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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014****Open to Public Inspection**

For calendar year 2014 or tax year beginning

10/01, 2014, and ending

09/30, 2015

Name of foundation

THE BARKER WELFARE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1007 GLEN COVE AVENUE

City or town, state or province, country, and ZIP or foreign postal code

GLEN HEAD, NY 11545-1589

A Employer identification number

36-6018526

B Telephone number (see instructions)

(516) 759-5592

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

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 107,830,078.

J Accounting method: ☐ Cash ☐ Accrual☒ Other (specify) MODIFIED CASH

(Part I, column (d) must be on cash basis)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	788.	788.		ATCH 1
4 Dividends and interest from securities	1,198,049.	1,198,049.		ATCH 2
5a Gross rents				
b Net rental income or (loss)	6,122,837.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 34,679,467.				
7 Capital gain net income (from Part IV, line 2)		6,122,837.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	7,321,674.	7,321,674.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	239,983.	11,999.		227,984.
14 Other employee salaries and wages	4,157.	208.		3,949.
15 Pension plans, employee benefits	57,893.	2,895.		54,998.
16a Legal fees (attach schedule) ATCH 3	2,912.			2,912.
b Accounting fees (attach schedule) ATCH 4	57,029.	22,251.		34,778.
c Other professional fees (attach schedule) [5]	341,607.	319,107.		22,500.
17 Interest				
18 Taxes (attach schedule) (see instructions) [6]	80,784.	11,341.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	16,500.	825.		15,675.
21 Travel, conferences, and meetings	72,777.	7,278.		65,499.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	30,303.	1,440.		28,863.
24 Total operating and administrative expenses. Add lines 13 through 23.	903,945.	377,344.		457,158.
25 Contributions, gifts, grants paid	3,250,937.			3,250,937.
26 Total expenses and disbursements. Add lines 24 and 25	4,154,882.	377,344.	0	3,708,095.
<b>Net Investment Income</b>				
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,166,792.			
b Net investment income (if negative, enter -0-)		6,944,330.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		51,076.	77,985.	77,985.
	2	Savings and temporary cash investments . . . . .		4,554,203.	2,928,089.	2,928,089.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . . ATCH 8			2,557.	2,557.
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) ATCH 9		35,620,040.	30,942,844.	30,942,844.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . . ATCH 10		31,571,957.	34,628,603.	34,628,603.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 11)		2,063,000.	2,063,000.	42,023,040.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		73,860,276.	70,643,078.	110,603,118.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . .				
	22	Other liabilities (describe ▶)		6,131.		
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		6,131.		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .		73,854,145.	70,643,078.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, <input type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		73,854,145.	70,643,078.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		73,860,276.	70,643,078.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	73,854,145.
2	Enter amount from Part I, line 27a . . . . .	2	3,166,792.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	77,020,937.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	6,377,859.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	70,643,078.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	6,122,837.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,129,560.	71,523,036.	0.043756
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.236307
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.047261
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 71,536,650.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 3,380,894.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 69,443.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 3,450,337.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 3,708,095.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	69,443.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	69,443.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	69,443.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	72,000.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	72,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	NONE	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	2,557.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,557. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ILLINOIS & NEW YORK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BARKERWELFARE.ORG</u>	13	X	
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>516-759-5592</u> Located at <u>1007 GLEN COVE AVENUE, GLEN HEAD, NY</u> ZIP+4 <u>11545-1589</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) if "Yes," enter the name of the foreign country.	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SARANE H. ROSS C/O THE FOUNDATION	PRESIDENT/DIRECTOR	35 HRS/WK 88,000.	21,615.	0
SUSAN DEMAIO C/O THE FOUNDATION	ASSOC DIR/ASST SEC	40 HRS/WK 151,983.	17,584.	0
SEE ATTACHED SCHEDULE	1-3 HRS/WK	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. ☐ 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		228,730.

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 charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 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 . . . . . NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	68,843,920.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	3,782,121.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	72,626,041.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	72,626,041.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,089,391.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	71,536,650.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3,576,833.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	3,576,833.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	69,443.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	69,443.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	3,507,390.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	3,507,390.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	3,507,390.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	3,708,095.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the.		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	3,708,095.
<b>5</b>	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) . . . . .	<b>5</b>	69,443.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	3,638,652.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				3,507,390.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			1,579,650.	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,708,095.				
<b>a</b> Applied to 2013, but not more than line 2a . . .			1,579,650.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				2,128,445.
<b>e</b> Remaining amount distributed out of corpus . .				
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				1,378,945.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . .				
<b>b</b> Excess from 2011 . . .				
<b>c</b> Excess from 2012 . . .				
<b>d</b> Excess from 2013 . . .				
<b>e</b> Excess from 2014 . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ATCH 14

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

SEE ATTACHMENT 14

**c** Any submission deadlines:

SEE ATTACHMENT 14

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

SEE ATTACHMENT 14

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  ATCH 15				
<b>Total</b> .....			▶ <b>3a</b>	<b>3,250,937.</b>
<b>b Approved for future payment</b>  ATCH 16				
<b>Total</b> .....			▶ <b>3b</b>	<b>1,642,333.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments				14	788.	
4 Dividends and interest from securities . . . . .				14	1,198,049.	
5 Net rental income or (loss) from real estate.						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
6 Net rental income or (loss) from personal property .						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory				18	6,122,837.	
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . . . .					7,321,674.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					7,321,674.	

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,679,467.		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES 28556630.				P	6,122,837.	
TOTAL GAIN (LOSS) .....							<u>6,122,837.</u>	

THE BARKER WELFARE FOUNDATION  
 EIN: 36-6018526  
 SEPTEMBER 30, 2015

	COST	FAIR VALUE	PURCHASES	PROCEEDS	COST	GAIN/(LOSS)	COST	FAIR VALUE
<u>COMMON STOCK</u>	25,775,067	35,620,040	14,885,357	20,895,748	15,256,575	5,639,173	25,403,849	30,942,844
<u>MUTUAL FUNDS</u>	30,543,737	31,571,957	12,717,648	8,072,783	7,589,120	483,662	35,672,264	34,628,603
<u>MONEY MARKET FUNDS</u>	4,554,203	4,554,203	4,084,820	5,710,935	5,710,935	-	2,928,089	2,928,089
<u>TOTAL</u>	<u>60,873,007</u>	<u>71,746,200</u>	<u>31,687,825</u>	<u>34,679,467</u>	<u>28,556,630</u>	<u>6,122,836</u>	<u>64,004,202</u>	<u>68,499,536</u>



The Baker Welfare Foundation  
Schedule of Marketable Securities  
For the Year Ended September 30, 2015

	October 1, 2014			Purchases			Sales			September 30, 2015		
	Shares/ Principal	Book Basis		Shares/ Principal	Book Basis	Procceds	Book Basis	Gain/(Loss)	Shares/ Principal	Book Basis	Market Value	Unrealized Gain/(Loss)
<b>Money Market Funds</b>												
BANA Money Market Svcs	4,554,203.36	4,554,203.36		4,084,820.18	4,084,820.18		5,710,935.02		5,710,935.02	5,710,935.02	2,938,088.52	0.00
<b>Total Money Market Funds</b>												
	4,554,203.36	4,554,203.36		4,084,820.18	4,084,820.18		5,710,935.02	0.00	5,710,935.02	5,710,935.02	2,938,088.52	0.00
<b>Stocks</b>												
AAC Holdings Inc	0	0.00		710	30,914.06	22,159.20	30,914.06	(8,754.86)	0	0	0.00	0.00
Abionex Inc	0	0.00		825	30,235.15	16,874.75	6,019.66	10,855.09	640	24,215.49	59,366.40	35,150.91
Acadia Healthcare Co Inc	898	43,753.78		50	3,807.78	3,896.58	2,489.95	1,406.63	898	45,007.61	59,510.46	14,438.85
Accreco PLC CL A	10,225	\$39,322.00		300	25,192.16	288,231.63	108,712.15	179,519.50	7,575	456,007.01	744,319.50	288,317.49
Actia Corp	2,846	29,925.62		0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Acuity Brands Inc	0	0.00		380	52,715.95	72,226.07	29,925.62	12,848.00	0	0.00	0.00	0.00
Advisory Board Co	1,750	0.00		1,000	53,521.61	72,226.07	52,715.95	19,710.12	0	0.00	0.00	0.00
Alcon Inc	0	0.00		1,850	4,911.04	48,104.99	53,521.61	(5,416.62)	0	0.00	0.00	0.00
Alice Inc	0	0.00		1,125	50,652.27	83,301.87	57,241.79	26,068.08	0	0.00	0.00	0.00
Anadigm Inc	1,093	26,680.74		450	16,256.67	85,854.48	42,937.41	42,917.07	1,175	50,652.27	56,762.25	5,923.98
Analogix Inc	0	0.00		1,065	44,148.07	0.00	0.00	0.00	0	0.00	0.00	0.00
American Express Co	6,775	235,172.37		850	67,534.99	31,853.24	31,853.24	36,081.75	1,065	44,148.07	40,438.03	(3,710.02)
American Tower Corp	5,611	317,418.95		2,270	217,716.15	275,591.83	124,053.36	131,898.57	5,935	203,319.13	432,220.23	235,901.12
AmerisourceBergen Corp	8,375	277,887.48		5,750	0.00	642,083.77	162,603.01	479,480.76	4,871	41,881.84	428,350.38	17,468.74
AMN Healthcare Services Inc	0	0.00		2,225	49,921.25	11,687.02	7,319.10	4,367.92	2,635	115,184.47	245,348.13	134,164.28
Anheuser-Busch Inc	0	0.00		1,575	27,426.94	21,520.92	27,426.94	(5,906.02)	1,900	42,603.15	57,019.00	14,416.85
Ansum Corp	0	0.00		1,010	57,371.10	0.00	0.00	0.00	0	0.00	0.00	0.00
Ansoor Pharmaceuticals Inc	0	0.00		300	40,928.43	0.00	0.00	0.00	1,010	57,371.10	78,487.10	21,116.00
Aut Pharmaceuticals Inc	0	0.00		750	33,960.42	38,415.02	33,960.42	4,854.60	300	40,928.43	35,313.00	(5,615.43)
Aut Inc	750	30,325.57		750	0.00	25,586.24	30,325.57	(4,739.33)	0	0.00	0.00	0.00
Avaya Inc	9,445	422,442.74		2,443	247,990.03	150,387.85	150,387.85	97,303.18	6,602	271,954.89	581,960.28	309,945.39
Avago Enterprises Inc	810	33,176.16		983	43,943.51	39,937.34	39,937.34	3,306.17	0	0.00	0.00	(810.94)
Avastar Inc	0	0.00		710	47,642.54	0.00	0.00	0.00	710	47,642.54	46,831.60	0.00
Arc Document Solutions Inc	0	0.00		1,400	13,347.20	13,099.37	13,347.20	(377.83)	0	0.00	0.00	0.00
Aruba Networks Inc	1,575	35,596.79		1,875	6,218.95	35,324.86	41,833.74	(6,510.88)	0	0.00	0.00	0.00
Ascena Retail Group Inc	0	0.00		2,250	35,931.71	28,997.71	35,931.71	(7,334.00)	0	0.00	0.00	0.00
Atreco Inc	1,965	0.00		0	0.00	0.00	0.00	0.00	1,965	49,330.32	43,053.13	(6,477.17)
AVG Technologies NV	0	0.00		0	0.00	0.00	0.00	0.00	2,175	49,330.32	42,367.25	(2,067.64)
AVG Inc	0	0.00		2,125	49,331.89	0.00	0.00	0.00	14,075	329,346.65	47,255.23	231.30
B & Q Foods Inc	345	0.00		0	0.00	0.00	0.00	0.00	1,250	49,818.78	54,000.00	4,881.22
Bank New York Mellon Corp	20,750	579,238.27		6,625	273,309.84	21,430.22	249,879.62	21,430.22	0	0.00	0.00	0.00
Bank of the Ozarks Inc	0	0.00		1,250	49,818.78	43,118.01	38,474.27	4,843.74	0	0.00	0.00	0.00
Bancorp of the Ozarks Inc	0	0.00		1,275	38,474.27	0.00	0.00	0.00	345	42,345.95	42,367.25	0.00
Bancorp of the Ozarks Inc	0	0.00		1,280	45,803.44	0.00	0.00	0.00	1,250	329,346.65	31,377.50	(1,319.31)
Bancorp of the Ozarks Inc	0	0.00		640	25,339.03	21,990.07	25,339.03	(3,768.96)	0	0.00	0.00	0.00
Berkshire Hathaway Inc	5,825	411,450.04		825	52,657.39	119,400.60	72,790.08	46,250.52	5,000	338,659.96	652,000.00	313,340.04
Berry Plastics Group Inc	0	0.00		1,600	0.00	0.00	0.00	0.00	1,415	46,817.48	42,349.03	(4,268.43)
Big Lots Inc	975	33,907.70		0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Boji Inc	825	12,418.62		1,150	4,899.17	14,534.91	37,502.70	17,473.66	0	0.00	0.00	0.00
Boji Inc	0	0.00		1,134	306,889.44	37,502.70	37,502.70	(3,302.84)	0	0.00	0.00	0.00
Boji Inc	932	87,634.47		1,456	132,185.14	219,819.61	219,819.61	72,310.05	1,023	359,492.75	298,321.63	(60,971.12)
Boji Inc	848	31,180.46		0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
BIS Restaurant Inc	0	0.00		4,285	188,888.83	47,745.96	36,303.71	9,442.25	3,381	150,383.12	189,741.72	39,356.60
Bob Evans Farms Inc	0	0.00		725	36,018.80	35,220.47	36,018.80	(98.33)	0	0.00	0.00	0.00
Broadview Financial Inc	0	0.00		4,225	65,688.48	32,991.68	32,991.68	(1,983.60)	1,925	32,696.81	31,377.50	(1,319.31)
Broadview Financial Inc	1,550	50,834.71		1,050	2,933.55	53,790.99	53,790.99	122.73	0	0.00	0.00	0.00
Broadview Financial Inc	0	0.00		1,300	49,424.66	54,221.41	49,424.66	5,494.81	0	0.00	0.00	0.00
Broadview Financial Inc	0	0.00		3,300	18,259.97	19,346.35	18,259.97	1,086.38	3,300	46,829.18	41,844.00	(4,985.18)
Call Me Foods Inc	2,719	27,902.79		340	66,109.16	25,333.01	25,333.01	(41,776.15)	0	0.00	0.00	0.00
Call Me Foods Inc	0	0.00		4,583	66,109.16	25,333.01	25,333.01	(41,776.15)	0	0.00	0.00	0.00
Call Me Foods Inc	0	0.00		975	37,406.98	3,813.98	4,723.49	1,090.49	2,783	43,149.16	47,283.17	4,134.01
Call Me Foods Inc	0	0.00		395	41,323.21	0.00	0.00	0.00	395	21,377.31	33,728.00	1,044.51
Cardinal Financial Inc	0	0.00		1,350	140,480.99	38,344.10	47,788.51	(9,404.41)	0	0.00	0.00	0.00
Cardinal Financial Inc	12,680	602,620.66		3,362	363,316.00	252,649.15	252,649.15	112,866.85	9,690	490,452.50	574,810.80	84,358.30
Cardinal Financial Inc	525	26,003.38		3,325	26,003.38	26,003.38	26,003.38	(5,181.71)	0	0.00	0.00	0.00
Cardinal Financial Inc	0	0.00		310	24,348.01	370,071.41	153,272.05	216,799.36	0	0.00	0.00	0.00
Cardinal Financial Inc	5,498	221,819.41		575	13,411.58	15,451.60	13,411.58	40.02	2,313	68,547.38	250,197.21	181,649.83
Cardinal Financial Inc	0	0.00		4,750	27,123.30	19,068.44	27,123.30	(8,055.06)	0	0.00	0.00	0.00
Cardinal Financial Inc	0	0.00		4,725	40,711.10	0.00	0.00	0.00	4,975	40,711.10	35,869.75	(4,841.35)
Cardinal Financial Inc	600	31,977.59		775	13,590.06	12,978.16	12,978.16	611.90	0	0.00	0.00	0.00
Cardinal Financial Inc	0	0.00		536	32,270.96	38,626.21	41,649.14	(2,978.93)	361	23,099.35	20,818.87	(2,280.48)
Cardinal Financial Inc	3,434	34,851.02		339	490,458.43	21,346.25	21,346.25	18,650.60	402	259,117.18	289,340.50	30,428.32
Cardinal Financial Inc	0	0.00		1,395	45,601.45	0.00	0.00	0.00	0	0.00	0.00	0.00
Cardinal Financial Inc	4,975	152,429.81		1,900	47,289.43	425,801.07	200,419.24	225,381.83	1,395	45,601.45	39,618.00	(5,983.45)
Cardinal Financial Inc	0	0.00		0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Cardinal Financial Inc	550	35,283.42		0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Cardinal Financial Inc	0	0.00		2,677	57,228.61	0.00	0.00	0.00	2,677	57,228.61	57,448.42	(480.19)

