,123 31,776 37 1,210 32,926 49 1,123 36,293 28 1,123 31,776 37 1,229 1,129 4,460 28 3,176 44,902 22 1,591 33,478 77 1,23 30,699 28 1,460 44,902 22 2,260 31,478 77 1,23 31,660 37 1,603 31,763 31 4,600 45,003 34 3,591 33,478 77 1,023 31,803 34 1,460 44,902 22 1,633 4,153 40 4,400 44,002 22 1,823 31,163 30,003 34 1,460 44,902 22 31,803 31,163 30,003 34 <td> 1,200 693,9170 1,819 2,266.22 1,819 1,265.47 1,265.41 1,245.43 1,100 1,614.41 1,245.43 </td> <td>rtrack Technologies Inc</td> <td>7,550</td> <td>119,668 93</td> <td>1,992</td> <td>79,185 59</td> <td>753</td> <td>28.350 04</td> <td>11.834.68</td> <td>98 \$ 18 91</td> <td>087.8</td> <td>187 019 84</td> <td>181 530 40</td> <td>104 (10 66</td>	1,200 693,9170 1,819 2,266.22 1,819 1,265.47 1,265.41 1,245.43 1,100 1,614.41 1,245.43	rtrack Technologies Inc	7,550	119,668 93	1,992	79,185 59	753	28.350 04	11.834.68	98 \$ 18 91	087.8	187 019 84	181 530 40	104 (10 66
1,570 673,977 1,587 1,587 1,577 1,	1,671 45,279 46 1,671 36,537 05 1,300 693,937 09 673 29,611 28 675 29,611 28 2,300 30,290 46 1,125 36,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 55,295 28 1,125 5,295 2,300 30,290 46 1,129 3,590 3 1,460 44,902 22 1,210 32,926 49 1,295 3,590 3 1,460 44,902 22 1,221 33,478 77 1,25 1,165 55 3,716 3,900 554 3,591 33,478 77 1,25 1,125 55 3,716 3,900 554 4,440 2,524,795 2,000 2,564 57 1,025 2,182 89 1,035 2,71,80 89 2,201 102,511 1,726 88,618 38 1,035 2,71,80 89 2,201 102,511 1,726 88,618 39 1,035 2,71,80 89 2,201 1,225 11 1,725 38,735 3,573 34,163 51 2,266 3,474 57 3,616 56 4,440 2,524,70 2,201 1,225 11 1,725 38,735 2,425 39,847 72 2,26 3,474 57 3,616 56 2,600 24,611 3,509 3,625 21 2,600 2,600 24,621 37 3,607 34 2,600 24,441 3,618 21 3,618 39 2,600 24,441 3,618 21 3,618 39 2,600 24,441 3,618 21 3,618 39 2,600 24,441 3,618 31 3,618 31 2,600 24,441 3,618 31 3,618 31 2,600 24,441 3,618 31 3,618 31 2,600 24,441 3,618 31 3,618 31 2,600 24,441 3,618 31 3,618 31 2,600 24,441 3,618 31 3,618 31 3,618 3,618 31 3,618 31 3,618 4,745 34 4,745 46 4,745 34 4,745 47 4,745 47 4,745 34 4,745 47 4,745 47 4,745 34 4,745 47 4,745 48 4,745 34 4,745 47 4,745 48 4,745 34 4,745 47 4,745 48 4,745 34 4,745 47 4,745 48 4,745 34 3,618 31 31 31 31 31 31 31 31 31 31 31 31 31	1,000 631,93709 1839 22,5002 1,1850 23,5375 67,224 1,182 1,192 1,1	ers Outdoor Corp	585	34,871 80			585	43.026.62	34 871 80	8 154 82	1	10,101	C+ 000'190	00010'541
11,300 693,937.00 1,889 22,666 E 1,889 23,566 E 1,889 23,566 E 23,566	1,300 693,937 1,889 22,069 82 1,889 20,505 47 2,300 30,290 46 1,125 36,295 28 1,125 32,707 1,210 31,292 64 1,125 36,295 28 1,125 32,707 1,210 31,292 64 1,273 36,693 28 1,125 31,275 1,273 30,693 28 1,125 31,275 2,300 30,290 46 1,273 30,693 28 1,125 31,275 2,301 31,478 77 1,273 4,603 44 44,902 22 3,591 31,478 77 1,223 1,162 35 3,716 30,005 34 3,591 31,478 77 1,223 24,802 70 629 66,594 34 3,591 31,478 77 1,223 24,520 70 1,023 21,822 80 4,40 226,179 26 46,500 46,500 24,500 1,720 20,718 89 2,201 10,711 1,726 86,18 38 1,720 20,718 89 2,201 10,711 1,726 86,18 38 1,720 20,718 89 2,201 10,711 1,726 86,18 38 1,720 2,523 29 2,00 2,296 76 3,523 60 2,405 2,405 34,745 57 34,745 57 2,405 34,407 2 4,535 98 3,825 3,825 2,405 34,745 57 3,826 4,535 98 3,675 34,163 51 2,366 4,745 57 4,600 2,468 13 3,775 4,118 21 1,850 34,985 58 2,600 2,446 13 3,775 39 3,820 3,820 3,800 2,446 13 3,820 3,877 34 4,134 76 4,138 34 4,134 76 4,134 76 4,138 34 4,134 76 4,134 76 4,138 34 4,138 34 4,134 76 4,138 34 4,138 34 4,134 76 4,138 34 4,138 34 4,134 76 4,138 34 4,138 34 4,134 76 4,138 34 4,138 34 4,134 76 4,138 34 4,138 34 4,134 76 4,138 34 4,134 36 4,134 76 4,134 36 4,134 77 4,134 77 4,134 77 4,134 77 4,134 77 4,134 77 4,134 7	11,300 603,537.00 1,889 22,666 E 1,889 23,566 E 1,585 23,567 23,568 23,567 2	riscos Restaurant Group Inc			1,671	45,279 46	1,671	36,537.05	45.279 46	(8.742.41)				
11,200 631,937 64 673 296,1128 1,200 77,153 65 75,066 1,129 7,100 618,167 1,100 618,167 1,100 619,100 1,100 618,167 1,100 619,100 1,100 618,167 1,100 619,100 1,100 618,167 1,100 619,100 1,100 618,167 1,100 619,100 1,100 618,167 1,100 619,100 1,100 618,167 1,100 619,100 1,100 618,167 1,100 619,100 1,100 618,167 1,100 618,167 1,100 618,167 1,100 618,167 1,100 618,167 1,100 618,167 1,100 618,167 1,100 618,167 1,100 618,167 1,100 618,167 1,100 619,100 1,	1,200 693,937 09 673 29,611 28 673 28,715 1,200 17,152 65 1,20	1,300 673,377 69 673 25,612 673 67	med Inc			1,889	22,069 82	1.889	20,505 47	22 069 82	(1 564 15)				
2.300 10.200 de 11.23 36.269.73 1.125 10.200 de 11.294 64.600 de 11.204 66.600 fe 11.204 66.600 fe 11.204 66.600 de 11.204 66.000 de 11.204 de 11.204 66.000 de	2300 30,290 46 673 29,611 28 673 28,717 33 1,715 1,210 32,926 49 1,123 4,646,004 4,902 22 1,121 1,210 32,926 49 20 22 1,122 4,600 4,902 22 1,122 4,646,004 4,902 22 1,122 4,902 22 1,122 4,902 22 1,122 4,902 22 1,122 4,902 22 1,122 5 1,122	2,300 30,2964 673 29,611.28 673 29,611.28 (679.9) 77,137 78,612.29 77,137 78,612.29 77,137 78,102.24 78,119.24 64,650.44 11,22 31,737 31,204.49 11,234 64,650.44 11,237 31,737 31,059.22 41,817.12 10,205.90 11,234 64,500.44 31,206.22 41,817.12 10,205.90 11,234 64,500.44 31,206.92 31,207.92 41,817.12 31,000.22 41,817.12 31,000.22 41,817.12 31,000.22 41,817.12 31,000.22 41,817.12 31,000.22 31,000.22 41,817.12 31,000.22	1 Energy Corp	11,300	693,937 09			1,200	77,152.65	75.769 68	1 382 97	001.01	618 167 41	00 819 889	70.450.60
2,300 30,200 de 1,123 2,200 86,600 70 30,200 de 6,1123 4 64,600 de 4,002 22 4,659 28 9,1123 de 4,600 de 1,120 de <th< td=""><td>2,300 30,290 46 1,123 36,293 28 1,123 32,765 77 1,210 32,926 49 2,30 8,448 83 1,460 44,902 22 1,210 32,926 49 2,30 8,448 83 1,460 44,902 22 1,210 32,926 49 2,00 8,640,747 30,003 84 5,270 30,785 22 6,100 324,802 70 62,944 6,270 30,785 22 1,162 35 3,716 30,005 34 1,591 33,478 77 123 1,162 35 3,716 30,005 34 1,591 33,478 77 123 1,162 35 3,716 30,005 34 1,591 33,478 77 123 2,2610 57 1,025 21,825 89 1,440 226,129 56 619 44,559 88 990 74,185 34 1,720 291,990 21 1,250 15 31 14,560 4 43,746 54 1,720 20,738 99 2,00 2,260 7 14,465 54 1,095 27,180 85 2,00 2,266 7 3,227 10 1,095 27,180 85 2,00 2,475 54 3,247 10 1,095 27,180 85 3,247 77 3,475 54 3,247 10 1,675 34,163 51 3,677 34 3,677 34 3,</td><td>2.300 30,290 de 1,123 2,000 86,690 70 30,390 de 8,1179 31 1,123 4,602 22 4,192 22 4,192 32 1,129 31 1,1</td><td>Education Group Inc</td><td></td><td></td><td>675</td><td>29,611 28</td><td>675</td><td>28,717.35</td><td>29.611 28</td><td>(893 93)</td><td></td><td></td><td>00 10,000</td><td>40 00 k'01</td></th<>	2,300 30,290 46 1,123 36,293 28 1,123 32,765 77 1,210 32,926 49 2,30 8,448 83 1,460 44,902 22 1,210 32,926 49 2,30 8,448 83 1,460 44,902 22 1,210 32,926 49 2,00 8,640,747 30,003 84 5,270 30,785 22 6,100 324,802 70 62,944 6,270 30,785 22 1,162 35 3,716 30,005 34 1,591 33,478 77 123 1,162 35 3,716 30,005 34 1,591 33,478 77 123 1,162 35 3,716 30,005 34 1,591 33,478 77 123 2,2610 57 1,025 21,825 89 1,440 226,129 56 619 44,559 88 990 74,185 34 1,720 291,990 21 1,250 15 31 14,560 4 43,746 54 1,720 20,738 99 2,00 2,260 7 14,465 54 1,095 27,180 85 2,00 2,266 7 3,227 10 1,095 27,180 85 2,00 2,475 54 3,247 10 1,095 27,180 85 3,247 77 3,475 54 3,247 10 1,675 34,163 51 3,677 34 3,677 34 3,	2.300 30,290 de 1,123 2,000 86,690 70 30,390 de 8,1179 31 1,123 4,602 22 4,192 22 4,192 32 1,129 31 1,1	Education Group Inc			675	29,611 28	675	28,717.35	29.611 28	(893 93)			00 10,000	40 00 k'01
1,210 13,926 49 1,123 64,002 44 1,125 1,1276 54 1,125 1,1276 54 1,1254 1,	1,120 32,926.49 1,125 36,295.28 1,125 12,715.317 1,275 30,609.28 1,460 44,902.22 1,275 30,609.28 1,460 44,902.22 1,275 30,609.28 1,460 4,902.22 1,275 30,609.28 2,500 2,488.37 1,62.35 3,716 30,005.54 1,240 46,746.07 1,225 2,510.57 1,225 2,510.57 1,225 2,510.57 1,225 2,510.57 1,225 2,510.57 1,225 2,510.57 1,225 2,510.57 1,225 2,510.57 1,225 2,510.57 1,226 2,524.61 2,526.61 2	1,210 31,226 69 120 6,948 30 1,123	om Inc	2,300	30,290 46			2,300	86,609 70	30,290 46	56 319 24				
1210 31,926 40 120 64,6450 44 1,460 44,902 22 41,875 37 1,026 97 1,1275 1,0409 23 1,275 1,0409 23 1,275 1,0409 23 1,275 1,0409 23 1,275 1,0409 23 1,275 1,0409 23 1,275 1,0409 23 1,275 1,0409 23 1,275 1,0409 23 1,275	1,210 32,926 49 250 8,948 83 1,460 44,902 22 1,234 64,620 44 1,234 30,692 88 350 45,074 71 1,234 3,478 77 125 1,162 35 3,716 30,005 34 3,591 33,478 77 125 1,162 35 3,716 30,005 34 1,391 33,478 77 125 1,162 35 3,716 30,005 34 1,392 131,283 51 7,186 212,015 51 1,255 21,852 89 1,440 226,129 6 619 44,559 88 990 74,152 89 1,7290 207,389 99 2,201 102,311 3 1,256 36,534 6 1,7290 207,389 99 2,201 102,311 3 1,256 1,095 27,180 85 2,201 20,477 3,475 31,225 1,095 27,180 85 2,475 30,427 07 3,475 38,283 55 2,425 34,472 3,665 34,745 57 3,675 38,283 59 2,600 43,264 11 5,500 34,582 31 3,675 34,198 39 2,600 2,24,681 37 3,675 3,877 24 6,000 2,26,622 39 2,600 2,24,681 37 3,877 24 6,000 2,26,622 39 2,600 2,24,681 37 3,830 4,158 21 1,830 38,496 56 2,600 2,67,14 23 1,096 44,745 46 6,500 2,86,4375 2,600 2,24,681 37 3,830 3,864 35 2,600 2,67,14 23 3,530 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,530 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 33,804 35 2,600 2,67,14 23 3,636 878 6,550 34,745 46 2,600 2,67,14 23 2,670 2,670 2,670 2,600 2,67,14 23 2,670 2,670	1210 31,926 40 1294 64,645044 1,460 44,902 22 41,873 21 1,026 90 1,275 1,0409 23 1,0409 23	ond Foods Inc			1,125	36,295 28	1,125	32,376 37	36.295 28	(3 918 91)				
1,1275 1	11,294 644,530 44 1,275 30,699 28 1,275 30,699 28 1,275 30,699 28 1,275 31,478 77 123 1,162 35 3,716 30,005 34 1,025 24,522 07 1,025 24,522 07 1,025 21,822 89 1,280 21,1282 31 7,186 212,015 31 826 22,228 80 2,240 21,229 2,201 102,511 3,122 6 26,324 61 1,729 226,129 26 619 44,595 98 990 74,1156 34 1,729 226,129 26 619 44,595 98 990 74,1156 34 1,729 226,129 20 2,201 102,511 3 1,726 88,618 38 1,325 27,523 29 2,201 102,511 3 1,726 88,618 38 1,035 27,180 85 2,201 102,511 3 1,726 88,618 38 1,035 27,180 85 2,000 2,296 76 3,523 44,65 56 2,425 34,145 31 2,366 34,745 57 3,675 38,283 10 2,425 39,84772 3,850 42,757 59 3,850 30,838 10 2,600 2,24,681 37 3,675 34,198 39 1,850 44,158 21 1,850 44,198 46 2,600 2,24,681 37 3,675 34,198 39 2,600 2,24,681 37 3,850 44,745 46 2,600 2,24,681 37 3,850 34,198 39 2,600 2,24,681 37 3,850 44,745 46 2,600 2,24,681 37 3,850 44,745 46 2,600 2,24,681 37 3,850 3,850 2,600 2,24,681 37 3,850 44,745 46 2,600 2,24,681 37 3,850 3,850 2,600 2,24,681 37 3,850 3,850 2,600 2,24,681 37 3,850 44,745 46 2,600 2,67,1423 3,850 34,745 46 2,600 2,67,1423 3,850 34,745 46 2,600 2,67,1423 3,530 34,745 46 2,600 2,67,1423 3,530 3,538 2,600 3,638 3,600 3,600 2,600 2,67,1423 3,530 3,538 2,600 3,600 3,600 2,600 3,600 3,600 2,600 3,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 2,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,60	1,294 646,094 1,294 646,094 1,295	dglobe Inc	1,210	32,926 49	250	8,948 83	1,460	44,902 22	41.875.32	3.026.90				
1,275 310,609 28 1,175 1,162 35 45,004 71 1,162 34 41,164 35 41,164 31 1,162 35 41,164 31 1,164 31	1,275 30,609 28 550 45,074 71 5,100 124,802 70 6,100 1,402 70 6,594 14 3,591 33,478 77 123 1,162 35 3,716 30,005 54 1,440 46,746 07 1,023 21,822 89 1,440 226,1226 619 46,505 22,287 80 1,720 207,388 99 2,201 102,511 1,726 88,618 18 1,720 207,388 99 2,201 102,511 1,726 88,618 18 1,720 207,388 99 2,201 102,511 1,726 88,618 18 1,720 27,180 83 2,00 2,306 3,523 4,465 6 1,720 27,180 83 2,00 3,474 57 3,475 2,425 34,163 51 2,366 34,745 57 3,673 3,820 2,425 39,847 72 3,820 42,757 59 3,820 3,938 10 2,600 2,24,681 37 3,675 44,162 63 3,105 2,600 2,24,681 37 3,675 44,162 63 3,105 2,600 2,24,681 37 3,675 44,162 63 3,075 34,198 39 2,600 2,24,681 37 3,675 44,162 63 3,075 34,198 39 2,600 2,24,681 37 3,675 44,162 63 3,075 34,198 39 2,600 2,24,681 37 3,675 44,162 63 3,075 34,198 39 2,600 2,24,681 37 3,625 44,145 46 2,600 2,24,681 37 3,625 44,145 46 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,24,681 37 3,625 2,600 2,600	1,272 1,282 1,16	ver Financial Services			11,294	644,630 44			•	•	11.294	644 630 44	27 220 66	82 590 22
1,500 10,788.52	550 45,077 1 5,100 124,802 70 629 66,594 34 3,591 33,478 77 123 1,162 55 3,716 30,005 54 1,400 46,746 07 1,023 21,822 89 1,440 46,746 07 1,023 21,822 89 22,560 919,900 11 7,186 919,900 14,595 88 990 74,156 34 1,720 207,388 99 2,201 102,511 13 1,756 88,618 18 3,322 27,180 89 2,201 102,511 13 1,756 88,618 18 1,095 27,180 89 2,201 102,511 13 1,756 88,618 18 2,425 34,163 51 2,366 34,775 77 2,475 28,322 26 2,425 34,163 51 2,366 34,745 57 3,610 64,975 89 833 41,475 45 65 3,477 59 3,800 10,838 10 2,600 224,681 37 46,162 63 3,478 66 65 34,198 39 1,850 44,745 46 65 38,496 56 6,550 33,604 35 1,096 44,745 46 65 33,804 35 1,096 44,745 46 65 33,804 35	6,270 107,885 22	J			1,275	30,609 28					1,275	30,609 28	32,193,75	1.584.47
6,170 107,885 22 6,100 124,802 70 629 65,594 4 10,886 73 13,707 61 1,599 14,912 70 1,125 11,1	6,100 324,802 70 65,594 4 3,591 33,478 77 123 1,162.55 3,716 30,005.54 1,162.55 1,182.89 1,146.25 1,182.89 1,146.76 70 1,025 1,182.89 1,146.76 70 1,025 1,182.89 1,144.00 225,600 71 1,186 212,015.51 1,182.89 1,192.80 1,	6,270 107,885 22 6,100 324,802 70 629 66,594 14 10,886 71 31,707 61 61 17,998 49 3,591 33,478 77 1122 11,162 55 13,716 10,005 34 44,641 32 (4,613 78) 14,401 22,500 11 14,401 46,746 07 14,400 46,746 07 14,400 46,746 07 14,400 46,746 07 12,226 91,930 21 11,282 31 11,	Matenals Inc			550	45,074 71					\$50	45,074 71	56,006,50	10 931 79
1,591 31,478 77 123 1,162 55 31,976 36,994 43 44,641 12 13,570 1,162 55 1,162 55 1,182 18 24,522 77 1,925 1,182 19 24,522 77 1,925 1,182 19 24,522 77 1,925 1,182 19 2,	9,270 30,783 22 1,591 33,478 77 125 1,162 35 3,716 30,005 34 1,025 24,522 07 1,025 24,522 07 1,025 21,822 89 1,440 46,460 21,822 89 1,822 89 1,822 89 25,260 21,920 21 7,186 21,015 31 826 22,227 80 25,260 21,920 21 7,186 21,015 31 826 22,227 61 1,729 226,129 26 619 44,595 98 990 74,156 44 1,729 226,129 26 619 44,595 98 990 74,156 44 1,729 226,129 26 619 45,595 88 990 74,156 44 1,729 226,129 26 629,324 61 46,590 26,324 61 1,095 27,180 85 2,001 102,511 13 1,726 26,740 13 1,095 27,180 85 2,001 2,475 36,740 13 14,665 65 3,675 34,145 57 3,675 38,283 15 4,405 34,163 51 2,405 36,775 36,775 2,405 34,145 57 3,605 34,745 57 36,005 24,975 2,600 43,247 26 3,605 34,198 59 2,600 <t< td=""><td> 1,000</td><td></td><td>į</td><td></td><td>9.100</td><td>324,802 70</td><td></td><td></td><td></td><td></td><td>6,100</td><td>324,802 70</td><td>345,443 00</td><td>20,640 30</td></t<>	1,000		į		9.100	324,802 70					6,100	324,802 70	345,443 00	20,640 30
1,122 1,152 3 3,716 30,005 34 34,641 32 (4,635 78) 1,102 2,452.0 7 1,023 2,152.0 8 24,52.0 7 (2,69 18) 1,102 207,138 9 2,200 1,25.0 1 1,25.0 1 1,25.2 1 1,25.0 1 1,25.0 2 1,21.3 1 1,25.0 2 1,21.3 1 1,25.0 1 1,22.0 1 1,25	5,591 33,478 71 122 1,102 33 3,716 30,005 54 1,440 46,746 07 1,025 21,822 89 1,440 46,746 07 1,025 21,822 89 1,440 46,746 07 1,025 21,822 89 1,440 226,122 6 619 44,595 88 990 22,011 17,290 207,388 99 2,201 102,511 13 1,726 88,618 38 1,325 27,180 85 200 2,395 41 4,595 71,190 85 27,180 85 200 9,833 28 33 14,465 56 1,099 27,180 85 20,936 41 4,595 71,190 85 27,180 85 2,475 30,477 71 2,475 20,277 2,475 20,477 30,477 71 2,475 20,277 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 30,477 71 2,475 20,477 71 2,475 20,477 71 2,475 20,477 71 2,475 20,477 71 2,400 224,681 37 3,477 44,162 63 3,478 46,162 63 3,478 46,162 63 34,198 39 1,850 44,745 46 630 256,523 39 2,550 31,850 41,58 21 1,850 44,745 46 630 38,496 56 6350 31,804 35 20 31,804 35 20 31,580 31 2,500 31,804 35 20 31,804 35 31,804 30 31,804 30 31,804 35 31,804 30 31,804 30 31,804 30 31,804 30 31,804 30 31,80	1,351 3,478 77 1,26 24,226 77 1,025 3 4,746 132 (4,635 78) 1,440 4,6476 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,746 07 1,025 24,020 11,328 3 1,026 24 1 1,025 24,020 11,025 24,020		0/7'0	22 585,705	3		629	66,594 34	30,886 73	35,707 61	5,641	276,998 49	647,756 03	370,757 54
1,023	1,023 24,522 07 1,023 21,822 89 1,440 45,192 131,282 31 7,186 212,015 31 826 22,287 80 25,260 919,900.21 7,186 212,015 31 826 22,287 80 25,260 919,900.21 619 44,595 88 990 74,156 34 17,290 207,388 99 2,201 102,311 13 1,726 86,183 8,182 8 3,322 27,322 9 200 2,296 76 3,522 41,749 39 1,095 27,180 85 200 2,838 28 335 14,466 56 3,673 34,163 51 2,366 34,745 57 3,673 34,283 59 2,425 39,847 72 3,860 34,745 57 3,673 34,283 59 2,425 39,847 72 3,860 42,745 59 3,850 10,838 10 2,600 43,264 11 5,500 43,182 21 1,850 64,975 88 835 41,547 26 65 3,877 24 6,000 226,652 39 6,000 224,681 37 3,075 44,158 21 1,850 38,214 3 1,850 44,145 46 650 33,496 56 6,000 224,681 37 3,850 44,745 46 630 33,496 56 6,550 34,745 46 635 35,500 33,804 35	1,440 46,746 07 1,023 24,522 07 1,023 24,522 07 1,023 24,522 07 1,023 24,522 07 1,023 24,522 07 22,546 07 22,5	inc	166'5	33,478 77	125	1,162 55	3,716	30,005 54	34,641 32	(4,635 78)				
1,140 46,74607 2,195 11,128.5 11,140 46,74607 2,195 11,128.5 11,140 46,756 629,524 61 13,156,42 1 11,390.38 10,700 404,273 82 45,610.7 1,240 20,138.9 10,700 12,311 13 1,765 1 14,560 629,524 61 13,156,43 1 11,390.38 10,700 404,273 83 1,325 207,389 92 2201 12,361 13 1,765 1 14,565 1 13,990.38 10,700 404,273 83 1,325 22,311 13 1,765 1 14,565 1 13,990.38 10,700 404,273 83 1,325 2,321 13 1,320 207,389 92 2201 12,311 13 1,765 1 14,740 19 1,720 1,520 1 1,	1,440	1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,140 46,746 07 1,126 1131231 1135231 113533 1135321 113533 113533 113533 113532 1,126 113231 113523 1113523 1113503 113503	gent biosolutions inc			1,025	24,522 07	1,025	21,852 89	24,522 07	(2,669 18)				
5,193 131,282 7,186 22,287 80 7,186 22,287 113,903 113,903 11,393 11,312 23,313 13,313 11,312 23,231 11,390 18 11,900 11,190 18 1,070 404,273 40,400 23,213 11,390 18 10,700 404,273 40,400 23,211 11,363 41,466 629,524 61 11,564 11,390 18 10,700 404,273 40,400 40,273 40,400 40,273 40,400 40,273 40,400 40,273 40,400 40,273 40,400 40,273 40,400 40,273 40,400 40,273 40,400 40,273 40,400 40,473 40,477 40,473 <	5,195 131,282 31 7,186 212,015 31 826 22,287 80 25,260 919,900.21 7,186 212,015 31 14,560 629,524 61 17,290 207,388 99 2,201 104,511 13 1,726 88,618 38 1,325 27,188 59 2,201 104,511 13 1,726 88,618 38 1,095 27,188 59 2,000 9,388 88 335 14,665 65 3,675 34,163 51 2,475 30,427 07 2,475 28,722 65 2,425 39,847 72 38,61 37 16,665 64 425 18,288 59 2,425 39,847 72 3,665 44,745 57 3,830 30,838 10 2,600 43,264 11 5,500 31,682 23 2,124 13,619 64 6,000 2,24,681 37 3,675 44,162 63 3,975 44,182 11 18,500 28,655 29 6,000 2,24,681 37 3,675 44,162 63 3,075 34,188 39 1,850 44,745 46 630 38,496 56 6,000 2,24,681 37 3,675 44,182 11 18,50 38,496 56 6,000 2,24,681 37 3,675 44,182 11 18,50 38,496 56 6,000 2,24,681 37 3,695 44,745 46 630 38,496 56 6,550 36,550 36,550 35,550 35,550 33,804 35	5,195 111,282 31 7,186 22,287 80 20,965 87 1,319 93 1,233 313 15 2,226 919,000 21 1,860 69,234 61 15,624 32 1,319 93 1,535 323,131 15 4,440 2,226 10 1,230 2,430 4,650 28,234 61 1,556 32 1,319 93 1,070 404,275 93 1,726 2,440 2,264 71 2,243 41 2,243 41 2,243 16 4,650 22,291 12 1,776 4,440 1,095 27,180 85 2,00 9,888 28 3,353 1,446 56 8,173 91 6,292 63 9,00 22,400 56 1,075 2,475 3,465 31 3,465 31 4,174 93 27,822 91 1,776 24,473 24,749 33 27,822 91 1,776 24,400 86 1,075 3,4163 31 3,465 31 3,465 31 4,174 93 3,773 91 4,143 91 4,144 93 2,144 93 3,144 93 3,144 94 3,184 92 3,144 93 3,144 93 3,144 93 3,144 93 3,144 93 3,144 93 3,144 93 </td <td>in treminate Housings are</td> <td></td> <td></td> <td>044.</td> <td>46,746 07</td> <td></td> <td></td> <td></td> <td></td> <td>1,440</td> <td>46,746 07</td> <td>49,939 20</td> <td>3,193 13</td>	in treminate Housings are			044.	46,746 07					1,440	46,746 07	49,939 20	3,193 13
2,5,500 19,500.21	25,260 919,502 1, 7,180 11,513 1 82.0 2,228 80 4,440 226,129 26 619 44,595 98 990 74,156 34 17,290 207,388 99 2,00 18,396 1 46,590 26,247 10 17,290 207,388 99 2,00 18,391 31 1,726 88,618 38 1,325 27,180 85 200 2,296 76 3,523 43,749 39 1,095 27,180 85 200 2,296 76 3,523 44,406 55 3,675 34,163 51 2,366 34,745 57 36,732 26 2,425 39,847 72 425 16,656 4 425 18,288 59 2,425 39,847 72 425 16,656 4 425 18,288 59 2,425 39,847 72 425 13,880 16,499 64 6,000 2,468 137 3,075 45,162 63 34,198 39 1,850 44,745 46 630 38,496 56 6,000 2,6714 23 1,096 44,745 46 630 33,804 33	2,250 919,502 1,510 31,31 41,463 46,30 20,31 40,30 40,30 31,31 41,463 42,30 71,30 71,31 31,31 41,463 31,31 41,463 31,31 41,463 31,31 41,463 31,31 41,463 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 31,31 41,446 41,446 41,446 41,446 41,446 41,446 41,446	works Grain Inc	301.3	131 363 61	577	25,610.57	ì		!		225	25,610 57	25,035 75	(574 82)
4,000 20,1326 619 44,595 98 900 20,1346 10 13,204 21 11,000 24,400 36 22,400 36	4,440 226,129 26 619 44,595 98 19,700 74,156 34 1,720 207,388 99 2,201 102,311 13 1,726 34 1,746 34 1,740 20,740 20,740 2,201 102,311 13 1,726 34 1,740 39 1,035 27,180 85 200 2,236 76 3,523 4,3,749 39 1,035 27,180 85 2,000 2,2475 30,427 07 2,475 34,749 39 14,466 56 34,745 57 34,745 57 36,747 24 25 39,847 72 3,860 33,682 23 2,600 44,764 11 5,500 33,682 23 2,600 44,764 11 6,000 2,34,681 37 3,757 44,182 11 13,619 54 6,000 2,34,681 37 3,820 44,182 11 1,850 44,193 94 1,850 38,721 4,182 11 1,850 44,193 94 1,850 38,721 4,182 11 1,850 44,745 46 6,000 2,475 46 13,804 35 6,550 36	4,440 226,120 6 6 9 44,595 8 9 62,534 0 131,544 21 11,590 18 10,700 404,275 8 6 9 10,700 404,275 8 6 9 10,700 404,275 8 1,720 207,389 9 2,201 10,251 11 11 1,726 88,618 18 15,695 6 72,919 12 17,765 294,208 6 1,095 27,180 85 2,00 2,296 76 2,324 90 56 72,919 12 17,765 294,208 6 1,095 27,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 85 2,00 2,296 76 2,324 90 56 77,180 81 2,00 2,324 90 57 2,190 81 2,00 2,324 90 57 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10	ditors latt Washington Inc	092.50	10,000,010	001"	414,015.51	979	77,28780	20,965 87	1,321 93	11.555	322,332 15	378,426 25	56,094 10
1,290 27,318 99 2,201 102,511 3 1,726 88,618 18 15,695 6 72,919 12 1,7765 294,200 86 1,325 27,513 99 2,201 102,511 3 1,726 88,618 18 15,699 26 72,919 12 1,7765 294,200 86 1,325 27,513 99 2,201 102,511 3 1,726 88,618 18 15,699 26 72,919 12 1,7765 294,200 86 1,325 27,513 99 2,200 2,206 76 3,525 3,527 34 3,405 31 3,	1,7290 207,388 99 2,201 102,311 13 1,726 86,18 38 1,325 2,326 76 3,523 41,704 19 1,726 19 1,035 27,180 85 2,001 102,311 13 1,726 86,18 38 1,325 2,7180 85 2,000 2,226 76 3,523 41,749 19 1,035 27,180 85 2,475 2,000 2,226 76 3,525 41,749 19 1,035 24,749 24 1,035	1,720 20,738 99 2,201 10,251 113 1,725 88,618 18 15,699 56 72,919 12 17,765 294,200 86 1,735 23,914 1,735 24,318 99 2,201 10,251 113 1,725 286,618 18 15,699 56 72,919 12 17,765 294,200 86 1,325 2 2,202 2 2,202 2 2,203 2 2,	nent Inc	02,22	326 129 26	917	90 505 77	14,560	629,524 61	515,624 23	113,900 38	10,700	404,275 98	434,206 00	29,930 02
17,290 207,388 99 2,201 1,245 2,451 13 1,745 24,451 14 2,441 14	17,290 207,388 99 2,201 102,51113 1,726 88,6818 8	1,739 207,388 99 2,201 1,705	no Networks Inc	·	27 (41 '044	4650	28 036 41	257	74,130 34	48,234 68	25,921 66	4,069	222,490 56	288,410 72	65,920 16