The Baker Welfare Foundation  
Schedule of Marketable Securities  
For the Year Ended September 30, 2015

	October 1, 2014				September 30, 2015			
	Shares/ Principal	Book Basis	Shares/ Principal	Book Basis	Shares/ Principal	Book Basis	Market Value	Unrealized Gain/(Loss)
Capgem Communications Hldgs Inc	0	0.00	675	25,706.36	675	25,706.36	0.00	0.00
Columbia Sportswear Co	0	0.00	525	30,052.49	525	30,052.49	0.00	0.00
Concisa Corp	9,075	496,686.43	2,200	128,604.36	0	0.00	641,322.00	16,031.21
Connerica Inc	11,950	353,764.19	0	0.00	1,750	66,344.19	419,220.00	131,800.00
Confort Sys USA Inc	0	0.00	865	24,157.89	0	0.00	23,579.90	(577.99)
Computer Associates	0	0.00	0	0.00	0	0.00	0.00	0.00
Consource Inc	1,425	44,616.95	1,425	69,306.18	0	0.00	0.00	0.00
Concho Res Inc	2,535	211,637.73	841	82,523.71	3,376	294,161.44	106,815.30	0.00
Concur Technologies Inc	2,719	108,274.41	2,719	347,974.01	0	0.00	0.00	0.00
Conrad Corp	0	0.00	600	31,617.47	0	0.00	0.00	0.00
Constant Contact Inc	1,668	50,232.59	0	0.00	0	0.00	0.00	0.00
Core Laboratories NV	4,372	484,329.67	4,372	513,453.32	0	0.00	0.00	0.00
Corklog Inc	0	0.00	1,325	52,343.36	0	0.00	0.00	0.00
Costar Group Inc	2,445	155,066.14	2,445	39,961.30	1,299	121,634.37	49,329.75	(3,013.61)
Coupons.com Inc	0	0.00	470	8,946.94	0	0.00	0.00	0.00
Cray Inc	0	0.00	825	27,514.54	825	27,514.54	0.00	0.00
Cyberonics Inc	0	0.00	554	37,434.65	0	0.00	0.00	0.00
Cynosure Inc	0	0.00	1,500	54,360.97	0	0.00	0.00	0.00
Cypress Semiconductor Corp	0	0.00	2,350	31,339.42	0	0.00	0.00	0.00
Danone Sponsored ADR	47,725	675,883.24	0	0.00	0	0.00	0.00	0.00
Dave & Buster's Entertainment Inc	0	0.00	6,850	96,381.82	0	0.00	0.00	0.00
Dealertrack Technologies Inc	8,789	187,019.84	1,859	73,590.37	10,648	260,610.21	514,861.50	(71,149.97)
Deluxe Corp	0	0.00	700	46,165.68	0	0.00	0.00	0.00
Depomed Inc	0	0.00	2,400	38,361.86	650	12,334.52	32,987.50	4,543.54
Devon Energy Corp	10,100	618,167.41	1,750	80,796.58	1,450	95,320.66	385,736.00	(222,616.91)
Diplomat Pharmacy Inc	0	0.00	1,075	32,251.19	550	16,152.91	15,083.25	(1,015.03)
Discover Financial Services	11,294	644,630.44	0	0.00	2,382	141,922.91	463,334.88	(55,331.84)
Dollar General Corp	0	0.00	7,675	569,002.69	0	0.00	555,977.00	(13,025.69)
DTS Inc	1,275	30,609.28	0	0.00	1,275	30,609.28	0.00	0.00
Dyncom Intls Inc	0	0.00	740	43,348.87	0	0.00	0.00	0.00
Eagle Materials Inc	550	45,074.71	0	0.00	550	45,074.71	0.00	0.00
Ebay Inc	6,100	324,802.70	10,600	115,661.13	15,700	387,677.53	383,708.00	(3,969.53)
Ecolab Inc	5,641	276,998.49	686	76,278.33	5,140	294,989.78	563,960.80	268,971.02
EXX Inc	0	0.00	5,125	46,736.68	2,315	17,320.02	23,238.70	(2,271.19)
Electronics For Imaging Inc	0	0.00	976	43,947.27	0	0.00	0.00	0.00
Endurance Int'l Group Hldgs Inc	0	0.00	3,205	51,679.97	3,205	51,679.97	0.00	0.00
Enviroline Inc	7,174	274,799.47	0	0.00	0	0.00	0.00	0.00
Envision Healthcare Holdings Inc	1,440	46,746.07	0	0.00	6,599	224,506.57	197,772.03	(26,734.54)
Esri Inc	225	25,610.57	725	17,575.38	0	0.00	0.00	0.00
Esri Sciences Corp	0	0.00	0	0.00	0	0.00	0.00	0.00
Essex Foods Inc	11,555	332,132.15	0	0.00	10,492	306,323.22	306,786.08	462.86
Exterro Inc	0	0.00	978	36,863.48	0	0.00	0.00	0.00
ExxonMobil Corp	10,700	404,275.98	0	0.00	9,175	346,570.02	431,683.75	85,113.73
Expeditions Int'l Washington Inc	4,069	222,490.56	3,030	68,885.76	4,499	148,100.79	200,475.44	52,374.65
Fairchild Corp	17,765	294,200.86	0	0.00	4,347	33,657.14	159,143.67	125,486.53
Ferret Corp	0	0.00	3,375	48,916.29	0	0.00	0.00	0.00
Fiesta Restaurant Group Inc	960	28,845.22	0	0.00	0	0.00	0.00	0.00
Planet Technologies SA Sp ADR	2,366	34,745.57	625	9,739.48	0	0.00	0.00	0.00
Pleasanton Group PLC	883	30,032.32	250	9,784.30	658	23,533.23	32,301.22	8,767.99
Flowers Foods Inc	0	0.00	1,300	32,083.05	1,300	32,083.05	32,162.00	78.95
Francesca Holdings Corp	0	0.00	2,000	34,878.70	0	0.00	0.00	0.00
FXCM Inc	0	0.00	2,150	35,022.01	0	0.00	0.00	0.00
Gasar Exploration Inc	3,385	22,002.02	0	0.00	0	0.00	0.00	0.00
Generac Holdings Inc	0	0.00	725	36,337.62	0	0.00	0.00	0.00
Gigamon Inc	0	0.00	1,275	31,287.48	0	0.00	0.00	0.00
G-III Apparel Group Ltd	650	32,816.77	550	31,287.48	1,275	25,628.06	25,512.75	(115.31)
Global Cash Access Holdings Inc	0	0.00	0	0.00	835	21,079.94	51,486.10	30,406.16
GNC Holdings Inc	0	0.00	4,675	36,954.09	0	0.00	0.00	0.00
Google Inc Class C	0	0.00	950	43,770.54	950	43,770.54	38,399.00	(5,371.54)
Graphic Packaging Holding Co	236	143,542.28	0	0.00	236	143,542.28	143,587.12	44.84
Greektach Inc	0	0.00	640	37,568.72	0	0.00	0.00	0.00
GTT Communications Inc	0	0.00	1,750	41,189.62	1,750	41,189.62	36,108.80	(1,459.92)
Gulport Energy Corp	0	0.00	1,000	45,841.52	1,000	45,841.52	29,680.00	(16,161.52)
H & E Equipment Svcs Inc	1,096	44,745.46	0	0.00	0	0.00	0.00	0.00
Hawaiian Holdings Inc	3,025	43,393.39	0	0.00	0	0.00	0.00	0.00
Health Net Inc	10,500	49,100.30	0	0.00	650	30,313.42	39,143.00	8,829.58
Healthcare Svcs Group Inc	12,301	173,117.35	0	0.00	9,708	136,775.82	327,159.60	190,383.78
HealthSouth Corp	1,179	46,442.34	0	0.00	0	0.00	0.00	0.00
Heartland Express Inc	2,400	44,227.41	0	0.00	0	0.00	0.00	0.00
Heartland Payment Systems Inc	0	0.00	885	55,935.33	0	0.00	0.00	0.00
Heavavue Int'l Inc	0	0.00	145	12,422.05	0	0.00	0.00	0.00
Helen of Troy Ltd	0	0.00	637	50,460.87	637	50,460.87	56,884.10	6,423.23
Honeywell Int'l Inc	5,675	539,811.65	2,000	199,584.33	6,650	642,612.17	629,688.50	(12,932.67)
Horseshoe Pharma Pte	0	0.00	2,375	31,076.16	1,675	22,350.17	33,198.50	10,848.33
Horseshoe Holding Corporation	2,050	40,031.67	0	0.00	0	0.00	0.00	0.00