1,223 25,523 2 200 2,296 6 3,533 2 13,000 2,000	1,325 2,522 2 200 2,226 7 3,525 6,505 1,095 1,095 27,180 85 200 9,838 28 335 14,466 56 1,095 27,180 85 200 9,838 28 335 14,466 56 1,095 27,180 85 200 9,838 28 335 14,466 56 1,095 24,25 34,163 51 2,366 34,745 57 3,673 38,283 55 2,425 39,847 72 425 16,065 64 42,745 57 2,425 40,503 08 835 41,547 11 5,509 44,162 63 1,095 64 47,162 63 1,095 64 47,162 63 16,182 11 1,850 42,142 11,108 94 630 33,804 33,804 31,108 34 65 65 65 10,096 44,745 46 630 33,804 3	1,223 25,523 2 200 2,266 6 3,523 2 13,523 2 13,523 2 13,523 2 14,465 5 13,139 1 6,292 6 2 18,845 2 14,763 1 1,775 30,470 7 2,470 3 19,821 0 1,597 1 1,775 3 14,163 5 1 1,476 5 1 1,470 3 1,473 2 1,473 3 1,473 4 1,473	al Co	17 290	207 188 99	100.0	102 51 113	9CD'+	01 /47/07	14 007 91	(16,680,2)				
1,095 27,100 83 200 9,838 28 3,34 4,445 56 4,447 67 6, 20,26 5 4,445 57 4,445 56 4,120 64 4,120 64 4,120 64 4,120 64 4,120 64 6,122 63 14,145 57 8,131 8,141 8,121 8,141	1,095 27,180 85 200 9,538 28 3,515 4,646 56 56 56 56 56 56 56 56 56 56 56 56 56	1,095 27,100 83 200 9,838 28 3,34 14,179 11 6,222 63 960 28,845 22 3,4715 34 163 51 2,475 30,427 07 2,475 32,322 6 30,427 07 (2,104 81) 96, 292 63 34,145 57 30,427 07 2,475 32,322 6 30,427 07 (2,104 81) 96, 292 63 34,145 57 30,423 2 4,125 4 1,120 4 2,120 4 2,120 54 4,120 4 2,120 54 4,120 4 2,120 54 4,120 4 2,120 54 4,120 4 2,120 54 4,120 64 2,120 54 2,	Corp	3.325	25 525 29	200	2 296 76	1,720	41 740 30	97 660'01	21 616'7/	(9/,/	294,200 86	797,648 50	503,447 64
3,675 34,163 51 2,475 30,472 07 2,475 28,222 56 30,427 07 0,422 07	3,673 34,163 51 2,475 30,427 07 2,475 28,322 26 3,673 34,163 51 2,366 34,745 57 3,823 55 2,425 39,847 72 425 16,665 64 425 18,288 59 2,600 41,264 11 5,509 31,682 23 2,124 13,619 65 6,000 2,24,681 37 3,075 46,162 63 3,075 34,198 39 1,850 41,147 24 1,850 43,158 21 1,850 38,921 43 630 2,6,714 23 1,096 44,745 46 6,500 38,496 56 6,500 2,24,714 23 1,096 44,745 46 6,500 38,496 56 6,500 2,24,714 23 1,096 44,745 46 6,500 38,496 56 6,500 36,368 37 46,162 63 36,795 34,198 39	3,675 34,16351 2,475 30,472 07 2,475 28,222 65 30,427 07 0,422 07 0,422 07 0,423 09 24,83 12,84 12,84 12,84 12,84 12,84 12,84 13,84 12,84	Restaurant Group Inc	1.095	27,180 85	200	9 838 28	25,5	14 466 56	6 173 01	\$5 (00.7	070	20 000	40,00	
3,673 34,163 31 2,736 34,745 77 34,283 53 34,163 51 4,120 04 2,366 34,745 77 883 30,023 32 883 32 83 83 83 83 83 83 83 83 83 83 83 83 83	3,675 34,163 51 2,366 34,745 57 8,753 38,283 55 8,752 57 8,81 30,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,82 3 10,052 12 8,92 64 6,000 2,44,681 37 3,075 46,162 63 3,075 46,162 63 31,075 46,162 63 31,075 41,188 21 1,1850 31,921 43 1,000 44,745 46 630 33,804 35 65 65 50 35,500 33,804 35 65 65 50 35,500 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 50 33,804 35 65 65 65 50 33,804 35 65 65 65 50 33,804 35 65 65 65 50 33,804 35 65 65 65 50 33,804 35 65 65 65 50 33,804 35 65 65 65 50 33,804 35 65 65 65 65 65 65 65 65 65 65 65 65 65	3,673 34,163 31 2,06 34,745 57 36,383 55 34,163 51 4,120 44 2,166 34,745 57 36,383 55 34,163 51 4,120 44 2,166 34,745 57 38,883 30,022 32 423 16,065 64 2,1222 95 883 30,022 32 425 16,065 64 2,1222 95 883 30,022 32 42,52 16,065 64 2,1222 95 883 30,022 32 42,52 16,065 64 2,1222 95 883 30,022 32 42,52 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64 2,125 95 16,065 64,075 95 16,065 64 2,125 95	Honzon National Corp			2.475	30.427.07	2 475	28 327 26	30,427.07	(2 104 81)	200	77 (49'07	47,692 80	18,847 38
2,366 34,745 57 883 30,022 32 2,425 39,847 72 65 64 425 18,288 59 16,665 64 2,222 95 2,425 39,847 72 65 64 425 40,503 08 39,847 72 655 36 2,600 43,264 11 6,000 254,681 37 3,075 46,162 63 1,075 11,692 11,692 11,994 91 6,000 254,681 37 3,075 46,162 63 19,75 14,198 39 44,162 63 11,994 49 630 26,714 23 1,095 44,743 46 650 26,714 23 11,782 31 11,994 49 650 26,714 23 11,782 31 11,994 49 650 26,714 23 11,782 31 11,994 49 650 36,714 23 11,782 31 11,782 31 11,782 31 650 36,715 41,783 44,743 46 650 36,716 23 18,795 44,608 31,795 44,608 13,997 61 650 36,718 31 11,782 31 11,782 31 11,782 31 650 36,718 31,793 44,793 45,608 31,773 41,993 51 650 36,718 31,793 44,793 45,608 31,773 41,993 51 650 36,718 31 11,782 31 11,782 31 650 36,718 31,793 44,793 46 650 36,718 31,793 41,793 71 650 37,794 41,793 72 650 31,794 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 31,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 41,793 72 650 81,795 72 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 650 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,795 73 670 81,79	2,366 34,745 57 883 30,032 12 883 30,032 12 425 16,065 64 425 18,288 59 2,425 39,847 72 3,850 42,775 59 3,850 30,838 10 2,600 41,264 11 5,509 31,682 23 2,124 13,619 65 6,000 254,681 37 3,075 45,162 53 3,075 34,198 39 1,850 44,142 34 45,162 64 33,804 35 6,500 26,714 23 1,096 44,745 46 6,50 33,804 35 6,550 36,550 36,550 33,804 35	2,366 34,745 57 813 30,022 32 2,425 39,847 72 2,425 43,847 72 2,425 43,847 72 2,425 43,847 72 2,425 43,847 72 2,600 43,264 11 2,600 254,681 37 2,600 26,714 23 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,681 37 2,600 254,781 37 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 20 2,700 2	Nagara Financial Group Inc	3,675	34,163 51			3,675	38 283 55	34 163 51	4 120 04				
883 30,052 32 2,425 39,84772 425 16,065 64 22 18,288 59 16,065 64 2,222 95 2,425 39,84772 655 36 2,425 40,503 08 39,44772 655 36 2,500 41,264 11 5,509 31,882 23 2,124 13,619 65 11,680 21 1,919 49) 813 41,547 26 65 31,877 24 2,500 64,975 59 (11,919 49) 814,547 26 63 31,877 24 2,500 64,975 59 (11,919 49) 815 41,547 26 63 31,877 24 2,500 16,499 64 12,607 73 3,891 91 650 32,816 77 816 40,000 254,681 37 4,198 39 46,162 63 (11,964 24) 817 41,971 02 1,075 43,188 21 1,890 38,921 43 43,188 21 (4,215 78) 818 41,447 36 63 38,496 56 26,714 23 11,782 33 1,096 44,745 46 819 41,98 39 46,162 63 31,804 35 36,168 78 (2,564 43) 819 630 26,714 23 1,096 44,745 46 819 630 31,804 35 31,804 35 31,804 35 31,807 81 (3,967 61) 819 630 31,804 35 31,804 35 31,804 35 31,807 81 (3,967 61) 819 630 31,804 35 31,804 35 31,804 35 31,807 81 (3,967 61) 819 77 78 45,660 83 (3,967 78) 819 78 47,454 66 819 81 82,88 78 (2,564 43) 819 81 82 81,88 78 (2,564 43) 810 81 81 81 81 81 81 81 81 81 81 81 81 81	883 30,052 32 425 16,065 64 425 18,288 59 2,425 39,847 72 3,850 42,757 59 3,850 30,838 10 2,600 43,264 11 813 41,347 26 63 3,877 24 250 64,975 88 6,000 254,681 37 3,075 46,162 63 1,075 34,198 39 1,850 43,138 21 1,820 38,231 43 630 26,714 23 1,850 44,745 46 6,500 254,781 21 1,820 38,221 43 6,550 36,358 78 6,550 33,804 35 6,550 34,745 46 6,550 33,804 35	883 30,052 32 2,425 39,84772 425 16,065 64 22 295 883 30,023 22 2,425 39,84772 42,24 40,503 08 39,84772 655 36 2,600 43,264 11 4726 63 3,877 24 2,600 64,975 64 12,607 73 3,89 19 650 32,816 77 6,000 254,681 37 3,075 46,162 63 3,877 24 2,164 12 11,118 7 630 26,714 23 1,850 43,188 21 1,850 34,188 21 43,182 31 1,964 24) 630 26,714 23 1,850 44,745 46 6,550 36,368 78 6,550 33,804 35 36,568 41,782 31 1,782 31 1,096 44,745 46 6,550 36,366 83 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,333 9 1,005 44,745 46 6,550 36,366 83 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,333 9 1,005 44,745 46 1,006 44,745 46 1,006 44,745 46 1,007 30 83,921 43 1,782 31 1,782 31 1,782 31 1,096 44,745 46 1,007 30 34,393 39 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,333 9 1,007 30 43,393 39 1,007 30 43,393 39	el Technologies SA Sp ADR			2,366	34,745 57	ļ			1	931.6	14 745 57	11 857 46	(11 888)
2,425 39,84772 423 16,065 64 425 18,288 59 16,065 64 2,222 95 2,600 43,26411 5,509 33,682 23 1,124 13,619 65 11,680 21 1,919 49 5,509 254,681 37 6,000 254,681 37 3,075 46,162 63 16,099 64,178 19 1,919 44 6,000 254,681 37 3,075 46,162 63 1,180 29,652 39 254,681 37 41,971 02 1,850 43,188 21 1,850 43,188 21 1,850 38,921 43 43,188 21 1,964 24) 6,500 26,714 23 1,096 44,745 46 6,550 36,168 78 6,550 31,804 35 36,168 78 (2,564 4) 1,006 44,745 46 6,550 36,168 78 6,550 31,804 35 36,588 78 (2,564 4) 1,006 44,745 46 6,550 36,168 78 6,550 31,804 35 36,588 78 (2,564 4) 1,007 41,393 10,705 41,093 22 45,660 81 (3,967 61) 1,007 41,393 10,705 41,093 22 45,660 81 (3,967 61) 1,007 41,393 10,705 41,093 22 45,660 81 (3,967 61) 1,007 41,393 10,705 41,093 22 45,660 81 (3,967 61) 1,007 41,393 10,705 41,093 22 45,660 81 (3,967 61) 1,007 41,393 10,705 41,093 22 45,660 81 (3,967 61) 1,007 41,393 10,705 41,093 22 45,660 81 (3,967 61)	2,425 39,84772 425 16,065 64 425 18,288 59 2,425 39,84772 3,850 42,737 59 3,850 30,838 10 2,600 43,264 11 5,509 33,682 23 2,124 13,619 65 6,000 254,681 37 3,877 24 250 16,495 64 6,000 254,681 37 46,162 63 3,877 24 250 16,495 64 6,000 254,681 37 3,075 46,162 63 3,075 34,198 39 1,850 43,188 21 1,850 34,198 34 630 26,714 23 1,096 44,745 46 630 26,714 23 16,398 78 6,550 33,804 35	2,425 39,84772 423 16,065 64 425 18,288 59 16,065 64 2,222 95 2,600 43,26411 5,509 33,682 23 2,124 13,619 65 11,680 21 1,919 49) 2,600 43,26413 65 31,8772 63 03,0381 83,944772 653 16,099 49 2,600 2,54,681 37 3,724 25 6,000 2,64,975 98 43,2641 12,1711 87 2,000 2,64,075 98 43,2641 12,1711 87 2,000 2,64,075 98 43,2641 12,1711 87 2,000 2,64,075 98 43,2641 12,1711 87 2,000 2,64,175 98 13,872 4 6,162 63 11,892 4 46,162 63 11,892 4 46,162 63 11,892 4 46,162 63 11,892 4 46,162 63 11,892 4 46,162 63 11,892 4 46,162 63 11,994 33,892 143 43,108 94 65,550 36,568 88 6,550 31,894 35 36,568 78 6,550 31,894 35 36,568 78 (2,564 43) 10,296 44,745 46 65,550 36,568 78 1,775 45,660 83 1,275 45,660 83 1,275 45,660 83 1,275 45,660 83 1,275 45,660 83 1,275 45,660 83 1,275 45,660 83 1,275 45,660 83 1,275 45,600 83 1,275 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775 47,775	natics Group PLC			883	30,052 32					883	30 052 32	26 931 50	(3 120 82)
2,425 39,84772 3,850 42,7559 3,850 30,888 10 42,7759 (11,91949) 2,600 43,26411 5,509 33,682 3 2,124 16,802 11,802 11,91949 833 41,34756 65 3,87724 250 16,499 64 12,60773 3,891 91 650 12,816 77 6,000 254,68137 46,162 63 3,075 46,162 63 10,711 87 630 26,714 23 1,850 43,168 24 63 18,921 43 18,182 11 (4,236 78) 1,850 44,745 46 630 38,921 43 18,218 21 (4,236 78) 1,096 44,745 46 6550 33,887 32 45,660 83 (2,564 45) 1,275 44,560 83 (1,275 41) 1705 41,003 10 1,075 44,560 83 (1,275 41) 1705 41,003 10 1,075 44,103 39 1,075 41,093 20 1,075 41,091 4	2,425 39,84772 3,850 42,757 59 3,850 20 8 3,850 20 8 3,850 20 8 3,850 20 8,475 59 3,850 20 8,975 59 8,850 20,875 59 8,850 20,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,875 50 8,975	2,425 39,84772 40,533 08 39,84772 653 36 2,600 43,264 11 5,509 31,882 23 2,124 13,610 43 3,189 4 3,188 2 2,600 43,264 11 2,600 64,975 38 43,264 11 1,1919 49 3,188 2 22,002 02 835 41,447 26 65 3,877 24 250 16,499 64 12,607 73 3,891 91 650 12,816 77 6,000 234,681 37 46,162 63 3,075 46,162 63 3,075 46,162 63 11,504 24 1,850 43,188 21 1,850 43,108 94 630 38,921 43 46,162 63 11,504 24 630 26,714 23 1,096 44,743 46 6,500 38,921 43 43,188 21 1,782 33 1,096 6,550 36,568 38 6,550 36,568 38 6,560 83 38,646 56 26,714 23 1,782 33 1,096 1,075 43,133 39 1,275 46,650 38 1,797 73 41,693 22 45,660 83 13,667 73 1,050 40,103 39 1,075 41,993 39 1,075 41,993 39 1,075 41,993 39	gm Corp			425	16,065 64	425	18,288 59	16,065 64	2,222 95	:			(40 041.5)
3.850 42,775 9 3.850 30,818 10 42,757 59 (11,919 49) 2,600 43,264 11 5,599 33,682 23 2,124 13,619 65 11,680 21 1,939 4 3,385 22,002 02 8.15 41,547 26 65 3,877 24 2.50 16,499 64 12,607 73 3,891 91 650 32,816 77 6,000 254,681 37 46,162 65 3,075 34,198 39 46,162 61 (11,964 24) 1,850 43,188 21 1,850 38,214 43 11,782 31 11,782 33 1,096 44,745 46 6,500 26,714 23 1,096 44,745 46 6,550 36,568 87 6,550 31,804 35 36,587 87 (2,564 43) 1,275 45,660 88 6,550 31,804 35 45,660 81 (3,967 61) 1,006 44,745 46 6,500 31,804 35 36,587 87 (2,564 43) 1,007 31,00	3,850 42,773 59 3,850 30,838 10 2,600 43,264 11 5,599 33,682 23 2,124 13,615 58 833 41,347 26 65 3,877 24 250 16,499 64 6,000 254,681 37 3,075 46,162 63 3,075 34,198 39 1,850 43,158 21 1,820 38,921 43 5,850 43,168 94 630 38,496 56 6,550 5,550 34,548 56 6,550 5,550 33,804 35	3.850 42,777 99 3,850 30,838 10 42,757 59 (11,919 49) 2,600 43,264 11 5,599 33,682 23 2,124 13,619 65 11,680 21 1,939 44 3,385 22,002 02 6,000 254,681 37 41,947 26 65 3,877 24 250 16,499 64 12,607 73 3,891 91 650 32,816 77 6,000 254,681 37 41,971 02 6,000 254,681 37 41,971 02 1,919 49) 630 26,714 23 1,850 43,188 21 1,850 38,921 43 43,188 21 (4,236 78) 630 26,714 23 1,096 44,745 46 6,550 33,804 35 36,368 78 (2,564 43) 6,500 36,368 78 6,550 33,804 35 36,368 78 (2,564 43) 6,500 36,368 78 6,550 33,804 35 36,368 78 (2,564 43) 6,500 36,368 78 6,550 34,999 54 1,699 22 45,660 81 (3,967 61) 6,500 49,750 30 44,745 46 6,550 34,899 54 1,699 22 45,660 81 (3,967 61) 6,500 49,100 30 1,000 49,100 30	A Inc	2,425	39,847 72			2,425	40,503 08	39,847 72	655 36				
2,600 43,26411 5,509 33,682 23 2,124 13,619 65 11,680 21 1,939 44 3,385 22,002 02 22 6,000 254,681 37 6,500 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,681 37 6,100 254,188 31 1,850 38,221 43,158 21 (4,235 78) 3,850 44,745 46 6,550 36,586 78 6,550 31,804 35 36,586 78 (2,564 43) 1026 44,745 46 6,550 31,804 35 36,586 78 (2,564 43) 1026 44,745 46 6,550 31,804 35 45,660 81 (3,967 61) 1026 44,745 46 6,550 31,804 35 45,660 81 (3,967 61) 1026 44,745 46 6,550 31,804 35 45,660 81 (3,967 61) 1026 44,745 46	2,600 43,264 11 5,509 33,682 23 2,124 13,619 65 813 41,347 26 63 3,877 24 250 64,975 98 6,000 254,681 37 3,075 46,162 63 3,075 34,198 29 1,850 43,182 11 1,850 34,198 21 630 26,714 23 1,096 44,745 46 630 26,714 23 1,096 44,745 46 630 26,714 23 1,096 44,745 46 630 38,496 36 6,550 36,368 78 6,550 33,804 35	2,600 43,26411 5,509 33,682 23 2,124 13,619 65 11,680 21 1,939 44 3,188 22,002 02 22 (4,97) 65 11,680 21 1,939 44 3,188 22,002 02 23 (4,134726 65 3,87724 250 16,499 64 12,60773 3,891 91 650 32,81677 6,000 224,681 37 41,947 84 1,850 43,188 21 1,850 43,188 21 1,850 34,188 21 1,850 34,188 21 1,850 34,188 21 1,850 38,921 43 43,188 21 (4,236 78) 3,850 43,108 94 6,162 63 11,964 24) 1,850 36,368 78 6,550 33,804 35 36,368 78 (2,564 43) 1,096 44,745 46 6,550 36,368 78 (2,564 43) 1,096 44,745 46 6,550 34,108 34 6,162 63 11,963 22 45,660 81 (3,967 61) 3,025 43,193 39 1,075 43,193 39 1,095 44,745 46 1,095 44,74	Cap Holdings Inc			3,850	42,757 59	3,850	30,838 10	42,757 59	(11,919 49)				
2,000 43,564 11 2,000 64,975 98 43,264 11 21,711 87 2,600 64,975 98 43,264 11 21,711 87 5,600 234,681 37 3,075 46,162 63 3,075 34,198 39 46,162 63 (11,964 24) 1,850 43,168 94 630 26,714 23 1,850 43,108 94 630 26,714 23 1,850 44,745 46 630 33,8496 56 26,714 23 1,782 31 1,096 44,745 46 6,550 33,804 33 36,268 78 (2,564 43) 1,096 44,745 46 6,550 33,804 33 36,568 78 (2,564 43) 1,096 44,745 46 6,550 33,804 33 36,560 78 (3,967 61) 1,096 44,745 46 6,550 33,804 33 36,560 78 (3,967 61) 1,096 44,745 46 6,550 33,804 33 36,560 78 (3,967 61) 1,096 44,745 46 6,550 33,804 33 36,560 78 (3,967 61) 1,096 44,745 46 6,550 33,804 33 26,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,560 78 (3,967 61) 1,096 44,745 46 6,550 34,960 78 (3,967 61) 1,096 44,745 46 6,550 34,960 78 (3,967 61) 1,096 44,745 46 6,550 34,960 78 (3,967 61) 1,096 44,745 46 6,550 34,960 78 (3,967 61) 1,096 44,745 46 6,550 34,960 78 (3,967 61) 1,096 44,745 46 6,550 78 (3,967 61) 1,096 44,745 46 6,5	2,000 43,264 11 2,600 64,975 98 813 41,447 26 65 3,877 24 250 16,499 64 6,000 254,681 37 3,075 46,162 63 3,075 34,198 39 1,850 43,188 21 1,850 34,198 39 1,850 43,108 94 6510 26,714 23 1,096 44,745 46 6510 34,995 56 6550 35,095	2,000 43,56411 2,600 64,975 98 43,26411 2171187 813 41,54726 65 3,877 24 250 16,499 36 41,52411 31,89191 650 32,816 77 6,000 234,68137 41,971 02 36,673 34,198 39 46,162 63 (11,964 24) 41,971 02 1,850 43,158 21 1,850 43,108 94 630 38,921 43 43,158 21 (4,367 78) 3,850 43,108 94 630 26,714 23 1,850 43,108 94 630 38,921 43 43,188 21 (4,367 78) 3,850 44,745 46 6,530 36,568 78 6,550 31,804 35 36,568 78 (2,564 43) 1,096 44,745 46 6,530 43,193 39 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,333 39 1,025 43,103 39 1,09 3 41,693 22 45,660 83 (3,967 61) 1,09 44,745 60	r Exploration Inc	;		\$,509	33,682 23	2,124	13,619,65	11,680 21	1,939 44	3,385	22,002 02	19,869 95	(2.132.07)
835 41,44726 65 3,87724 250 16,499 64 12,60773 3,891 91 650 32,816 77 6,000 234,681 37 4,977 02 20,622 39 234,681 37 4,977 02 20,716 23 3,075 46,162 63 3,075 46,162 63 3,075 46,162 63 1,850 38,921 43 43,158 21 (4,236 78) 3,850 43,108 94 630 38,921 43 43,158 21 (4,236 78) 3,850 44,745 46 65.50 34,686 78 65.50 33,804 35 36,586 78 (2,564 43) 1,096 44,745 46 65.50 34,680 78 (2,564 43) 1,095 44,745 46 65.50 34,969 78 (2,564 43) 1,095 44,745 46 65.50 34,969 78 (2,564 43) 1,095 44,745 46 65.50 34,969 78 (2,564 43) 1,095 44,745 46 65.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,969 78 (2,564 43) 1,095 44,745 46 67.50 34,	833 41,347 26 65 3,877 24 250 16,499 64 (6,000 254,681 37 3,075 46,162 63 3,075 34,198 39 1,850 43,108 94 630 28,921 43 3,850 43,108 94 630 38,921 43 1,096 44,745 46 630 38,495 56 6,550 36,368 78 6,550 33,804 35	835 41,44726 65 3,87724 250 16,499 64 12,60773 3,891 91 650 32,816 77 6,000 234,681 37 4,971 02 296,632 39 234,681 37 4,971 02 12,816 77 296,632 39 234,681 37 4,971 02 25,714 23 1,850 43,108 94 630 38,921 43 43,182 21 (4,236 78) 3,850 44,745 46 6,550 36,368 78 6,550 33,804 35 36,368 78 (2,564 43) 1,025 44,745 46 6,550 34,993 39 1,275 45,660 83 (3,567 81) 3,025 43,193 39 1,075 43,109 39 1,000 1	erm Inc	2,600	43,264 11			2,600	64,975 98	43,264 11	21,711 87				
6,000 254,681 37 3,075 46,162 63 6,000 296,652 39 254,681 37 44,971 02 1,850 43,138 21 1,850 38,921 43 43,158 21 (4,236 78) 1,850 43,108 94 630 26,714 23 1,989 630 38,496 56 26,714 23 11,782 33 1,096 44,745 46 6,550 36,158 78 6,550 33,804 35 36,588 78 (2,564 43) 1,075 45,660 83 (2,564 43) 1,075 45,660 83 (2,564 43) 1,075 45,660 83 (3,967 61) 1,075 41,933 39 1,275 41,693 22 45,660 83 (3,967 61) 1,075 41,033 10	6,000 254,68137 3,075 46,162 63 3,075 34,198 39 1,850 43,138 21 1,850 34,198 39 34,198 39 3,850 43,108 94 630 38,921 43 1,850 44,745 46 630 38,496 56 6550 36,368 78 6,550 33,804 35	6,000 254,681 37 3,075 46,162 63 6,000 296,652 39 254,681 37 41,971 02 1,850 43,158 21 1,850 38,921 43 43,158 21 (4,236 78) 1,850 43,108 94 630 38,921 43 43,158 21 (4,236 78) 1,850 44,745 46 630 38,921 43 43,158 21 (4,236 78) 1,096 44,745 46 6,50 36,348 78 6,550 33,804 35 36,368 78 (2,564 43) 1,273 45,660 83 1,275 41,693 22 45,660 83 (3,967 61) 1,005 44,745 46 91,003 10	Apparel Group Ltd	835	41,547.26	99	3,877 24	250	16,499 64	12,607 73	3,891 91	650	32,816 77	53,859 00	21,042 23
3,075 46,162 65 3,075 34,198 39 46,162 63 (11,964 24) 1,850 43,158 21 1,850 38,921 43 43,158 21 (4,236 78) 3,850 43,108 94 630 38,496 56 26,714 23 11,782 33 1,850 43,108 94 6,30 36,368 78 6,550 33,804 33 36,568 78 (2,564 43) 1,275 45,660 83 (1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,393 39 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,393 39	3,075 46,162 63 3,075 34,198 39 1,850 43,198 39 143 1,850 43,108 94 630 26,714 23 1,096 44,745 46 630 38,496 56 6,550 36,388 78 6,550 33,804 35	3,073 46,162 63 3,075 34,198 39 46,162 63 (11,564 24) 1,850 43,108 94 630 38,921 43 43,158 21 (4,236 78) 1,850 43,108 94 630 38,496 56 26,714 23 11,782 33 1,850 44,745 46 6,550 36,568 78 6,550 31,804 35 36,568 78 (2,564 43) 1,275 45,660 83 1,275 41,693 22 45,660 83 (3,967 61) 1,025 43,193 39 1,027 41,003 00 1,050 49,100 30	Smithkline PLC	000'9	254,681 37			000'9	296,652 39	254,681 37	41,971 02				•
1,850 43,158 21 1,850 38,921 43 43,158 21 (4,236.78) 3,850 43,108 94 630 26,714 23 1,089 64 630 38,496 56 26,714 23 11,782 33 1,850 43,108 94 6,550 34,568 78 6,550 33,804 33 36,568 78 (2,564 43) 1,275 43,609 83 (3,967 61) 3,025 43,393 39	1,850 43,188 1 1,850 38,921 43 3,850 43,108 94 630 38,496.56 1,096 44,745 6,550 33,804.35 6,550 36,368.78 6,550 33,804.35	1,850 43,158 21 1,850 38,921 43 43,158 21 (4,236 78) 1,850 44,108 94 630 26,714 23 1,096 44,745 46 6,550 34,908 33,804 35 36,568 78 (2,564 43) 1,096 44,745 46 6,550 34,560 83 (2,564 43) 3,025 43,933 39 1,026 49,100 30	d Eagle Entertainment Inc			3,075	46,162 63	3,075	34,198 39	46,162 63	(11,964 24)				
630 26,714 23 1,830 43,108 94 630 38,496 56 26,714 23 11,782 33 1,830 43,108 94 1,096 44,745 46 630 33,804 33 86,568 78 (2,564 43) 1,096 44,745 46 6,550 33,804 33 86,568 78 (2,564 43) 1,096 44,745 46 1,275 41,693 22 45,660 83 (3,967 61) 1,005 41,103 10	530 26,714 23 3,850 43,108 94 630 38,496 56 1,096 44,745 46 6,550 33,804 35 6,550 36,368 78 6,550 33,804 35	630 26,714 23 1,830 43,108 94 630 38,496 56 26,714 23 11,782 33 1,830 43,108 94 1,096 44,745 46 6350 33,804 35 36,368 78 (2,564 43) 1,096 44,745 46 6,550 33,804 35 36,368 78 (2,564 43) 1,096 44,745 46 1,293 39 1,275 43,560 83 1,275 43,660 83 (3,967 61) 3,025 43,393 39 1,030 49,100 30	is rated inc			0.850	43,158 21	1,850	38,921 43	43,158 21	(4,236 78)				
Inc 536 44,745 46 530 58,490 50 20,114.24 11,782.33 1,096 44,745 46 550 33,804 35 36,368 78 (2,564 43) 1,096 44,745 46 1,775 45,660 83 (3,667 81 (3,667 81) 1,075 45,660 83 (3,667 81) 1,075 43,303 30.05 43,333.39	sinc 1,096 44,745 46 53.0 38,450.50 6,550 93,804.35 p 6,550 35,368.78 6,550 33,804.35	line 1,782.33 1,096 44,745.46 530 33,804.35 16,782.3 11,782.33 1,096 44,745.46 5,550 33,804.35 36,368.78 (2,564.43) 1,096 44,745.46 1,775 41,693.22 45,660.83 (3,967.61) 3,025 43,393.39 1,075 43,003.39 1,090 49,100.30	not Energy Com	019	26 714 32	3,850	43,108 94	963	70,00			3,850	43,108 94	47,855 50	4,746 56
6,350 36,368 78 6,550 33,804 35 36,560 878 (2,564 43) 1,275 45,660 83 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,393 39	6,500 36,360 38,360 33,804,35	6,350 34,68 78 6,350 33,804 35 36,368 78 (2,564 43) 1,096 44,743 46 1,273 45,60 83 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,393 39 3,025 44,393 39 1,070 30 1,090 30	Equipment Svcs Inc	3	67,114	900 1	A4 745 46	000	38,490.30	20,714.23	11,782.33		:	:	
1,275 45,660 83 1,275 41,693 22 45,660 83 (3,967 61) 3.025 43,393 39	TO THE OUT OF THE PROPERTY OF	1,275 43,560 83 1,275 41,693 22 45,660 83 (3,967 61) 3,025 43,393 39 1,275 41,693 22 45,660 83 (3,967 61) 1,050 49,100 30	n Resources Corp			060'1	14,743 40	055.7	32 804 36	02 076 76	(C) (C)	1,096	44,745 46	44,146 88	(85 865)
3.035 43.393 9 100.00 000, 24.500, 14.500 00 000, 1.500 000, 1.500 0	1778 45 660 83 1 1 7 7 41 602 7 7	3,025 49,100 30 1,050 49,100 30 1,050 49,100 30 1,050 49,100 30	ck Holding Co			1 275	30,306 /6 45,660 83	0,000	33,804.33	36,568 78	(2,564 43)				
01 101 17 301 10 10 10 10 10 10 10 10 10 10 10 10 1	27 FCO,14 C12,1 C5 DUD,CP C12,1	1,030 49,100.30 1,050 49,100.30 1,050 49,100.30	uan Holdmas Inc			300 6	42,000,63	6/7,1	41,093 22	45,000,83	(19/96/5)				
45 545°C	C70'C	1,050 49,100.30	Nethon			3,023	43,393.39					3,025	43,393 39	40,686 25	(2,707 14)

The Barker Welfare Foundation Schedule of Marketable Securites For the Year Ended September 10, 2014

Healthcare Sves Group Inc Healthscauth Corp Healthscann Inc Healthscann Inc Heartland Express Inc Heartland Express Inc Heartland Express Inc Hillenbrand Lin Hillenbrand Lin Hillenbrand Lin Hillenbrand Lin Hillenbrand Lin Horseyvell Inf Inc Horseyvell Inf Influence Roup Inconert Inc Influence Corp Influenc	Principal	Basis 235,983 37	Principal	Basis	Principal	Proceeds	Basis	Gan/(loss)	Principal	Basis	Value	Garn/(loss)
Healthcare Sves Group Inc Healthcauth Corp Healthcauth Corp Healthcauth Corp Hearthand Express Inc Hearthand Express Inc Hearthand Express Inc Hearthand Express Inc Hallenbrand Inc Hillenbrand Inc Hillenbrand Inc Hillenbrand Inc Hillenbrand Inc Horseyell Int Inc Horseyell Int Inc Horseyell Int Inc Gorseyell Int Inc Gorseyell Int Inc Horseyell Int Inc Gorseyell Int Inc Horseyell Inc Horseyell Int Inc Horseyell Int Horseyell Inc Horseyell Inc Horseyell Inc Horseyell Inc Horseyell Int Horseyell Inc Horseyell Int Horseyell Inc Horseyell Int Horse	1,6613 1,163 1,200 1,275 975 975	235,983 37										
relational Corp feathstream Inc feathstream Inc feathstream Inc feathstream Inc feathand Express Inc fearcel Corp flactor Corp flactor Corp flactor Corp flactor Pharms Inc forsovel Intl Inc forsover Intl from Brand Group Inc innos Tool Works Inc from Exp from Brand Group Inc innos Tool Works Inc from Corp from Exp from Inc from Forsover from	1,163 1,500 1,275 1,275 975				4,312	118,330 00	62,866 02	55,463 98	12,301	173,117.35	351,931 68	178.814 26
reanistration in the central and Express Inc feartland Express Inc feartland Express Inc feartland Express Inc feartland Express Inc fearced Complex Includings Corporation on Pharma Inc orazon Pharma Inc inces Tool Works Inc inces Tool Works Inc inces Tool Works Inc inces Tool Follow Inc fines Corp follows Inc incessors Holdings Inc inceptors Holdings Inc	1,162 1,275 1,275 975 1,225	***	1,179	46,442 34		,	•		1,179	46,442 34	43,505 10	(2,937 24)
escribard Express hoc exceed Cops hiltenbrand hoc hiltenbrand hoc onseywell but hoc orsehead Holdings Corporation on Pie on Planna hoc orsehead Holding Corporation on Pie most Tool Works inc most Tool Works inc most Corp fines Corp foblox hoc nophose Holdings hoc	1,275 1,275 975 1,225	35,620 66			1,163	34,225 37	35,620 66	(1,395 29)				
lexcel Copp liferbrand to liferbrand to liferbrand to liferbrand to conserve lifer land inconserve lifer land inconserve land into inconserve land inconserve land inconserve land to conserve land conserve land inconserve land incon	1,275 1,275 975 1,225		2,400	44,227 41	3	64 505,04	16 600,02	(70 007)	2 400	44 227 41	\$7 \$04 00	11 276 50
Illiehbrand Inc Illishire Brands Co Illishire Brands Co INCS Holdings Corp Gorzone Pharma Inc Gorzone Pharma Inc Gorzone Pharma Inc Juness Tood Works Inc Thank Corp Gornact Inc Tichlox Inc Griners Corp Griners Cor	975 1,225	40,189 07			1,275	52,234 72	40,189 07	12,045 65	î			
initistive Brands Co MAS Holdings Corp forecovell Infl fine forecovell Infl fine forecovell Influence forecover the forecover forecover the forecover forecover the forecover forecover the forecover forecove	975 1,225		1,269	36,922 17	1,269	38,904 88	36,922 17	1,982 71				
view renounge cup donzen Pharma Inc fortzen Pharma Inc fortzen Pharma Inc fortzen Holding Corporation con Pic filmos Tool Works Inc max Corp filmera Corp filmera Corp mervovkrugs inc mervovkrugs inc	975 1,225		1,535	54,944 47	1,535	82,144 34	54,944 47	27,199 87				
forzon Pharma Inc. forzon Pharma Inc. forschead Holding Corporation forschead Holding Corporation forson Brand Group Inc innos Tool Works Inc max Corp friners Co	975 1,225		SE 5	16,523 18	21.5	16,066 63	16,523 18	(456 55)	į	;	;	
torsethed Holding Corporation con Ple cons Brand Group Inc conns Tool Works Inc max Corp contact Inc fifteers Corp fifteers Corp fifteers Corp for Inc fifteers Corp for Inc for Inc for Inc fifteers Corp for Inc for	975 1,225		2,0/2	20 305 15	033 7	16 616 31	31 306 03	97 101 31	5,675	539,81165	528,456 00	(11,355 65)
con Ple Innos Tool Works Inc Innos Tool Works Inc Tax Corp Incoract Inc Informers Corp Information Inc Information Inc Information Inc	975 1,225		2.050	40.031.67	4,538	40,510 /1	20 666,16	15,121 69	2 050	40.031.67	11 996 40	(F) 241 37
conv. Brand Group Inc linos Tool Works Inc max Corp contact Inc finers Corp finers Corp networkings Inc	1,225	22,504 28	•		975	38,097 58	22,504 28	15.593 30	7,000	10,04	00,000,00	(7) (%)
innos Trod Works Inc nax Corp contact Inc filners Corp filners Corp mervovkings Inc		26,019 52	175	7,009 91	150	4,940 67	2,987 36	1,953 31	1.250	30.042 07	46.175.00	16.132.93
nax Corp contact Inc finers Corp foblox Inc merworkings Inc nophos Holdings Inc	006'6	502,066 21			6,900	833,355 46	502,066 21	331,289 25	į	!		
ocontact inc fifters Corp foblox inc merworkings inc nophos Holdings inc	;	;	12,252	327,059 52					12,252	327,059 52	336,439 92	9,380 40
richolox inc nnerworkings Inc nnophos Holdings Inc	3,600	29,194 06	4,058	37,332 74	3,600	26,837 04	29,194 06	(2,357 02)	4,058	37,332 74	35,284 31	(2,048 43)
inerworkings Inc mophos Holdings Inc	050'5	21,762.39	017'7	74, /83 83	050,5	28,942.36	27,782 39	1,159 97	2,216	24,783 85	23,644 72	(1,139 13)
Incophos Holdings Inc	18.027	225.118 06			18 027	130,363	25 517,12	14,349.87				
	<u> </u>		740	42.067 03	170'21	0000000	20 211/247	(01 100,10)	740	42 067 03	40 765 60	(1 300 43)
Insulet Corp			1,150	44,022 37	1,150	38,978 51	44,022 37	(5,043 86)	:			2
Integrated Device Technology	3,350	28,449 75	001'1	11,063 51	1,775	25,826 69	14,514 68	11,312 01	2,675	24,998 58	42,666 25	17,667 67
Intermune Inc	8	20 101 17	375	17,612 50	375	27,625 71	17,612 50	10,013 21	;		;	
uncisa Corp bitalinks Holdmos Inc	4,100	43,501.97	ţ	37.075	8,40	24,698 99	19,985 55	4,713 44	2,152	23,316 42	30,579 92	7,263 50
Intuitive Surgical Inc		11 101'17	£ \$	50 919 091	4,930	14 191 41	46,830 80	(4,009,43)	5	30 505 051	77 700 000	2000
Ishares Russell 2000 Growth ETF			1.885	248.964 59	1.885	251 024 85	248 964 59	2 060 26	rc.	66 069,601	04 407'607	16 /06,46
Isis Pharmaceuticals Inc			200	20,640 38	!				200	20.640 38	1941500	(1.225.38
ITT Corp	1,325	30,259 05			120	7,055 90	3,392 28	3,663 62	1,175	26,866 77	52,804 50	25,937 73
ITT Educational Services Inc			425	16,825 93	425	14,717 02	16,825 93	(2,108 91)				
J2 Global Inc			989	36,478 81		;			989	36,478 81	33,860 96	(2,61785)
Jacobs Baumanana Com	96.	18 008,67	000	24,726.40	522,1	52,007 23	42,738 63	9,268 60	725	41,878 64	49,437.75	7,559 11
Jacobs Engineering Group	485	11 /09'047			083	41,931.73	23,033.68	18,878 07	6,320	225,813 49	308,542 40	82,728 91
Jetblue Airways Corp		:	4.925	36,053 68	1.450	14.496 58	10.185 77	4.310.81	3 475	15 867 91	16 904 50	11 036 50
Kasser Aluminum Corp			302	23,468 78	•				302	23,468 78	23,018 44	(450 34)
Kar Auction Services Inc	1,845	41,352 80			1,845	52,834 10	41,352 80	11,481 30		•		
Kate Spade & Co	1,750	33,745 55	180	6,801 16	1,930	58,577 46	40,546 71	18,030 75				
KB Home Builders			1,650	33,715 04	1,650	28,518 71	33,715 04	(5,196 33)				
Rey Energy Services Inc Knight Transcortation for			2,875	27,888 95	2,875	22,663 72	27,888 95	(5,225 23)		7 2 200 00	20000	
Lanet Inc	400	6 6 5 2 3 9	3 900	70,200,00	4 300	140 948 DS	01 638 37	64 00\$ 66	1,825	39,297 34	49,986 /5	10,689.41
Laredo Petroleum Holdings Inc	2.125	50.786 70	2001	2004	2,125	62 014 83	50 786 70	11 228 13				
Legg Mason Inc	1	! !	878	35,805 38	875	42.845 67	35,805 38	7.040 29				
Lifelock Inc	2,625	32,521 37			2,625	53,015 70	32,521 37	20,494 33				
Lifepoint Hospitals Inc			750	42,448 19	:	!	:		750	42,448 19	\$1,892 50	9,444 31
Ligaria Franciscus inc	cro'i	40,473.38	****	35 (40) 36	1,635	97,237 07	46,473 58	50,763 49				
Lons Gate Entertainment Com	008	12 615 30	c76' b	CC 6/0'CC	5.94. 6.08	0/ 5/6/07	35,679,55	(8, 703 79)				
Liquidity Services Inc	}	25 210'4.	7.719	196,761,77	7.719	140 938 87	77 196 761	(55,822,90)				
Lithia Mirs Inc	\$65	10,218 02	•		\$65	36,982 40	10,218 02	26,764 38				
Liveperson Inc			3,822	48,205 27	1,825	19,356 84	23,261 82	(3,904 98)	1,997	24,943 45	25,142 23	198 78
LKQ Corp	23,790	322,544 84	2,819	77,335 04	2,453	79,680 51	30,419 54	49,260 97	24,156	369,460 34	642,308 04	272,847 70
Logmein Inc			9.	45,445 71	500 1200	7,917 62	8,239 34	(321 72)	906	37,206 37	41,463 00	4,256 63
Mako Surgical Com	005 1	22 975 18	708	52,935 03	1 500	11,961,93	32,933 03	(2) (86) 12				
Marchex Inc	<u>:</u>		5,661	63,190 02	5.661	36,207 63	63.190 02	(26.982.39)				
Markel Corp	1,159	401,192 96			256	152,348 07	81,617 92	70,730 15	903	319,575 04	574,443 45	254,868 41
Maximus Inc			425	19,727 00	425	18,507 59	19,727 00	(1,219 41)				
Medicines Co Medidata Solutions Inc	285	7 964 76	1,393	52,315 39	1,395	12 029 51	52,315 39 7 964 76	(11,909 60)				
Mellanox Technologies Ltd	}		575	24,160 10	ì	16 (70'76	2 54.	C1 200,22	575	24,160 10	25.800 25	1,640 15
Mentor Inc			3,295	44,851 78					3,295	44,851 78	35,750 75	(9,101.03)
Microsemi Corp	;		1,325	36,062 49					1,325	36,062 49	33,668 25	(2,394 24
Mucrosoft Corp	11,825	332,087 01	2,450	92,390 59	1,350	48,389 90	38,14533	10,244 57	12,925	386,332.27	\$99,203 00	212,870 73

The Barker Welfare Foundation Schedule of Marketable Securities For the Year Ended September 30, 2014

1, 150 1		October 1, 2013	2013	Purchs			Coles				Cambanha	7100 00	
1,10 1,10		Shares / Principal	1	Shares / Principal	ļ	Shares /	Proceeds		Gent//lose)	Shares /	Book	Market	Unrealized
1,10 10,009 1,23 1,24							the same of	CERT	Calletter	I Linch	DESK	Amna	Cally(loss)
1,00 1,00	distras Group Inc Jobile Mini Inc	1 425	12 908 52	1,358	32,843 35	1,358	28,618 50	32,843 35	(4,224 85)				
170 180,097 1.00	dodine Manufacturing Co	<u> </u>		1,275	21,308 08	1,275	17,504 06	21,308 08	(3,804 02)				
1,100 1,10	Monsunto Co	1,710	130,059 71			1,710	194,142 04	130,059 71	64,082 33				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Monster Worldwide Inc			3,475	26,748 68	3,475	20,312 11	26,748 68	(6,436 57)	ļ	;		
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Motorcar Pts Amer Inc			2.150	39 926 52	3,0	26,735 73	26,112.60	623 13	6,581	483,411 30	621,904 50	138,493 20
1,00 1,131 1,00 1,131 1,00	Aueller Wtr Prods Inc	3,175	18,101 00	1,550	15,011 96	4,725	40,164 53	33,112.96	7,051 57				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Aultimedia Games Hidg Co Inc	069'1	21,322 80	i	;	1,630	49,391 36	21,322 80	28,068 56				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	devistar Intl Corp			775	31,401.81	27.5	27,482 05	31,401 81	(3,919.76)		3		
1,000	lestie SA	\$ 92\$	263 603 55	1,822	136 367 47	369	45 077 33	26.014.44	10.062.00	2,822	13,626 58	14,702 62	1,076 04
7,00 8,005.12 2,00 6,023.13 2,00 1,025.18 2,00 1,020.18 2,000 1,020.1	lexstar Broadcasting Group Inc	465	9,512,90	625	30,528 84	1,090	48,064 20	40,041 74	8,022 46	(11)	90 906'676	56 046,146	// soc'sc1
1,000 1,00	IIC Inc	7,403	98,095 27			7,403	143,267 88	98,095 27	45,172.61				
1,200 4,469.13 1,249 1,249.14 1,24	orthstar Realty Fin Corp			2,550	46,528 39				;	2,550	46,528 39	45,058 50	(1,469 89)
1,073 2,74 (1) 2,54 (1) 2	lovaday reculosogies and IPC Pharmaceuticals Inc			000'I	20,904.94	000,1	28,595 08	25,954.94	2,640 14				
1,100 1,10	xstage Med Inc	2,500	34,665 35	2.554	35,943 03	2.500	26.484.02	34.665.35	(8 181 33)	2 554	10 176 51	20 PLS LL	(10 00)
1,573 25,724.0 4,500 48,722.56 1,675 4,500 2,520.0 4,520.0	ffice Depot Inc	•		6,650	37,385 59	6,650	33,136 02	37,385 59	(4,249 57)	ļ			
1,073	milcom Group Inc	,		006'9	482,722 36					006'9	482,722 36	475,134 00	(7,588 36)
1,120 1,120	n Assignment Inc	1,675	29,724 03			1,675	54,029 27	29,724 03	24,305 24				
1,000 1,00	fasure i connotogues uno	067,1	20,233.63	5	20 507 6	3,250	19,579 05	20,253 63	(674 58)				
1,100 1,000 1,10	accar Inc	7 700	125 178 18	1 250	79 486 56	875	46.459.06	34,818,23	(60,007,6)	961.0	170 701 41	97 001 077	10.217.04
1,600 4,002.76 1,100 1	acira Pharmaceuticals Inc	91.1	30,903 58			, 6 6	45.552 63	19,403 58	26.149.05	410	11,500,00	39,737,20	28,237,20
1,673 24,15779	scwest Bancorp	1,600	47,092 76			475	19,393 97	13,402 46	5,991 51	1,125	33,690 30	46,383 75	12,693 45
1,077 2,41377 1,072 1,073 1,073 1,073 1,045.81 1,0	mera Bread Co			2,432	367,591 20	105	17,157 75	16,558 69	\$99 06	2,327	351,032 51	378,649 44	27,616 93
1,525 20,221 1,515 1,525 1,500 25,53562 1,014 1,001 1,014	OF Solutions Inc	1,675	24,157 79	į	:	1,675	34,223 60	24,157 79	10,065 81				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	in VA Corp	4,600	26,851 62	575	4,225 39	0,900	26,556 92	10,416 00	16,140 92	3,275	20,661 01	41,625 25	20,964 24
1,000 1,00	of the	C7K'1	VI 522,02	57,1	12,781 //	3,030 4,656	29,133.45	33,004.96	(3,871.51)				
1,000 1,00	sysicians Realty Trust			3,095	41,432 80	20,4		76 116 01	(5) (8) (5)	3.095	41.432 80	42.463.40	1.030 60
2,000 45,190 56	tney Bowes Inc			1,975	52,709 70	375	9,638 29	9,929 70	(291 41)	1,600	42,780 00	39,984 00	(2,796 00)
1,100 1,245,557 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 4,700 1,52,541 1,500 1,52,541 1,500 1,52,541 1,500 1,52,541 1,500 1,52,541 1,500 1,52,541 1,500 1,52,541 1,500 1,52,541 1,500 1,50	entronics Inc			906	45,190 86	00.0				906	45,190 86	43,288 68	(1,902 18)
13.16 12393577 4,700 13.91145 10.685 139.88472 402,19216 (0.2,076.64) 27,175 1,035,694 86 919,168 0 1,210 12,240 90 1 1,2	lyone Corp			1,550	47.958 71	625	23 898 50	18 998 01	4 900 49	\$00	07 098 86	12 911 50	1 950 80
170 12,000 1,000	nash Corp Sask Inc	33,160	1,283,955 77	4,700	153,931 45	10,685	339,884 72	402,192 36	(62,307 64)	27,175	1.035,694 86	939,168 00	(96,526 86)
2,100 32,740 60 2,100 34,540 60 2,100 34,540 60 2,100 34,540 13,131 83 2,105 177,094 57 2,100 69,002.96 34,540 13,4728 93 2,100 18,005 60 2,100 18,005 6	wer Solutions Intl Inc	170	5,950 00			170	11,860 07	2,950 00	5,910 07	<u>.</u>			
5,375 166,5188 2,105 17,004 57 5,375 412,624.56 166,53188 246,002 68 2,105 170,004 57 18,223 46,576.49 475,806.00 2,300 3,456.01 34,564.03 34,518.93 2,106 49,576.49 2,100 69,002.06 34,564.03 34,518.93 48,576.49 475,806.00 9,100 180,306.00 35,319.02 2,209.18 2,109 4,953 37,161.84 37,161.84 310,071.19 115,806.00 37,161.84 310,071.19 115,806.00 37,161.84 35,910.00 1,1350.40	owersecure Intline	2,100	32,740 60			2,100	30,241 37	32,740 60	(2,499 23)				
1,100 34,564 03 14,564 03 14,564 03 14,564 01	ice I Rowe Group Inc	5,375	166,531 88			5,375	412,624 56	166,531 88	246,092 68	;	!	:	
2,300 34,564 03 34,526 02 34,564 03 34,528 93 10,510 02 32,310 02 34,564 03 34,528 93 10,510 02 32,319 02,319 02 32,319 02,319 02 32,319 02,319 02,319 02 32,319 02,319 02,319 02,319 02 32,319 02,319	cesmant inc			2,105	468 \$76 49					2,105	173,094 57	180,272 20	7,17763
9,100 180,100 60 1,350 21,319 80 347 20,223 10 21,391 89 347 20,223 10 21,391 89 34,177 11,889 81 31,007119 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 11,389 81 31,07719 31,389 81 31,07719 31,389 81 31,07719 31,389 81 31,37719 31,389 81 31,37719 31,389 81 31,37719 31,389 81 31,37719 31,389 81 31,37719 31,389 81 31,37719 31,389 81 31,37719 31,389 81 31,399 81 31,	oofpoint Inc	2,300	34,564 03			2,300	69.092 96	34.564 03	34.528 93	70.0	400,000	000000	16 616')
910 180,396 9 22 23,329 02 4,953 370,288 13 64,413 77 305,874 36 4,147 115,895 83 10,071 19 10 11,575 27,419 70 1,350 37,161 84 1,575 27,419 70 1,250 0 1,250	ovidence Service Corp	•	!	547	22,391 89	547	20,232 30	22,391 89	(2,159 59)				
9,100 180,100 60 1,350 27,419 70 1,350 27,419 70 1,350 27,419 70 1,350 27,419 70 1,350 37,161 84 1,575 27,419 70 1,385 32,885 45 1,380 1,381 35,717 01 2,500 22,347 97 1,385 32,885 45 1,380 47,637 02 1,300 80,097 16 1,300 80,097 16 1,300 80,097 16 1,300 20,202 83 1,300 17,161 84 1,300 80,097 16 1,300 80,097 16 1,300 1,300 80,097 16 1	lik Technologies Inc	;	;	925	25,329 02					925	25,329 02	25,012 00	(317 02)
1,575	ualcomm Inc	001'6	180,309 60			4,953	370,288 13	64,413 77	305,874 36	4,147	115,895 83	310,071 19	194,175 36
1,500 22,347.97 3,856 32,885.45 3,500 35,201.97 22,347.97 12,954.00 3,181 35,717.01 39,688.88 43,712.25 400 20,202.83 3,800.93.9 45,488.74 (6,389.35) 8,615 428,442.8 48,712.25 400 20,202.83 3,200 174,180.21 80,007 16 94,173.05 47,537.69 50 47,537.69 50 47,537.69 50 47,537.69 50 47,537.69 50 47,537.69 50 47,537.69 50 47,537.69 50 47,537.89 40,725.29 37,788.94 28,537.69 50 47,537.69 40,720.29 37,788.94 28,537.69 50 47,537.69 50 47,537.69 40,720.29 37,788.94 28,537.69 50 47,537.69 40,720.29 37,788.94 28,537.69 50 47,537.69 40,720.29 37,788.94 28,537.69 50 47,53	ualys Inc	1 474	07 419 70	068,1	37,161 84	1 676	20 014 74	27 410 70	10 306 01	1,350	37,161 84	35,910 00	(1,251 84)
2,500 22,347 97 3,181 35,717 01 2,500 35,301 97 22,347 97 12,940 00 3,181 35,717 01 39,698 88 9,520 473,973 02 40 20,202 83 39,099 39 45,488 74 (6,389 35) 8,615 42,844 28 43,712 02 34,377 02 34,773 02 45,877 45 45,375 69 42,094 84 64,773 05 44,7	mksilver Inc		01 614.17	3.856	32.885 45	3.856	28 525 99	32.885.45	(4 359 46)				
9,520 473,973 02 403,170 1 905 39,099 39 45,488 74 (6,389 35) 8,615 428,442 8 48,773 25 48,773 2	idian Group Inc	2,500	22,347 97	!		2,500	35,301 97	22,347.97	12,954 00				
9,520 473,973 02 40,000 20,202 83 9,099 39 45,488 74 (6,189 35) 8,615 428,442 8 43,772 25 43,772 25 43,772 25 43,772 25 43,772 26,343 78 1,160 75,253 71 1,160 75,178 75 1,100	unbus Inc			3,181	35,717.01					3,181	35,717 01	39,698 88	3,981 87
1,200 80,007 16 1,251 45,537 69 1,251 45,537 69 1,251 45,537 69 1,251 45,537 69 1,251 45,537 69 1,251 45,537 69 1,251 45,537 69 1,251 45,537 69 1,251 45,537 69 1,252 31,788 94 1,252 31,788 94 1,252 31,788 94 1,252 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31,788 94 1,253 31 31 32,832 39 1,263 31 31 31 31 31 31 31 31 31 31 31 31 31	ed Hat Inc	9,520	473,973 02	ç		905	39,099 39	45,488 74	(6,389 35)	8,615	428,484 28	483,732 25	55,247 97
1,500 0,507 10 1,500 0,507 10 1,775 26,343 78 1,160 1,007 10 1,100 12,353 19 1,100 12,135 47 1,100 12,353 19 1,100 12,353 19	ontak Corp	00,0	31 500 00	400	20,202 83	,	100017	71 100 00	90 121 90	400	20,202 83	24,376 00	4,173 17
1,450 162,807 2 26,343 36,0229 37,788 94 25,3253 36,00229 37,788 94 25,3253 36,00239 37,788 94 25,3253 36,00239 37,788 94 25,3253 36,00239 37,788 94 25,3254 38,865 33 39,75 405,576 8	esting inc	3.25	45 537 69			125.5	87 612 53	45 517 69	42 094 84				
5,225 37,788 94 5,225 37,788 94 (886 65) 3,450 162,807 12 849 107,610 50 3.42 43,248 33 17,88 94 (886 65) 2,150 29,233 12 40,5576 85 1,825 40,223 74 40,728 62 (504 88) 2,150 29,233 12 1,825 40,728 62 1,825 40,728 62 (504 88) 823 23,365 07 150 5,126 90 37,241 72 29,293 12 7,948 60 823 23,365 07 150 5,126 90 37,241 72 29,293 12 7,948 60 824 23,365 07 150 5,126 90 8,046 44 9,003 75 (957 31) 1,105 32,274 84 26,873 60 1,100 21,135 47 22,332 19 (4,217 72) 73 11 007 70 34,846 68	estoration Hardware Hidgs Inc	į	•	\$90	47,637 30				100 to	290	47,63730	46,934 50	(702 80)
3,450 162,807 12 889 107,610 50 342 43,245 83 17,893 44 25,352.39 3,957 252,224 18 578,869 53 3 3 1,895 44 25,352.39 3,957 252,224 18 578,869 53 3 3 2,975 405,576 85 451,590 50 2,293 12 1,825 40,728 62 1,825 40,728 62 (504.88)	ite Aid Corp	,	:	5,225	37,788 94	5,225	36,902 29	37,788 94	(886 65)				
2,150 29,293 12 1,825 40,223 74 40,728 62 (504 88) 2,773 40,573 62 1,825 40,223 74 40,728 62 (504 88) 2,773 405,570 82 1,590 30 1,728 62 2,150 37,241 72 29,293 12 7,948 60 823 23,365 07 150 5,126 90 975 31,474 28,491 97 2,982 77 1,775 26,343 78 (3,411 05) 1,160 39,420 10 38,802 00 1,775 26,343 78 (3,411 05) 1,160 39,420 10 38,802 00 1,405 41,278 59 300 8,046 44 9,003 75 (957 31) 1,105 32,274 84 26,873 60 1,100 21,135 47 25,353 19 (4,217 72) 703 31,907 00 34,846 68	oper Inds Inc New	3,430	162,807 12	849	107,610 50	342	43,245 83	17,893 44	25,352 39	3,957	252,524 18	578,869 53	326,345.35
2,150 29,293 12 2,150 37,241 72 29,293 12 7,948 60 823 23,365 07 150 8,126 90 975 31,474 22,927 7 2,927 7 1,775 26,343 78 (3,411 05) 1,160 39,420 10 38,802 00 1,775 26,343 78 (3,411 05) 1,160 39,420 10 38,802 00 1,405 41,278 59 300 8,046 44 9,003 75 (957 31) 1,105 32,274 84 26,873 60 1,100 21,135 47 25,353 19 (4,217 72) 703 11 007 00 14 840.68	PC Inc			1,825	40,728 62	1,825	40,223 74	40,728 62	(504 88)	6/2'6	500,000	חר חבר ורד	50 510,04
823 23,365 07 150 5,126 90 975 31,474 28,491 97 2,982 77 1,775 26,343 78 (3,411 05) 1,160 39,420 10 1,775 22,932 73 26,343 78 (3,411 05) 1,160 39,420 10 38,802 00 1,405 41,278 59 300 8,046 44 9,003 75 (957 31) 1,105 32,274 84 26,875 60 1,100 21,135 47 25,353 19 (4,217 72) 703 11,007 10, 14,846 8	PX Corp	2,150	29,293 12	•		2,150	37,241 72	29,293 12	7,948 60				
1,160 39,420 10 1,77	TI Inti Metals Inc	828 1 735	23,365 07	150	5,126 90	975 275	31,474.74	28,491 97	2,982 77				
1,405 41,278 59 300 8,046 44 9,003 75 (957 31) 1,105 32,274 84 26,873 60 1,100 21,135 47 25,353 19 (4,217 72) 713 11 907 101 14 844 6.8	uskis wireless uit ush Enterprises Inc	Cu,'ı	a) c+c,02	1,160	39,420 10	677,1	61 766,27	60,243 /6	(5,411 05)	1.160	39,420 10	38,802 00	(01810)
1,100 21,135 47 25,333 19 (4,217.72) 701 11 097 00 14 840 68	abra Health Care Rest Inc			1,405	41,278 59	300	8,046 44	9,003 75	(18 759)	501,1	32,274 84	26,873 60	(5,401 24)
	agent Pharmaceuticals Inc			00. 1.	25,353 19	1,100	21,135 47	25,353 19	(4,217 72)	COL	0010	34 940 49	3 679 6