The Barker Wildlife Foundation  
Schedule of Marketable Securities  
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	October 1, 2014			Purchases			Sales			September 30, 2015		
	Shares/ Principal	Book Basis	Unrealized Gain/Loss	Shares/ Principal	Book Basis	Unrealized Gain/Loss	Proceeds	Book Basis	Unrealized Gain/Loss	Shares/ Principal	Book Basis	Unrealized Gain/Loss
HSN Inc	0	0.00	0.00	760	50,643.72	0.00	47,034.13	50,643.72	0.00	0	0.00	0.00
Iconix Brand Group Inc	1,250	30,042.07	0.00	0	0.00	0.00	46,037.50	30,042.07	0.00	0	0.00	0.00
ICU Med Inc	0	0.00	0.00	415	39,447.26	0.00	0.00	39,447.26	0.00	0	0.00	0.00
IGI Inc	0	0.00	0.00	3,786	34,912.37	0.00	31,114.43	34,912.37	0.00	415	39,447.26	0.00
Innax Corp	12,232	327,059.52	0.00	7,309	246,232.49	0.00	119,493.28	34,912.37	0.00	0	0.00	0.00
Inconect Inc	4,038	37,331.74	0.00	875	9,677.81	0.00	37,336.17	47,010.55	0.00	16,316	479,812.05	0.00
Infinera Corp	2,216	24,783.85	0.00	350	42,348.60	0.00	32,245.23	42,348.60	0.00	0	0.00	0.00
Infoblox Inc	0	0.00	0.00	1,725	42,348.60	0.00	32,245.23	42,348.60	0.00	0	0.00	0.00
Innovative Holdings Inc	740	42,067.03	0.00	0	0.00	0.00	14,604.82	10,002.50	0.00	0	0.00	0.00
Inogen Inc	0	0.00	0.00	1,420	44,063.37	0.00	34.00	44,063.37	0.00	1,080	34,060.87	0.00
Inphi Corp	0	0.00	0.00	1,045	25,588.41	0.00	0.00	25,588.41	0.00	1,045	25,588.41	0.00
Inspire Inc	0	0.00	0.00	675	35,792.50	0.00	29,702.65	35,792.50	0.00	0	0.00	0.00
Integrated Building Products Inc	0	0.00	0.00	1,100	31,111.98	0.00	0.00	31,111.98	0.00	0	0.00	0.00
Integrated Device Technology	2,675	24,998.58	0.00	0	0.00	0.00	49,523.61	24,998.58	0.00	1,100	31,111.98	0.00
Intersect Ent Inc	0	0.00	0.00	1,310	36,581.21	0.00	0.00	36,581.21	0.00	0	0.00	0.00
Intersect Corp	2,132	23,316.42	0.00	0	0.00	0.00	25,596.68	23,316.42	0.00	1,310	36,581.21	0.00
Intrusive Surgical Inc	453	169,636.95	0.00	264	139,187.64	0.00	74,494.14	56,171.18	0.00	567	252,653.41	0.00
Ista Pharmaceuticals Inc	500	20,640.38	0.00	100	4,140.09	0.00	37,685.14	24,780.47	0.00	0	0.00	0.00
ITT Corp	1,175	26,866.77	0.00	1,175	0.00	0.00	50,757.29	26,866.77	0.00	0	0.00	0.00
IXIA	0	0.00	0.00	2,175	33,847.22	0.00	0.00	33,847.22	0.00	2,175	33,847.22	0.00
J2 Global Inc	686	36,478.81	0.00	235	16,554.68	0.00	40,942.32	28,761.95	0.00	921	31,033.49	0.00
Jack in the Box Inc	725	41,878.64	0.00	190	13,549.54	0.00	299,728.21	225,813.49	0.00	415	26,666.23	0.00
Jacobs Engineering Group	6,320	225,813.49	0.00	0	0.00	0.00	15,733.51	16,917.99	0.00	0	0.00	0.00
Jamba Inc	0	0.00	0.00	1,050	16,917.99	0.00	65,511.92	23,867.91	0.00	0	0.00	0.00
Jeblue Airways Corp	3,475	23,867.91	0.00	1,500	34,364.81	0.00	0.00	34,364.81	0.00	1,500	34,364.81	0.00
K2M Group Holdings Inc	0	0.00	0.00	0	0.00	0.00	21,289.82	21,468.78	0.00	0	0.00	0.00
Kaiser Aluminum Corp	302	21,468.78	0.00	0	0.00	0.00	55,069.60	39,297.34	0.00	0	0.00	0.00
Kar Auction Services Inc	0	0.00	0.00	0	0.00	0.00	27,913.91	31,927.47	0.00	0	0.00	0.00
Knight Transportation Inc	1,825	39,297.34	0.00	724	31,927.47	0.00	12,453.90	9,134.24	0.00	1,227	40,737.31	0.00
Land End Inc	0	0.00	0.00	1,502	49,871.55	0.00	50,279.62	42,448.19	0.00	0	0.00	0.00
LDR Holdings Corp	750	42,448.19	0.00	770	60,122.16	0.00	22,402.72	24,943.45	0.00	770	60,122.16	0.00
Ligand Pharmaceuticals Inc	0	0.00	0.00	1,997	24,943.45	0.00	187,573.93	79,566.03	0.00	0	0.00	0.00
Livestrong Inc	1,997	24,943.45	0.00	7,620	195,551.23	0.00	19,995.77	121,301.92	0.00	22,066	485,445.54	0.00
LKQ Corp	24,156	369,460.34	0.00	50	2,629.92	0.00	63,019.46	60,909.28	0.00	525	22,327.69	0.00
Lojane Inc	903	319,575.04	0.00	0	0.00	0.00	27,570.62	35,650.22	0.00	709	196,273.12	0.00
Mallinco Int'l Corp	0	0.00	0.00	725	43,031.83	0.00	306,383.43	121,301.92	0.00	525	22,327.69	0.00
Mastec Inc	0	0.00	0.00	4,056	366,141.17	0.00	63,019.46	60,909.28	0.00	3,374	305,231.89	0.00
Mataador Resources Inc	0	0.00	0.00	1,275	35,650.22	0.00	60,274.34	58,830.92	0.00	4,409	451,097.17	0.00
McGraw Hill Financial Inc	0	0.00	0.00	4,983	509,928.09	0.00	25,975.52	24,160.10	0.00	0	0.00	0.00
Medidata Solutions Inc	0	0.00	0.00	574	40,013.36	0.00	34,059.89	44,851.78	0.00	0	0.00	0.00
Mellon Technologies Ltd	0	0.00	0.00	720	40,013.36	0.00	30,145.67	36,062.49	0.00	5,575	50,016.07	0.00
Mentor Inc	575	24,160.10	0.00	890	55,607.60	0.00	83,557.81	49,520.89	0.00	11,175	336,811.38	0.00
Mentor Int'l Corp	3,295	44,851.78	0.00	3,295	50,016.07	0.00	41,941.82	39,128.90	0.00	0	0.00	0.00
Microsoft Corp	1,325	386,332.27	0.00	1,325	386,332.27	0.00	147,537.46	97,122.37	0.00	5,575	50,016.07	0.00
Microsoft Corp	12,925	386,332.27	0.00	3,825	41,941.82	0.00	28,091.16	36,903.49	0.00	0	0.00	0.00
Moliva Healthcare Inc	0	0.00	0.00	3,825	41,941.82	0.00	15,437.68	16,362.48	0.00	555	43,741.05	0.00
Monro Muller Brake Inc	0	0.00	0.00	555	43,741.05	0.00	33,819.15	37,696.27	0.00	603	40,799.91	0.00
Monro Worldwide Inc	0	0.00	0.00	6,917	83,792.36	0.00	49,128.10	56,665.86	0.00	6,917	83,792.36	0.00
Moodys Corp	6,581	483,411.30	0.00	1,075	36,903.49	0.00	13,724.31	12,959.79	0.00	6,033	40,881.29	0.00
Motorola Solutions Inc	0	0.00	0.00	1,065	41,220.77	0.00	46,893.26	48,848.67	0.00	1,065	41,220.77	0.00
Myriad Genetics Inc	2,822	13,626.58	0.00	500	2,735.90	0.00	0.00	0.00	0.00	6,030	326,969.05	0.00
Neogenics Inc	7,175	373,956.58	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Neste SA	0	0.00	0.00	740	37,696.27	0.00	0.00	0.00	0.00	0	0.00	0.00
New Media Int'l Group Inc	0	0.00	0.00	2,925	37,696.27	0.00	0.00	0.00	0.00	0	0.00	0.00
Nice Systems Ltd	2,550	46,528.39	0.00	675	37,810.55	0.00	0.00	0.00	0.00	0	0.00	0.00
Nonlinear Reality Fin Corp	0	0.00	0.00	1,225	34,396.75	0.00	0.00	0.00	0.00	0	0.00	0.00
Nuance Communications Inc	0	0.00	0.00	1,610	46,322.98	0.00	0.00	0.00	0.00	0	0.00	0.00
Nutan Systems Inc	0	0.00	0.00	875	47,843.85	0.00	0.00	0.00	0.00	0	0.00	0.00
Nutrisource Inc	0	0.00	0.00	600	11,700.00	0.00	0.00	0.00	0.00	0	0.00	0.00
NV5 Holdings Inc	2,554	35,943.03	0.00	275	14,881.05	0.00	44,930.37	40,426.11	0.00	0	0.00	0.00
Office Depot Inc	0	0.00	0.00	950	32,056.38	0.00	22,214.03	14,881.05	0.00	0	0.00	0.00
Onacell Inc	0	0.00	0.00	1,000	74,623.45	0.00	29,812.78	32,056.38	0.00	0	0.00	0.00
Oncom Group Inc	6,900	482,721.36	0.00	850	44,875.93	0.00	0.00	44,875.93	0.00	7,900	557,345.81	0.00
Orkos Truck Corp	8,125	370,791.43	0.00	1,275	103,802.19	0.00	39,423.12	44,875.93	0.00	0	0.00	0.00
Pacira Pharmaceuticals Inc	410	11,500.00	0.00	55	4,950.65	0.00	42,484.07	52,255.64	0.00	8,450	422,238.18	0.00
Pacwest Bancorp	1,125	33,032.30	0.00	145	23,907.80	0.00	48,906.35	33,690.30	0.00	0	0.00	0.00
Patera Bread Co	2,327	351,012.51	0.00	900	21,407.19	0.00	405,221.71	374,940.31	0.00	0	0.00	0.00
Paycom Software Inc	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	900	21,407.19	0.00

The Barker Welfare Foundation  
Schedule of Marketable Securities  
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	October 1, 2014				September 30, 2015				Unrealized Gain/(Loss)
	Shares/ Principal	Book Basis	Purchases Shares/ Principal	Sales Proceeds	Book Basis	Gain/(Loss)	Shares/ Principal	Book Basis	Market Value
Paycom Holding Corp	0	0.00	1,170	0.00	0.00	0.00	1,170	33,932.46	35,088.30
Paycom Holdings Inc	0	0.00	7,000	283,463.03	220,190.09	63,172.94	0	0.00	0.00
Penn National Gaming Inc	0	0.00	3,350	0.00	0.00	0.00	3,350	48,771.17	56,213.00
Penn VA Corp	3,275	20,661.01	0	25,999.67	20,661.01	5,338.66	0	0.00	0.00
Penn Therapeutics Hldgs Inc	0	0.00	3,625	32,129.94	34,129.42	(1,934.48)	0	0.00	0.00
Physicians Realty Trust	3,095	41,432.80	0	49,332.64	41,432.80	7,899.84	0	0.00	0.00
Piney Bowls Inc	1,600	42,780.00	0	38,668.57	42,780.00	(4,111.43)	0	0.00	0.00
Plaintiffs Inc	906	45,190.86	0	44,030.74	45,190.86	(1,160.12)	0	0.00	0.00
Polone Corp	925	28,960.70	0	34,665.34	28,960.70	5,704.64	0	0.00	0.00
Popeyes LA Kitchen Inc	0	0.00	1,000	57,591.47	54,733.13	2,858.34	0	0.00	0.00
Post Holdings Inc	0	0.00	860	0.00	0.00	0.00	860	53,062.83	50,826.00
Post Holdings Inc	27,175	1,035,694.86	1,300	116,665.66	146,304.32	(29,438.66)	24,830	922,854.21	510,667.50
Pubbelly Corp	0	0.00	2,050	25,839.26	32,361.53	(6,522.27)	0	0.00	0.00
Powertech Int'l Inc	0	0.00	2,015	0.00	0.00	0.00	2,015	31,229.56	23,212.80
PRA Group Inc	0	0.00	10,346	591,317.84	34,354.14	860.72	8,892	509,402.83	470,564.64
Premier Inc	0	0.00	950	34,354.14	81,915.01	103.62	0	0.00	0.00
Progressant Inc	2,105	173,094.57	0	82,018.63	173,094.57	6,486.41	0	0.00	0.00
Progressive Corp	18,825	468,576.49	3,425	35,214.86	34,354.14	860.72	0	0.00	0.00
Prologium Inc	0	0.00	875	179,380.98	173,094.57	6,286.41	19,050	483,210.29	583,692.00
PTC Therapeutics Inc	0	0.00	210	45,352.90	34,837.33	10,515.57	0	0.00	0.00
Q2 Holdings Inc	925	25,329.02	1,100	18,889.52	14,122.01	4,767.51	1,740	35,572.84	43,012.80
Qlik Technologies Inc	4,147	115,895.83	2,563	49,694.85	25,329.02	(3,707.32)	1,100	39,264.36	40,095.00
Qualcomm Inc	1,350	37,161.84	100	388,656.65	300,775.53	87,881.12	0	0.00	0.00
Qualys Inc	0	0.00	15,900	21,516.20	40,001.03	16,555.13	0	0.00	0.00
Quatum Corp	0	0.00	27,591.37	56,556.16	27,591.37	(6,075.17)	0	0.00	0.00
Radware Ltd	0	0.00	2,175	43,191.15	43,980.69	(781.54)	0	0.00	0.00
Rambus Inc	3,181	35,717.01	0	23,277.94	35,717.01	(12,439.07)	7,634	385,344.62	548,731.92
Red Hat Inc	8,615	428,484.28	2,512	252,477.94	177,338.49	75,139.45	0	0.00	0.00
Red Robin Gourmet Burgers Inc	0	0.00	635	11,228.43	11,126.55	101.88	480	36,334.23	36,355.20
Rent A Center Inc	0	0.00	350	10,324.33	11,099.61	(575.28)	0	0.00	0.00
Renrak Corp	400	20,202.83	125	31,083.21	28,689.98	2,393.23	0	0.00	0.00
Replenish Corp	0	0.00	700	27,122.79	0.00	0.00	700	27,122.79	19,455.00
Restoration Hardware Hldgs Inc	590	47,637.30	0	48,199.63	47,637.30	562.33	0	0.00	0.00
Retrophin Inc	0	0.00	1,625	49,883.99	18,479.87	(6,274.46)	0	0.00	0.00
Ringcentral Inc	0	0.00	4,252	62,515.10	0.00	0.00	1,000	31,404.12	20,260.00
Rockwell Automation Inc	0	0.00	1,325	139,887.11	0.00	0.00	4,252	62,515.10	77,173.80
Roper Technologies Inc	3,957	232,524.18	0	145,012.56	43,477.92	101,534.64	1,325	139,887.11	134,447.75
Roper Stores Inc	5,975	405,576.85	5,025	96,183.73	64,492.42	31,691.31	3,126	209,046.26	489,844.20
Rubicon Project Inc	1,160	39,420.10	1,770	20,887.81	24,592.55	(4,004.74)	10,050	341,084.43	487,123.50
Rush Enterprises Inc	1,105	32,274.84	0	39,690.25	39,420.10	270.15	0	0.00	0.00
Sabra Health Care Real Inc	703	31,997.00	0	30,553.42	32,274.84	(1,721.42)	0	0.00	0.00
Saa Inc	0	0.00	703	38,353.03	31,997.00	6,356.03	0	0.00	0.00
Sally Beauty Holdings Inc	6,925	455,388.75	1,525	46,453.52	52,122.67	(5,669.15)	7,500	515,496.36	517,275.00
Schlumberger Ltd	0	0.00	1,625	123,023.18	62,917.57	34,105.89	0	0.00	0.00
Scoti's Mirado Gro Co	0	0.00	750	46,566.40	49,012.27	(2,445.87)	0	0.00	0.00
SEI Investments Co	16,596	354,352.43	2,617	37,787.71	149,036.43	228,761.28	11,351	294,103.11	547,458.73
Select Comfort Corp	0	0.00	1,175	35,931.37	35,736.42	194.95	0	0.00	0.00
Sequent Brands Group Inc	1,260	16,443.89	1,605	15,047.02	21,152.89	(6,105.87)	1,205	18,939.32	17,436.35
Shutterstock Inc	0	0.00	525	31,602.80	37,034.87	(5,432.07)	0	0.00	0.00
Sigard Jewellers Ltd	4,355	324,083.16	871	289,820.77	152,831.30	136,989.47	3,131	265,001.25	426,223.03
Silicon Motion Technology Corp	1,950	31,255.65	0	44,772.42	31,255.65	13,516.77	0	0.00	0.00
Smith A O	0	0.00	550	0.00	0.00	0.00	550	35,453.08	35,854.50
Solarwinds Inc	0	0.00	1,050	50,817.90	50,909.67	(91.77)	0	0.00	0.00
Spanion Inc	2,000	42,220.79	375	45,666.98	52,975.64	(7,308.66)	0	0.00	0.00
Spectranet Corp	1,750	46,813.31	0	48,892.43	46,813.31	2,079.12	0	0.00	0.00
Spectrum Brands Holdings Inc	675	51,134.35	0	59,700.55	51,134.35	8,566.20	0	0.00	0.00
Sportsman's Warehouse Hldgs Inc	0	0.00	3,425	0.00	0.00	0.00	3,425	42,182.30	42,196.00
SPS Comm Inc	0	0.00	625	42,566.31	0.00	0.00	625	42,566.31	42,431.25
SSA&C Technologies Holdings Inc	0	0.00	835	0.00	0.00	0.00	835	51,696.37	58,483.40
Stanley Corp Inc	0	0.00	540	37,809.01	30,885.66	6,923.35	135	8,269.77	9,991.35
Stanley Pac Corp	0	0.00	5,475	39,155.43	63,349.93	(24,194.50)	5,475	46,416.25	43,800.00
Stanley Black & Decker Inc	4,325	430,182.54	675	70,013.97	135,322.03	4,664.04	3,650	364,833.61	353,977.00
StenoCyte Inc	5,606	447,453.20	2,189	286,445.51	150,923.48	135,522.03	3,417	312,113.17	476,022.27
Stens Corp	800	42,383.17	0	53,388.14	42,383.17	11,004.97	0	0.00	0.00
Strategic Hotels & Resorts Inc	0	0.00	1,689	180,493.97	180,493.97	(122,241.26)	0	0.00	0.00
Strategic Holdings	3,725	44,056.91	3,725	48,002.21	44,056.91	3,945.30	0	0.00	0.00
Summit Materials Inc	0	0.00	1,900	0.00	0.00	0.00	1,900	48,290.06	35,663.00
Super Micro Computer Inc	0	0.00	1,075	36,906.39	34,404.32	2,502.07	0	0.00	0.00
Supernus Pharmaceuticals Inc	2,275	32,108.61	2,250	4,318.16	3,125.83	1,392.33	2,125	28,982.78	29,813.75
Synchronoss Technologies Inc	1,150	45,637.97	0	45,957.70	45,637.97	304.73	0	0.00	0.00
Synovus Financial Corp	0	0.00	1,690	53,363.47	0.00	0.00	1,690	53,363.47	50,034.00
Targac Inc	0	0.00	3,268	43,672.75	48,239.21	(4,566.46)	12,238	160,967.33	88,237.60
Taser International Inc	0	0.00	15,256	209,226.54	43,672.75	165,553.79	0	0.00	0.00
TE Connectivity Ltd	8,050	207,575.34	2,275	55,594.10	43,694.45	11,899.65	0	0.00	0.00
Team Health Holdings Inc	825	39,944.86	825	86,913.15	21,042.00	65,871.15	8,125	279,818.99	486,606.25
				47,801.70	39,944.86	7,856.84	970	60,565.64	52,409.10