The Barker Welfare Foundation Schedule of Marketable Securities For the Year Ended September 30, 2014

68,18723 39,184 45 16,237 84 6,925 45,338 75 99,220 31,4904 67 22,695 64 6,925 45,338 75 31,200 31,200 76 21,697 80 1,200 16,438 89 31,200 31,200 76 22,078 21 1,200 16,438 89 31,200 31,200 76 22,078 71 1,200 16,438 89 12,833 04 13,493 31 (60.29) 1,200 1,243 89 12,833 04 13,493 31 (60.29) 1,250 11,235 65 12,833 04 13,493 31 (7,102.39) 1,390 11,235 65 1,174 02 2,644 31 (7,102.39) 1,390 11,235 65 1,174 02 2,645 31 1,220 20 1,390 11,333 55 1,140 26 3,040 64 3,239 80 4,352 50 1,334 35 1,140 39 3,040 64 3,239 80 1,350 77 1,240 89 1,140 39 3,040 64 3,230 80 1,130 70 1,134 31 2,151 11 3,040 64 3,230 80 1,134 31		Shares / Principal	Book	Shares / Principal	Book Basis	Shares / Principal	Proceeds	Book Basis	Gam/(loss)	Shares / Principal	Basis	Basis Value	Unrealized Gam/(loss)
1,134 1,13	Salix Pharmaceuticals Ltd			475	39,184 45	475	55,422 29	39.184 45	16.237 84				
March Local Loca	Schlumberger Ltd	13,362	810,293 42		<u>.</u>	6,437	681,872 31	354,904 67	326,967 64	6,925	455,388 75	704,203 25	248,814 50
Co. Accordance	Scorpio Lankers Inc	030 31	10 301 701	2,875	33,368.33	2,875	30,270 77	33,368 33	(3,097 \$6)	:			
Column C	Sequential Brands Group Inc	000,01	17 666,900	1 260	81,160 98	/00'1	23,280 28	31,203 76	22,076 52	16,596	354,352 43	600,111 36	245,758 93
Co.	Servicesource Intl LLC	3,650	32,007 35		1	3,650	36,350 00	32,007 35	4,342 65	-		2000	(40 746)
Co. 1,000 2,131 7.30 1,150	Shoretel Inc			6,275	42,625 62	6,275	42,097 10	42,625 62	(528 52)				
Co. Goldson 7.52 1.00 1.00 1.50 <	Sierra Wireless Inc			9 5	13,493 33	90.	12,853 04	13,493 33	(640 29)	, , ,			
Co	Silicon Motion Technology Corp			2,425	38,099 97	475	12,164 02	6,844 32	5,319.70	1,950	31,255.65	496,078 05 52,533 00	21 277 35
Column C	Solera Holdings Inc			700	45,645 51	700	43,542 93	45,645 51	(2,102 58)	2		20 000,000	
Column C	Sonic Corp			277	15,797 14	277	16,175 42	15,797 14	378 28				
Color Colo	Sonus Networks Inc	10,900	27,551 91	2,500	21,190 41	16,400	51,357 03	48,742 32	2,614 71				
Co. 1250 1740 1750 1	Sounsestern Energy Co Spansion foc	0,410	218,039 33	2 000	47 220 79	6,410	257,690 63	218,039 35	39,651 28	5	07 000 07	76 680 00	1,095,
Column C	Specifical Corp			3.350	94 764 08	1 600	14 960 29	47 950 77	(12 990 48)	7,000	6/ 077'78	45,380.00	12 900,0
Column C	Spectrum Brands Holdings Inc			673	51,134.35	:			(25.25.42)	673	51,134.35	61.107.75	9.973 40
Co	SPX Corp			542	50,420 64	542	55,660 44	50,420 64	5,239 80			-	•
Co 1,250 17,716 4,078.20 1,500 4,513.11 3,073.20 4,078.20 1,500 4,513.11 3,073.20 4,505.81 3,723 4,405.81 3,723	Stencycle Inc	6,226	478,062.15			620	72,153 16	30,626 95	41,526 21	909'\$	447,435 20	653,435 36	206,000 16
Column	Stens Corp			008	42,383 17					800	42,383 17	43,168 00	784 83
Co 1,290 1,747 to 1,748 to 1,748 to 1,748 to 1,748 to 1,748 to 1,748 to 1,190 1,748 to 1,748 to 1,748 to 1,190 1,748 to 1,748 to 1,190 1,190 to 1,748 to 1,190 1,190 to 1,148 to 1,190 1,190 to 1,148 to 1,190 1,190 to	Supposed form			5,72	14,030.91	900	16 163 76	07.070.70	(00 703 67	57.F	44,056.91	43,396 25	(99,099)
Agent Line 910 11,620 6 1,200 40,823.7 920 11,100 90 1,511 60 6,515 60 1,110 00 4,515 60 1,110 00 4,515 60 1,110 00 4,515 70 1,110 00 1,110	Swift Transportation Co	1,250	17 478 05	200'1	07 070,45	250	24 971 97	17.478.05	7.445.87				
Operation 910 11,822 de 1,150 91,625 de (661 of) 1,110 4,652 97 910 11,169 1,120 de (661 of) 1,110 4,652 97 1,200 4,652 97 1,200 1,120 4,652 97	Synaptics Inc	į	<u> </u>	250	20.827 37	250	18.775.71	20.827.37	(2.05) 66)				
1,259 1,28	Synchronoss Technologies Inc	930	31,802 66	1,150	45,652 97	930	31,140 99	31,802 66	(19 [99]	1,150	45,652.97	52,647 00	6,994 03
1,033 34,886 30 355 39,277 00 10,233 36,243 57 39,247 00 (1,724 6) 11,724 60 11,72	Synergy Res Corp			1,269	17,080 90	1,269	14,487 91	17,080 90	(2,592 99)				
1,025 2,026 37 39,944 8 1,025 4,040 1 1,024 8	Synnex Corp	30,00	20,000	282	39,527 00	283	38,245 57	39,527 00	(1,281 43)				
1,555 1,655 1,556 1,55	Synowis Fini Corp	10,525	24,896 50 326 868 68			10,525	36,621 26	24,896 50	11,724 76				
## control 1,150 17,726 for 12,10 17,726 for 12,10 17,726 for 12,10 17,726 for 12,10 13,944 for 13,9	System Confe	1,025	20 665 57			1 025	17,686,89	20 808 026	(2 978 68)				
4,330 17,726 06 823 19,944 86 4,350 41,988 51 17,726 06 24,212 45 18,44 81 85 85 80,644 16 50,807 34 (123 18) 972 87,544 47 87	TE Connectivity Ltd	13,350	374,066 00			5,300	277,925 67	166,490 66	111,435 01	8,050	207,575 34	445,084 50	237,509 16
4.350 17726 06 1,317 118,441 81 405 5,0544 16 5,0507.34 (12) 181 87 932 87,0544 16 5,0507.34 (12) 181 87 932 87,0544 17 910 5,02777 400 22,242 19 19,0597.34 (12) 118,04 19 10 24,000 20,0277 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,050.27 1 10,054 19 19,054 19 19 19 19 19 19 19 19 19 19 19 19 19	Fearn Health Holdings Inc			825	39,944 86				•	825	39,944 86	47,841 75	7,896 89
1,217 134,41 13	Fearlab Corp	4,350	17,726 06		:	4,350	41,938 51	17,726 06	24,212 45	;	;	:	
Dec.	Lecture Corp Fermour Seals Ind Inc			712,1	138,441.81	383	50,684 16	50,807 34	(123 18)	932	87,634 47	87,188 60	(445 87
1,023 39,899 13 1,023 39,899 23 1,023 39,899 23 1,024	Tenneco Inc			016	50,327 77	400	22,242 19	21,524 15	718 04	510	28,803 62	26,678 10	(2,125 52)
1,000 21,562.76 1,223 13,0154 9 90 20,1154 18 9 9 14,141 18 9 9 9 9 9 9 9 9 9	Terex Corp			1,025	39,899 23	1,025	39,899 08	39,899 23	(0 15)		•	•	
600 21,362.76 1,222 31,403.49 600 20,159.17 21,362.76 (1,403.59) 1,223 31,303.49 600 20,159.17 21,362.76 (1,403.59) 1,223 31,303.49 600 20,362.77 11,086.48 11,206.81 149,309.77 4,312 17,466.12 6,502 131,666.22 2,203 300,4778 131,206.81 149,309.77 4,312 137,409.94 6,503 181,838 1,100 6,62,207.70 7,150 366,155 15 244,066.18 342,089.77 751 386,21 70 26,333 4,440 187,674.22 31,324.39 4 4,430 4 1,100 13,442.30 11,201 34,947.91 41,211.82 207,420.37 15,244 244,370 4 1,223 31,224.98 1,100 24,440 187,674.22 31,324.98 1,100 24,440 187,674.22 31,300 31,249.8 1,100 27,311 6 6,120 27,401.11 (397.97) 9,150 31,249.8 1,100 27,468.8 1,100 27,469.8 1,100 27,468.8 1,100 27,469.8 1,100 27,468.8 1,100 27,469.8 1,100 27,469.8 1,100 27,469.8 1,100 27,469.8 1,100 27,469.8 1,100 27,468.8 1,100 27,469.8 1,100 27,469.8 1,100 27,469.8 1,100 27,469.8 1,100 27,468.8 1,100 27,469	Fessera Technologies Inc			920	24,154 18					950	24,154 18	25,251 00	1,096 82
7,000 1,51,500 7,51,500 7,500 7,51,500 7,500 7,51,500 7,5	Texas Roadhouse Inc	907	72 679 60	1,225	33,305 49	00,				1,225	33,305 49	34,104 00	798 51
6,755 548,306 73 18,388 1,100 6,207 73 11,396 81 14,396 81 14,396 82 14,315 15,396 82 14,315 15,396 83 14,315 18,396 83 14,316 83,465 13 18,308 97 15,310 94 13,310 94	Lexium Com	200	25,362 76	2,040	00 800 30	908	20,139 17	23,362.76	(3,403.59)	603.9	63 777 631	707 707 37	77.061.77
w Com 6,030 181,838 88 1,100 6,207 10 7,130 386,155 15 244,066 18 34,088 97 761 38,217 0 p. 26,335 425,868 86 76 58,621 70 11,091 348,942 19 141,521 82 207,420 37 15,244 284,347 04 p. 4,440 187,674 32 33,243 88 1,263 11,7830 51 44,879 68,342 37 15,344 284,347 04 p. 4,440 187,674 32 30,313 49 1,263 117,830 51 44,879 68,342 37 3,471 14 348,471 1	JA Co	6.575	548,506 75	7,040	67 000 66	2,250	300 677 78	151.296.81	149 380 97	6,302 4 325	197 209 94	612 766 00	27 158,481
w Com 6,050 18,888 1,100 6,20730 7,150 386,155 15 244,066 18 34,20897 761 38,621 70 p 4,440 187,674 52 35 26,335 42,368 86 1,555 26,207 30 11,091 348,942 19 14,152 182 207,403 37 15,354 244,347 04 p 4,440 187,674 52 330 33,248 1,263 117,830 31 49,487 94 68,342 57 15,354 244,347 04 n 1,175 31,213 88 1,263 117,830 31 49,487 94 68,342 57 15,354 244,347 04 n 1,175 31,213 88 1,175 31,318 74 117,413 14 1,175 31,318 74 34,310 44 n 4,440 187,674 82 1,263 117,810 81 32,911 16 6,329 25,911 16 6,329 25,911 16 6,329 25,911 16 6,329 25,911 16 6,329 37,511 68 1,751 88 44,330 44 44,330 44 n 1,000 71,747 33 9,50	Time Inc			813	9,347 15	813	18,294 08	9,347 15	8,946 93	•		<u> </u>	<u> </u>
761 38,621 70 11,091 344,942 19 141,521 82 207,420 37 15,244 286,370 nc 4,440 187,674 32 3,523 26,632 62 11,091 344,942 19 141,521 82 207,420 37 15,244 27 3,527 17,404 nc 4,440 187,674 32 3,50 31,244 98 1,263 117,810 51 49,487 94 68,425 77 3,527 17,415 16 3,527 17,415 16 3,527 17,415 16 3,523 17,77 3,527 17,415 16 3,523 17,77 3,527 17,415 16	Time Warner Inc New Com	9'09	181,858 88	1,100	62,207 30	7,150	586,155 15	244,066 18	342,088 97				
26,333 423,868 80 1,535 26,532 62 11,091 348,942 19 141,531 82 20,420 37 1,534 284,140 4,440 187,674 32 35 31,234 98 1,263 11,7830 31 49,487 94 68,342 57 3,527 17,41 16 948 44,330 44 1,173 31,234 98 1,263 11,7830 31 49,487 94 68,342 57 3,527 17,1421 16 948 44,330 44 1,173 31,273 77 1,173 31,273 77 30,731 77 39,731 77 39,731 77 39,731 77 39,731 77 31,304 44 41,310 47 41,310 44 41,310 44 41,310 44 41,310 44 41	Freehouse Foods Inc			191	58,621 70	;	!	:	!	192	58,621 70	61,260 50	2,638 80
4,440 187,674 52 1,533 2,002.2.2 2, 11,783 0 51 11,783 0 51 11,783 0 51 11,783 0 51 11,783 0 51 11,783 0 51,783	Inmble NAV Ltd	26,335	425,868 86	777	2,000	160'11	348,942 19	141,521 82	207,420 37	15,244	284,347 04	464,942 00	180,594 96
948 44,330 44 1,175 12,351 85 12,751 77 (19792) 948 44,330 44 1,110 44 1,110 12,051 12	rucsuay Montaing Corp Tyler Technologies Inc	4.440	187.674 52	350	33,234 98	1.263	117,830.51	49 487 94	68 342 57	3 527	26,632 62	30,174.78	3,542 16
1,175 12,151 77 1,175 12,535 85 12,751 77 1,175 12,535 85 12,751 77 (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1397 92) (1399 92) (1397 92) (1399 92) (139	U S Ecology Inc	-		948	44,330,44	ļ				948	44,330 44	44,328 48	(%)
9,130 367,509 63 pp	Ultra Petroleum Corp			1,175	32,751 77	1,175	32,353 85	32,751 77	(397 92)				
app app app 23.90 63.3 23.90 63.3 23.90 63.3 23.90 10.3 23.91 10 (2023) app 1,000 71,74733 9,030 661,385 33 650 44,838 96 44,838 96 (3,789 83) 9,400 688,473 90 hc 673 26,594 88 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,468 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 29,448 8 2,100 20,144 8 2,100 20,144 8 2,100 20,144 8 2,100 20,144 8 2,100 20,144 8 2,100 20,144 8 2,100 20,144 8	Unlever Pic			9,150	367,509 63	į	;		:	9,150	367,509 63	383,385 00	15,875 37
pro 1,300 71,747 33 9,050 661,385 35 37,617 68 (3,789 83) 9,400 688,473 90 69,468 80 688,473 90 688,473 90 69,468 80 688,473 90 688,473 90 69,468 80 688,473 90 688,473 90 69,468 80 688,473 90 688,473 90 69,468 80 688,473 90 688,473 90 69,468 80 688,473 90 688,473 90 69,468 80 69,488 80 69,498 80	United Com			6,52,0 8,50	28,608 13	6,129 850,8	22,690 63	23,911 16	(220 53)				
nc 1,000 71,74733 9,050 661,885 53 650 44,858 96 44,858 96 9,400 688,473 90 68,473 90 68,473 90 69,486 67 32,114 41 554 26 1,329 78 61,239 78 61,239 78	United States Steel Corp			1,350	37,617 68	1,350	33,827.85	37,617 68	(3,789 83)				
hic first second	Unitedhealth Group Inc	000'1	71,747 33	9,050	661,585 53	650	44,858 96	44,858 96		9,400	688,473 90	810,750 00	122,276 10
673 26,534 8 673 26,534 8 673 26,534 8 673 26,534 8 673 26,534 8 673 26,534 8 673 27,100 29,468 48 67,100 29,479 17 67,525 195,992 92 67,100 29,468 48 67,100 29,479 17 67,525 195,992 92 67,100 29,479 17 67,525 195,992 92 67,100 29,479 17 67,525 195,992 92 67,100 29,448 48 67,100 29,448 48 67,100 29,448 48 67,100 29,448 48 67,100 29,448 48 67,100 29,448 48 67,100 29,448 48 67,100 29,448 48 67,100 29,479 17 67,525 195,992 92 67,100 29,448 48 67,1	Universal Electronics Inc			825	43,015 17					825	43,015 17	40,730 25	(2,284 92
1,00 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,468 48 2,100 29,100 2	Urban Outfitters Inc			675	26,594 48					675	26,594 48	24,772 50	(1,821 98)
1,323 61,229 78 1,325 61,229 78 1,326. 4,525 66 2,915 47 8,893 1,305 61,229 78 1,326 61,229 78 1,325 61,229 78 1,325 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 61,229 78 1,326 1,3	Verifone Systems Inc			2,100	71.889.17	1.075	32,668 67	32,11441	554 26	1,320	39,774.76	45,381 60	5,909,52
5,425 338,348 57 3,991 245,155 99 523 315,78 13 22,662 66 2,915 47 8,893 550,841 00 3,625 248,797 69 472 101,156 02 36,27 66 00 48,631 45 3,735 312,187 11 1,550 36,631 40 (2,869 36) 1,650 32,377 31 11,650 39,060 82,377 31 (12,282 2) 7,055 198,373 84 1,724 73,669 97 1,509 82,810 45 531 318 29,479 17 7,270 218,712 53 7,625 395,992 22 20,335 16	Verint Systems Inc			1,325	61,229 78					1,325	61,229 78	73,683 25	12,453 47
3,623 248,797 69 472 101,156 02 352 71,398 65 22,766 60 48,631 45 3,735 327,187 11 1,650 13,631 40 (2,863 145 3,735 327,187 11 1,650 39,699 82,327 31 (1,258 23) 7,653 149,737 84 1,724 73,669 97 1,509 82,810 45 53,331 28 29,479 17 7,270 218,712 53 7,625 395,992 92 206,325 16	Verisk Analytics Inc	5,425	338,348 57	3,991	245,155 09	523	35,578 13	32,662 66	2,915 47	8,893	550,841 00	541,494 77	(9,346 23)
7,055 198,373 84 1,724 73,669 97 1,509 82,810 45 53,331 28 29,479 17 7,270 218,712 53 7,625 395,992 92 206,325 16	ViSA Inc	3,623	248,797 69	472	101,156 02	362	71,398 05	22,766 60	48,631.45	3,735	327,187 11	796,936 95	469,749 84
7,055 198,373 84 1,724 73,669 97 1,509 82,810 45 53,331 28 29,479 17 7,270 218,712 53 7,625 305,318 08 395,992 92 206,325 16	Vorage Holdings Corp	orn's	2 150,00	11,650	52,327 31	059'11	39,069 08	52,327 31	(13,258 23)				
7,623 395,992.92 7,623 602,318.08 395,992.92 206,325.16	Wageworks Inc	7,055	198,373 84	1,724	73,669 97	1,509	82,810 45	53,331 28	29,479 17	7,270	218,712 53	331,003 10	112,290 57
	Wal-Mart Stores Inc	7,625	395,992 92			7,625	602,318 08	395,992 92	206,325 16	,		;	

The Barker Welfare Foundation Schedule of Marketable Securities For the Year Ended September 30, 2014

	October 1, 2013	2013	Purchases	1905		Sales	8			Septembe	September 30, 2014	
	Shares /	Book	Shares /	Book	Shares /		Book		Shares /	Book	Market	Unrealized
	runcipa	DBSIS	rmcipal	Basis	Principal	Proceeds	Basis	Gan/(loss)	Principal	Basis	Value	Gain/(loss)
Web Com Group Inc	1,850	43,505 70			1,850	51,284 07	43,505 70	7,778 37				
Webmd Health Corp			2,175	57,959 49					1.175	57,959 49	49.126.75	(8.832.74)
Wendys Co	7,000	40,549 62			7,000	57,804 87	40,549 62	17,255 25	•		•	
Wex Inc			30	53,634 89					8	53,634 89	55,160 00	1,525 11
Whitewave Foods Co			1,050	31,614 59	225	7,822 50	6,626 68	1,195 82	825	24,987 91	29,972 25	4.984 34
Willis Group Hidgs PLC	8,050	306,819.74			8.050	336,100 65	306.819 74	29,280 91				
Wright Med Group Inc			1,507	46,700 68	1,507	44,418 12	46,700 68	(2.282.56)				
Xcerra Corp			1,561	33,868 28					3,561	33,868 28	34.862 19	993 91
Xoom Corp	1,040	32,881 69			1,040	26,299 40	32,881 69	(6,582,29)		•		
XPO Logistics Inc	1,275	28,396 58	1,125	35,457 19	1,275	31,852 89	28,396 58	3,456 31	1,125	35,457 19	42,378 75	6,921 56
Zale Corp	1,350	16,790 52	250	3,227 25	009'1	23,282 45	77 710,02	3,264 68	•	•		
Zix Corp	5,278	24,163 85			5,278	22,197 59	24,163 85	(1,966 26)				
Zumiez Inc			700	19,609 84	700	19,644 40	19,609 84	34 56				
Total Stocks		22,556,510.78		17,467,934.03		19,682,893.89	14,249,377.53	5,433,516.36		25,775,067.28	25,775,067.28 35,620,039.65	9,844,972.37
Mutual Funds												
MWAM - Total Return Bond Fd	533,461 361	5,228,096 01	3057 853	32,321 51	46,798 986	532,321 51	460,034 03	72,287 48	489,720 228	4,800,383 49	5,293,875 66	493,492 17
Pear Tree Polaris Foreign Value	164,678 534	2,878,344 20	1466 526	26,661 45					166,145 060	2,905,005 65	3,027,162 99	122,157 34
PIMCO Income Inst			405767 395	5,007,123 17		7,123 17		7,123 17	405,767 395	5,007,123 17	5,128,899,87	121,776 70
PIMCO Total Return Fund II	1,094,246 363	11,181,171 63	2369 106	24,307 03	607,521 697	6,324,307 03	6,189,535 27	134,771 76	489,093 772	5,015,943 39	5,062,120 54	46,177.15
Scout Unconstrained Bd Fd			425,770 785	5,045,227 05		31,476 79		31,476 79	425,770 785	5,045,227 05	4,921,910 27	(123,316 78)
Huber Capital Small Cap Value Fund	159,033 079	2,500,000 00							159,033 079	2,500,000 00	2,649,491 10	149,491 10
Ivy Asset Strategy Fund	141,113 921	3,115,672 83	878 002	27,376 10	141,991 923	4,445,767 11	3,143,048 93	1,302,718 18				
MFS Intl Growth Fund Cl I	88,285 229	2,600,000 00	686 086	29,361 02		14,705 67		14,705 67	89,266 218	2,629,361 02	2,686,913 16	57,552 14
Vulcan Value Partners Small Cap Fund	144,258 511	2,500,000 00	7,424 403	140,692 44		38,957 01		38,957 01	151,682 914	2,640,692 44	2,801,583 42	160,890 98
Total Mutual Funds		30,003,284.67		10,333,069.77		11,394,658,29	9,792,618,23	1.602.040.06		30.543.736.21	31.571.957.01	1.028.220.80
								•				
Total Mas ketable Securities		56,401,142.84		34,061,103.39		36,624,795.80	29,589,239.38	7,035,556.42		60,873,006.85	60,873,006.85 71,746,200.02	10,873,193.17

ATTACHMENT 1

INVESTMENTS	
CASH	
ON TEMPORARY CASH	
NO	
INTEREST	
PART I	
990PF,	
FORM	

REVENUE NET AND EXPENSES INVESTMENT PER BOOKS INCOME	.699 669.	.699.
DESCRIPTION	INTEREST INCOME - MONEY MARKET FUNDS	TOTAL

ATTACHMENT 1

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

NET INVESTMENT INCOME	428,132. 659,154.	1,087,286.
REVENUE AND EXPENSES PER BOOKS	428,132. 659,154.	1,087,286.
		TOTAL
	- COMMON STOCKS - MUTUAL FUNDS	
DESCRIPTION	DIVIDEND INCOME DIVIDEND INCOME	

ATTACHMENT 2

ATTACHMENT 3

ATTACHMENT 3

COME
Ξ
OTHER
i
Н
PART
990PE,
FORM

	NET	INVESTMENT	INCOME	1,423.
REVENUE	AND	EXPENSES	PER BOOKS	1,423.

1,423.

TOTALS

DESCRIPTION OTHER

ATTACHMENT 4

FEES	
ACCOUNTING	
1	
н	
PART	
990PF,	
FORM	

CHARITABLE PURPOSES	19,384.	13,500.	1,505.	34,389.
ADJUSTED NET INCOME				
NET INVESTMENT INCOME	12,922.	.000,6	79.	22,001.
REVENUE AND EXPENSES PER BOOKS	32,306.	22,500.	1,584.	56,390.
DESCRIPTION	CONDON O'MEARA MCGINTY & DONNELLY LLP -	AUDIT & TAX PREPARATION DEMASCO, SENA & JAHELKA -	BOOKKEEFING SERVICES PAYCHEX - PAYROLL SERVICE	TOTALS

ATTACHMENT 4

36-6018526

ATTACHMENT 5

8BC00V M261

PROFESSIONAL FEES
OTHER
1
н
PART
990PF,
FORM

NET INVESTMENT INCOME	120,673. 116,535. 41,162. 18,784. 33,075.	330,229.
REVENUE AND EXPENSES PER_BOOKS	120,673. 116,535. 41,162. 18,784.	330,229.
DESCRIPTION	CUSTODIAL & MANAGEMENT FEES - - D.F. DENT & COMPANY, INC. - FIDUCIARY MANAGEMENT, ILC. - U.S. TRUST, INC. CONSULTING FEES - LOWERY ASSET CONSULTING, ILC	TOTALS

ATTACHMENT 6

ATTACHMENT 6

TAXES	
ı	
Η	
H	
α	
PART	
Ŀ	
990PF,	
0	
Q	
σ	
Σ	
FORM	
O	
ىعا	

NET INVESTMENT INCOME	14,665.
REVENUE AND EXPENSES PER BOOKS	154,701. 14,665.
	TAX
DESCRIPTION	FEDERAL EXCISE FOREIGN TAXES

169,366.

TOTALS

36-6018526

ATTACHMENT 7

EXPENSES	
OTHER	
t	
Η	
, PART	
990PF,	
FORM	

NET INVESTMENT	INCOME 161.	40.	.96	151.		200.	836.	17.	1,501.
REVENUE AND EXPENSES	٠,	793.	1,919.	3,028.	1,500.	3,994.	16,725.	350.	31,538.
									TOTALS
	DESCRIPTION TELEPHONE	STATIONERY & SUPPLIES	POSTAGE	DUES & SUBSCRIPTIONS	STATE FILING FEES	REPAIRS & MAINTENANCE	INSURANCE	OFFICE EXPENSES	

3,068. 3,068. 753. 1,823. 2,877. 1,500. 3,794. 15,889.

CHARITABLE

30,037.

36-6018526

ATTACHMENT 8

8BC00V M261

STOCK
CORPORATE
ı
ΙI
Н
PART I
, PART

DESCRIPTION

COMMON STOCKS -(SEE PART IV SCHEDULE)

TOTALS

區	
ENDING	BOOK VALUE

35,620,040.

35,620,040. NDING

35,620,040.

35,620,040.

ATTACHMENT 9

36-6018526

DESCRIPTION

MUTUAL FUNDS -(SEE PART IV SCHEDULE)

ENDING BOOK VALUE

ENDING FMV

31,571,957.

31,571,957.

31,571,957.

31,571,957.

TOTALS

8BC00V M261

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

ART WORKS, AT APPRAISED VALUE AT DATE OF RECEIPT - ON LOAN ASSETS, LOCATED AT BARKER CIVIC CENTER AT APPRAISED VALUE AT DATE OF RECEIPT TOTALS

0	
10	
H	
z	
u	
Σ	
豆	i
ភ	ı
ATTACHMENT	
급	i
H	
ď	

36-6018526

ENDING ENDING BOOK VALUE FMV

1,560,000.

33,400,000.

503,000.

10,500,000.

2,063,000.

43,900,000.

THE BARKER WELFARE FOUNDATION

36-6018526

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING BOOK VALUE

FEDERAL EXCISE TAX PAYABLE

6,131.

TOTALS

6,131.

ATTACHMENT 12

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

<u>DESCRIPTION</u> <u>AMOUNT</u>

UNREALIZED LOSS ON INVESTMENTS

2,908,938.

TOTAL

2,908,938.

THE BARKER WELFARE FOUNDATION EIN: 36-6018526 SEPTEMBER 30, 2014

990-PF

Contributions

		to Employee Benefit	Expense		Hours per
Name	Title	Plans	Allowance	Compensation	Week
Katrina H. Becker	Vice President and Director	None	None	None	1-3
Thomas P. McCormick	Treasurer and Director	None	None	None	1-3
Danielle H. Moore	Secretary and Director	None	None	None	1-3
Diane Curtis	Director	None	None	None	1-3
Frances B. Hickox	Director	None	None	None	1-3
Alline Matheson	Director	None	None	None	1-3
James A. B. Hickox	Director	None	None	None	1-3
Sarane R. O'Connor	Director	None	None	None	1-3
Alexander B. Ross	Director	None	None	None	1-3
Stephen B. Ross Walter L. Ross III	Director	None	None	None	1-3
Waiter L. Ross III	Director	None	None	None	1-3

Address: c/o The Barker Welfare Foundation

36-6018526

THE BARKER WELFARE FOUNDATION

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

	ATTACHMENT 13	
NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
D.F. DENT & COMPANY, INC. 2 EAST READ STREET, SIXTH FLOOR BALTIMORE, MD 21202	INVESTMENT MGMT	120,673.
FIDUCIARY MANAGEMENT, INC. 100 EAST WISCONSIN AVENUE, SUITE 2200 MILWAUKEE, WI 53202	INVESTMENT MGMT	116,535.
TOTAL COMPENSATION		237,208.

ATTACHMENT 14

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MS. SARANE H. ROSS, PRESIDENT THE BARKER WELFARE FOUNDATION P.O. BOX 2, GLEN HEAD, NY 11545 516-759-5592

THE BARKER WELFARE FOUNDATION

GENERAL POLICY

The mission of the Barker Welfare Foundation is to make grants to qualified charitable organizations whose initiatives improve the quality of life, with an emphasis on strengthening youth and families and reflect the philosophy of Catherine B. Hickox, the Founder.

In advance of submitting a request, a telephone call is suggested to determine if the organization seeking to apply for a grant falls within the current general policy of the Foundation. Before the Foundation sends out an application form, an online inquiry is required describing the organization, the purpose and amount requested. You can find the online inquiry on our web site at www.Barkerwelfare.org. Written inquiries should be made to Sarane H. Ross, President, The Barker Welfare Foundation, P.O. Box 2, Glen Head, NY 11545 or (516) 759-5592. Correspondence can also be emailed to SusanDemaio@BarkerWelfare.org.

If a request for a grant appears suitable, a Grant Process sheet, a Grant Application Form and a Checklist of required information will be sent.

- 1. Grants are made to tax-exempt organizations which have received a ruling by the Internal Revenue Service that they are organizations described in Section 501 (c) (3) and classified in Section 509 (a) (1), (2), or (3) of the Internal Revenue Code (publicly supported organizations and their affiliates).
- 2. Consideration will be given to applications from institutions and agencies operating in the field of health, welfare, education, cultural activities and civic affairs, primarily serving the metropolitan areas of Chicago (see #3), New York City (five borough of NYC) and Michigan City, Indiana.
- 3. Funding for metropolitan Chicago is by invitation only (initiated by the Foundation).
- 4. Grant Requests for Charter Schools will be accepted by invitation only (initiated by the Foundation).
- 5. In general, as a matter of present policy, appeals for the following will be declined:
 - A. Organizations not located in nor directly serving the areas defined in #2.
 - B. National health, welfare, or education agencies, institutions or funds.
 - C. Scholarships, fellowships, loans, student aid and appeals from individuals.
 - D. Medical and scientific research.
 - E. Private elementary and secondary schools, colleges, universities, professional schools and trade organizations.
 - F. Films, program advertising, conferences, seminars, benefits and fundraising costs.
 - G. Start-up organizations, start-up programs, emergency funds, and deficit financing.
 - H. Lobbying-related or legislative activities.
 - I. Endowment funds and intermediary organizations.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED STATEMENT 15

NO RELATIONSHIP
PC

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ATTACHMENT 15

2,713,150.

2,713,150.

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 15

8BC00V M261

THE BARKER WELFARE FOUNDATION EIN: 36-6018526 SEPTEMBER 30,2014

PART XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

APPROVED FOR FISCAL YEAR E	NDING	9/30/2014
CHICAGO GRANTS	\$	410,500
OTHER GRANTS		434,850
MICHIGAN CITY GRANTS		195,700
NEW YORK GRANTS		1,672,100
TOTAL GRANTS PAID	\$	2,713,150

Chicago Approved Grants for Fiscal Year Ending 9/30/14

Organization	A Address A Links	中华,在图片,Purpose 平台设置的企业	1世代第1	lmount :
Academy for Urban School Leadership	3400 N. Austin Avenue, Chicago, NY 60634	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$	12,500.00
Adler Planetarium	1300 South Lake Shore Drive, Chicago, IL 60605	for final payment on a pledge of \$25,000 payable over 2 years for ACCESS (Adler Classroom Connections in Earth and Space Science)	\$	12,500.00
Art Institute of Chicago	111 S. Michigan Avenue, Chicago, IL 60603	for first payment on a pledge of \$30,000 payable over 2 years for Museum Education: Student and Teacher Programs.	\$	15,000.00
Big Brothers-Big Sisters of Metropolitan Chicago	560 West Lake Street, 5th Floor, Chicago, IL 60661	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$	7,500 00
Chicago Child Care Society .	5467 South University Avenue, Chicago, IL 60615	for first payment on a pledge of \$40,000 payable over 2 years for the Next Step Program	\$	20,000 00
Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for final payment on a pledge of \$36,000 payable over two years for General Operating Support.	\$	18,000.00
Chicago Lighthouse for People Who are Blind or Visually Impaired	1850 West Roosevelt Road, Chicago, IL 60608	for second payment on a pledge of \$75,000 payable over 3 years for Call Center Expansion Program.	\$	25,000.00
Chicago Public Library Foundation	20 North Michigan Avenue, Suite 102, Chicago, IL 60602	for final payment on a pledge of \$35,000 payable over 2 years for "Teacher in the Library."	\$	17,500.00
Chicago Symphony Orchestra	220 South Michigan Avenue, Chicago, IL 60604	for final payment on a pledge of \$40,000 payable over 2 years for the institute for Learning, Access and Training.	\$	20,000 00
Chicago Youth Centers	218 South Wabash Avenue, Suite 600, Chicago, IL 60604	for first payment on a pledge of \$40,000 payable over 2 years for the Early Childhood Education Program.	\$	20,000.00
Classroom Inc - Chicago	245 Fifth Avenue, 20th Floor, New York, NY 10016	for final payment on a pledge of \$20,000.00 payable over 2 years for General Operating Support of the Chicago Schools Program	\$	10,000 00
Court Appointed Special Advocates of Cook County	910 West Van Buren, #339, Chicago, IL 60607	for first payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Program.	\$	12,500 00
Girl Scouts of Greater Chicago and Northwest Indiana	20 S. Clark Street, Suite 200, Chicago, IL 60603	for final payment on a pledge of \$25,000 payable over 2 years for Journey World.	\$	12,500.00
Greater Chicago Food Depository	4100 W. Ann Lurie Place, Chicago, IL 60632	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00
Learning Ally, Inc Illinois	180 N. Michigan Avenue, Suite 620, Chicago, IL 60601	for first payment on a pledge of \$25,000 payable over 2 years for Chicago and Orland Park Studio Support.	\$	12,500.00

Chicago Approved Grants for Fiscal Year Ending 9/30/14

Lyric Opera of Chicago	20 North Wacker Drive, Chicago, IL 60606	for final payment on a pledge of \$40,000 payable over 2 years for Lyric Opera's Education and Community Engagement Programs.	\$ 20,000 00
Noble Network of Charter Schools	1 North State Street, Chicago, IL 60602	for final payment on a pledge of \$25,000 payable over 2 years for General Operating support.	\$ 12,500.00
Planned Parenthood Illinois	18 S. Michigan Avenue, 6th Floor, Chicago, IL 60603	for final payment on a pledge of \$40,000 payable over 2 years for the Chicago Community Education Program.	\$ 20,000.00
Rehabilitation Institute of Chicago Foundation	345 East Superior Street, Room 1640, Chicago, IL 60611	for second payment on a pledge of \$150,000 payable over 3 years for campaign project: RIC's new Research Hospital.	\$ 50,000 00
Shedd Aquarium Society	1200 South Lake Shore Drive, Chicago, IL 60605	for final payment on a pledge of \$50,000 payable over 2 years for the Capital Campaign	\$ 25,000.00
Thresholds	4101 North Ravenswood, Chicago, IL 60613	for first payment on a pledge of \$30,000 payable over 2 years for Homeless Families Program	\$ 15,000 00
Trust for Public Land - Chicago	120 S. LaSalle Street, Suite 2000, Chicago, IL 60603	for first payment on a pledge of \$20,000 payable over 2 years for Chicago Parks for People: The 606.	\$ 10,000.00
Window to the World Communications, Inc. (WTTW/Channel 11)	5400 North St. Louis Avenue, Chicago, IL 60625	for final payment on a pledge of \$30,000 payable over 2 years for WTTW Children's Programming	\$ 15,000 00
YWCA of Metropolitan Chıcago	One North LaSalle Street, Suite 1150, Chicago, IL 60602	for the Child Sexual Violence Program/RISE Children's Center.	\$ 12,500 00
			\$ 410,500.00

Academy for Teachers	10 West 90th Street, #9, New York, NY 10024	for The Academy for Teachers - New York; for the general fund.	S	500 0
Academy for Urban School Leadership	3400 N Austin Avenue, Chicago, NY 60634	for General Operating Support.	S	3,000 0
Aiken Center for the Arts	122 Leurens Street SW, Adken , SC 29801	for the General Fund.	` \$	1,083 0
Allen-Chase Foundation Eaglebrook School	271 Pine Nook Road, P O Box 7, Deerfield, MA 01342	for the Annual Fund	rs ·	500 0
Allen-Chase Foundation Eaglebrook School	271 Pine Nook Road, P O Box 7, Deerfield, MA 01342	for the Annual Fund	, s	5,064 0
American College of the Building Arts	21 Magazine Street, Charleston, SC 29401	for the General Fund.	s	1,083 0
American Museum of Natural History	Central Park West at 79th Street, New York, NY 10024	for the Education Programs at the American Museum of Natural History	s ;	2,500 0
American Society of the Order of St. John	1875 K. Street, NW, 6th Floor, Washington, DC 20006	for the General Fund.	\$	1,000 0
Art Institute of Chicago	111 S Michigan Avenue, Chicago, IL 60603	for the Photography Department	, s	1,000 0
Assistance Dogs of the West	P O Box 31027, , Santa Fe, NM 87594	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$	2,500 0
Audubon South Carolina	336 Sanctuary Road, , Harleyville, SC 29448	for the General Fund for the Silver Bluff Sanctuary	, s	2,1060
Big Brothers Big Sisters of Northern New Mexico	1229 S St. Francis Drive , Suite C, Santa Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	s ⁻	2,500 0
Boys & Gurls Club of Palm Beach County	800 Northpoint Parkway, Suite 204, West Palm Beach, FL 33407	for the General Fund.	· \$	10,000 0
Boys' Club of New York, Inc.	287 East 10th Street, New York, NY 10009	for General Operating Support.	, S	1,125 0
			1	
Brandywme Conservancy	P O Box 141, Chadds Ford, PA 19317	for the General Fund.		500 0
Brooklyn Academy of Music, Inc.	30 Lafayette Avenue, Brooklyn, NY 11217	for the Education Programs.	· \$	3,500 0
Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for the Children's Education Programs	; š ^	2,840 0
Brooklyn Community Housing & Services, Inc.	:105 Carlton Avenue, Brooklyn, NY 11205	for the Landscaping and Grounds Upgrade Project.	\$	5,000 0
Carriage Association of America	3915 Jay Trump Rood, , Lexungton, KY 40511	for the new building.	· S	5,143 0
Central Park Conservancy	14 East 60th Street, 8th Floor, New York, NY 10022	for Youth Education & Service Programs	s	2,500 0
Chapun School	100 East End Avenue, New York, NY 10028-74	for the Annual Fund.	\$.	1,000 0
Chapin School	100 East End Avenue, New York, NY 10028-74	for the Annual Fund.	\$	500 0
Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for General Operating Support.	' S	2,000 0
Chicago Theatre Group (Goodman)	170 N Dearborn, , Chicago, IL 60601	for General Operating Support.	<u>s</u>	500 0
Children's Museum of the Arts, Inc	103 Charlton Street, New York, NY 10014	for Inclusive Programs.	, š	5,000 0
Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for the Sand Castle Shelter \$2,500 and for Grace Learning Center \$2,500 and for the Keys to Hope Program \$500	S	5,500 0
Crvil War Preservation Trust	1140 Professional Court, ,	for the Brandy Station Battlefield.	\$	2,166 0
Coastal Conservation League	P O Box 1765, Charleston, SC	for the General Fund.	5	500 0
Colonial Williamsburg Foundation	P O Box 1776, Williamsburg, VA	for the General Fund.	; <u>;</u>	1,083 0
Communities in Schools of New Mexico	PO Box 367, 300 Catron Street, Stute A, Santa Fe, NM 87501	for first payment on a pledge of \$5000 payable over 2 years for General Operating Support.	s	2,500 0
Cornell University - College Veterinary Medicine	Box 39, Ithaca, NY 14853	Felune Health Center - for the General Fund,	. 2	500 0
Cornerstones Community Partnerships	P O Box 2341, Santa Fe, NM 87504	. \$5,000 when \$10,000 is raised by 9/30/14, for the Preservation/Restoration of San Miguel Chapel Bell Tower Project.	\$	5,000 0
Deerfield Academy	P O Box 306, , Deerfield, MA	Completed 7-29-14 for the Annual Fund	S	2,500 0
Dome Project, Inc.	01342 486 Amsterdam Avenue, New	for Bridge to Success	s	3,500 0
Dream Yard Drama Project, Inc.	York, NY 10024	for the Bronx Arts Learning Community (BALC)	\$	2,500 0
	Floor, Broux, NY 10456			
Duke University	Box 90581, Durham, NC 277080581	for Tranty College Annual Fund.	S	5,000 0
Episcopal School in the City of New York	35 East 69th Street, , New York, NY 10021	for the Annual Fund.	S	500 0
Esperanza Project for Battered Families	PO Box 5701, Santa Fe, NM	for final payment on a pledge of \$4,500 payable over 2 years for General		2,500 0

Furst Serve - NM, Inc.	P O Box 31904, Santa Fe, NM 87594	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	S	2,500 00
Food Depot	122 A Siler Road, Santa Fe, NM 187507	for final payment on a pledge of \$10,000 payable over 2 years toward the Building Hope Project (construction of a new Food Distribution and	\$	5,000 00
	67307	Education Center)		
Founders Hall Foundation, Inc.	193 Danbury Road, Rudgefield . CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for the Fitness Program.	S	2,500 00
Faxeroft School	P O Box 5555, Muddleburg, VA 20118	for the Building Fund.	s ` .	5,143 00
Friend of Barker Civic Center	631 Washington Street Michigan City, IN 46360	for the renovations to the Exterior Facade Restoration,	\$	50,000 00
Friends of Green Chamneys	400 Doansburg Road, Box 719, Brewster, NY 10509	for General Operating Support	\$	2,500 00
Friends of Raynham Hall, Inc.	20 West Main Street, Oyster Bay, NY 11771	for Phase II of the Capital Campaign.	s	2,021 00
Girls Educational and Mentoring Services, Inc.	298 B West 149th Street, New York, NY 10039	for General Operating Support.	S	2,500 00
Hillside School	404 Robin Hill Road, Marfborough , MA 01752	for the Annual Fund	S	500 00
Hillside School	404 Robin Hill Road, Mariborough , MA 01752	for the Annual Fund.	5	5,096 00
·Hitchcock Woods Foundation	P O Box 1702, Asken, SC 29802	for the General Fund.	S	1,083 00
'Hospital Albert Schweitzer Deschapelles, Haiti	P O Box 81046, Pittsburgh, PA 15217	, for the General Fund.	\$	2,166 00
Jencho Project	245 West 29th Street, Suite 902, New York, NY 10001	for the Workforce Opportunities Program.	s	5,000 00
Kids In Crisis, Inc.	One Salem Street, Cos Cob, CT 06807	for first payment on a pledge of \$5,000 payable over 2 years for Safe Haven for Kids.	S	2,500 00
La Familia Medical Center	P O Box 5395, Santa Fe , NM 87502	for final payment on a piecige of \$4,500 payable over 2 years for General Operating Support.	S	2,500 00
Little Traverse Conservancy, Inc.	3264 Powell Road, Harbor	for the General Fund.	\$	1,100 00
Long Island Crisis Center, Inc.	Springs, MI 49740 2740 Martin Avenue, Bellimore ,	for General Operating Support.	s	4,000 00
Mayo Foundation	NY 11710 200 First Street SW, Rochester,	for the Alzheimer's Disease at Mayo Clinic in Florida.	\$	1,083 00
Mercatus Center at George Mason University	MN 55905 4400 University Drive, MS 1A3,	for the General Fund.	\$	2,166 00
Metropolitan Opera Association, Inc	Fairfax, VA 22030 Lincoln Center, New York, NY	for the Lindemann Young Artists Development Program	\$	5,000 00
Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY	for the Landemann Young Artists Development Program	S	4,000 00
Metropolitan Opera Association, Inc.	Luncoln Center, New York, NY	for the Met Broadcasts Campaign.	S	500 00
Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for the General Fund.	\$	2,166 00
Nassau County Museum of Fine Art	One Museum Drive, Roslyn, NY 11576	for the Grassland Habitat.	s	4,000 00
National Dance Institute of New Mexico, Inc.	1140 Alto Street, Santa Fe, NM 87501	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	5	2,500 00
National Parks Conservation Association	777 6th Street, NW, state 700, Washington, DC 20001	for the General Fund.	s	500 00
National Sporting Library, Inc.	P O Box 1335, Middleburg, VA 20118	for the General Fund.	s	2,220 00
Nature Conservancy, Inc.	4245 North Fairfax Drive, Suite 100, Arlington, VA 22203	for the General Fund.	\$	500 00
Nature Conservancy, Inc - South Carolina	2231 Devine Street, Suite 100, P O Box 5475, Columbia, SC	for the General Fund.	s	500 00
New York Public Library, Astor, Lenox & Tilden Foundations	29250 Fifth Avenue and 42 Street, New	for the Summer Reading Program.	S	5,000 00
New York Public Radio		, for first payment on a pledge of \$10,000 payable over 2 years for General	S	5,000 00
Northern Michigan Regional Health System Foundation	10013 416 Connable Avenue - CFC, 360	Operating Support. for the Community Free Clinic.	<u> </u>	2,000 00
	Connable Avenue - ADC, Petoskey, MI 49770		i 	
Northern Michigan Regional Health System Foundation	416 Commble Avenue - CFC, 360 Commable Avenue - ADC, Petoskey, MI 49770	for the Community Free Clinic.	s	5,000 00
Northern Michigan Regional Health System Foundation	416 Connable Avenue - CFC, 360		S	20,000 00
,	Conneble Avenue - ADC, Petoskey, MI 49770	Community Free Climic and an additional pledge of \$10,000 payable over 2 years for the Adult Day Center		
Old Westbury Gardens, Inc.	P O Box 430, Old Westbury , NY	for the Barn at Orchard Hill.	S	3,000 00
Peer Health Exchange, Inc.	11568 1460 Broadway , Sinte 5-24D,	for General Operating Support in NYC	5	5,000 00
Pegasus Therapeutic Riding, Inc.	New York, NY 10036 310 Peach Lake Road, Brewster, NY 10509	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	s -	2,500 00
Philanthropy New York			· s -	4,850 00
Phoenix House Foundation, Inc.	164 West 74th Street, New York, NY 10024	'In memory of Lynn Gordon Bailey ("Gordie") and Charles Tully Demhan ("Charle").	\$	9,375 00
Puoneer Memorial Church (IN)	400 University Blvd., Bernen Springs, MI 49103	for Neighbor to Neighbor - Building Designated Fund. \$4,000, for Pastor Knott Fund. \$2,000, for the Adventist Frontier Missions. \$500, and for the New Camera Fund. \$1,500	s	8,000 00

Portledge School	355 Duck Pond Road, Locust Valley, NY 11560	\$450 for the Bovell Fund/\$450 for the Daisy Hughes Fund/\$325 for the Mary F Jonathan Fund.	S	1,225 00
Reading Team	2090 Seventh Avenue, Suite 600, New York, NY 10027	for General Operating Support.	S	1,000 00
Radgefield Academy, Inc.	223A West Mountain Road, Ridgefield, CT 06877	for the Annual Fund.	S	500 00
Rudgefield Academy, Inc.	223A West Mountain Road, Redgefield, CT 06877	for the Annual Fund.	5	10,000 00
Rudgefield Playhouse for Movies and The Performing Arts, Inc.	80 East Rudge, Rudgefield , CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for Arts for Everyone and Arts in Education Community Outreach.	\$	2,500 00
Rudgefield Sumnse Cottage, Inc.	293 Main Street, Ridgefield, CT 06877	for final payment of a pledge of \$5,000 payable over two years for general operating support.	S	2,500 00
Ridgefield Symphony Orchestra	90 East Ridge Road, State C, Ridgefield , CT 06877	for the 50th Anniversary	s	7,500 00
Rudgefield Veterans Memorial Community Association, Inc.	316 Main Street, Ridgefield , CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	s	2,500 00
ROW New York	10-27 46th Avenue, Suite 101, Long Island City, NY 11101	for General Operating Support.	s	2,500 00
Saint Chrysostom's Church	1424 North Dearborn Parkway, Chicago, IL 60610	for the General Fund.	\$	600 00
Saint Elizabeth Shelter Corporation	804 Alarid Street, Santa Fe, NM 87505	for final payment on a pledge of \$4,500 payable over 2 years for General Operating Support.	s	2,500 00
Samt John's Episcopal Church (MI)	P O Box 52, Harbor Springs , MI 49740	for the Community Fund.	, s	500 00
Saint John's Episcopal Church (MI)	P O Box 52, Harbor Springs, MI 49740	for the Operating Fund.	¹ s	750 00
Santa Fe Opera	P O Box 2408 , Santa Fc , NM 87504	for first payment on a pledge of \$25,000 payable over 3 years towards its new capital campaign entitled "Setting the Stage" to Enhance the Patron and Artist Experience, which will bring our patron amenities, production facilities, and artistic infrastructure into the 21st century		5,000 00
SCAN New York Volunteer Parent Aides Association, Inc.	345 East 102nd Street, New York, NY 10029	for the Violence Prevention Program.	. s	1,500 00
Social and Learning Institute for the Disadvantaged, Inc.	201 East Garfield Street, Michigan City, IN 46360	for Turbon Assistance	s	1,000 00
Sphere, Inc.	P O Box 1136, Rudgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for general operating support.	S	2,500 00
St. John's Bread and Lufe Program, Inc.	795 Lexington Avenue, Brooklyn,	for General Operating Support.	S	5,000 00
St. Philip's in the Hills Episcopal Church	NY 11221 P O Box 65840, Tucson, AZ	for the General Fund.	s	500 00
St. Vincent Hospital Foundation	85728 455 St. Michael's Drive, Sania Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for the Chustus St. Vincent Rehabilitation Equipment Loaner Program.	5	2,500 00
Sunnyside Community Services	43-31 39th Street, Summyside, NY 11104	for General Operating Support.	s	2,500 00
Think New Mexico	1227 Paseo de Peralta, Santa Fe, NM 87501	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	s	2,500 00
Town of Palm Beach United Way, Inc.	44 Cocoamit Row, M201, P O Box 1141, Palm Beach, FL 33480	for the General Fund.	s	25,000 00
Trunty Episcopal Church	1579 Northern Boulevard, Rosiyn, NY 11576	for roof repair, oil tank replacement and retaining wall.	' s	15,754 00
United States Equaterian Foundation	4047 Iron Works Parkway,	for the World Equestrian Games.	\$	5,143 00
United Way of Aiken County, Inc.	Lexington, KY 40511 235 Baruwell Avenue, NW, P O Box 699, Aiken, SC 29802	for the General Fund.	s	500 00
University of South Carolina	471 University Parkway, , Aiken, SC 29801	for the Rosamund McDuffie Fund.	``s	2,166 00
Visiting Nurse Association of Ridgefield, Inc.	90 East Ridge, Ridgefield, CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for the Well Climes	S	2,500 00
West Side Center for Community Life, Inc.	263 West 86th Street, New York, NY 10024	for the West Side Campaign Against Hunger, for the General Fund.	S	500 00
Window to the World Communications, Inc. (WTTW/Channel 11)	5400 North St. Louis Avenue, Chicago, IL 60625	for WTTW Children's Programming.	\$	1,050 00
Yale University - Alumni Fund	265 Church Street, P O Box 2038, New Haven , CT 06521	for the Annual fund.	s	500 00
Yale University Art Gallery	1100 11000, 01 00021	, , , , , , , , , , , , , , , , , , ,	\$	35,000 00
Young Peoples Chorus of New York City, Inc.	1995 Broadway, Suite 305, New York, NY 10023	for the Satellite Schools Program.	5	2,000 00
			<u> </u>	434,850 00

Michigan City Approved Grants for Fiscal Year Ending 9/30/14

Organization	Address ##	Purpose 1	A PA	nountil
Boys and Girls Club of Michigan City,	Michigan City, IN 46360	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000 00
Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for final payment on a pledge of \$25,000 payable over 2 years for the Sand Castle Shelter Program.	\$	12,500 00
Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for General Operating Support for the Grace Learning Center	S	10,000 00
Dunebrook, Inc (formerly LaPorte County Child Abuse Prevention Council, Inc.)		for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	S	12,500 00
Friends of Barker Civic Center, Inc		for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$	12,500 00
Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for the renovations to the Exterior Facade Restoration.	\$	25,000 00
Harmony House/CASA Program of LaPorte County, Inc.	1005 Michigan Avenue, LaPorte, IN 46350	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000 00
HealthLinc, Inc.	_	for final payment on a pledge of \$30,000 payable over 2 years for uninsured copays.	\$	15,000 00
Healthy Communities of LaPorte County, Inc.		for final payment of \$3,000 on a pledge of \$6,000 for Covering Kids & Families of LaPorte County Program.	\$	3,000 00
Jack & Shirley Lubeznik Center for the Arts, Inc.	Michigan City, IN 46360	for first payment on a pledge of \$40,000 over 2 years for the Academic Achievement Through Art Initiative	\$	20,000 00
Junior Achievement of Northern Indiana - Michigan City	613 Franklın Square, Mıchıgan City, IN 46360	for final payment on a pledge of \$14,000 payable over 2 years for JA Elementary Economics in Michigan City	\$	7,000 00
LaPorte County Meals on Wheels, Inc	Suite 110, Michigan	for final payment on a pledge of \$21,400 payable over 2 years for the Helping Hands Program.	\$	10,700.00
Open Door Health Center, Inc.	P.O. Box 9726, Suite 105, Michigan City, IN 46360	for the Medication Assistance Program.	\$	10,000 00
Open Door Health Center, Inc.	P O. Box 9726, Suite 105, Michigan City, IN 46360	for first payment on a pledge of \$20,000 payable over 2 years for the Adolescent Health Center	\$	10,000 00
Samaritan Counseling Centers, Inc.	Michigan City, IN 46360	for first payment on a pledge of \$10,000 payable over 2 years for the High School Program.	S	5,000 00
Samaritan Counseling Centers, Inc.		for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	S	10,000 00

Michigan City Approved Grants for Fiscal Year Ending 9/30/14

Social and Learning Institute for the	201 East Garfield Street,	for final payment on a pledge of \$15,000	\$	7,500 00
Disadvantaged, Inc	Michigan City, IN 46360	payable over 2 years for General Operating		
		Support.		; ;
Youth Service Bureau-Big Brothers	906 Michigan Avenue,	for final payment on a pledge of \$20,000	\$	10,000 00
Big Sisters of LaPorte Cty, Inc	LaPorte, IN 46350	payable over 2 years for Teen Court		
				1
			S	195,700.00

Organization	Address 3	Purpose	Ccic Payment A	nount
Abraham House, Inc.	P.O. Box 305 Most Haven Station	for final payment on a pledge of \$20,000 payable		10,000 00
Abraham nouse, inc.	Bronx, NY 10454	over 2 years for General Operating Support.	\$	10,000 00
Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10018	for first payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000 00
Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10018	for a match of \$10,000 when \$10,000 is raised for General Operating Support. Funds must be from new isources (or sources that have not given in 5 years) and must be raised by 12/31/14 (any monies from BWF, a BWF Director or a gala will not be eligible) with proper documentation (front /back of check, thank you letter from Agency stating that no goods and services were received. Paid 6/12/14.	\$	10,000.00
American Museum of Natural History	Central Park West at 79th Street, New York, NY 10024	for first payment on a pledge of \$30,000 payable over 2 year for the Education Programs at the American Museum of Natural History.	\$	15,000 00
Andrew Glover Youth Program, Inc.	Manhattan Criminal Court, 100 Centre Street, Rm 1541, New York, NY 10013	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000 00
Art Therapy Outreach Center Corporation	132 West 21st Street, 6th Floor, New York, NY 10011	for first payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000 00
Arts Connection	520 Eighth Avenue, Suite 321, New York, NY 10018	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00
Asphalt Green, inc.	555 East 90th Street, New York, NY 10128	for first payment on a pledge of \$25,000 payable over 2 years for the Recess Enhancement Program (REP)	\$	12,500 00
Big Brothers and Big Sisters of New York City, Inc	223 East 30th Street, New York, NY 10016	for first payment on a pledge of \$35,000 payable over '2 years for General Operating Support	\$	17,500 00
Big Brothers-Big Sisters of Long Island, Inc.	70 Acom Lane, Levittown, NY 11756	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000 00
Boys' Club of New York, Inc.	287 East 10th Street, New York, NY 10009	for final payment on a pledge of \$20,000 payable over 2 years for Project Read.	\$	10,000 00
Bridge, Inc.	NY 10025	a match of \$15,000 when \$30,000 is raised for General Operating Support. Funds must be new or increased dollars (can included the Board) and must be raised by 12/31/14 (any monies from BWF, a BWF Director or a gala will not be eligible) with proper documentation (front /back of check, thank you letter from Agency stating that no goods and services were received) Paid 8/12/14	\$	15,000.00
Brooklyn Academy of Music, Inc.	30 Lafayette Avenue, Brooklyn, NY 11217	for final payment on a pledge of \$25,000 payable over 2 years for BAM Education Programs	\$	12,500 00
Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for second payment on a pledge of \$100,000 payable over 3 years for the Capital Campaign - the New Oiscovery Garden.	\$	35,000 00
Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for first payment on a pledge of \$20,000 payable over 2 years for the Children's Education Programs.	\$	10,000 00