The Barker Welfare Foundation  
Schedule of Marketable Securities  
For the Year Ended September 30, 2015

	October 1, 2014				September 30, 2015				Unrealized Gains/Loss
	Shares/ Principal	Book Basis	Purchases Principal	Shares/ Principal	Sales Proceeds	Book Basis	Shares/ Principal	Book Basis	
Tenopus Sealy Int'l Inc	825	45,425.74	0	825	41,613.73	45,425.74	0	0.00	0.00
Tenneco Inc	510	28,803.62	0	510	25,745.62	28,803.62	0	0.00	0.00
Tessera Technologies Inc	950	24,154.18	175	5,250.23	43,016.89	29,404.41	0	0.00	0.00
Texas Roadhouse Inc	1,225	33,305.49	0	1,225	45,065.16	31,305.49	0	0.00	0.00
3D Sys Corp	6,502	153,646.52	2,844	9,129.22	220,233.66	244,885.74	0	0.00	0.00
3M Co	4,325	397,209.94	0	0	398,076.16	210,945.76	1,800	186,264.18	68,921.82
Tide Shop Holdings Inc	0	0.00	0	0	0.00	0.00	3,000	32,927.47	35,940.00
Trane Group Inc	0	0.00	0	0	0.00	0.00	0	0.00	0.00
Trineco Foods Inc	761	58,621.70	0	761	62,846.02	58,621.70	1,332	294,777.20	282,910.12
Trumble NAV Ltd	15,244	284,347.04	0	3,218	79,837.28	41,171.01	0	0.00	0.00
Tubemol Inc	0	0.00	925	14,561.76	12,769.43	14,561.76	12,026	243,176.03	197,466.92
Tuesday Morning Corp	1,555	26,632.62	0	1,555	28,353.29	26,632.62	0	0.00	0.00
2U Inc	0	0.00	615	21,358.82	0.00	0.00	615	21,358.82	22,078.50
Tyler Technologies Inc	3,527	171,421.56	25	3,089.98	217,230.68	64,094.98	1,966	110,416.56	293,543.46
U.S. Ecology Inc	948	44,330.44	0	948	44,896.23	44,330.44	0	0.00	0.00
Unilever Plc	9,150	367,509.63	0	1,275	56,487.81	51,619.62	7,875	315,890.01	321,142.50
UnitedHealth Group Inc	9,400	688,473.90	0	3,800	448,402.63	273,860.91	5,600	414,612.99	649,656.00
Universal Electronics Inc	825	43,015.17	0	825	49,783.49	43,015.17	0	0.00	0.00
Urban Outfitters Inc	675	26,594.48	825	36,082.97	48,191.67	62,677.45	0	0.00	0.00
Vanda Pharmaceuticals Inc	0	0.00	1,450	17,722.98	19,040.30	33,601.24	0	0.00	0.00
Vasco Data Sec Int'l Inc	2,100	29,468.48	225	4,132.76	55,344.63	39,774.76	0	0.00	0.00
Verifone Systems Inc	1,320	39,774.76	0	1,320	46,334.84	39,774.76	0	0.00	0.00
Versit Systems Inc	1,325	61,229.78	0	1,325	75,650.47	61,229.78	0	0.00	0.00
Versit Analytics Inc	8,893	550,841.00	0	1,870	137,159.55	116,786.18	7,023	434,054.82	519,069.93
Virtusa Corp	0	0.00	1,000	45,478.33	0.00	0.00	1,000	45,478.33	51,310.00
VISA Inc	3,735	371,187.11	11,205	3,152	215,561.31	54,423.46	11,788	272,763.65	821,157.08
Vonage Holdings Corp	0	0.00	4,475	28,440.92	0.00	0.00	4,475	28,440.92	26,311.00
Wageworks Inc	7,270	218,712.53	2,026	98,461.18	62,854.60	52,851.76	8,194	264,321.95	369,385.52
Waste Connections Inc	7,854	279,817.75	0	1,658	78,867.95	56,994.91	6,196	222,822.84	301,001.68
Web.com Group Inc	0	0.00	2,175	52,767.60	0.00	0.00	2,175	52,767.60	45,849.00
Webmd Health Corp	1,175	57,959.49	0	1,175	44,413.40	57,959.49	0	0.00	0.00
Wendys Co	0	0.00	4,250	46,745.15	5,871.10	6,354.79	3,675	40,390.36	31,788.75
Wet Inc	500	53,634.89	0	500	51,131.73	53,634.89	0	0.00	0.00
Whiteware Foods Co	825	24,987.91	0	825	29,371.74	24,987.91	0	0.00	0.00
Wisnietz Investments Inc	0	0.00	2,800	41,838.28	53,597.02	41,838.28	0	0.00	0.00
World Fuel Services Corp	0	0.00	750	40,652.78	38,109.29	40,652.78	0	0.00	0.00
Xcerra Corp	3,561	33,868.28	0	3,561	29,279.98	33,868.28	0	0.00	0.00
XPO Logistics Inc	1,125	35,457.19	225	8,638.51	37,375.43	44,095.70	0	0.00	0.00
Zebra Technologies Corp	0	0.00	475	51,179.16	41,483.52	51,179.16	0	0.00	0.00
<b>Total Stocks</b>		<b>25,775,067.28</b>		<b>14,885,356.75</b>	<b>20,895,748.17</b>	<b>15,256,574.73</b>		<b>25,403,849.30</b>	<b>30,942,844.37</b>
									<b>5,538,995.07</b>
<b>Mutual Funds</b>									
MWAM Total Return Bond Fd	489,720.228	4,800,383.49	1,207.259	13,183.27	13,183.27	0.00	490,927.487	4,813,566.76	5,316,744.68
Pearl Tree Polaris Foreign Value	166,145.060	2,905,005.65	2,370.998	40,472.94	0.00	0.00	168,516.058	2,945,478.59	2,836,014.29
PIMCO Income Inst	405,767.395	5,007,123.17	931.702	11,609.00	2,511,609.00	2,475,922.96	206,057.042	2,542,809.21	2,491,239.64
PIMCO Total Return Fund II	489,093.772	5,015,941.39	504,602.057	5,088,188.50	88,188.50	0.00	993,695.839	10,104,131.89	9,917,084.37
Scout Unconstrained Bd Fd	425,770.785	5,045,227.05	4,338.915	49,201.13	2,500,000.00	2,607,834.52	210,039.277	2,486,593.66	2,362,941.87
Huber Capital Small Cap Value Fund	159,033.079	2,500,000.00	345.577	159,378.656	2,650,668.74	2,505,363.15	0.000	0.00	0.00
MFS Intl Growth Fund CII	89,266.218	2,629,361.02	49,056.656	1,557,317.83	22,046.07	0.00	138,322.874	4,186,678.85	3,849,525.58
Vanguard Intl Index Fund	0.000	0.00	25,918.977	5,047,562.80	0.00	0.00	25,918.977	5,047,562.80	4,546,188.57
Vanguard Value Partners Small Cap Fx	151,682.914	2,640,692.44	49,339.144	904,749.94	287,088.74	0.00	201,022.058	3,545,442.18	3,318,874.18
<b>Total Mutual Funds</b>		<b>30,543,736.21</b>		<b>12,717,648.76</b>	<b>8,072,784.32</b>	<b>7,589,120.83</b>		<b>35,672,264.14</b>	<b>34,678,603.18</b>
<b>Total Marketable Securities</b>		<b>60,873,006.85</b>		<b>31,603,005.51</b>	<b>34,679,462.51</b>	<b>28,556,630.58</b>		<b>64,004,201.96</b>	<b>68,499,516.07</b>
									<b>4,495,334.11</b>

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME - MONEY MARKET FUNDS	788.	788.
TOTAL	<u>788.</u>	<u>788.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME - COMMON STOCKS	435,570.	435,570.
DIVIDEND INCOME - MUTUAL FUNDS	762,479.	762,479.
TOTAL	<u>1,198,049.</u>	<u>1,198,049.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER LLP	2,912.			2,912.
TOTALS	<u>2,912.</u>			<u>2,912.</u>



ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONDON O'MEARA MCGINTY & DONNELLY LLP - AUDIT & TAX PREPARATION	32,627.	13,051.		19,576.
DEMASCO SENA & JAHELKA - BOOKKEEPING SERVICES	22,800.	9,120.		13,680.
PAYCHEX - PAYROLL SERVICE	1,602.	80.		1,522.
TOTALS	<u>57,029.</u>	<u>22,251.</u>		<u>34,778.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CUSTODIAL & MANAGEMENT FEES			
- FIDUCIARY MANAGEMENT, INC.	115,472.	115,472.	
- D.F. DENT & COMPANY, INC.	113,258.	113,258.	
- CASTLEARK MANAGEMENT, LLC	42,070.	42,070.	
- U.S. TRUST, INC.	7,884.	7,884.	
CONSULTING FEES			
- LOWERY ASSET CONSULTING, LLC	13,860.	13,860.	
- TAIBER KOSMALA & ASSOCIATES, LLC	26,563.	26,563.	
- ALASKO COMPANY	22,500.		22,500.
TOTALS	<u>341,607.</u>	<u>319,107.</u>	<u>22,500.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	69,443.	
FOREIGN TAXES	11,341.	11,341.
TOTALS	<u>80,784.</u>	<u>11,341.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TELEPHONE	3,119.	156.	2,963.
STATIONERY & SUPPLIES	1,812.	91.	1,721.
POSTAGE	1,579.	79.	1,500.
DUES & SUBSCRIPTIONS	2,064.	103.	1,961.
STATE FILING FEES	1,500.		1,500.
REPAIRS & MAINTENANCE	5,169.	258.	4,911.
INSURANCE	15,035.	752.	14,283.
OFFICE EXPENSES	25.	1.	24.
TOTALS	<u>30,303.</u>	<u>1,440.</u>	<u>28,863.</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	2,557.	2,557.
TOTALS	<u>2,557.</u>	<u>2,557.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK - (SEE PART IV SCHEDULE)	30,942,844.	30,942,844.
TOTALS	<u>30,942,844.</u>	<u>30,942,844.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - (SEE PART IV SCHEDULE)	34,628,603.	34,628,603.
TOTALS	<u>34,628,603.</u>	<u>34,628,603.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ART WORKS, AT APPRAISED VALUE AT DATE OF RECEIPT - ON LOAN	1,560,000.	39,250,000.
ASSETS, LOCATED AT BARKER CIVIC CENTER AT APPRAISED VALUE AT DATE OF RECEIPT	503,000.	2,773,040.
TOTALS	<u>2,063,000.</u>	<u>42,023,040.</u>



ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

6,377,859.