Brooklyn Community Housing & Services, Inc.	105 Carlton Avenue, Brooklyn, NY 11205	for the Landscaping and Grounds Upgrade Project	\$ 15,000 00
Brooklyn Youth Chorus Academy, Inc.	179 Pacific Street, Brooklyn, NY 11201	for first payment on a pledge of \$30,000 payable over 2 years for the Choral Music Education and Performance Program.	\$ 15,000.00
Carnegie Hall Corporation	881 Seventh Avenue, New York, NY 10019	for final payment on a pledge of \$25,000 payable over 2 years for the Link Up program.	\$ 12,500 00
Center for Alternative Sentencing and Employment Services, Inc.	346 Broadway, 3rd Floor West, New York, NY 10013	for final payment on a piedge of \$24,000 payable over 2 years for General Operating Support.	\$ 12,000 00
Central Park Conservancy	14 East 60th Street, 8th Floor, New York, NY 10022	for first payment on a pledge of \$30,000 payable over 2 years for Youth Education & Service Programs	\$ 15,000 00
Children's Aid Society	105 East 22nd Street, Suite 504, New York, NY 10010	for final payment on a pledge of \$30,000 payable over 2 years for the Next Generation Center.	\$ 15,000 00
Church of the Holy Apostles	296 Ninth Avenue, New York, NY	for the purchase and installation of a walk-in refingerator for the Soup Kitchen	\$ 13,600 00
City Harvest, Inc.	6 East 32nd St , 5th Floor, New York, NY 10016	for Capital Support for the Food Rescue Facility Kitchen.	\$ 20,000 00
City Harvest, Inc.	6 East 32nd St , 5th Floor, New York, NY 10016	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000 00
Classroom, Inc.	245 Fifth Avenue, New York, NY 10016	for first payment on a pledge of \$20,000 payable over , 2 years for General Operating Support.	\$ 10,000.00
Computers for Youth Foundation, Inc.	520 8th Avenue, 25th Floor, New York, NY 10018	for first payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$ 5,000 00
Court Appointed Special Advocates, Inc.	50 Broadway, 31st Floor, New York, NY 10004	for first payment on a pledge of \$30,000 payable over '2 years for General Operating Support.	\$ 15,000.00
Dome Project, Inc.	486 Amsterdam Avenue, New York, NY 10024	for final payment on a pledge of \$20,000 payable over 2 years for Bridge to Success	\$ 10,000 00
Door - A Center for Alternatives, Inc.	121 Avenue of the America, New York, NY 10013	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
Dorot, Inc.	171 West 85th Street, New York, NY 10024	for first payment on a pledge of \$20,000 payable over 2 years for Homelessness Prevention Program (HPP)	\$ 10,000 00
DreamYard Drama Project, Inc.	1085 Washington Avenue, Ground Floor, Bronx, NY 10456	for first payment on a pledge of \$25,000 payable over 2 years for the Bronx Arts Learning Community (BALC)	\$ 12,500 00
East Harlem Employment Services, Inc.	240 East 123rd Street , 3rd Floor, New York, NY 10035	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support.	\$ 25,000 00
Exalt Youth	175 Remsen Street, Suite 1000, Brooklyn, NY 11201	for final payment on a pledge of \$15,000 payable over 2 years for the Internship Program	\$ 7,500 00
Fresh Youth Initiatives, Inc.	505 West 171 Street, New York, NY 10032	for final payment on a pledge of \$15,000 payable over 2 years for Community youth in Action Program.	\$ 7,500.00
Getting Out and Staying Out, Inc.	91 East 116th Street, New York, NY 10029	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00

Girls Educational and Mentoring Services, Inc.	298 B West 149th Street, New York, NY 10039	for first payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000 00
Glen Cove Boys & Girls Club at Lincoln House, Inc.	113 Glen Cove Avenue, P O Box 175, Glen Cove, NY 11542	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$	7,500 00
GOAL-Giving Open Access to Learning	19 East 103rd Street, New York, NY 10029	for final payment on a pledge of \$6,000 payable over 2 years for General Operating Support.	\$	3,000 00
Goddard-Riverside Community Center	593 Columbus Avenue, New York, NY 10024	for final payment on a pledge of \$70,000 payable over 2 years for General Operating Support (includes Star Learning Center).	\$	35,000 00
Good Shepherd Services	305 Seventh Avenue, 9th floor , New York, NY 10001	for first payment on a pledge of \$60,000 payable over 2 years toward the renovations to the recently purchased administration floor	\$	30,000 00
Grand Street Settlement, Inc.	80 Pitt Street, New York, NY	Ifor final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00
Green Guerillas, Inc.	232 East 11th Street, New York, NY 10003	for final payment on a pledge of \$12,000 payable over 2 years for General Operating Support.	<u> </u> \$	6,000 00
Harlem Children's Zone, Inc.	35 East 125th Street, New York, NY 10035	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 	15,000 00
Hartley House	413 West 46th Street, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000 00
Henry Street Settlement	265 Henry Street, New York, NY 10002	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support for the Abrons Arts Center	\$	15,000 00
Highbridge Community Life Center, Inc.	979 Ogden Avenue, Bronx, NY 10452	for first payment on a pledge of \$30,000 payable over 2 years for the Health Careers Training Program	\$	15,000 00
Hope Program, Inc.	One Smith Street, Brooklyn, NY	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00
Hour Children, Inc.	13-07 37th Avenue, , Long Island City, NY 11101	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$	10,000 00
Housing Plus Solutions, Inc.	4 West 43rd Street, Suite 316, New York, NY 10036	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$	7,500 00
intrepid Museum Foundation, inc.	One Intrepid Square, W 46th St. & 12th Ave, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for the Intrepid Museum Access Initiative.	\$	10,000 00
Island Harvest Ltd	199 Second Street, Mineola, NY 11501	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00
Jacob A. Riis Neighborhood Settlement	10-25 41st Avenue, Long Island City, NY 11101	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$	12,500 00
Jencho Project	245 West 29th Street, Suite 902, New York, NY 10001	for first payment on a pledge of \$20,000 payable over 2 years for the Workforce Opportunities Program.	\$	10,000 00
King Manor Association of Long Island, Inc.	90-04 161 Street,, #704, Jamaica, NY 11432	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000.00
Kingsbridge Heights Community Center	3101 Kingsbridge Terrace, Bronx, NY 10463	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00

Learning Ally, Inc New York	20 Roszel Road, Suite 1005, Princeton, NJ 08540	for first payment on a pledge of \$25,000 payable over 2 years to support studio operations in New York City	\$ 12,500 00
Learning Leaders, Inc.	80 Maiden Lane, Suite 1100, New York, NY 10038	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
Lenox Hill Neighborhood House, Inc.	331 East 70th Street, New York, NY 10021	for final payment on the pledge of \$40,000 payable `over 2 years for Older Adult Services Program.	\$ 20,000 00
Uncoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza, 9th Floor, New York, NY 10023	for final payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute. Focus Schools Program.	\$ 12,500 00
Little Orchestra Society/Orpheon, Inc.	330 West 42nd Street, 12th Floor, New York, NY 10036	for first payment of \$7,500 on a pledge of \$15,000 payable over 2 years for Musical Connections. The School Partnership Program and an addition \$2,500 toward the Jarais Family Foundation Challenge Grant.	\$ 10,000 00
Long Island Crisis Center, Inc.	2740 Martin Avenue, Bellmore , NY 11710	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
Long Island Museum of American Art, History & Carnages	1200 Route 25A, Stony Brook, NY 11790	for a pledge of \$10,000 00 when \$20,000 00 is raised for General Operating Support. Funds must be from new sources (or sources that have not given in 5 years) by 6/30/14 Documentation includes front/back of check/letter that no goods and services were receive, etc. Completed 7/14/14.	\$ 10,000 00
Mercy Center, Inc.	377 East 145th Street, Bronx, NY 10454	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00
Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for second payment on a pledge of \$150,000 payable over 3 years for The Met: HD Live in NYC Schools only	\$ 50,000 00
Momma's, Inc.	1857 Wantagh Avenue, Wantagh, NY 11793	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
National Dance Institute, Inc.	217 West 147th Street, New York, NY 10039	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00
Nazareth Housing, Inc.	519 East 11th Street, New York, NY 10009	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
Neighborhood Coalition for Shelter, Inc.	157 East 86th Street, 2nd Floor, New York, NY 10028	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00
Neighbors Together Corp.	2094 Fulton Street, Brooklyn, NY 11233	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00
New Destiny Housing Corporation	12 West 37th Street, 7th Floor, New York, NY 10018	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
New York Botanical Garden	:200th Street and Southern Blvd., Bronx, NY 10458	for final payment on a pledge of \$45,000 payable over 2 years for the Children's Education Program.	\$ 25,000.00
New York Common Pantry	i	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00
New York Council on Adoptable Children, Inc.	589 Eighth Avenue, 15th Floor, New York, NY 10018	for first payment on a pledge of \$40,000 payable over: 2 years for General Operating Support.	\$ 20,000 00

New York Hall of Science	.47-01 111th Street, Flushing Meadows, Corona Park, NY 11368	for final payment on a pledge of \$20,000 payable over 2 years for the Science Career Ladder (SCL)	\$ 10,000 00
New York Historical Society	170 Central Park West, New York, NY 10024	for final payment on a pledge of \$20,000 payable over 2 years for New York Historical Society Education Programs.	\$ 10,000 00
New York Landmarks Conservancy, Inc.	One Whitehall Street, New York, NY 10004	for final payment on a pledge of \$30,000 payable over 2 years for the Sacred Sites Program.	\$ 15,000.00
New York Opportunity Network	55 Exchange Place, Suite 503, New York, NY 10005	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500 00
New York Public Library, Astor, Lenox & Tilden Foundations	Fifth Avenue and 42 Street, New York, NY 10018	for first payment on a pledge of \$30,000 payable over 2 years for the Summer Reading Program.	\$ 15,000 00
Old Westbury Gardens, Inc.	P O Box 430, Old Westbury , NY 11568	for final payment on a pledge of \$6,000 payable over 2 years for the Environmental Education Program with the Westbury School District.	\$ 3,000 00
One Stop Senior Services, Inc.	475 Riverside Drive, Suite 1846, New York, NY 10115	for first payment on a pledge of \$20,000 payable over '2 years for the Care Management Project.	\$ 10,000 00
Operation Exodus Inner City, Inc.	'21 Wadsworth Avenue, New York, NY 10033	for final payment on a pledge of \$20,000 payable over 2 years for the After School Program	\$ 10,000 00
Part of the Solution, Inc.	.2759 Webster Avenue, , Bronx, NY 10458	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500 00
Partnership for After School Education, Inc.	120 Broadway , Suite 3048, New York, NY 10271	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00
Partnership with Children, Inc.	299 Broadway, Suite 1300, New York, NY 10007	for first payment on a pledge of \$30,000 payable over 2 years for Open Heart-Open Mind Program	\$ 15,000 00
Peer Health Exchange, Inc.	1460 Broadway , Suite 5-24D, New York, NY 10036	for first payment on a pledge of \$20,000 payable over '2 years for General Operating Support in NYC.	\$ 10,000 00
Planned Parenthood of Nassau County, Inc.	540 Fulton Avenue, Hempstead, 'NY 11550	for first payment on a pledge of \$20,000 payable over 2 years for the Department of Training & Education	\$ 10,000.00
Planned Parenthood of New York City, Inc.	26 Bleecker Street, New York, NY 10012	for final payment on a pledge of \$30,000 payable over 2 years for Healthy Futures for NYC Youth 'Comprehensive Sexual and Reproductive Health Education.	\$ 15,000 00
Point Community Development Corporation	940 Garrison Avenue, Bronx, NY 10474	for first payment on a pledge of \$15,000 payable over .2 years for the Arts and Advocacy Youth Development Program	\$ 7,500.00
Prep for Prep	328 West 71st Street, New York, NY 10023	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00
Presbyterian Senior Services	2095 Broadway, New York, NY 10023	for a \$1 for \$1 match of \$10,000 for Strengthening Grandparents. Funds must be from new sources and must be raised by September 30, 2013 (any monies from BWF, a BWF Director or a gala will not be eligible).	\$ 10,000 00
Publicolor, Inc.	149 Madison Avenue, Suite 1201, New York, NY 10016	for first payment on a pledge of \$12,000 payable over 2 years for Color Club.	\$ 6,000 00

Queens Botanical Garden Society, Inc.	43-50 Main Street, Flushing, NY 11355	for first payment on a pledge of \$10,000 payable over 2 years for the Environmental Education Workshops for School Groups	\$ 5,000 00
Queens Community House, Inc.	108-25 62nd Drive, Forest Hills, NY 11375	for General Operating Support.	\$ 12,500 00
Queens Library Foundation, Inc.	89-11 Mernck Blvd, Jamaica, NY 11432	for final payment on a pledge of \$10,000 payable over 2 years for English for Speakers of Other Languages Program.	\$ 5,000 00
Queens Museum of Art	New York City Building, Flushing Meadows Corona Park, Flushing, NY 11368	for first payment on a pledge of \$20,000 payable over 2 years for the ArtAccess Program.	\$ 10,000 00
Reading Excellence and Discovery Foundation, Inc.	80 Maiden Lane, 11th Floor, New York, NY 10038	for final payment on a piedge of \$20,000 payable over 2 years for Reading Alliance 2013-2014 School Year and Summer Reading Programs.	\$ 10,000 00
Reading Team	2090 Seventh Avenue, Suite 600, for first payment on a pledge of \$15,000 payable over New York, NY 10027 2 years for General Operating Support.		\$ 7,500 00
Resources for Children with Special Needs, Inc.	116 East 16th Street, 5th Floor, New York, NY 10003	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
Rocking the Boat, Inc.	812 Edgewater Road, Bronx, NY 10474	for final payment on a pledge of \$15,000 payable lover two years for General Operating Support.	\$ 7,500 00
ROW New York	10-27 46th Avenue, Suite 101, Long Island City, NY 11101	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
Sadie Nash Leadership Project, Inc.	157 Montague Street, Brooklyn, NY 11201	rfor first payment on a pledge of \$20,000 payable over 2 years for the Summer Institute	\$ 10,000.00
Safe Horizon, Inc.	2 Lafayette Street, 3rd Floor, New York, NY 10007	for first payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Centers	\$ 12,500 00
Sanctuary for Families, Inc.	P O. Box 1406, Wall Street Station, New York, NY 10268	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000.00
SCAN New York Volunteer Parent Aides Association, Inc.	345 East 102nd Street, New York, NY 10029	for first payment on a pledge of \$12,000 payable over ,2 years for the Violence Prevention Program	\$ 6,000 00
Search and Care, Inc.	1844 Second Avenue, New York, NY 10128	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00
Service Program for Older People, Inc.	302 West 91 Street, 2nd floor, New York, NY 10024	for final payment on a pledge of \$24,000 payable over 2 years for General Operating Support.	\$ 12,000.00
Society of the Third Street Music School Settlement, Inc.	235 East 11th Street, New York, NY 10003	for final payment on a pledge of \$15,000 payable over 2 years for the School & Community Partnership.	\$ 7,500 00
Solomon R. Guggenheim Foundation	1071 Fifth Avenue, New York, NY	for final payment on a pledge of \$25,000 payable over 2 years for On-Site School Programs.	\$ 12,500 00
St John's Bread and Life Program, Inc.	795 Lexington Avenue, Brooklyn, NY 11221	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000 00
St Luke's Chamber Ensemble, Inc.	450 West 37th Street, Suite 502, New York, NY 10018	for final payment on a pledge of \$20,000 payable lover 2 years for Orchestra of St. Luke's Arts Education Program	\$ 10,000 00
Stanley M. Isaacs Neighborhood Center	415 East 93rd Street, New York, NY 10128	for first payment on a pledge of \$30,000 payable over '2 years for General Operating Support.	\$ 15,000 00
		<u> </u>	

Staten Island Children's Museum at Snug	1000 Richmond Terrace, Staten	for the Indoor/Outdoor Play Area Project.	\$ 15,000 00
Harbor	Island, NY 10301		
Staten Island Historical Society, Inc.	441 Clark Avenue, Staten Island, NY 10306	to replace obsolete HVAC control system in collections storage building.	\$ 15,000 00
Staten Island Institute of Arts and Sciences	75 Stuyvesant Place, Staten Island, NY 10301	for the new exhibitions in the new museum at Snug Harbors	\$ 25,000 00
StreetWise Partners, Inc.	594 Broadway, Suite 510, New York, NY 10012	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
Sunnyside Community Services	43-31 39th Street, Sunnyside, NY 11104	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
TADA Theater and Dance Alliance, Inc.	15 West 28th Street, 3rd floor, New York, NY 10001	for a match of \$10,000 when \$20,000 is raised for GOS. Completed & paid 10-15-13	\$ 10,000.00
Trust for Public Land (NYC)	666 Broadway, 9th Floor, New York, NY 10012	for first payment on a pledge of \$30,000 payable over 2 years for Parks for People - New York City	\$ 15,000 00
United Neighborhood Houses of New York, Inc.	70 West 36th Street, 5th Floor, New York, NY 10018	for first payment on a pledge of 20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
United Neighborhood Houses of New York, Inc.	70 West 36th Street, 5th Floor, New York, NY 10018	for first payment on a pledge of \$20,000 payable over 2 years for the Emerging Leaders Program	\$ 10,000 00
University Settlement Society of New York	184 Eldridge Street, New York, NY 10002	for final payment on a pledge of \$20,000 payable over 2 years for the Senior HeART Program.	\$ 10,000 00
Urban Dove, Inc.	•Church Street Station, P O Box •305, New York, NY 10008	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
Urban Pathways, Inc.	575 Eighth Avenue, 9th Floor, New York, NY 10018	 for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00
Wave Hill, Inc.	675 West 252 Street, Bronx, NY 10471	for final payment on a pledge of \$25,000 payable over 2 years for the Forest Project	\$ 12,500.00
Whitney Museum of American Art	945 Madison Avenue, New York, NY 10021	for final payment on a pledge of \$20,000 00 payable over 2 years for the Education Department.	\$ 10,000 00
Wildlife Conservation Society	,2300 Southern Blvd , Bronx, NY 10460	for second payment on a pledge of \$150,000 payable over 3 years for "A Sea Change" at the New York Aquarium - Capital Campaign.	\$ 50,000 00
Wildlife Conservation Society	2300 Southern Blvd , Bronx, NY 10460	for first payment on a pledge of \$30,000 payable over 2 years for Sustaining Conservation Education in New York and Beyond.	\$ 15,000 00
Young Peoples Chorus of New York City, Inc.	1995 Broadway, Suite 305, New York, NY 10023	for first payment on a piedge of \$40,000 (6/2014 \$20,000 and 11/30/14 \$20,000) to support the leasing, renovating and moving into the Young People's Chorus Center for Arts and Education, a single space which will serve as a home to the artistic, educational and administrative activities.	\$ 20,000 00
Young Peoples Chorus of New York City, Inc.		for first payment on a pledge of \$16,000 payable over 2 years for the Satellite Schools Program.	\$ 8,000 00

Young Women's Leadership Network	322 8th Avenue, 14th Floor, New York, NY 10001	for final payment on a pledge of \$20,000 payable over 2 years for General Operating of the Young Women's Leadership School program and the College Bound Initiative.	\$ 10,000.00
			\$ 1,672,100.00

Organization Organization	Address	Purpose	Payment Amount	
中一次的基础和自己的一种的工作。		在1000 Personal Transaction 1991		
Abraham House, Inc.	P.O. Box 305, Mott Haven Station, Bronx, NY 10454	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	12-Jun-14
Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10018	for first payment on a pledge of \$10,000 payable over '2 years for General Operating Support.	\$ 5,000.00	12-Jun-14
Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10018	for a match of \$10,000 when \$10,000 is raised for General Operating Support. Funds must be from new 'sources (or sources that have not given in 5 years) and must be raised by 12/31/14 (any monies from BWF, a BWF Director or a gala will not be eligible) with proper documentation (front /back of check,	\$ 10,000.00	30-Nov-13
•	:	thank you letter from Agency stating that no goods and services were received Paid 6/12/14.	;	;
American Museum of Natural History	Central Park West at 79th Street, New York, NY 10024	for first payment on a pledge of \$30,000 payable over 2 year for the Education Programs at the American Museum of Natural History	\$ 15,000.00	13-Jun-14
Andrew Glover Youth Program, Inc.	Manhattan Criminal Court, 100 Centre Street, Rm 1541, New York, NY 10013	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	30-Nov-13
Art Therapy Outreach Center Corporation	132 West 21st Street, 6th Floor, New York, NY 10011	for first payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$ 5,000 00	30-Nov-13
Arts Connection	520 Eighth Avenue, Suite 321, New York, NY 10018	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00	12-Jun-14
Asphalt Green, Inc.	555 East 90th Street, New York, NY 10128	for first payment on a pledge of \$25,000 payable over 2 years for the Recess Enhancement Program (REP).	\$ 12,500.00	13-Jun-14
Big Brothers and Big Sisters of New York City, Inc	223 East 30th Street, New York, NY 10016	for first payment on a pledge of \$35,000 payable over 2 years for General Operating Support.	\$ 17,500.00	13-Jun-14
Big Brothers-Big Sisters of Long Island, Inc.	70 Acorn Lane, Levittown, NY 11756	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	28-Nov-13
Boys' Club of New York, Inc.	287 East 10th Street, New York, NY 10009	for final payment on a pledge of \$20,000 payable over 2 years for Project Read.	\$ 10,000 00	28-Nov-13.
Bridge, Inc.	NY 10025	a match of \$15,000 when \$30,000 is raised for General Operating Support. Funds must be new or increased dollars (can included the Board) and must be raised by 12/31/14 (any monies from BWF, a BWF Director or a gala will not be eligible) with proper documentation (front /back of check, thank you letter from Agency stating that no goods and services were received) Paid 8/12/14	\$ 15,000 00	12-Aug-14
Brooklyn Academy of Music, Inc.	30 Lafavetta Avanua Bracklyn	for final narmont on a plades of \$35,000 marship	\$ 12,500,00	12-100-14
oroman readenty or music, inc.	30 Lafayette Avenue, Brooklyn, NY 11217	for final payment on a pledge of \$25,000 payable over 2 years for BAM Education Programs.	\$ 12,500 00	12-Jun-14
Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for second payment on a pledge of \$100,000 payable over 3 years for the Capital Campaign - the New Discovery Garden.	\$ 35,000.00	13-Jun-14
Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for first payment on a pledge of \$20,000 payable over 2 years for the Children's Education Programs.	\$ 10,000 00	12-Jun-14

Getting Out and Staying Out, Inc.	91 East 116th Street, New York, NY 10029	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000.00	30-Nov-13
Fresh Youth Initiatives, Inc.	505 West 171 Street, New York, NY 10032	for final payment on a pledge of \$15,000 payable over 2 years for Community youth in Action Program.	\$	7,500.00	
Exalt Youth	175 Remsen Street, Suite 1000, Brooklyn, NY 11201	for final payment on a pledge of \$15,000 payable over 2 years for the Internship Program.	\$	7,500 00	26-Nov-13
East Harlem Employment Services, Inc.	, 240 East 123rd Street , 3rd Floor, New York, NY 10035	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support.	\$	25,000 00	13-Jun-14
DreamYard Drama Project, Inc.	1085 Washington Avenue, Ground Floor, Bronx, NY 10456	for first payment on a pledge of \$25,000 payable over 2 years for the Bronx Arts Learning Community (BALC).	\$	12,500 00	12-Jun-14
Dorot, Inc.	171 West 85th Street, New York, NY 10024	for first payment on a pledge of \$20,000 payable over 2 years for Homelessness Prevention Program (HPP)	\$	10,000.00 ;	30-Nov-13
Door - A Center for Alternatives, Inc.	121 Avenue of the America, New York, NY 10013	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000.00	12-Jun-14
Dome Project, Inc.	486 Amsterdam Avenue, New York, NY 10024	for final payment on a pledge of \$20,000 payable over 2 years for Bridge to Success.	\$	10,000.00	30-Nov-13
Court Appointed Special Advocates, Inc.	50 Broadway, 31st Floor, New York, NY 10004	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.00	30-Nov-13
Computers for Youth Foundation, Inc.	520 8th Avenue, 25th Floor, New York, NY 10018	for first payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000.00	12-Jun-14
Classroom, Inc.	245 Fifth Avenue, New York, NY 10016	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000.00	30-Nov-13
City Harvest, Inc.	6 East 32nd St , 5th Floor, New York, NY 10016	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$	20,000 00	30-Nov-13
City Harvest, Inc.	6 East 32nd St , 5th Floor, New York, NY 10016	for Capital Support for the Food Rescue Facility Kitchen.	\$	20,000 00	26-Nov-13
Church of the Holy Apostles	1 296 Ninth Avenue, New York, NY 10001	for the purchase and installation of a walk-in refrigerator for the Soup Kitchen.	\$	13,600 00	30-Nov-13
Children's Aid Society	, 105 East 22nd Street, Suite 504, 'New York, NY 10010	for final payment on a pledge of \$30,000 payable over 2 years for the Next Generation Center.	<u>;</u>	15,000.00	12-Jun-14
Central Park Conservancy	14 East 60th Street, 8th Floor, New York, NY 10022	for first payment on a pledge of \$30,000 payable over 2 years for Youth Education & Service Programs.	\$	15,000.00	13-Jun-14
Center for Alternative Sentencing and Employment Services, Inc.	346 Broadway, 3rd Floor West, New York, NY 10013	for final payment on a pledge of \$24,000 payable over 2 years for General Operating Support.	\$	12,000.00	12-Jun-14
Carnegie Hall Corporation	881 Seventh Avenue, New York, NY 10019	for final payment on a pledge of \$25,000 payable 'over 2 years for the Link Up program.	· • · ·	12,500.00	30-Nov-13
Brooklyn Youth Chorus Academy, Inc.	179 Pacific Street, Brooklyn, NY 11201	for first payment on a pledge of \$30,000 payable over 2 years for the Choral Music Education and Performance Program.	\$	15,000 00.	13-Jun-14
Brooklyn Community Housing & Services, Inc.	11205 11205	for the Landscaping and Grounds Upgrade Project.	\$	15,000 00	13-Jun-14

Girls Educational and Mentoring Services, Inc.	298 B West 149th Street, New York, NY 10039	for first payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000 00	13-Jun-14
Glen Cove Boys & Girls Club at Lincoln House, Inc.	113 Glen Cove Avenue, P.O Box 175, Glen Cove, NY 11542	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$	7,500 00	30-Nov-13
GOAL-Giving Open Access to Learning	19 East 103rd Street, New York, NY 10029	for final payment on a pledge of \$6,000 payable over 12 years for General Operating Support.	\$	3,000.00	12-Jun-14
Goddard-Riverside Community Center	.593 Columbus Avenue, New York, NY 10024	for final payment on a pledge of \$70,000 payable over 2 years for General Operating Support (Includes Star Learning Center).	Š	35,000 00	
Good Shepherd Services	305 Seventh Avenue, 9th floor , New York, NY 10001	for first payment on a pledge of \$60,000 payable over 2 years toward the renovations to the recently purchased administration floor.	\$	30,000.00	30-Nov-13
Grand Street Settlement, Inc.	.80 Pitt Street, New York, NY 10002	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00	30-Nov-13
Green Guerillas, Inc.	232 East 11th Street, New York, NY 10003	for final payment on a pledge of \$12,000 payable over 2 years for General Operating Support.	\$	6,000.00	30-Nov-13
Harlem Children's Zone, Inc.	35 East 125th Street, New York, 'NY 10035	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.00	30-Nov-13
Hartley House	413 West 46th Street, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000 00	30-Nov-13
Henry Street Settlement	265 Henry Street, New York, NY 10002	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support for the Abrons Arts Center.	\$	15,000.00	12-Jun-14
Highbridge Community Life Center, Inc.	979 Ogden Avenue, Bronx, NY , 10452	for first payment on a pledge of \$30,000 payable over 2 years for the Health Careers Training Program.	\$	15,000 00	30-Nov-13
Hope Program, Inc.	One Smith Street, Brooklyn, NY 11201	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.00	13-Jun-14
Hour Children, Inc.	13-07 37th Avenue, , Long Island City, NY 11101	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000 00	30-Nov-13
Housing Plus Solutions, Inc.	4 West 43rd Street, Suite 316, New York, NY 10036	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$	7,500 00	30-Nov-13,
Intrepid Museum Foundation, Inc.	One Intrepid Square, W. 46th St. & 12th Ave, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for the Intrepid Museum Access Initiative.	\$	10,000.00	13-Jun-14
Island Harvest Ltd.	199 Second Street, Mineola, NY	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.00	30-Nov-13
Jacob A. Riis Neighborhood Settlement	10-25 41st Avenue, Long Island City, NY 11101	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$	12,500.00	13-Jun-14
Jericho Project	245 West 29th Street, Suite 902, New York, NY 10001	for first payment on a pledge of \$20,000 payable over 2 years for the Workforce Opportunities Program.	\$	10,000.00;	13-Jun-14
King Manor Association of Long Island, Inc.	90-04 161 Street,, #704, Jamaica, NY 11432	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000 00	30-Nov-13
	1				

Kingsbridge Heights Community Center	3101 Kingsbridge Terrace, Bronx, NY 10463	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00	12-Jun-14
Learning Ally, Inc New York	20 Roszel Road, Suite 1005, Princeton, NJ 08540	for first payment on a pledge of \$25,000 payable over 2 years to support studio operations in New York City.	12,500.00	13-Jun-14
Learning Leaders, Inc.	80 Maiden Lane, Suite 1100, New York, NY 10038	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	12-Jun-14
Lenox Hill Neighborhood House, Inc.	331 East 70th Street, New York, NY 10021	for final payment on the pledge of \$40,000 payable over 2 years for Older Adult Services Program.	\$ 20,000 00	12-Jun-14
: Lincoln Center for the Performing Arts, Inc.	70 Uncoln Center Plaza, 9th Floor, New York, NY 10023	for final payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute. Focus Schools Program.	\$ 12,500 00	30-Nov-13
Little Orchestra Society/Orpheon, Inc.	330 West 42nd Street, 12th Floor, New York, NY 10036	for first payment of \$7,500 on a pledge of \$15,000 payable over 2 years for Musical Connections The School Partnership Program and an addition \$2,500 toward the Jarais Family Foundation Challenge Grant.	\$ 10,000.00	13-Jun-14
Long Island Crisis Center, Inc.	2740 Martin Avenue, Bellmore , NY 11710	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	- 13-Jun-14
Long Island Museum of American Art, History & Carriages	1200 Route 25A, Stony Brook, NY 11790	for a pledge of \$10,000 00 when \$20,000 00 is raised for General Operating Support. Funds must be from new sources (or sources that have not given in 5 years) by 6/30/14. Documentation includes front/back of check/letter that no goods and services were receive, etc. Completed 7/14/14.	\$ 10,000.00	12-Jun-14
•		, , , , , , , , , , , , , , , , , , , ,	! !	
Mercy Center, Inc.	377 East 145th Street, Bronx, NY 10454	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	12-Jun-14
Metropolitan Opera Association, Inc	Lincoln Center, New York, NY 10023	for second payment on a pledge of \$150,000 payable over 3 years for The Met. HD Live in NYC Schoolsonly.	\$ 50,000.00	12-Jun-14
Momma's, Inc.	1857 Wantagh Avenue, Wantagh, NY 11793	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	12-Jun-14
National Dance Institute, Inc.	'217 West 147th Street, New York, NY 10039	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	13-Jun-14
Nazareth Housing, Inc.	519 East 11th Street, New York, NY 10009	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	13-Jun-14
Neighborhood Coalition for Shelter, Inc.	157 East 86th Street, 2nd Floor, New York, NY 10028	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00	30-Nov-13
Neighbors Together Corp	2094 Fulton Street, Brooklyn, NY 11233	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00	13-Jun-14
New Destiny Housing Corporation	12 West 37th Street, 7th Floor, New York, NY 10018	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	12-Jun-14
New York Botanical Garden	200th Street and Southern Blvd., Bronx, NY 10458	for final payment on a pledge of \$45,000 payable over 2 years for the Children's Education Program.	\$ 25,000.00	12-Jun-14

	10029	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	•	15,000 00	13-Jun-14 ¹
•	589 Eighth Avenue, 15th Floor, New York, NY 10018	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$	20,000 00	30-Nov-13
	47-01 111th Street, Flushing Meadows, Corona Park, NY 11368	for final payment on a pledge of \$20,000 payable over 2 years for the Science Career Ladder (SCL).	\$	10,000 00	30-Nov-13
	NY 10024	for final payment on a pledge of \$20,000 payable over 2 years for New York Historical Society Education Programs.	\$	10,000 00	12-Jun-14
	One Whitehall Street, New York, NY 10004	for final payment on a pledge of \$30,000 payable over 2 years for the Sacred Sites Program	\$	15,000 00	30-Nov-13
!	55 Exchange Place, Suite 503, New York, NY 10005	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$	7,500.00	12-Jun-14
•••••	Fifth Avenue and 42 Street, New York, NY 10018	for first payment on a pledge of \$30,000 payable over 2 years for the Summer Reading Program.	\$	15,000.00	30-Nov-13
	P O Box 430, Old Westbury , NY 11568	for final payment on a pledge of \$6,000 payable over 2 years for the Environmental Education Program with the Westbury School District.	\$	3,000 00	30-Nov-13
	475 Riverside Drive, Suite 1846, New York, NY 10115	for first payment on a pledge of \$20,000 payable over 2 years for the Care Management Project.	\$	10,000.00	30-Nov-13
	21 Wadsworth Avenue, New York, NY 10033	for final payment on a pledge of \$20,000 payable over 2 years for the After School Program.	\$	10,000.00	12-Jun-14
	2759 Webster Avenue, , Bronx, NY 10458	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$	7,500.00	30-Nov-13
Partnership for After School Education, Inc.	120 Broadway , Suite 3048, New York, NY 10271	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.00	30-Nov-13
	299 Broadway, Suite 1300, New York, NY 10007	for first payment on a pledge of \$30,000 payable over 2 years for Open Heart-Open Mind Program.	\$	15,000.00	13-Jun-14
	1460 Broadway , Suite 5-24D, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support in NYC.	\$	10,000 00	13-Jun-14
Planned Parenthood of Nassau County, Inc.		for first payment on a pledge of \$20,000 payable over 2 years for the Department of Training & Education.	\$	10,000 00	30-Nov-13
	10012	for final payment on a pledge of \$30,000 payable over 2 years for Healthy Futures for NYC Youth Comprehensive Sexual and Reproductive Health Education.	\$	15,000 00	30-Nov-13'
· · · · · · · · · · · · · · · · · · ·	940 Garrison Avenue, Bronx, NY 10474	for first payment on a pledge of \$15,000 payable over 2 years for the Arts and Advocacy Youth Development Program.	\$	7,500 00	13-Jun-14
	328 West 71st Street, New York, NY 10023	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000 00	13-Jun-14

Presbyterian Senior Services	2095 Broadway, New York, NY 10023	for a \$1 for \$1 match of \$10,000 for Strengthening Grandparents. Funds must be from new sources and must be raised by September 30, 2013 (any monies from BWF, a BWF Director or a gala will not be eligible).	\$ 10,000.00	11-Oct-131
Publicolor, Inc.	149 Madison Avenue, Suite 1201, New York, NY 10016	for first payment on a pledge of \$12,000 payable over 2 years for Color Club.	\$ 6,000 00	30-Nov-13
Queens Botanical Garden Society, Inc.	43-50 Main Street, Flushing, NY 11355	for first payment on a pledge of \$10,000 payable over, 2 years for the Environmental Education Workshops for School Groups.	\$ 5,000.00	13-Jun-14
Queens Community House, Inc.	108-25 62nd Drive, Forest Hills, NY 11375	for General Operating Support.	\$ 12,500.00	28-Nov-13
Queens Library Foundation, Inc.	89-11 Mernck Blvd, Jamaica, NY ,11432	for final payment on a pledge of \$10,000 payable over 2 years for English for Speakers of Other Languages Program.	\$ 5,000 00	30-Nov-13
Queens Museum of Art	New York City Building, Flushing Meadows Corona Park, Flushing, NY 11368	for first payment on a pledge of \$20,000 payable over 2 years for the ArtAccess Program.	\$ 10,000.00	30-Nov-13,
Reading Excellence and Discovery Foundation, Inc.	80 Maiden Lane, 11th Floor, New York, NY 10038	for final payment on a pledge of \$20,000 payable over 2 years for Reading Alliance 2013-2014 School Year and Summer Reading Programs.	\$ 10,000 00	12-Jun-14
Reading Team	2090 Seventh Avenue, Suite 600, New York, NY 10027	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00	13-Jun-14
Resources for Children with Special Needs, Inc.	116 East 16th Street, 5th Floor, New York, NY 10003	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	30-Nov-13
Rocking the Boat, Inc.	.812 Edgewater Road, Bronx, NY '10474	for final payment on a pledge of \$15,000 payable over two years for General Operating Support.	\$ 7,500.00	30-Nov-13
ROW New York	10-27 46th Avenue, Suite 101, Long Island City, NY 11101	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	13-Jun-14
Sadie Nash Leadership Project, Inc.	157 Montague Street, Brooklyn, NY 11201	for first payment on a pledge of \$20,000 payable over 2 years for the Summer Institute.	\$ 10,000 00	30-Nov-13
Safe Horizon, Inc.	2 Lafayette Street, 3rd Floor, New York, NY 10007	for first payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Centers.	\$ 12,500.00	13-Jun-14
Sanctuary for Families, Inc.	P.O Box 1406, Wall Street Station, New York, NY 10268	for first payment on a pledge of \$40,000 payable over '2 years for General Operating Support.	\$ 20,000 00	30-Nov-13
SCAN New York Volunteer Parent Aides Association, Inc.	345 East 102nd Street, New York, NY 10029	for first payment on a pledge of \$12,000 payable over 2 years for the Violence Prevention Program.	\$ 6,000 00	13-Jun-14
Search and Care, Inc.	1844 Second Avenue, New York, INY 10128	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00	30-Nov-13
Service Program for Older People, Inc.	302 West 91 Street, 2nd floor, New York, NY 10024	for final payment on a pledge of \$24,000 payable over 2 years for General Operating Support.	\$ 12,000.00	21-Nov-13
'Society of the Third Street Music School Settlement, Inc.	235 East 11th Street, New York, NY 10003	for final payment on a pledge of \$15,000 payable over 2 years for the School & Community Partnership	\$ 7,500.00	12-Jun-14
Solomon R. Guggenheim Foundation	1071 Fifth Avenue, New York, NY 10128	for final payment on a pledge of \$25,000 payable over 2 years for On-Site School Programs.	\$ 12,500 00	12-Jun-14

St. John's Bread and Life Program, Inc.	795 Lexington Avenue, Brooklyn, NY 11221	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000.00	13-Jun-14
St. Luke's Chamber Ensemble, Inc.	450 West 37th Street, Suite 502, New York, NY 10018	for final payment on a pledge of \$20,000 payable over 2 years for Orchestra of St. Luke's Arts Education Program.	\$ 10,000.00	12-Jun-14
Stanley M. Isaacs Neighborhood Center	415 East 93rd Street, New York, NY 10128	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00	30-Nov-13
Staten Island Children's Museum at Snug IHarbor	1000 Richmond Terrace, Staten Island, NY 10301	for the Indoor/Outdoor Play Area Project.	\$ 15,000 00	30-Nov-13
Staten Island Historical Society, Inc.	·441 Clark Avenue, Staten Island, NY 10306	to replace obsolete HVAC control system in collections storage building.	\$ 15,000 00.	30-Nov-13
Staten Island Institute of Arts and Sciences	75 Stuyvesant Place, Staten Island, NY 10301	for the new exhibitions in the new museum at Snug Harbors.	\$ 25,000 00	30-Nov-13
StreetWise Partners, Inc.	594 Broadway, Suite 510, New York, NY 10012	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	13-Jun-14
Sunnyside Community Services	43-31 39th Street, Sunnyside, NY 11104	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	12-Jun-14
TADA Theater and Dance Alliance, Inc.	15 West 28th Street, 3rd floor, New York, NY 10001	for a match of \$10,000 when \$20,000 is raised for GOS. Completed & paid 10-15-13	\$ 10,000 00	30-Nov-13
Trust for Public Land (NYC)	666 Broadway, 9th Floor, New York, NY 10012	for first payment on a pledge of \$30,000 payable over 2 years for Parks for People - New York City.	\$ 15,000 00	13-Jun-14
United Neighborhood Houses of New York, Inc.	70 West 36th Street, 5th Floor, New York, NY 10018	for first payment on a pledge of 20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	19-Nov-13
United Neighborhood Houses of New York, Inc.	70 West 36th Street, 5th Floor, New York, NY 10018	for first payment on a pledge of \$20,000 payable over 2 years for the Emerging Leaders Program	\$ 10,000.00	19-Nov-13
University Settlement Society of New York	184 Eldridge Street, New York, NY 10002	for final payment on a pledge of \$20,000 payable over 2 years for the Senior HeART Program.	\$ 10,000.00	12-Jun-14
Urban Dove, Inc	Church Street Station, P O. Box 305, New York, NY 10008	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	12-Jun-14.
Urban Pathways, Inc.	· 575 Eighth Avenue, 9th Floor, New York, NY 10018	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00	30-Nov-13
.Wave Hill, Inc.	675 West 252 Street, Bronx, NY 10471	for final payment on a pledge of \$25,000 payable over 2 years for the Forest Project.	\$ 12,500.00	30-Nov-13
Whitney Museum of American Art	945 Madison Avenue, New York, NY 10021	for final payment on a pledge of \$20,000 00 payable over 2 years for the Education Department.	\$ 10,000.00	28-Jul-14
Wildlife Conservation Society	2300 Southern Blvd., Bronx, NY 10460	for second payment on a pledge of \$150,000 payable over 3 years for "A Sea Change" at the New York Aquanum - Capital Campaign.	\$ 50,000.00	30-Nov-13
Wildlife Conservation Society	2300 Southern Blvd., Bronx, NY 10460	for first payment on a pledge of \$30,000 payable over 2 years for Sustaining Conservation Education in New York and Beyond.	\$ 15,000.00	13-Jun-14
	:			

Young Peoples Chorus of New York City, Inc.	1995 Broadway, Suite 305, New York, NY 10023	for first payment on a pledge of \$40,000 (6/2014 \$20,000 and 11/30/14 \$20,000) to support the leasing, renovating and moving into the Young People's Chorus Center for Arts and Education, a single space which will serve as a home to the artistic, educational and administrative activities.	\$	20,000 00 -	13-Jun-14
Young Peoples Chorus of New York City, Inc.	1995 Broadway, Suite 305, New York, NY 10023	for first payment on a pledge of \$16,000 payable over 2 years for the Satellite Schools Program.	\$	8,000 00	13-Jun-14
Young Women's Leadership Network	322 8th Avenue, 14th Floor, New York, NY 10001	for final payment on a pledge of \$20,000 payable over 2 years for General Operating of the Young Women's Leadership School program and the College Bound Initiative	, \$	10,000 00	12-Jun-14
			•	1 672 100 00	

Chicago Approved Grants for Fiscal Year Ending 9/30/14

Organization to was a second	是一类学术。WiAddress,这个学术	Purpose (A) No. 18 Company	য়েব শু Amount ব	7
Academy for Urban School Leadership	3400 N. Austin Avenue, Chicago, NY 60634	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,50	0.00 30-Jun-14
Adler Planetarium	1300 South Lake Shore Drive, Chicago, IL 60605	for final payment on a pledge of \$25,000 payable over 2 years for ACCESS (Adler Classroom Connections in Earth and Space Science)	\$ 12,50	0 00 30-Nov-13
Art Institute of Chicago	111 S. Michigan Avenue, Chicago, IL 60603	for first payment on a pledge of \$30,000 payable over 2 years for Museum Education Student and Teacher Programs.	\$ 15,00	0 00 12-Jun-14
Big Brothers-Big Sisters of Metropolitan Chicago	560 West Lake Street, 5th Floor, Chicago, IL 60661	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,50	0.00 12-Jun-14
Chicago Child Care Society	5467 South University Avenue, Chicago, IL 60615	for first payment on a pledge of \$40,000 payable over 2 years for the Next Step Program.	\$ 20,00	0.00 29-Nov-13
Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for final payment on a pledge of \$36,000 payable over two years for General Operating Support.	\$ 18,00	0.00 30-Nov-13
Chicago Lighthouse for People Who are Blind or Visually Impaired	1850 West Roosevelt Road, Chicago, IL 60608	for second payment on a pledge of \$75,000 payable over 3 years for Call Center Expansion Program.	\$ 25,00	0 00 15-Jun-14
Chicago Public Library Foundation	20 North Michigan Avenue, Suite 102, Chicago, IL 60602	for final payment on a pledge of \$35,000 payable over 2 years for "Teacher in the Library."	\$ 17,50	0.00 15-Jun-14
Chicago Symphony Orchestra	220 South Michigan Avenue, Chicago, IL 60604	for final payment on a pledge of \$40,000 payable over 2 years for the Institute for Learning, Access and Training.	\$ 20,00	0 00 30-Nov-13
Chicago Youth Centers	218 South Wabash Avenue, Suite 600, Chicago, IL 60604	for first payment on a pledge of \$40,000 payable over 2 years for the Early Childhood Education Program.	\$ 20,00	0 00 15-Jun-14
Classroom Inc - Chicago	245 Fifth Avenue, 20th Floor, New York, NY 10016	for final payment on a pledge of \$20,000.00 payable over 2 years for General Operating Support of the Chicago Schools Program.	\$ 10,00	0.00 30-Nov-13
Court Appointed Special Advocates of Cook County	910 West Van Buren, #339, Chicago, IL 60607	for first payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Program.	\$ 12,50	0.00 30-Nov-13
Girl Scouts of Greater Chicago and Northwest Indiana	20 S. Clark Street, Suite 200, Chicago, IL 60603	for final payment on a pledge of \$25,000 payable over 2 years for Journey World.	\$ 12,50	0.00 15-Jun-14
Greater Chicago Food Depository	4100 W. Ann Lurie Place, Chicago, IL 60632	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,00	0.00 15-Jun-14
Learning Ally, Inc Illinois	180 N. Michigan Avenue, Suite 620, Chicago, IL 60601	for first payment on a pledge of \$25,000 payable over 2 years for Chicago and Orland Park Studio Support.	\$ 12,50	0.00 15-Jun-14

Chicago Approved Grants for Fiscal Year Ending 9/30/14

Lyric Opera of Chicago Noble Network of Charter Schools	20 North Wacker Drive, Chicago, IL 60606 1 North State Street, Chicago, IL 60602	for final payment on a pledge of \$40,000 payable over 2 years for Lyric Opera's Education and Community Engagement Programs. for final payment on a pledge of \$25,000 payable over 2 years for General Operating support.	\$	12,500 00	30-Nov-13
	1 North State Street, Chicago, IL 60602	Engagement Programs. for final payment on a pledge of \$25,000 payable over 2 years for	\$	12,500 00	30-Nov-13
	IL 60602	for final payment on a pledge of \$25,000 payable over 2 years for	\$	12,500 00	30-Nov-13
	IL 60602	\$25,000 payable over 2 years for	\$	12,500 00	30-Nov-13
	IL 60602	\$25,000 payable over 2 years for	\$	12,500 00	30-Nov-13
	IL 60602	\$25,000 payable over 2 years for	\$	12,500 00	30-Nov-13
		n · · · · · · · · · · · · · · · · · · ·	!		,
		General Operating support.	I		
		H I			
Planned Parenthood Illinois	18 S. Michigan Avenue, 6th	for final payment on a pledge of	\$	20,000 00	15-Jun-14
	Floor, Chicago, IL 60603	\$40,000 payable over 2 years for the			
		Chicago Community Education			İ
		Program.			
Rehabilitation Institute of Chicago Foundation	345 East Superior Street,	for second payment on a pledge of	<u> </u>	50,000 00	15-Jun-14
1	Room 1640, Chicago, IL 60611	\$150,000 payable over 3 years for	ľ	20,000	
1		campaign project: RIC's new Research			
: '		Hospital.			
Shedd Aguarum Society	1200 South Lake Shore Drive.	for final payment on a pledge of	\$	25,000 00	15-Jun-14
Shedd Addaridin Society	Chicago, IL 60605	\$50,000 payable over 2 years for the	,	25,000 00	15-Jun-14
	Cricago, ic 60603	Capital Campaign			
		Copilor Campaign			
Thresholds	4101 North Ravenswood,	for first payment on a pledge of	\$	15,000 00	15-Jun-14
i	Chicago, IL 60613	\$30,000 payable over 2 years for			
' :		Homeless Families Program.			
Trust for Public Land - Chicago	120 S. LaSalle Street, Suite	for first payment on a pledge of	\$	10,000 00	15-Jun-14
	2000, Chicago, IL 60603	\$20,000 payable over 2 years for		1	ł
	•	Chicago Parks for People: The 606.			
Window to the World Communications, Inc.	5400 North St. Louis Avenue,	for final payment on a pledge of	S	15,000 00	15-Jun-14
(WTTW/Channel 11)	Chicago, IL 60625	\$30,000 payable over 2 years for		13,000 00	13-3011-14
	Cincago, it 00023	WTTW Children's Programming.			
			<u> </u>		
YWCA of Metropolitan Chicago	One North LaSalle Street,	for the Child Sexual Violence	\$	12,500 00	25-Nov-13
1	Suite 1150, Chicago, IL 60602	Program/RISE Children's Center.			
			s	410,500.00	

Academy for Teachers	10 West 90th Street, #9, New	for The Academy for Teachers - New York; for the general fund	š Payme S	500 00	insactionDáté 30-Jun-14
Academy for Urban School Leadership	York, NY 10024 3400 N Austin Avenue, Chicago, NY 60634	for General Operating Support	s	3,000 00	30-Jun-14
Aiken Center for the Arts	122 Laurens Street SW, Arken , SC 29801	for the General Fund	<u>s</u>	00 880,1	30-Jun-14
Allen-Chase Foundation Eaglebrook School	271 Pine Nook Road, P O Box 7, Deerfield, MA 01342	for the Annual Fund	š	ŝ00 00 [^]	30-Jun-14
Allen-Chase Foundation Eaglebrook School	271 Pine Nook Road, P O Box 7, Deerfield, MA 01342	for the Annual Fund	\$	5,064 00	30-Jun-14
American College of the Building Arts	21 Magazine Street, Charleston, SC 29401	for the General Fund	S	1,083 00	30-Jun-14
American Museum of Natural History	Central Park West at 79th Street, New York, NY 10024	for the Education Programs at the American Museum of Natural History	Ś	2,500 00	30-Jun-14
American Society of the Order of St. John	1875 K. Street, NW, 6th Floor, 'Washington, DC 20006	for the General Fund	s	1,000 00	12-Jun-14
Art Institute of Chicago	111 S Michigan Avenue, Chicago, IL 60603	for the Photography Department	2	1,000 00	30-Jun-14
Assistance Dogs of the West	P O Box 31027, , Santa Fe, NM 87594	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$	2,500 00	30-Nov-13
Audubon South Carolina	336 Sanctuary Road, , Harleyville, SC 29448	for the General Fund for the Silver Bluff Sanctuary	s	2,106 00	30-Jun-14
Big Brothers Big Sisters of Northern New Mexico	1229 S St Francis Drive , Suite C, Santa Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	s	2,500 00	27-Nov-13
Boys & Girls Club of Palm Beach County	800 Northpoint Parkway, Suite 204, West Palm Beach, FL 33407	for the General Fund	\$ ~~	10,000 00	30-Jun-14
Boys' Club of New York, Inc	287 East 10th Street, New York, NY 10009	for General Operating Support.	s	1,125 00	30-Jun-14
Brandywine Conservancy	P O Box 141, Chadds Ford, PA 19317	for the General Fund	\$	500 00	30-Jun-14
Brooklyn Academy of Music, Inc	30 Lafayette Avenue, Brooklyn, NY 11217	for the Education Programs	\$	3,500 00	12-Jun-14
Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for the Children's Education Programs	s	2,840 00	13-Jun-14
Brooklyn Community Housing & Services, Inc	105 Carlton Avenue, Brooklyn, NY 11205	for the Landscaping and Grounds Upgrade Project	\$	5,000 00	30-Jun-14
Carriage Association of America	3915 Jay Trump Road, , Lexington, KY 40511	for the new building.	s	5,143 00	30-Jun-14
Central Park Conservancy	14 East 60th Street, 8th Floor, New York, NY 10022	for Youth Education & Service Programs	Š	2,500 00	13-Jun-14
Chapin School	100 East End Avenue, New York, NY 10028-74	for the Annual Fund	s	1,000 00	30-Jun-14
Chapin School	100 East End Avenue, New York, NY 10028-74	for the Annual Fund	S	500 00	30-Jun-14
Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for General Operating Support.	S	2,000 00	29-Jun-14
Chicago Theatre Group (Goodman)	170 N Dearborn, Chicago, IL	for General Operating Support	s	500 00	30-Jun-14
Children's Museum of the Arts, Inc.	103 Charlton Street, New York,	for Inclusive Programs	\$	5,000 00	30-Nov-13
Citizens Concerned for the Homeless, Inc	NY 10014 1005 W 8th Street, Michigan	for the Sand Castle Shelter \$2,500 and for Grace Learning Center	s	5,500 00	30-Jun-14
Crvil War Preservation Trust	City, IN 46360 , 1140 Professional Court, ,	52,500 and for the Keys to Hope Program \$500 for the Brandy Station Battlefield		2,166 00	30-Jun-14
Coastal Conservation League	P O Box 1765, Charleston, SC	for the General Fund	<u> </u>	500 00	30-Jun-14
Colonial Williamsburg Foundation	29402 PO Box 1776, Williamsburg, VA	for the General Fund	<u> </u>	1,083 00	30-Jun-14
Communities in Schools of New Mexico	PO Box 367, 300 Catron Street, Suite A, Santa Fe, NM 87501	for first payment on a pledge of \$5000 payable over 2 years for General Operating Support.	Š	2,500 00	18-Jun-14
Cornell University - College Veterinary Medicane	Box 39, Ithaca, NY 14853	Feline Health Center - for the General Fund	s	500 00	30-Jun-14
Cornerstones Community Partnerships	P O Box 2341, Santa Fe, NM 87504	\$5,000 when \$10,000 is raised by 9/30/14, for the Preservation/Restoration of San Miguel Chapel Bell Tower Project.	š	5,000 00	15-Jun-14
Deerfield Academy	P O Box 306, , Deerfield, MA	Completed 7-29-14 for the Annual Fund	s	2,500 00	30-Jun-14
Dome Project, Inc	486 Amsterdam Avenue, New York, NY 10024	for Bridge to Success	S	3,500 00	12-Jun-14
DreamYard Drama Project, Inc	1085 Washington Avenue, Ground Floor, Bronx, NY 10456	for the Bronx Arts Learning Community (BALC)	\$	2,500 00	13-Jun-14

			2	5,000 00	30-Jun-14
	Box 90581, Durham, NC 277080581 35 East 69th Street, New York,	for Trunty College Annual Fund	-,	500 00	30-Jun-14
	NY 10021 P O Box 5701, Santa Fe, NM	for final payment on a pledge of \$4,500 payable over 2 years for General		2,500 00	30-Nov-13
Experience (Experience)	87502	Operating Support	•	2,300 00	30-(404-13
First Serve - NIM, Inc	P O Box 31904, Santa Fe, NM 87594	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	5	2,500 00	30-Nov-13
Food Depot	122 A Siler Road, Santa Fe, NM 87507	for final payment on a pledge of \$10,000 payable over 2 years toward the Building Hope Project (construction of a new Food Distribution and Education Center)	5	5,000 00	30-Nov-13
Founders Hall Foundation, Inc	,193 Danbury Road, Ridgefield , CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for the Fitness Program.	s	2,500 00	20-Jun-14
	P O Box 5555, Middleburg, VA	for the Building Fund.	<u>s</u>	5,143 00	30-Jun-14
Friend of Barker Civic Center		for the renovations to the Exterior Facade Restoration.	\$	50,000 00	· -
	400 Doansburg Road, Box 719, Brewster, NY 10509	for General Operating Support	s	2,500 00	30-Jun-14
Friends of Raynham Hall, Inc.		for Phase II of the Capital Campaign.	s	2,021 00	30-Jun-14
Girls Educational and Mentoring Services, Inc	298 B West 149th Street, New York, NY 10039	for General Operating Support.	s	2,500 00	30-Jun-14
Hillside School	404 Robin Hill Road	for the Annual Fund	\$	500 00	30-Jun-14
Hillside Schoot	Marlborough , MA 01752 404 Robin Hill Road,	for the Annual Fund	\$	5,096 00	30-Jun-14
	Marlborough , MA 01752 P O Box 1702, Aiken, SC 29802	for the General Fund	īs .	1,083 00	30-Jun-14
Hospital Albert Schweitzer Deschapelles, Haiti	P O Box 81046, Pittsburgh, PA 15217	for the General Fund	5	2,166 00	30-Jun-14
Jencho Project	245 West 29th Street, Suite 902,	for the Workforce Opportunities Program.	\$	5,000 00	30-Jun-14'
Kids in Crus, Tric.	New York, NY 10001 One Salem Street, Cos Cob, CT 06807	for first payment on a pledge of \$5,000 payable over 2 years for Safe Haven for Kids	s	2,500 00	20-Jun-14
La Familia Medical Center	P O Box 5395, Santa Fe , NM 87502	for final payment on a pledge of \$4,500 payable over 2 years for General Operating Support	\$	2,500 00	30-Nov-13
Little Traverse Conservancy, Inc	3264 Powell Road, Harbor Springs, MI 49740	for the General Fund.	\$	1,100 00	30-Jun-14
Long Island Crisis Center, Inc	2740 Martin Avenue, Bellmore,	for General Operating Support	s	4,000 00	12-Jun-14
Mayo Foundation	NY 11710 200 First Street SW, Rochester, MN 55905	for the Alzhermer's Disease at Mayo Clinic in Florida.	\$	1,083 00	30-Jun-14,
Mercatus Center at George Mason University	4400 University Drive, MS 1A3, Fairfax, VA 22030	for the General Fund	2	2,166 00	30-Jun-14
Metropolitan Opera Association, Inc	Lincoln Center, New York, NY 10023	for the Lindemann Young Artists Development Program	\$	5,000 00	12-Jun-14
Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY	for the Lindemann Young Artists Development Program	\$	4,000 00	30-Jun-14
Metropolitan Opera Association, Inc	Lincoln Center, New York, NY	for the Met Broadcasts Campaign	\$	500 00	30-Jun-14
Metropolitan Opera Association, Inc	Lincoln Center, New York, NY 10023	for the General Fund	`s -	2,166 00	30-Jun-14.
Nassau County Museum of Fine Art	One Museum Drive, Roslyn, NY	for the Grassland Habitat	\$	4,000 00	30-Jun-14
National Dance Iristitute of New Mexico, Inc	11576 1140 Alto Street, Santa Fe, NM 87501	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	. \$	2,500 00	30-Nov-13
National Parks Conservation Association	777 6th Street, NW, suite 700, Washington, DC 20001	for the General Fund	\$	500 00	30-Jun-14
National Sporting Library, Inc	PO Box 1335, Middleburg, VA 20118	for the General Fund	\$	2,220 00	30-Jun-14,
Nature Conservancy, Inc.	4245 North Fairfax Drive, Suite 100, Arlington, VA 22203	for the General Fund	\$	500 00	30-Jun-14
Nature Conservancy, Inc - South Carolina	223 I Devine Street, Suite 100, P O Box 5475, Columbia, SC 29250	for the General Fund.	\$	500 00	30-Jun-14 ¹
New York Public Library, Astor, Lenox & Tilden Foundations	Fifth Avenue and 42 Street, New	for the Summer Reading Program.	\$	5,000 00	12-Jun-14
New York Public Radio		for first payment on a pledge of \$10,000 payable over 2 years for	5	5,000 00	15-Jun-14
Northern Michigan Regional Health System Foundation	10013 416 Connable Avenue - CFC, 360 Connable Avenue - ADC,	General Operating Support. for the Community Free Clinic	s	2,000 00	30-Jun-14
Northern Michigam Regional Health System Foundation	Petoskey, MI 49770 416 Connable Avenue - CFC, 360 Connable Avenue - ADC, Petoskey, MI 49770	for the Community Free Clinic	\$	5,000 00	30-Jun-14
Northern Michigan Regional Health System Foundation	Petoskey, MI 49770 416 Connable Avenue - CFC, 360 Connable Avenue - ADC, Petoskey, MI 49770	for final payment on a pledge of \$30,000 payable over 2 years for the Community Free Clime and an additional pledge of \$10,000 payable over 2 years for the Adult Day Center	Ś	20,000 00	30-Jun-14,