TOTAL

6,377,859.

THE BARKER WELFARE FOUNDATION  
EIN: 36-6018526  
SEPTEMBER 30, 2015

990-PF

Name	Title	Contributions to Employee Benefit Plans	Expense Allowance	Compensation	Hours per 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	Director	None	None	None	1-3
Walter L. Ross III	Director	None	None	None	1-3

Address: c/o The Barker Welfare Foundation

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
D.F. DENT & COMPANY, INC. 2 EAST READ STREET, SIXTH FLOOR BALTIMORE, MD 21202	INVESTMENT MGMT	113,258.
FIDUCIARY MANAGEMENT, INC. 100 EAST WISCONSIN AVENUE, SUITE 2200 MILWAUKEE, WI 53202	INVESTMENT MGMT	115,472.
TOTAL COMPENSATION		<u>228,730.</u>

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

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

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT 15A

NO RELATIONSHIP  
PC

3,250,937.

TOTAL CONTRIBUTIONS PAID

3,250,937.

THE BARKER WELFARE FOUNDATION  
EIN: 36-6018526  
SEPTEMBER 30, 2015

PART XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

APPROVED FOR FISCAL YEAR ENDING 9/30/2015

CHICAGO GRANTS	\$	542,500
MICHIGAN CITY GRANTS		215,550
NEW YORK GRANTS		1,924,678
OTHER GRANTS		<u>568,209</u>

TOTAL GRANTS PAID	\$	<u>3,250,937</u>
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NOTE: All charities provided on grant listings are designated with the code "PC" per IRS guidelines.

#	Organization	Status of Recipient	Address	Purpose	Amount
	<b>CHICAGO</b>				
1	Academy for Urban School Leadership	Public Charity	3400 N Austin Avenue, Chicago, NY 60634	for first payment on a pledge of \$50,000 payable over 2 years for the Chicago Teacher Residency	\$ 25,000 00
2	Adler Planetarium	Public Charity	1300 South Lake Shore Drive, Chicago, IL 60605	for first payment one pledge of \$25,000 payable over 2 years for Adler Teen Programs	\$ 12,500 00
3	Alternatives, Inc.	Public Charity	4730 N Shendan Road, Chicago, IL 60640	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 10,000 00
4	Art Institute of Chicago	Public Charity	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
5	B.U.I.L.D., Inc.	Public Charity	5100 W Harrison Street, Chicago, IL 60644	for first payment on a pledge of \$25,000 payable over 2 years for the Intervention Program	\$ 10,000 00
6	Big Brothers-Big Sisters of Metropolitan Chicago	Public Charity	560 West Lake Street, 5th Floor, Chicago, IL 60661	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00
7	Chicago Child Care Society	Public Charity	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	\$ 20,000 00
8	Chicago Commons Association	Public Charity	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 Paid 6/15/15	\$ 20,000 00
9	Chicago Historical Society	Public Charity	1601 North Clark Street, Chicago, IL 60614	for first payment on a pledge of \$40,000 payable over two years for General Operating Support.	\$ 20,000 00
10	Chicago Lighthouse for People Who are Blind or Visually Impaired	Public Charity	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
11	Chicago Public Library Foundation	Public Charity	20 North Michigan Avenue, Suite 102, Chicago, IL 60602	for first payment on a pledge of \$40,000 payable over 2 years for Teachers in the Library Pool	\$ 20,000 00
12	Chicago Symphony Orchestra	Public Charity	220 South Michigan Avenue, Chicago, IL 60604	for first payment on a pledge of \$40,000 payable over 2 years for the Negaunee Music Institute	\$ 20,000 00
13	Chicago Youth Centers	Public Charity	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
14	Classroom Inc. - Chicago	Public Charity	245 Fifth Avenue, 20th Floor, New York, NY 10016	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support of the Chicago Schools Program	\$ 12,500 00
15	Court Appointed Special Advocates of Cook County	Public Charity	910 West Van Buren, #339, Chicago, IL 60607	for final payment on a pledge of \$25,000 00 payable over 2 years for the Child Advocacy Program	\$ 12,500 00
16	Girl Scouts of Greater Chicago and Northwest Indiana	Public Charity	20 S Clark Street, Suite 200, Chicago, IL 60603	for first payment on a pledge of \$20,000 payable over 2 years for GirlSpace	\$ 10,000 00
17	Greater Chicago Food Depository	Public Charity	4100 W Ann Lane Place, Chicago, IL 60632	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000 00
18	Housing Opportunities & Maintenance for the Elderly, Inc.	Public Charity	1419 West Carroll Avenue, 2nd Floor, Chicago, IL 60640	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00

Line #	Organization	Status of Recipient	Address	Purpose	Amount
19	La Rabida Children's Hospital	Public Charity	6501 S Promontory Drive, Chicago, IL 60649	for first payment on a pledge of \$100,000 payable over 3 years for the Outpatient Clinic	\$ 50,000 00
20	Learning Ally, Inc. - Illinois	Public Charity	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
21	Lyric Opera of Chicago	Public Charity	20 North Wacker Drive, Chicago, IL 60606	for first payment on a pledge of \$100,000 payable over 3 years for Stage Improvements	\$ 50,000 00
22	Museum of Science and Industry	Public Charity	5700 South Lake Shore Drive, Chicago, IL 60637	for first payment on a pledge of \$100,000 payable over 2 years for the Central Pavilion Critical North Façade Parapet Wall and Colonnade Project	\$ 25,000 00
23	Planned Parenthood Illinois	Public Charity	18 S Michigan Avenue, 6th Floor, Chicago, IL 60603	for first payment on a pledge of \$50,000 payable over 2 years for Implementing Sexual Health Education in Chicago Public Schools (CPS)	\$ 25,000 00
24	Rehabilitation Institute of Chicago Foundation	Public Charity	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
25	Thresholds	Public Charity	4101 North Ravenswood, Chicago, IL 60613	for final payment on a pledge of \$30,000 payable over 2 years for Homeless Families Program	\$ 15,000 00
26	Trust for Public Land - Chicago	Public Charity	120 S LaSalle Street, Suite 2000, Chicago, IL 60603	for final payment on a pledge of \$20,000 payable over 2 years for Chicago Parks for People The 606	\$ 10,000 00
27	YWCA of Metropolitan Chicago	Public Charity	One North LaSalle Street, Suite 1150, Chicago, IL 60602	for first payment on a pledge of \$25,000 payable over 2 years for Child Sexual Violence Programming/RISE Children's Center	\$ 12,500 00
				Total:	\$ 542,500.00



#	Organization	Status of Recipient	Address	Purpose	Amount
	MICHIGAN CITY				
1	ArtSpace Project, Inc.	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	for first payment on a pledge of \$100,000 payable over 2 years to renovate the Warren Building in Michigan City into an artist space	\$ 50,000 00
2	Citizens Concerned for the Homeless, Inc.	Public Charity	1005 W. 8th Street, Michigan City, IN 46360	for first payment on a pledge of \$50,000 payable over 2 years for Capital Project Support expenses of Keys to Hope Community Resource Center	\$ 25,000 00
3	Citizens Concerned for the Homeless, Inc.	Public Charity	1005 W 8th Street, Michigan City, IN 46360	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support of all Programs	\$ 25,000 00
4	Dunebrook, Inc. (formerly LaPorte County Child Abuse Prevention Council, Inc.)	Public Charity	7451 West Johnson Road, Michigan City, IN 46360	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00
5	Harmony House/CASA Program of LaPorte County, Inc.	Public Charity	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
6	Jack & Shirley Lubeznik Center for the Arts, Inc.	Public Charity	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
7	Junior Achievement of Northern Indiana - Michigan City	Public Charity	613 Franklin Square, Michigan City, IN 46360	for first payment on a pledge of \$15,000 payable over 2 years for the Elementary Economics K-8th grade in all Michigan City Schools	\$ 7,500 00
8	Open Door Community Alliance, Inc.	Public Charity	P O. Box 9726, Michigan City, IN 46361	for final payment on a pledge of \$20,000 payable over 2 years for the Adolescent Health Center	\$ 10,000 00
9	Salvation Army Michigan City	Public Charity	P O Box 14, 1201 South Franklin Street, Michigan City, IN 46361	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
10	Samaritan Counseling Centers, Inc.	Public Charity	340 Commerce Square, Michigan City, IN 46360	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
11	Samaritan Counseling Centers, Inc.	Public Charity	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
12	Service League of Michigan City, Indiana, Inc.	Public Charity	301 East Garfield Street, Michigan City, IN 46360	for HI Efficiency Zoned GFA/CA (replacement of HVAC)	\$ 10,550 00
13	Social and Learning Institute for the Disadvantaged, Inc.	Public Charity	201 East Garfield Street, Michigan City, IN 46360	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
14	Youth Service Bureau-Big Brothers Big Sisters of LaPorte City, Inc.	Public Charity	906 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
				Total:	\$ 215,550.00

#	Organization	Status of Recipient	Address	Purpose	Amount
	New York				
1	Adaptive Design Association, Inc.	Public Charity	313 West 36th Street, New York, NY 10018	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support	\$ 5,000 00
2	Alley Pond Environmental Center	Public Charity	228-06 Northern Boulevard, Douglaston, NY 11363	for Early Childhood Rooms - Nature Themed Manipulatives, Books and Toys	\$ 3,000 00
3	American Museum of Natural History	Public Charity	Central Park West at 79th Street, New York, NY 10024	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
4	Andrew Glover Youth Program, Inc.	Public Charity	Manhattan Criminal Court, 100 Centre Street, Rm 1541, New York, NY 10013	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
5	Art Therapy Outreach Center Corporation	Public Charity	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
6	Arts Connection	Public Charity	520 Eighth Avenue, Suite 321, New York, NY 10018	for first payment on a pledge of \$35,000 payable over 2 years for general operating support	\$ 17,500 00
7	Asphalt Green, Inc.	Public Charity	555 East 90th Street, New York, NY 10128	for final payment on a pledge of \$25,000 payable over 2 years for the Recess Enhancement Program (REP)	\$ 12,500 00
8	Battery Conservancy, Inc.	Public Charity	One Whitehall Street, 17th Floor, New York, NY 10004	for first payment on a pledge of \$10,000 payable over 2 year for the Battery Urban Farm	\$ 5,000 00
9	Big Brothers and Big Sisters of New York City, Inc.	Public Charity	223 East 30th Street, New York, NY 10016	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support	\$ 17,500 00
10	Big Brothers-Big Sisters of Long Island, Inc.	Public Charity	70 Acorn Lane, Levittown, NY 11756	for a match of \$20,000 when \$20,000 is raised for the Donation Center Warehouse Reconstruction Paid 1/8/15	\$ 20,000 00
11	Big Brothers-Big Sisters of Long Island, Inc.	Public Charity	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 00
12	Boys' Club of New York, Inc.	Public Charity	287 East 10th Street, New York, NY 10009	for first payment on a pledge of \$20,000 payable over 2 years for the Academic Education Programs	\$ 10,000 00
13	Breakthrough New York, Inc.	Public Charity	123 William St, 4th Floor, New York, NY 10038	for first payment on a pledge of \$12,500 payable over 2 years for the College Access Program and Strategic Growth Plan (Bronx Expansion)	\$ 5,000 00
14	Bridge, Inc.	Public Charity	248 West 108th Street, New York, NY 10025	for first payment on a pledge of \$25,000 payable over 2 years for Operating Support.	\$ 12,500 00
15	Bronx Children's Museum	Public Charity	P O Box 1381, Bronx, NY 10451	for first payment on a pledge of \$150,000 payable over 3 years for Capital Campaign for the New Museum	\$ 50,000 00
16	Brooklyn Academy of Music, Inc.	Public Charity	30 Lafayette Avenue, Brooklyn, NY 11217	for first payment of a pledge of \$30,000 payable over 2 years for BAM Education Programs	\$ 15,000 00
17	Brooklyn Botanic Garden Corporation	Public Charity	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
18	Brooklyn Botanic Garden Corporation	Public Charity	1000 Washington Avenue, Brooklyn, NY 11225	for final payment on a pledge of \$20,000 payable over 2 years for the Children's Education Programs	\$ 10,000 00
19	Brooklyn Children's Museum Corp	Public Charity	145 Brooklyn Avenue, Brooklyn, NY 11213	for a match of \$25,000 when \$50,000 is raised for General Operating Support Paid 6/25/15	\$ 25,000 00

#	Organization	Status of Recipient	Address	Purpose	Amount
20	Brooklyn Youth Chorus Academy, Inc.	Public Charity	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
21	Carnegie Hall Corporation	Public Charity	881 Seventh Avenue, New York, NY 10019	for first payment on a pledge of \$25,000 payable over 2 years for Link Up in New York City	\$ 12,500 00
22	Carnegie Hall Corporation	Public Charity	881 Seventh Avenue, New York, NY 10019	for first payment on a pledge of \$100,000 payable over 3 years for the Studio Towers Renovation Project	\$ 25,000 00
23	Central Park Conservancy	Public Charity	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
24	Church of the Holy Apostles	Public Charity	296 Ninth Avenue, New York, NY 10001	for 7 desktop computers, two laptops, three iPads and cables and cases	\$ 9,345 00
25	City Harvest, Inc.	Public Charity	6 East 32nd St , 5th Floor, New York, NY 10016	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000 00
26	City Meals on Wheels	Public Charity	355 Lexington Avenue, New York, NY 10017	for first payment on a pledge of \$20,000 for General Operating Support	\$ 10,000 00
27	Classroom, Inc.	Public Charity	245 Fifth Avenue, New York, NY 10016	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
28	Coalition for the Homeless	Public Charity	129 Fulton Street, New York, NY 10038	for first payment on a pledge of \$20,000 payable over 2 years for the First Step Job Training Program	\$ 10,000 00
29	Computers for Youth Foundation, Inc.	Public Charity	520 8th Avenue, 25th Floor, New York, NY 10018	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$ 5,000 00
30	Court Appointed Special Advocates, Inc.	Public Charity	48 Wall Street, Suite 1100, New York, NY 10005	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00
31	Door - A Center for Alternatives, Inc.	Public Charity	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
32	Dorot, Inc.	Public Charity	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
33	DreamYard Drama Project, Inc.	Public Charity	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
34	East Harlem Employment Services, Inc	Public Charity	240 East 123rd Street , 3rd Floor, New York, NY 10035	for first payment on a pledge of \$25,000 for Technology Upgrade for STRIVE International Final payment to be paid in November 2015	\$ 12,500 00
35	East Harlem Employment Services, Inc.	Public Charity	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
36	Friends of Green Chimneys	Public Charity	400 Doansburg Road, Box 719, Brewster, NY 10509	\$15K when \$30 K is raised on or before 12/31/14 for General Operating Support. Paid 1/8/15	\$ 15,000 00
37	Getting Out and Staying Out, Inc.	Public Charity	91 East 116th Street, New York, NY 10029	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
38	Girls Educational and Mentoring Services, Inc.	Public Charity	298 B West 149th Street, New York, NY 10039	for final payment on a pledge of \$10,000 payable over 2 years for General Operating Support.	\$ 5,000 00
39	Glen Cove Boys & Girls Club at Lincoln House, Inc.	Public Charity	113 Glen Cove Avenue, P O Box 175, Glen Cove, NY 11542	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00

#	Organization	Status of Recipient	Address	Purpose	Amount
40	Goddard-Riverside Community Center	Public Charity	593 Columbus Avenue, New York, NY 10024	for first payment on a pledge of \$90,000 payable over 2 years to support community programs that assist children, youth and families, older adults; and homeless and formerly homeless individuals, (includes \$10,000 for 2 years toward completion of the merger with Lincoln Square Neighborhood Center)	\$ 45,000 00
41	Good Shepherd Services	Public Charity	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
42	Grand Street Settlement, Inc.	Public Charity	80 Pitt Street, New York, NY 10002	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
43	Green Guerillas, Inc.	Public Charity	232 East 11th Street, New York, NY 10003	for first payment on a pledge of \$12,000 payable over 2 years for General Operating Support	\$ 6,000 00
44	Harlem Children's Zone, Inc.	Public Charity	35 East 125th Street, New York, NY 10035	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
45	Harlem Educational Activities Fund, Inc.	Public Charity	2090 Adam Clayton Powell, Jr. Blvd, 10 Floor, New York, NY 10027	for first payment on a pledge of \$12,500 payable over 2 years for College Quest	\$ 5,000 00
46	Hartley House	Public Charity	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
47	Henry Street Settlement	Public Charity	265 Henry Street, New York, NY 10002	for first payment on a pledge of \$100,000 payable over 3 years for the Firehouse Renovation	\$ 33,333 00
48	Hope Program, Inc.	Public Charity	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
49	Hour Children, Inc.	Public Charity	13-07 37th Avenue, 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
50	Housing Plus Solutions, Inc.	Public Charity	4 West 43rd Street, Suite 316, New York, NY 10036	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00
51	Hudson Guild	Public Charity	441 West 26th Street, New York, NY 10001	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
52	Intrepid Museum Foundation, Inc.	Public Charity	One Intrepid Square, W 46th St. & 12th Ave, New York, NY 10036	for final payment on a pledge of \$20,000 payable over 2 years for the Intrepid Museum Access Initiative	\$ 10,000 00
53	Island Harvest Ltd.	Public Charity	199 Second Street, Mineola, NY 11501	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
54	Jacob A. Ris Neighborhood Settlement	Public Charity	10-25 41st Avenue, Long Island City, NY 11101	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00
55	Jericho Project	Public Charity	245 West 29th Street, Suite 902, New York, NY 10001	for final payment on a pledge of \$20,000 payable over 2 years for the Workforce Opportunities Program	\$ 10,000 00
56	King Manor Association of Long Island, Inc.	Public Charity	90-04 161 Street, #704, Jamaica, NY 11432	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
57	KIPP NYC	Public Charity	470 Seventh Avenue, 10th 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
58	Lawyers Alliance for New York	Public Charity	171 Madison Avenue, 6th Floor, New York, NY 10016	for first payment on a pledge of \$10,000 payable over 2 years for Legal and Educational Assistance Supporting Nonprofits that serve Children, Youth, Seniors, and Families	\$ 5,000 00

#	Organization	Status of Recipient	Address	Purpose	Amount
59	Learning Ally, Inc. - New York	Public Charity	20 Roszel Road, Suite 1005, Princeton, NJ 08540	for final payment on a pledge of \$25,000 payable over 2 years to support studio operations in New York City	\$ 12,500 00
60	Lenox Hill Neighborhood House, Inc.	Public Charity	331 East 70th Street, New York, NY 10021	for first payment on a pledge of \$40,000 payable over 2 years for Older Adult Services program	\$ 20,000 00
61	Lenox Hill Neighborhood House, Inc.	Public Charity	331 East 70th Street, New York, NY 10021	for first payment on a pledge of \$40,000 payable over 2 years to support equipment costs as part of the complete renovation and expansion of the two commercial kitchens Final payment to be paid in November 2015	\$ 20,000 00
62	Lincoln Center for the Performing Arts, Inc.	Public Charity	70 Lincoln Center Plaza, 9th Floor, New York, NY 10023	for first payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute Focus Schools Program	\$ 12,500 00
63	Little Orchestra Society/Orpheon, Inc.	Public Charity	330 West 42nd Street, 12th Floor, New York, NY 10036	for final payment on a pledge of \$15,000 payable over 2 years for Musical Connections The School Partnership Program	\$ 7,500 00
64	Long Island Crisis Center, Inc.	Public Charity	2740 Martin Avenue, Bellmore, NY 11710	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
65	Mercy Center, Inc.	Public Charity	377 East 145th Street, Bronx, NY 10454	for first payment on a pledge of \$25,000 payable over 2 years for general operating support	\$ 12,500 00
66	Metropolitan Opera Association, Inc.	Public Charity	Lincoln Center, New York, NY 10023	for final payment on a pledge of \$150,000 00 payable over 3 years for The Met HD Live in NYC Schools only	\$ 50,000 00
67	Momma's, Inc.	Public Charity	1857 Wantagh Avenue, Wantagh, NY 11793	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
68	Museum of the City of New York	Public Charity	1220 Fifth Avenue, New York, NY 10029	for first payment on a pledge of \$25,000 payable over 2 years for Education Programs for New York City Students and Teachers for "New York at Its Core"	\$ 12,500 00
69	Nassau County Museum of Fine Art	Public Charity	One Museum Drive, Roslyn, NY 11576	for a \$10K match when \$15K is raised for restoring the Grassland Habitat on or before 12/31/14 Paid 12/3/14	\$ 10,000 00
70	National Dance Institute, Inc.	Public Charity	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
71	Nazareth Housing, Inc.	Public Charity	519 East 11th Street, New York, NY 10009	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
72	Neighborhood Coalition for Shelter, Inc.	Public Charity	157 East 86th Street, 2nd Floor, New York, NY 10028	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
73	Neighbors Together Corp.	Public Charity	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
74	New York Botanical Garden	Public Charity	200th Street and Southern Blvd, Bronx, NY 10458	for first payment on a pledge of \$45,000 payable over 2 years for the Children's Education Program	\$ 22,500 00
75	New York Common Pantry	Public Charity	8 East 109th Street, New York, NY 10029	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
76	New York Council on Adoptable Children, Inc.	Public Charity	589 Eighth Avenue, 15th Floor, New York, NY 10018	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00
77	New York Hall of Science	Public Charity	47-01 111th Street, Flushing Meadows, Corona Park, NY 11368	for first payment on a pledge of \$25,000 payable over 2 years for the Science Career Ladder (SCL)	\$ 12,500 00
78	New York Historical Society	Public Charity	170 Central Park West, New York, NY 10024	for first payment on a pledge of \$25,000 payable over 2 years for New York Historical Society Education Programs	\$ 12,500 00

#	Organization	Status of Recipient	Address	Purpose	Amount
79	New York Landmarks Conservancy, Inc.	Public Charity	One Whitehall Street, New York, NY 10004	for first payment on a pledge of \$30,000 payable over 2 years for the Sacred Sites Program	\$ 15,000 00
80	New York Opportunity Network, Inc.	Public Charity	55 Exchange Place, Suite 503, New York, NY 10005	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00
81	New York Public Library, Astor, Lenox & Tilden Foundations	Public Charity	Fifth Avenue and 42 Street, New York, NY 10018	for final payment on a pledge of \$30,000 payable over 2 years for the Summer Reading Program	\$ 15,000 00
82	Old Westbury Gardens, Inc.	Public Charity	P O. Box 430, Old Westbury, NY 11568	for first payment on a pledge of \$7,000 payable over 2 years for the Environmental Education Program with the Westbury School District	\$ 3,500 00
83	One Stop Senior Services, Inc.	Public Charity	475 Riverside Drive, Suite 1846, New York, NY 10115	for final payment on a pledge of \$20,000 payable over 2 years for the Care Management Project	\$ 10,000 00
84	Opportunities for a Better Tomorrow, Inc.	Public Charity	783 4th Avenue, Brooklyn, NY 11232	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
85	Osborne Association, Inc.	Public Charity	809 Westchester Avenue, Bronx, NY 10455	for first payment on pledge of \$10,000 payable over 2 years for the Children and Youth Services	\$ 5,000 00
86	Part of the Solution, Inc.	Public Charity	2759 Webster Avenue, Bronx, NY 10458	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500 00
87	Partnership for After School Education, Inc.	Public Charity	120 Broadway, Suite 3048, New York, NY 10271	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
88	Partnership with Children, Inc.	Public Charity	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
89	Peer Health Exchange, Inc.	Public Charity	55 Exchange Place, Suite 405, New York, NY 10005	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support in NYC	\$ 10,000 00
90	Planned Parenthood of Nassau County, Inc.	Public Charity	540 Fulton Avenue, Hempstead, NY 11550	for final payment on a pledge of \$20,000 payable over 2 years for the Department of Training & Education	\$ 10,000 00
91	Planned Parenthood of New York City, Inc.	Public Charity	26 Bleecker Street, New York, NY 10012	for first payment on a pledge of \$30,000 payable over 2 years for Building Healthy Futures for New York City Youth An Ecological Approach to Pregnancy and STI/HIV Prevention	\$ 15,000 00
92	Point Community Development Corporation	Public Charity	940 Garrison Avenue, Bronx, NY 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
93	Prep for Prep	Public Charity	328 West 71st Street, New York, NY 10023	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00
94	Presbyterian Senior Services	Public Charity	2095 Broadway, New York, NY 10023	for first payment on a pledge of 20,000 payable over 2 years for Strengthening Grandparent-led Families	\$ 10,000 00
95	Project Renewal, Inc.	Public Charity	200 Varck Street, 9th Floor, New York, NY 10014	for first payment on a pledge of \$25,000 payable over 2 years for the Mobile Health Care for Homeless New Yorkers	\$ 12,500 00
96	Publicolor, Inc.	Public Charity	149 Madison Avenue, Suite 1201, New York, NY 10016	for final payment on a pledge of \$12,000 payable over 2 years for Color Club	\$ 6,000 00
97	Queens Botanical Garden Society, Inc	Public Charity	43-50 Main Street, Flushing, NY 11355	for final payment on a pledge of \$10,000 for Environmental Education Workshops for School Groups	\$ 5,000 00

#	Organization	Status of Recipient	Address	Purpose	Amount
98	Queens Community House, Inc.	Public Charity	108-25 62nd Drive, Forest Hills, NY 11375	for General Operating Support	\$ 10,000 00
99	Queens Museum of Art	Public Charity	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
100	Reading Team	Public Charity	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
101	Red Hook Initiative	Public Charity	767 Hicks Street, Brooklyn, NY 11231	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00
102	Resources for Children with Special Needs, Inc.	Public Charity	116 East 16th Street, 5th Flr, New York, NY 10003	for a match of \$20,000 when \$20,000 is raised for the RCSN's High School Match program	\$ 20,000 00
103	Rocking the Boat, Inc.	Public Charity	812 Edgewater Road, Bronx, NY 10474	for first payment on a pledge of \$20,000 payable over two years for General Operating Support	\$ 10,000 00
104	ROW New York	Public Charity	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
105	Sadie Nash Leadership Project, Inc.	Public Charity	4 West 43rd Street, Suite 502, New York, NY 10036	for final payment on a pledge of \$20,000 payable over 2 years for the Summer Institute	\$ 10,000 00
106	Safe Horizon, Inc.	Public Charity	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
107	Sanctuary for Families, Inc.	Public Charity	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
108	SCAN New York Volunteer Parent Aides Association, Inc.	Public Charity	345 East 102nd Street, New York, NY 10029	for final payment on a pledge 12,000 payable over 2 years for the Violence Prevention Program	\$ 6,000 00
109	SCO Family of Services (Center for Family Life)	Public Charity	345 43rd Street, Brooklyn, NY 11232	for \$15K when \$30K is raised for General Operating Paid 12/9/14	\$ 15,000 00
110	Search and Care, Inc.	Public Charity	1844 Second Avenue, New York, NY 10128	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
111	Service Program for Older People, Inc.	Public Charity	302 West 91 Street, 2nd floor, New York, NY 10024	for first payment on a pledge of \$24,000 payable over 2 years for General Operating Support	\$ 12,000 00
112	Services for the Underserved, Inc.	Public Charity	39 Broadway, 11th Floor, New York, NY 10006	for General Operating Support for the Veterans' Services Division	\$ 10,000 00
113	Shakespeare Society, Inc.	Public Charity	191 Seventh Avenue, Suite 2S, New York, NY 10011	for a match of \$10,000 when \$20,000 is raised for General Operating Support of the Hunts Point Program Paid 6/25/15	\$ 10,000 00
114	Smithsonian Institution-Cooper Hewitt Museum	Public Charity	2 East 91st Street, New York, NY 10128	for first payment on a pledge of \$0,000 payable over 2 years to support installation of Cooper Hewitt's newly renovated second floor galleries	\$ 25,000 00
115	Society of the Third Street Music School Settlement, Inc.	Public Charity	235 East 11th Street, New York, NY 10003	for first payment on a pledge of \$20,000 payable over 2 years for the School & Community Partnership	\$ 10,000 00
116	Solomon R. Guggenheim Foundation	Public Charity	1071 Fifth Avenue, New York, NY 10128	for first payment on a pledge of \$25,000 payable over 2 years for On-Site School Programs	\$ 12,500 00