Old Westbury Gardens, Inc.	P O Box 430, Old Westbury , NY	for the Barn at Orchard Hill	s	3,000 00	28-Jun-14
Peer Health Exchange, Inc.	11568 1460 Broadway , Suite 5-24D, New York, NY 10036	for General Operating Support in NYC	s ·	š,000 00	13-Jun-14
Pegasus Therapeutic Riding, Inc.	310 Peach Lake Road, Brewster, NY 10509	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$	2,500 00	15-Jun-14
Philanthropy New York Phoenix House Foundation, Inc	164 West 74th Street, New York, NY 10024	In memory of Lynn Gordon Bailey ("Gordie") and Charles Tully Denihan ("Charle")	-\$ -	4,850 00 9,375 00	30-Jun-14
Proneer Memorial Church (IN)	,400 University Blvd , Bernen Springs, MI 49103	for Neighbor to Neighbor - Building Designated Fund \$4,000, for Pastor Knott Fund \$2,000, for the Adventust Frontier Missions \$500, and for the New Camera Fund \$1,500	s	8,000 00	30-Jun-14
Portledge School	355 Duck Pond Road, Locust Valley, NY 11560	\$450 for the Bovell Fund/\$450 for the Daisy Hughes Fund/\$325 for the Mary F Jonathan Fund.	s	1,225 00	30-Jun-14
Reading Team	2090 Seventh Avenue, Suite 600, New York, NY 10027	for General Operating Support	\$	1,000 00	30-Jun-14
Rudgefield Academy, Inc.	223A West Mountain Road,	for the Annual Fund	s	500 00	30-Jun-14
Rudgefield Academy, Inc	Ridgefield, CT 06877 223A West Mountain Road,	for the Annual Fund	s	10,000 00	30-Jun-14
Rudgefield Playhouse for Movies and The Performing Arts, Inc	Rudgefield, CT 06877 80 East Rudge, Rudgefield, CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for Arts for Everyone and Arts in Education Community Outreach.	S	2,500 00	15-Jun-14
Ridgefield Sunnise Cottage, Inc	293 Main Street, Ridgefield, CT 06877	for final payment of a pledge of \$5,000 payable over two years for general operating support	s	2,500 00	15-Jun-14
Rudgefield Symphony Orchestra	90 East Ridge Road, Suite C,	for the 50th Annuversary	·s -	7,500 00	15-Jun-14
Rudgefield Veterans Memorial Community Association, Inc.	Ridgefield , CT 06877 316 Main Street, Ridgefield , CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	š	2,500 00	20-Jun-14
ROW New York	10-27 46th Avenue, Suite 101, Long Island City, NY 11101	for General Operating Support	s .	2,500 00	12-Jun-14
Saunt Chrysostom's Church	1424 North Dearborn Parkway, Chicago, IL 60610	for the General Fund	s	600 00	30-Jun-14
Saint Elizabeth Shelter Corporation	804 Aland Street, Santa Fe, NM 87505	for final payment on a pledge of \$4,500 payable over 2 years for General Operating Support.	\$	2,500 00	28-Nov-13
Saint John's Episcopal Church (MI)	P O Box 52, Harbor Springs, MI 49740	for the Community Fund	\$	500 00	12-Jun-14
Saint John's Episcopal Church (MI)	P O Box 52, Harbor Springs, MI 49740	for the Operating Fund	\$	750 00	12-Jun-14
Santa Fe Opera	P O Box 2408 , Santa Fe , NM 87504	for first payment on a pledge of \$25,000 payable over 3 years towards its new capital campaign entitled "Setting the Stage" to Enhance the Patron and Artist Experience, which will bring our patron amenities, production facilities, and artistic infrastructure into the 21st century	s	5,000 00	30-Jun-14
SCAN New York Volunteer Parent Aides Association, Inc	345 East 102nd Street, New	for the Violence Prevention Program.	`\$ -	1,500 00	30-Jun-14
Social and Learning Institute for the Disadvantaged, Inc	York, NY 10029 201 East Garfield Street,	for Tuition Assistance	\$	1,000 00	30-Jun-14
Sphere, Inc	Michigan City, IN 46360 P O Box 1136, Ridgefield, CT ,06877	for final payment on a pledge of \$5,000 payable over 2 years for general operating support.	\$	2,500 00	15-Jun-14
St John's Bread and Life Program, Inc	795 Lexington Avenue, Brooklyn, 'NY 11221	for General Operating Support	\$	5,000 00	12-Jun-14
St. Philip's in the Hills Episcopal Church	P O Box 65840, Tucson, AZ	for the General Fund.	S	500 00	30-Jun-14
St Vincent Hospital Foundation	85728 455 St. Michael's Drive, Santa Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for the Clustus St Vincent Rehabilitation Equipment Loaner Program.	\$	2,500 00	30-Nov-13
Sunnyside Community Services	43-31 39th Street, Sunnyside, NY	for General Operating Support	<u> </u>	2,500 00	13-Jun-14
Think New Mexico	11104 1227 Paseo de Peralta, Santa Fe, NM 87501	for first payment on a piedge of \$5,000 payable over 2 years for General Operating Support.	s	2,500 00	22-Nov-13
Town of Palm Beach United Way, Inc	44 Cocoanut Row, M201, P O Box 1141, Palm Beach, FL 33480	for the General Fund	s	25,000 00	30-Jun-14
Truity Episcopal Church	1579 Northern Boulevard, Roslyn, NY 11576	for roof repair, oil tank replacement and retaining wall.	ś	15,754 00	30-Jun-14
United States Equiterian Foundation	4047 Iron Works Parkway,	for the World Equestrian Games	\$	5,143 00	30-Jun-14
United Way of Aiken County, Inc	Lexington, KY 40511 235 Barnwell Avenue, NW, P O Box 699, Aiken, SC 29802	for the General Fund	\$	500 00	30-Jun-14
University of South Carolina	471 University Parkway, , Aiken, SC 29801	for the Rosamund McDuffie Fund	\$	2,166 00	30-Jun-14
Visiting Nurse Association of Ridgefield, Inc	90 East Ridge, Ridgefield, CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for the Well Child Climes	S	2,500 00	20-Jun-14

West Side Center for Community Life, Inc	,263 West 86th Street, New York, NY 10024	for the West Side Campaign Against I	lunger, for the General Fund	\$	500 00	30-Jun-14
Window to the World Communications, Inc. (WTTW/Channel 11)	5400 North St. Louis Avenue, ;Chicago, IL 60625	for WTTW Children's Programming.		\$	1,050 00	30-Jun-14
Yale University - Alumni Fund	265 Church Street, PO Box 2038, New Haven, CT 06521	for the Annual fund.	M. A. W	\$	500 00	30-Jun-14
Yale University Art Gallery				\$	35,000 00	
Young Peoples Chorus of New York City, Inc	1995 Broadway, Suite 305, New York, NY 10023	for the Satellite Schools Program.		\$	2,000 00	30-Jun-14:
				5	434,850 00	

Michigan City Approved Grants for Fiscal Year Ending 9/30/14

Organization	Address	Purpose	Amount 4	
Boys and Girls Club of Michigan City, Inc	Michigan City, IN 46360	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$ 5,000.00	15-Jun-14
Citizens Concerned for the Homeless, Inc	•	for final payment on a pledge of \$25,000 payable over 2 years for the Sand Castle Shelter Program.	\$ 12,500.00	15-Jun-14
Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for General Operating Support for the Grace Learning Center	\$ 10,000 00	15-Jun-14
, ,	7451 West Johnson Road, Michigan City, IN 46360	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00	25-Nov-13
Friends of Barker Civic Center, Inc.		for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00	15-Jun-14
Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for the renovations to the Exterior Facade Restoration	\$ 25,000.00	17-Oct-13
Harmony House/CASA Program of LaPorte County, Inc.	1005 Michigan Avenue, LaPorte, IN 46350	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	30-Nov-13
	454 S College Avenue IN, Valparaiso, IN 46383	for final payment on a pledge of \$30,000 payable over 2 years for uninsured copays.	\$ 15,000 00	15-Jun-14
Healthy Communities of LaPorte County, Inc	115 East 4th Street, Michigan City, IN 46360	for final payment of \$3,000 on a pledge of \$6,000 for Covering Kids & Families of LaPorte County Program	\$ 3,000 00	12-Jun-14
		for first payment on a pledge of \$40,000 over 2 years for the Academic Achievement Through Art Initiative.	\$ 20,000.00	15-Jun-14
Junior Achievement of Northern Indiana - Michigan City	•	for final payment on a pledge of \$14,000 payable over 2 years for JA Elementary Economics in Michigan City	\$ 7,000.00	30-Nov-13
LaPorte County Meals on Wheels, Inc.	301 East 8th Street, Suite 110, Michigan City, IN 46360	for final payment on a pledge of \$21,400 payable over 2 years for the Helping Hands Program.	\$ 10,700 00	15-Jun-14
Open Door Health Center, Inc.	P O. Box 9726, Suite 105, Michigan City, IN 46360	for the Medication Assistance Program	\$ 10,000.00	16-Jun-14
Open Door Health Center, Inc.	P.O. Box 9726, Suite 105, Michigan City, IN 46360	for first payment on a pledge of \$20,000 payable over 2 years for the Adolescent Health Center	\$ 10,000 00	25-Nov-13
		for first payment on a pledge of \$10,000 payable over 2 years for the High School Program.	\$ 5,000 00	30-Nov-13
	Michigan City, IN 46360	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	30-Nov-13

Michigan City Approved Grants for Fiscal Year Ending 9/30/14

			S	195,700.00	30-Nov-13
1	<u>:</u>			<u>-</u>	
	•		1		
Big Sisters of LaPorte Cty, Inc	LaPorte, IN 46350	payable over 2 years for Teen Court.	•		12-Jun-14
•		for final payment on a pledge of \$20,000)	10,000 00	1
Youth Service Bureau-Big Brothers	906 Michigan Avenue.	6- 6-1	. '	10.000 00	
1		Support.	i		,
Disadvantaged, inc.	inticingan City, it4 40300		B		30-Nov-13
Disadvantaged, Inc.	Michigan City IN 46360	payable over 2 years for General Operatin	~	•	
Social and Learning Institute for the	201 East Garfield Street,	for final payment on a pledge of \$15,000	\$	7,500 00	

FORM 990PE, PART XY - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

PURPOSE OF GRANT OR CONTRIBUTION RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT NO RELATIONSHIP RECIPIENT NAME AND ADDRESS SEE ATTACHED STATEMENT 16

TOTAL CONTRIBUTIONS APPROVED

1,362,500.

1,362,500.

AMOUNT

ATTACHMENT 16

ATTACHMENT 16

8BC00V M261

THE BARKER WELFARE FOUNDATION EIN: 36-6018526 SEPTEMBER 30,2014

PART XV- GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

APPROVED FOR	FISCAL YEAR	ENDING	9/30/2014
CHICAGO		\$	200,000
OTHER			67,500
MICHIGAN CITY			87,500
NEW YORK			1,007,500
	TOTAL	\$	1,362,500

Chicago Grants Approved for Future Payment

	Chicago Pledges Appr	oved October 26, 2013	to be paid October 2014		
1	Art Institute of Chicago	111 S. Michigan Avenue, Chicago, IL 60603	for final payment on a pledge of \$30,000 payable over 2 years for Museum Education: Student and Teacher Programs.	\$	15,000.00
2	Thresholds	4101 North Ravenswood, Chicago, IL 60613	for final payment on a pledge of \$30,000 payable over 2 years for Homeless Families Program.	S	15,000.00
3	Trust for Public Land - Chicago		for final payment on a pledge of \$20,000 payable over 2 years for Chicago Parks for People: The 606.	S	10,000.00
	Chicago Pledges A	pproved May 18, 2013	to be paid May 2015		
1	Chicago Lighthouse for People Who a Blind or Visually Impaired	re 1850 West Roosevelt Road, Chicago, IL 60608	for final payment on a pledge of \$75,000 payable over 3 years for Call Center Expansion Program.	\$	25,000.00
2	Rehabilitation Institute of Chicago Foundation	345 East Superior Street, Room 1640, Chicago, IL 60611	for final payment on a pledge of \$150,000 payable over 3 years for campaign project: RIC's new Research Hospital.	\$	50,000.00
	Chicago Pledges A	pproved May 17, 2014	to be paid May 2015		
1	Chicago Child Care Society	5467 South University Avenue, Chicago, IL 60615	for final payment on a pledge of \$40,000 payable over 2 years for the Next Step Program.	S	20,000.00
2	Chicago Commons Association	515 East 50th Street, Suite 200, Chicago, IL 60615	for a match of \$20,000 when \$40,000 is raised for the West Humboldt Park Education Programs. Funds must be from new sources (or sources that have not given in 5 years) and must be raised by 6/30/15 (any monies from BWF, a BWF Director or a gala benefit will not be eligible) with proper documentation (front/back of check, thank you letter from Agency to the donor stating that the contributuin will qualify toward the match and that no goods and services were received.	S	20,000.00
3	Chicago Youth Centers	218 South Wabash Avenue, Suite 600, Chicago, IL 60604	for final payment on a pledge of \$40,000 payable over 2 years for the Early Childhood Education Program.	\$	20,000.00
4	Court Appointed Special Advocates of Cook County	910 West Van Buren, #339, Chicago, IL 60607	for final payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Program.	\$	12,500.00
5	Learning Ally, Inc Illinois	180 N. Michigan Avenue, Suite 620, Chicago, IL 60601	for final payment on a pledge of \$25,000 payable over 2 years for Chicago and Orland Park Studio Support.	\$	12,500.00
			Total:	s	200,000.00

Other Grants Approved for Future Payment

	Other Pledges Approved May 18, 2013 to be paid May 2015							
1	Yale University - Art Gallery	P.O. Box 208271, New Haven, CT 065208271	for final payment on a pledge of \$100,000 payable over 3 years for General Operating Support for the Conservation Department.	\$	35,000.00			
	Other Regional Gr	ants Approved May 2014	4 to be paid May 2015					
1	Communities in Schools of New Mexico*	P. O. Box 367, 300 Catron Street, Suite A, Santa Fe, NM 87501	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$	2,500.00			
2	Founders Hall Foundation, Inc.	193 Danbury Road, Ridgefield , CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for the Fitness Program.	\$	2,500.00			
3	Kids In Crisis, Inc.	One Salem Street, Cos Cob, CT 06807	for final payment on a pledge of \$5,000 payable over 2 years for Safe Haven for Kids.	\$	2,500.00			
4	New York Public Radio	160 Varick Street, New York, NY 10013	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000.00			
H	Pegasus Therapeutic Riding, Inc.	310 Peach Lake Road, Brewster, NY 10509	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$	2,500.00			
	Ridgefield Playhouse for Movies and The Performing Arts, Inc.	80 East Ridge, Ridgefield , CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for Arts for Everyone and Arts in Education Community Outreach.	\$	2,500.00			

Other Grants Approved for Future Payment

7	Ridgefield Veterans Memorial Community Association, Inc.	316 Main Street, Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500.00
8	Santa Fe Opera	P.O. Box 2408 Santa Fe , NM 87504	for second payment on a pledge of \$25,000 payable over 3 years towards the new capital campaign entitled "Setting the Stage."	5,000.00
9	Visiting Nurse Association of Ridgefield, Inc.	90 East Ridge, Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for the Well Child Clinics.	\$ 2,500.00

Other Regional Grants Approved May 2014 to be paid May 2016

1	li •	Santa Fe , NM 87504	for final payment on a pledge of \$25,000 payable over 3 years towards the new capital campaign entitled "Setting the Stage."	\$ 5,000.00
			Total:	\$ 67,500.00

Michigan City Approved Grants for Future Payment

			注:"是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
	Michigan City Pledge	es Approved May 17,	2014 to be paid May 2015	
1	Jack & Shirley Lubeznik Center for the Arts, Inc.	101 West Second Street, Michigan City, IN 46360	for final payment on a pledge of \$40,000 over 2 years for the Academic Achievement Through Art Initiative.	\$ 20,000.00
	Michigan City Pledges A	pproved October 25,	2013 to be paid October 2014	
1	Dunebrook, Inc. (formerly LaPorte County Child Abuse Prevention Council, Inc.)	Road, Michigan City,	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00
2	Harmony House/CASA Program of LaPorte County, Inc.	1005 Michigan Avenue, LaPorte, IN 46350	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
3	Open Door Health Center, Inc.	11	for final payment on a pledge of \$20,000 payable over 2 years for the Adolescent Health Center	\$ 10,000.00
1	Samaritan Counseling Centers, Inc.		for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
5	Samaritan Counseling Centers, Inc. (B)	340 Commerce Square, Michigan City, IN 46360	for final payment on a pledge of \$10,000 payable over 2 years for the High School Program.	\$ 5,000.00
	Michigan City Pledge	es Approved May 17,	2014 to be paid May 2015	
1	Jack & Shirley Lubeznik Center for the Arts, Inc.	101 West Second Street, Michigan City, IN 46360	for final payment on a pledge of \$40,000 over 2 years for the Academic Achievement Through Art Initiative.	\$ 20,000.00
			Total:	\$ 87,500.00

					
	<u>Organization</u>	<u>Address</u>	Grant Purpose		Amount
	Wildlife Conservation Society	i i	for final payment on a pledge of \$150,000 payable over 3 years for "A Sea Change" at the New York Aquarium - Capital Campaign.		
1	New York Pledges	Approve October 201	13 to be paid October 2014		\$50,000.00
1	Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10024	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000.00
2	Art Therapy Outreach Center*	132 West 21st Street, 6th Floor, New York, NY 10011	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$	5,000.00
3	_	70 Acorn Lane, Levittown, NY 11756	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000.0
4			for a match of \$20,000 when \$20,000 is raised for the Donation Center Warehouse Reconstruction. Funds must be from new sources (New sources will include sources that are new to your organization; an explicit increase in funding from one of your existing supporters or a donor who has not given in the last 5 years with the documented purpose of meeting this match) Funds must be raised by 12/31/14 with proper documentation (copy of cancelled check; thank you letter from Agency to the donor acknowledging the above requirements and stating that no goods and services were received by the donor). Galas and funds from BWF Directors are not eligible.	\$	20,000.0
5	Classroom, Inc.	245 Fifth Avenue, New York, NY 10016	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support in NYC.	\$	10,000.0
6		50 Broadway, 31st Floor, New York, NY 10004	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.0

	Organization	Address	Grant Purpose	 Amount
7	Dorot, Inc.	171 West 85th Street, New York, NY 10024	for final payment on a pledge of \$20,000 payable over 2 years for Homelessness Prevention Program (HPP)	\$ 10,000.00
8	Friends of Green Chimneys	400 Doansburg Road, Box 719, Brewster, NY 10509	for a match of \$15,000 when \$30,000 is raised for General Operating Support. Funds must be from new sources (New sources will include sources that are new to your organization; an explicit increase in funding from one of your existing supporters or a donor who has not given in the last 5 years with the documented purpose of meeting this match) Funds must be raised by 12/31/14 with proper documentation (copy of cancelled check; thank you letter from Agency to the donor acknowledging the above requirements and stating that no goods and services were received by the donor). FGC Board, Galas and funds from BWF Directors are not eligible.	\$ 15,000.00
9	Good Shepherd Services	305 Seventh Avenue, 9th floor , New York, NY 10001	for final payment on a pledge of \$60,000 payable over 2 years toward the renovations to the recently purchased administration floor.	\$ 30,000.00
10	1	New York, NY	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00
11	-	413 West 46th Street, New York, NY 10036	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
12	Hour Children, Inc.*	, Long Island City,	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
13		Suite 316, New	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00

	<u>Organization</u>	Address	Grant Purpose	Amount
14	Nassau County Museum of Fine Art	One Museum Drive, Roslyn, NY 11576	for a match of \$10,000 when \$15,000 is raised for restoring the Grassland Habitat. Funds must be from new sources (New sources will include sources that are new to your organization; an explicit increase in funding from one of your existing supporters or a donor who has not given in the last 5 years with the documented purpose of meeting this match) Funds must be raised by 12/31/14 with proper documentation (copy of cancelled check; thank you letter from Agency to the donor acknowledging the above requirements and stating that no goods and services were received by the donor). NCMA Board, Galas and funds from BWF Directors are not eligible. Paid 12/9/14	\$ 10,000.00
15	New York Council on Adoptable Children, Inc.		for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000.00
16	New York Public Library, Astor, Lenox & Tilden Foundations	Street, New York,	for final payment on a pledge of \$30,000 payable over 2 years for the Summer Reading Program.	\$ 15,000.00
17	One Stop Senior Services, Inc.	Suite 1846, New	for final payment on a pledge of \$20,000 payable over 2 years for the Care Management Project.	\$ 10,000.00
18	Part of the Solution, Inc.*	Avenue, Bronx, NY	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00
19		1)	for final payment on a pledge of \$20,000 payable over 2 years for the Department of Training & Education.	\$ 10,000.00
20	Publicolor, Inc.	11	for final payment on a pledge of \$12,000 payable over 2 years for Color Club.	\$ 6,000.00

	Organization	<u>Address</u>	Grant Purpose	Amount
21	Queens Museum of Art	New York City Building, Flushing Meadows Corona Park, Flushing, NY 11368	for final payment on a pledge of \$20,000 payable over 2 years for the ArtAccess Program.	\$ 10,000.00
22	Sadie Nash Leadership Project, Inc.	157 Montague Street, Brooklyn, NY 11201	for final payment on a pledge of \$20,000 payable over 2 years for the Summer Institute.	\$ 10,000.00
23	Sanctuary for Families, Inc.	P.O. Box 1406, Wall Street Station, New York, NY 10268	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000.00
	SCO Family of Services (Center for Family Life)	345 43rd Street, Brooklyn, NY 11232	for a match of \$15,000 when \$30,000 is raised for General Operating Support. Funds must be from new sources (New sources will include sources that are new to your organization; an explicit increase in funding from one of your existing supporters or a donor who has not given in the last 5 years with the documented purpose of meeting this match) Funds must be raised by 12/31/14 with proper documentation (copy of cancelled check; thank you letter from Agency to the donor acknowledging the above requirements and stating that no goods and services were received by the donor). SCO Board, Galas and funds from BWF Directors are not eligible. Paid 12/11/14.	\$ 15,000.00
25	Neighborhood Center	415 East 93rd Street, New York, NY 10128	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00
26	-		for final payment on a pledge of 20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
27	1 -	70 West 36th Street, 5th Floor, New York, NY 10018	for final payment on a pledge of \$20,000 payable over 2 years for the Emerging Leaders Program	\$ 10,000.00

	Organization	Address	Grant Purpose	 Amount
28	Urban Pathways, Inc.	575 Eighth Avenue, 9th Floor, New York, NY 10018	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00
	New York Pledges	Approved May 18,	2013 to be paid May 2015	
1	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for final payment on a pledge of \$150,000 payable over 3 years for The Met: HD Live in NYC Schools only.	\$ 50,000.00
	New York Pledges	Approved May 17, 2	2014 to be paid May 2015	
	American Museum of Natural History	{I	for final payment on a pledge of \$30,000 payable over 2 year for the Education Programs at the American Museum of Natural History.	\$ 15,000.00
1	Asphalt Green, Inc.	New York, NY	for final payment on a pledge of \$25,000 payable over 2 years for the Recess Enhancement Program (REP).	\$ 12,500.00
2	Big Brothers and Big Sisters of New York City, Inc.		for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support.	\$ 17,500.00
	Brooklyn Botanic Garden Corporation	Avenue, Brooklyn,	for final payment on a pledge of \$20,000 payable over 2 years for the Children's Education Programs.	\$ 10,000.00
4	Brooklyn Botanic Garden Corporation (B)	1000 Washington Avenue, Brooklyn, NY 11225	for final payment on a pledge of \$100,000 payable over 3 years for the Capital Campaign the New Discovery Garden.	\$ 35,000.00

	<u>Organization</u>	<u>Address</u>	Grant Purpose	Amount
5	Brooklyn Children's Museum Corp.	145 Brooklyn Avenue, Brooklyn, NY 11213	for a match of \$25,000 when \$50,000 is raised for General Operating Support. Funds must be from new sources (or sources that have not given in 5 years) and must be raised by 6/30/15 (any monies from BWF, a BWF Director or a gala benefit will not be eligible) with proper documentation (front/back of check, thank you letter from Agency to the donor stating that the contribution will qualify toward the match and that no goods and services were received).	\$ 25,000.00
6	Brooklyn Youth Chorus Academy, Inc.	179 Pacific Street, Brooklyn, NY 11201	for final payment on a pledge of \$30,000 payable over 2 years for the Choral Music Education and Performance Program.	\$ 15,000.00
7	Central Park Conservancy	14 East 60th Street, 8th Floor, New York, NY 10022	for final payment on a pledge of \$30,000 payable over 2 years for Youth Education & Service Programs.	\$ 15,000.00
8	Computers for Youth Foundation, Inc.*	505 8th Avenue, Suite 2402, New York, NY 10018	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$ 5,000.00
9	Door, Inc A Center for Alternatives, Inc.	121 Avenue of the America, New York, NY 10013	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
	DreamYard Drama Project, Inc.	1085 Washington Avenue, Ground Floor, Bronx, NY 10456	for final payment on a pledge of \$25,000 payable over 2 years for the Bronx Arts Learning Community (BALC).	\$ 12,500.00
11	East Harlem Employment Services, Inc.	240 East 123rd Street, 3rd Floor, New York, NY 10035	for final payment on a pledge of \$50,000 payable over 2 years for General Operating Support.	\$ 25,000.00
12	Girls Educational and Mentoring Services, Inc.	Street, New York,	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$ 5,000.00
13	Hope Program, Inc.	One Smith Street, Brooklyn, NY 11201	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00

	<u>Organization</u>	Address	Grant Purpose		Amount
14	ICD International Center for the Disabled, Inc.	123 Williams Street, 5th Floor, New York, NY 10038	for a match of \$25,000 when \$50,000 is raised for General Operating Support. Funds must be from new sources (or sources that have not given in 5 years) and must be raised by 6/30/15 (any monies from BWF, a BWF Director or a gala benefit will not be eligible) with proper documentation (front/back of check, thank you letter from Agency to the donor stating that the contributionwill qualify toward the match and that no goods and services were received).	S	25,000.00
15	Intrepid Museum Foundation, Inc.*	, , , ,	for final payment on a pledge of \$20,000 payable over 2 years for the Intrepid Museum Access Initiative.	\$	10,000.00
16	Jacob A. Riis Neighborhood Settlement		for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$	12,500.00
17	Jericho Project*		for final payment on a pledge of \$20,000 payable over 2 years for the Workforce Opportunities Program.	\$	10,000.00
18	Learning Ally, Inc New York	Suite 1005,	for final payment on a pledge of \$25,000 payable over 2 years to support studio operations in New York City.	\$	12,500.00
			for final payment of \$7,500 on a pledge of \$15,000 payable over 2 years for Musical Connections: The School Partnership Program and an addition \$2,500 toward the Jaharis Family Foundation Challenge Grant.	S	10,000.00
20		Avenue, Bellmore,	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$	10,000.00

	Organization	Address	Grant Purpose		Amount
	Morris-Jumel Mansion, Inc.	65 Jumel Terrace, New York, NY 10032	for a match of \$10,000 when \$10,000 is raised for General Operating Support. Funds must be from new sources (or sources that have not given in 5 years) and must be raised by 6/30/15 (any monies from BWF, a BWF Director or a gala benefit will not be eligible) with proper documentation (front/back of check, thank you letter from Agency to the donor stating that the contribution will qualify toward the match and that no goods and services were received).	\$	10,000.00
21	National Dance Institute, Inc.	217 West 147th Street, New York, NY 10039	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$	12,500.00
23	Nazareth Housing, Inc.	519 East 11th Street, New York, NY	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	S	10,000.00
24	Neighbors Together Corp.	2094 Fulton Street, Brooklyn, NY 11233	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$	12,500.00
25	New York Common Pantry	New York, NY	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.00
26	Partnership with Children, Inc.	299 Broadway, Suite 1300, New York, NY 10007	for final payment on a pledge of \$30,000 payable over 2 years for Open Heart-Open Mind Program.	\$	15,000.00
	Peer Health Exchange, Inc.	· ·	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support in NYC.	\$	10,000.00
28	Point Community Development Corporation	10474	for final payment on a pledge of \$15,000 payable over 2 years for the Arts and Advocacy Youth Development Program.	\$	7,500.00
29	Prep for Prep	Street, New York,	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$	15,000.00
30	Queens Botanical Garden Society, Inc.	Flushing, NY 11355	for final payment on a pledge of \$10,000 payable over 2 years for the Environmental Education Workshops for School Groups.	\$	5,000.00

	<u>Organization</u>	Address	Grant Purpose	Amount
31	Reading Team	2090 Seventh Avenue, Suite 600, New York, NY 10027	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00
32	ROW New York	10-27 46th Avenue, Suite 101, Long Island City, NY 11101	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
33	Safe Horizon, Inc.	2 Lafayette Street, 3rd Floor, New York, NY 10007	for final payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Centers.	\$ 12,500.00
34	SCAN New York Volunteer Parent Aides Association, Inc.	345 East 102nd Street, New York, NY 10029	for final payment on a pledge of \$12,000 payable over 2 years for the Violence Prevention Program.	\$ 6,000.00
	Shakespeare Society, Inc.	118 Baxter Street, Suite 705, New York, NY 10013	for a match of \$10,000 when \$20,000 is raised for General Operating Support. Funds must be from new sources (or sources that have not given in 5 years) and must be raised by 6/30/15 (any monies from BWF, a BWF Director or a gala benefit will not be eligible) with proper documentation (front/back of check, thank you letter from Agency to the donor stating that the contribution will qualify toward the match and that no goods and services were received).	\$ 10,000.00
35 36	St. John's Bread and Life Program, Inc.	795 Lexington Avenue, Brooklyn, NY 11221	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000.00
37	·	594 Broadway, Suite 510, New York, NY 10012	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
38	Sunnyside Community Services	43-31 39th Street, Sunnyside, NY 11104	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00
39		666 Broadway, 9th Floor, New York, NY 10012	for final payment on a pledge of \$30,000 payable over 2 years for Parks for People - New York City.	\$ 15,000.00
40	•	2300 Southern Blvd., Bronx, NY 10460	for final payment on a pledge of \$30,000 payable over 2 years for Sustaining Conservation Education in New York and Beyond.	\$ 15,000.00

	<u>Organization</u>	Address	Grant Purpose	Amount
41	Young Peoples Chorus of New York City, Inc.	Suite 305, New	for final payment on a pledge of \$16,000 payable over 2 years for the Satellite Schools Program.	\$ 8,000.00
42	Young Peoples Chorus of New York City, Inc.	II -	for final payment on a pledge of \$40,000 (6/2014 \$20,000 and 11/30/14 \$20,000) to support the leasing, renovating and moving into the Young People's Chorus Center for Arts and Education, a single space which will serve as a home to the artistic, educational and administrative activities.	\$ 20,000.00
			Total	\$1,007,500.00