#	Organization	Status of Recipient	Address	Purpose	Amount
117	St. John's Bread and Life Program, Inc.	Public Charity	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
118	St. Luke's Chamber Ensemble, Inc.	Public Charity	450 West 37th Street, Suite 502, New York, NY 10018	for first payment on a pledge of \$20,000 payable over 2 years for Orchestra of St. Luke's Arts Education program	\$ 10,000 00
119	St. Mary's Hospital for Children, Inc.	Public Charity	29-01 216th Street, Bayside, NY 11360	for the Feeding Pump Revitalization Project	\$ 24,000 00
120	Stanley M. Isaacs Neighborhood Center	Public Charity	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
121	Staten Island Institute of Arts and Sciences	Public Charity	75 Stuyvesant Place, Staten Island, NY 10301	for first payment on a pledge of \$75,000 payable over 3 years for Exhibition Interpretation and technology components of the NEH Challenge grant	\$ 25,000 00
122	StreetWise Partners, Inc.	Public Charity	65 Broadway, 19th Floor, New York, NY 10006	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
123	Success Academy Charter School, Inc.	Public Charity	95 Pine Street, 6th Floor, New York, NY 10005	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support.	\$ 25,000 00
124	Sunnyside Community Services	Public Charity	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
125	TADA Theater and Dance Alliance, Inc.	Public Charity	15 West 28th Street, 3rd floor, New York, NY 10001	for first payment on a pledge of \$20,000 payable over 2 years for Education Programming in the New York Schools & Community Centers	\$ 10,000 00
126	Trust for Public Land (NYC)	Public Charity	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
127	Union Settlement Association	Public Charity	237 East 104th Street, New York, NY 10029	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00
128	United Neighborhood Houses of New York, Inc.	Public Charity	70 West 36th Street, 5th 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
129	United Neighborhood Houses of New York, Inc.	Public Charity	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
130	University Settlement Society of New York	Public Charity	184 Eldridge Street, New York, NY 10002	for first payment on a pledge of \$20,000 payable over 2 years for the Senior HeART Program	\$ 10,000 00
131	Urban Dove, Inc.	Public Charity	Church Street Station, P O. Box 305, New York, NY 10008	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
132	Urban Pathways, Inc.	Public Charity	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
133	Wave Hill, Inc.	Public Charity	675 West 252 Street, Bronx, NY 10471	for first payment on a pledge of 25,000 payable over 2 years for the Forest Project Summer Collaborative and Woodland Ecology Research Mentorship	\$ 12,500 00
134	Wave Hill, Inc.	Public Charity	675 West 252 Street, Bronx, NY 10471	for the Point of Sale System Software in the Visitors Center as part of the 50th Anniversary	\$ 26,000 00
135	Whitney Museum of American Art	Public Charity	945 Madison Avenue, New York, NY 10021	for first payment on a pledge of \$20,000 payable over 2 years for General Operating support of the Education Department	\$ 10,000 00
136	Wildlife Conservation Society	Public Charity	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



#	Organization	Status of Recipient	Address	Purpose	Amount
137	Wildlife Conservation Society	Public Charity	2300 Southern Blvd, Bronx, NY 10460	for final 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
138	YMCA of Greater New York	Public Charity	5 West 63rd Street, 6th Floor, New York, NY 10023	for first payment on a pledge of \$20,000 payable over 2 years for the Health & Education Programs at PS 197 and Afterschool & Summer Program at the YMCA in Rockaway	\$ 10,000 00
139	Young Peoples Chorus of New York City, Inc.	Public Charity	1995 Broadway, Suite 305, New York, NY 10023	for final payment on a pledge of \$40,000 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
140	Young Peoples Chorus of New York City, Inc.	Public Charity	1995 Broadway, Suite 305, New York, NY 10023	for final payment on a pledge of \$16,000 payable over 2 years for the Satellite Schools Program	\$ 8,000 00
					\$ 1,924,678.00
	OTHER				
1	Abraham House, Inc.	Public Charity	340 Willis Avenue, Bronx, NY 10454	for General Operating Support	\$ 2,500 00
2	Aiken Center for the Arts	Public Charity	122 Laurens Street SW, Aiken, SC 29801	for the General Fund	\$ 1,021 00
3	Allen-Chase Foundation Eaglebrook School	Public Charity	271 Pine Nook Road, P O Box 7, Deerfield, MA 01342	for the Annual Fund	\$ 500 00
4	Allen-Chase Foundation Eaglebrook School	Public Charity	271 Pine Nook Road, P O Box 7, Deerfield, MA 01342	for the Annual Fund	\$ 9,910 00
5	American Society of the Order of St. John	Public Charity	1850 M Street, NW, Suite 1070, Washington, DC 200365856	for the General Fund	\$ 1,000 00
6	Art Institute of Chicago	Public Charity	111 S Michigan Avenue, Chicago, IL 60603	for General Operating Support	\$ 2,000 00
7	ArtSpace Project, Inc.	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	to renovate the Warren Building in Michigan City into an artist space	\$ 5,000 00
8	ArtSpace Project, Inc.	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	to renovate the Warren Building in Michigan City into an artist space	\$ 3,000 00
9	ArtSpace Project, Inc.	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	to renovate the Warren Building in Michigan City into an artist space	\$ 5,000 00
10	ArtSpace Project, Inc.	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	to renovate the Warren Building in Michigan City into an artist space	\$ 20,000 00
11	ArtSpace Project, Inc.	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	to renovate the Warren Building in Michigan City into an artist space	\$ 5,000 00
12	Assistance Dogs of the West	Public Charity	P O Box 31027, Santa Fe, NM 87594	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00

#	Organization	Status of Recipient	Address	Purpose	Amount
13	Audubon South Carolina	Public Charity	336 Sanctuary Road, Harleyville, SC 29448	for the General Fund for the Silver Bluff Sanctuary	\$ 2,054 00
14	Big Brothers Big Sisters of Northern New Mexico	Public Charity	1229 S St Francis Drive , Suite C, Santa Fe, NM 87505	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
15	Boys' Club of New York, Inc.	Public Charity	287 East 10th Street, New York, NY 10009	for General Operating Support	\$ 1,750 00
16	Brandywine Conservancy	Public Charity	P.O Box 141, Chadds Ford, PA 19317	for the General Fund	\$ 500 00
17	Brooklyn Academy of Music, Inc.	Public Charity	30 Lafayette Avenue, Brooklyn, NY 11217	for BAM Education Programs	\$ 2,500 00
18	Carriage Association of America	Public Charity	3915 Jay Trump Road, Lexington, KY 40511	for the new building	\$ 5,134 00
19	Chapin School	Public Charity	100 East End Avenue, New York, NY 10028-74	for the General Fund	\$ 500 00
20	Chapin School	Public Charity	100 East End Avenue, New York, NY 10028-74	for the Annual Fund	\$ 500 00
21	Chicago Child Care Society	Public Charity	5467 South University Avenue, Chicago, IL 60615	for General Operating Support	\$ 3,000 00
22	Chicago Historical Society	Public Charity	1601 North Clark Street, Chicago, IL 60614	for the Guild Exhibit Hall	\$ 5,000 00
23	Children's Museum of the Arts, Inc.	Public Charity	103 Charlton Street, New York, NY 10014	for the Inclusive Programs	\$ 5,000 00
24	Citizens Concerned for the Homeless, Inc.	Public Charity	1005 W 8th Street, Michigan City, IN 46360	for the Keys for Hope Database \$19,000 and for office supplies \$500	\$ 19,500 00
25	Citizens Concerned for the Homeless, Inc.	Public Charity	1005 W 8th Street, Michigan City, IN 46360	for Keys for Hope Building Fund	\$ 10,000 00
26	Civil War Preservation Trust	Public Charity	1156 15th Street, NW, Suite 900, Washington, DC 20005	for the General Fund	\$ 2,054 00
27	Coalition for the Homeless	Public Charity	129 Fulton Street, New York, NY 10038	for General Operating Support	\$ 2,500 00
28	Coastal Conservation League	Public Charity	P O Box 1765, Charleston, SC 29402	for the General Fund	\$ 500 00
29	Colonial Williamsburg Foundation	Public Charity	P O. Box 1776, Williamsburg, VA 23187	for the General Fund	\$ 1,027 00
30	Communities in Schools of New Mexico	Public Charity	PO BOX 367, 300 Catron Street, Suite A, Santa Fe, NM 87501	for final payment on a pledge of \$5000 payable over 2 years for General Operating Support	\$ 2,500 00
31	Deerfield Academy	Public Charity	P O Box 306, Deerfield, MA 01342	for the Annual Fund	\$ 1,797 00

#	Organization	Status of Recipient	Address	Purpose	Amount
32	Episcopal School in the City of New York	Public Charity	35 East 69th Street, New York, NY 10021	for the Annual Fund.	\$ 500 00
33	Esperanza Project for Battered Families	Public Charity	P O Box 5701, Santa Fe, NM 87502	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
34	Everglade Law Center, Inc.	Public Charity	378 north Lake Blvd, #105, North Palm Beach, FL 33408	for the General Fund	\$ 2,500 00
35	Fidelco Guide Dog Foundation, Inc.	Public Charity	103 Vision Way, Bloomfield, CT 06002	for first and prepayment of second payment (\$2,500 per year) on a 2 year pledge of \$5,000 to breed, train and place Fidelco German Shepherd Guide Dogs with clients in NYC	\$ 5,000 00
36	First Serve - NM, Inc.	Public Charity	P O Box 51904, Santa Fe, NM 87594	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
37	Food Depot	Public Charity	1222 A Siler Road, Santa Fe, NM 87507	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
38	Founders Hall Foundation, Inc.	Public Charity	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
39	Foxcroft School	Public Charity	P O Box 5555, Middleburg, VA 20118	for the Building Fund	\$ 5,134 00
40	Friends of Barker Civic Center	Public Charity	631 Washington Street, Michigan City, IN 46360	for first payment on a pledge of \$150,000 for the exterior facade restoration	\$ 125,000 00
41	Friends of Barker Civic Center	Public Charity	631 Washington Street, Michigan City, IN 46360	for final payment on a pledge of \$150,000 for the exterior facade restoration	\$ 25,000 00
42	Friends of Nassau County Bailey Arboretum, Inc.	Public Charity	P O. Box 371, Locust Valley, NY 11560	to purchase equipment to install a compost tea system	\$ 750 00
43	Friends of Nassau County Bailey Arboretum, Inc.	Public Charity	P O Box 371, Locust Valley, NY 11560	to purchase equipment to install a compost tea system	\$ 4,000 00
44	Genesis Assistance Dogs	Public Charity	P.O Box 3101, West Palm Beach, FL 33402	for the General Fund	\$ 500 00
45	Harlem Children's Zone, Inc.	Public Charity	35 East 125th Street, New York, NY 10035	for General Operating Support.	\$ 2,500 00
46	Henry Street Settlement	Public Charity	265 Henry Street, New York, NY 10002	for General Operating Support	\$ 2,453 00
47	Henry Street Settlement	Public Charity	265 Henry Street, New York, NY 10002	for General Operating Support	\$ 7,500 00
48	Henry Street Settlement	Public Charity	265 Henry Street, New York, NY 10002	for General Operating Support	\$ 7,030 00
49	Hillside School	Public Charity	404 Robin Hill Road, Marlborough, MA 01752	for the Annual Fund	\$ 500 00
50	Hillside School	Public Charity	404 Robin Hill Road, Marlborough, MA 01752	for the Annual Fund	\$ 10,030 00
51	Hitchcock Woods Foundation	Public Charity	P O Box 1702, Aiken, SC 29802	for the General Fund	\$ 1,021 00

Line #	Organization	Status of Recipient	Address	Purpose	Amount
52	Hospital Albert Schweitzer Deschanelles, Haiti	Public Charity	2840 Liberty Avenue, Suite 201, Pittsburgh, PA 15222	for the General Fund	\$ 2,066 00
53	Kids In Crisis, Inc.	Public Charity	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
54	La Familia Medical Center	Public Charity	P O Box 5395, Santa Fe, NM 87502	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
55	La Rabida Children's Hospital	Public Charity	6501 S Promontory Drive, Chicago, IL 60649	for the Blood Glucose Monitors	\$ 6,000 00
56	Little Traverse Conservancy, Inc.	Public Charity	3264 Powell Road, Harbor Springs, MI 49740	for the General Fund	\$ 500 00
57	Long Island Crisis Center, Inc.	Public Charity	2740 Martin Avenue, Bellmore, NY 11710	for General Operating Support	\$ 2,500 00
58	Mayo Foundation	Public Charity	200 First Street SW, Rochester, MN 55905	for the Alzheimer's Disease Research	\$ 1,027 00
59	Mercatus Center at George Mason University	Public Charity	3434 Washington Blvd., Arlington, VA 22201	for the General Fund	\$ 2,054 00
60	Metropolitan Opera Association, Inc.	Public Charity	Lincoln Center, New York, NY 10023	for the General Fund	\$ 2,542 00
61	Metropolitan Opera Association, Inc.	Public Charity	Lincoln Center, New York, NY 10023	for the Lindemann Young Artists Development Program	\$ 5,000 00
62	Metropolitan Opera Association, Inc.	Public Charity	Lincoln Center, New York, NY 10023	for the Lindemann Young Artists Development Program	\$ 5,000 00
63	Miss Porter's School, Inc.	Public Charity	60 Main Street, Farmington, CT 06032	for the Annual Fund	\$ 2,750 00
64	National Dance Institute of New Mexico, Inc.	Public Charity	1140 Alto Street, Santa Fe, NM 87501	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
65	National Parks Conservation Association	Public Charity	777 6th Street, NW, suite 700, Washington, DC 20001	for the General Fund	\$ 500 00
66	National Sporting Library, Inc.	Public Charity	102 The Plains Road, Middleburg, VA 20118	for the General Fund	\$ 2,567 00
67	Nature Conservancy, Inc.	Public Charity	4245 North Fairfax Drive, Suite 100, Arlington, VA 22203	for the General Fund \$500 and for the South Carolina Chapter \$500	\$ 1,000 00
68	Nazareth Housing, Inc.	Public Charity	519 East 11th Street, New York, NY 10009	for General Operating Support	\$ 2,500 00
69	New York Public Library, Astor, Lenox & Tilden Foundations	Public Charity	Fifth Avenue and 42 Street, New York, NY 10018	for the Summer Reading Program	\$ 2,500 00
70	New York Public Radio	Public Charity	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
71	Old Westbury Gardens, Inc.	Public Charity	P O. Box 430, Old Westbury, NY 11568	for the Orchard Hill Discovery Center School Bus Entrance	\$ 4,000 00

#	Organization	Status of Recipient	Address	Purpose	Amount
72	Pegasus Therapeutic Riding, Inc.	Public Charity	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
73	Philanthropy New York	Public Charity	79 Fifth Avenue, Fourth Floor, New York, NY 10003	for General Operating Support	\$ 4,850 00
74	Pioneer Memorial Church (IN)	Public Charity	400 University Blvd, Berns Springs, MI 49103	for Neighbor to Neighbor - Building Designated Fund \$2,500, for Pastor Knott Fund \$850, for Harbor of Hope - Designated Building Fund - \$2,500	\$ 5,850 00
75	Portledge School	Public Charity	355 Duck Pond Road, Locust Valley, NY 11560	For the Dr Carolyn Bowell Memorial Fund \$250, for the Daisy Hughes Scholarship Fund \$250, for the Mary F Jonathan Scholarship Fund \$250, for the Jennings History Chair \$250	\$ 1,000 00
76	Presbyterian Villages of Michigan Foundation	Public Charity	26200 Lahser Road, Southfield, MI 48033	for the Village of Perry Farm	\$ 500 00
77	Rhinebeck Science Foundation	Public Charity	P O Box 508, Rhinebeck, NY 12572	for General Fund	\$ 1,000 00
78	Rhinebeck Science Foundation	Public Charity	P O Box 508, Rhinebeck, NY 12572	for PLTW Launch Curriculum K-5 CLS Elementary	\$ 5,000 00
79	Ridgefield Academy, Inc.	Public Charity	223A West Mountain Road, Ridgefield, CT 06877	for the Annual Fund	\$ 500 00
80	Ridgefield Playhouse for Movies and The Performing Arts, Inc.	Public Charity	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
81	Ridgefield Symphony Orchestra	Public Charity	90 East Ridge Road, Suite C, Ridgefield, CT 06877	for first and prepayment of second payment (\$2,500 per year) on a 2 year pledge of \$5,000 for General Operating Support	\$ 5,000 00
82	Ridgefield Veterans Memorial Community Association, Inc.	Public Charity	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
83	Saint Chrysostom's Church	Public Charity	1424 North Dearborn Parkway, Chicago, IL 60610	for the General Fund	\$ 500 00
84	Saint Edward Church, FL	Public Charity	144 North Country Road, Palm Beach, FL 33480	for the General Fund	\$ 1,500 00
85	Saint Elizabeth Shelter Corporation	Public Charity	804 Alarid Street, Santa Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
86	Saint John's Episcopal Church (MI)	Public Charity	P.O. Box 52, Harbor Springs, MI 49740	For the General Fund \$500/for the Community Fund \$500	\$ 1,000 00
87	Saint John's Episcopal Church (MI)	Public Charity	P O Box 52, Harbor Springs, MI 49740	For the General Fund \$700/for the Community Fund \$300	\$ 1,000 00
88	Santa Fe Botanical Gardens	Public Charity	PO Box 23343, Santa Fe, NM 87502	for first payment on a pledge of \$10,000 payable over 2 years for Phase II of the Santa Fe Botanical Garden at Museum Hill the Ojos y Manos Eyes and Hands Garden	\$ 5,000 00
89	Santa Fe Opera	Public Charity	P O Box 2408, Santa Fe, NM 87504	for second 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	\$ 10,000 00

#	Organization	Status of Recipient	Address	Purpose	Amount
90	Services for the Underserved, Inc.	Public Charity	39 Broadway, 11th Floor, New York, NY 10006	for the Veterans Division (for metro cards and basics that the gov't funding does not cover for Veterans)	\$ 5,000 00
91	Services for the Underserved, Inc.	Public Charity	39 Broadway, 11th Floor, New York, NY 10006	for the Veterans Division (for housing needs that are not covered by the VA)	\$ 5,000 00
92	Social and Learning Institute for the Disadvantaged, Inc.	Public Charity	201 East Garfield Street, Michigan City, IN 46360	in honor of Jim Guerrucci	\$ 1,150 00
93	Sphere, Inc.	Public Charity	P O Box 1136, Ridgefield, CT 06877	for first and prepayment of second payment (\$2,500 per year) on a 2 year pledge of \$5,000 for General Operating Support.	\$ 5,000 00
94	St. Philip's in the Hills Episcopal Church	Public Charity	P O Box 65840, Tucson, AZ 85728	for the General Fund	\$ 500 00
95	St. Vincent Hospital Foundation	Public Charity	455 St. Michael's Drive, Santa Fe, NM 87505	for final payment on a pledge of \$5,000 payable over 2 years for the Cluistis St. Vincent Rehabilitation Equipment Loaner Program	\$ 2,500 00
96	Staten Island Historical Society, Inc.	Public Charity	441 Clark Avenue, Staten Island, NY 10306	to support the redesign of the Historic Richmond Town's existing Visitors Center	\$ 10,000 00
97	Staten Island Historical Society, Inc.	Public Charity	441 Clark Avenue, Staten Island, NY 10306	to support the redesign of the Historic Richmond Town's existing Visitors Center	\$ 7,030 00
98	Success Academy Charter School, Inc.	Public Charity	95 Pine Street, 6th Floor, New York, NY 10005	for General Operating Support	\$ 2,500 00
99	Think New Mexico	Public Charity	1227 Paseo de Peralta, Santa Fe, NM 87501	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
100	Thomas Cole Historic House	Public Charity	P O Box 426, 218 Spring Street, Catskill, NY 12414	for the Reconstruction of Thomas Cole's "New Studio "	\$ 3,500 00
101	Trinity Episcopal Church	Public Charity	1579 Northern Boulevard, Roslyn, NY 11576	for repairs to the parking lot and main entry and Rectory masonry repairs Any balance should be used toward the repair/upgrade of the retaining wall outside Pension Hall	\$ 15,000 00
102	Tucson Audubon Society	Public Charity	300 E. University, Tucson, AZ 85705	for the General Fund	\$ 500 00
103	United States Equestrian Foundation	Public Charity	1040 Pottersville Rd, Far Hills, NJ 07931	Driving	\$ 500 00
104	United Way of Palm Beach County	Public Charity	2600 Quantum Boulevard, Boynton Beach, FL 33426	for the General Fund	\$ 6,000 00
105	University of California Berkeley Foundation	Public Charity	102 Moses Hall, MC 2370, Berkeley, CA 94720	for the William "Sandy" K. Muir, Jr, Leadership Award Fund.	\$ 500 00
106	University of California Berkeley Foundation	Public Charity	102 Moses Hall, MC 2370, Berkeley, CA 94720	for the William "Sandy" K. Muir, Jr, Leadership Award Fund in Sandy's memory	\$ 500 00
107	University of South Carolina	Public Charity	471 University Parkway, Aiken, SC 29801	for the Rosamund McDuffie Fund	\$ 2,054 00

#	Organization	Status of Recipient	Address	Purpose	Amount
108	Visiting Nurse Association of Ridgefield, Inc.	Public Charity	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
109	Visiting Nurse Association of Ridgefield, Inc.	Public Charity	90 East Ridge, Ridgefield, CT 06877	for the Campaign for Tomorrow for construction of their new facility	\$ 10,000 00
110	Women's Center of Greater Danbury, Inc.	Public Charity	2 West Street, Danbury, CT 06810	for first and prepayment of second payment (\$2,500 per year) on a 2 year pledge of \$5,000 for General Operating Support	\$ 5,000 00
111	Yale University - Alumni Fund	Public Charity	265 Church Street, P O. Box 2038, New Haven, CT 06521	for the Annual fund	\$ 500 00
112	Yale University - Art Gallery	Public Charity	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	\$ 30,000 00
113	Yale University - Polo & Equestrian Center	Public Charity	64 Whetstone Road, Harwinton, CT 06791	for the building	\$ 5,104 00
114	Youth Shelters and Family Services, Inc.	Public Charity	P O. Box 28279, Santa Fe, NM 87592	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00
				Total.	\$ 568,209.00

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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SEE ATTACHED STATEMENT 16A

NO RELATIONSHIP  
FC

1,642,333.

TOTAL CONTRIBUTIONS APPROVED

1,642,333.



THE BARKER WELFARE FOUNDATION  
EIN: 36-6018526  
SEPTEMBER 30,2015

PART XV- GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

APPROVED FOR FISCAL YEAR ENDING 9/30/2015

CHICAGO	\$	442,500
MICHIGAN CITY		187,500
NEW YORK		967,333
OTHER		<u>45,000</u>
TOTAL	\$	<u>1,642,333</u>

NOTE: All charities provided on grant listings are designated with the code "PC" per IRS guidelines.

**THE BARKER WELFARE FOUNDATION**

EIN: 36-6018526

SEPTEMBER 30, 2015

Chicago Approved Grants for October 2014 payable November 2015 for fiscal year ending 9/30/16					
#	Organization	Status of Recipient	Address	Purpose	Amount
1	Adler Planetarium	Public Charity	1300 South Lake Shore Drive, Chicago, IL 60605	for first payment one pledge of \$25,000 payable over 2 years for Adler Teen Programs	\$12,500 00
3	Big Brothers-Big Sisters of Metropolitan Chicago	Public Charity	560 West Lake Street, 5th Floor, Chicago, IL 60661	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$7,500 00
4	Chicago Historical Society	Public Charity	1601 North Clark Street, Chicago, IL 60614	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$20,000 00
5	Chicago Public Library Foundation	Public Charity	20 North Michigan Avenue, Suite 102, Chicago, IL 60602	for first payment on a pledge of \$40,000 payable over 2 years for Teachers in the Library Pool	\$20,000 00
6	Chicago Symphony Orchestra	Public Charity	220 South Michigan Avenue, Chicago, IL 60604	for first payment on a pledge of \$40,000 payable over 2 years for the Negaunee Music Institute	\$20,000 00
7	Greater Chicago Food Depository	Public Charity	4100 W. Ann Lume Place, Chicago, IL 60632	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$20,000 00
8	Museum of Science and Industry	Public Charity	5700 South Lake Shore Drive, , Chicago, IL 60637	for first payment on a pledge of \$100,000 payable over 2 years for the Central Pavilion Critical North Façade Parapet Wall and Colonnade Project	\$25,000 00
9	Planned Parenthood Illinois	Public Charity	18 S Michigan Avenue, 6th Floor, Chicago, IL 60603	for first payment on a pledge of \$50,000 payable over 2 years for Implementing Sexual Health Education in Chicago Public Schools (CPS)	\$25,000 00
12	YWCA of Metropolitan Chicago	Public Charity	One North LaSalle Street, Suite 1150, Chicago, IL	for first payment on a pledge of \$25,000 payable over 2 years for Child Sexual	\$12,500 00
				<b>Total:</b>	<b>\$162,500.00</b>

Chicago Approved Grants for May 2015 payable May 2016 for fiscal year 9/30/16					
#	Organization	Status of Recipient	Address	Purpose	Amount
1	Academy for Urban School Leadership	Public Charity	3400 N Austin Avenue, Chicago, NY 60634	for first payment on a pledge of \$50,000 payable over 2 years for the Chicago Teacher Residency	\$ 25,000 00
2	Alternatives, Inc.	Public Charity	4730 N Sheridan Road, Chicago, IL 60640	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 10,000 00
3	B.U.I.L.D., Inc.	Public Charity	5100 W Harrison Street, Chicago, IL 60644	for first payment on a pledge of \$25,000 payable over 2 years for the Intervention Program	\$ 10,000 00
7	Classroom Inc - Chicago	Public Charity	245 Fifth Avenue, 20th Floor, New York, NY 10016	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support of the Chicago Schools Program	\$ 12,500 00
9	Girl Scouts of Greater Chicago and Northwest Indiana	Public Charity	20 S Clark Street, Suite 200, Chicago, IL 60603	for first payment on a pledge of \$20,000 payable over 2 years for GirlSpace	\$ 10,000 00
10	Housing Opportunities & Maintenance for the Elderly, Inc.	Public Charity	1419 West Carroll Avenue, 2nd Floor, Chicago, IL 60640	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00

THE BARKER WELFARE FOUNDATION

EIN: 36-6018526

SEPTEMBER 30, 2015

11	La Rabida Children's Hospital	Public Charity	6501 S Promontory Drive, Chicago, IL 60649	for first payment on a pledge of \$100,000 payable over 3 years for the Outpatient Clinic	\$ 50,000.00
13	Lyric Opera of Chicago	Public Charity	20 North Wacker Drive, Chicago, IL 60606	for first payment on a pledge of \$100,000 payable over 3 years for Stage Improvements	\$ 50,000.00
				<b>Total:</b>	<b>\$ 180,000.00</b>

Chicago Proposed Grants for May 2015 payable May 2017 for Fiscal Year Ending 9/30/17					
#	Organization	Status of Recipient	Address	Purpose	Amount
1	La Rabida Children's Hospital*	Public Charity	6501 S Promontory Drive, Chicago, IL 60649	for first payment on a pledge of \$100,000 payable over 3 years for the Outpatient Clinic	\$ 50,000.00
2	Lyric Opera of Chicago	Public Charity	20 North Wacker Drive, Chicago, IL 60606	for first payment on a pledge of \$100,000 payable over 3 years for Stage Improvements	\$ 50,000.00
				<b>Total:</b>	<b>\$ 100,000.00</b>

**Total:** **\$ 442,500.00**

**THE BARKER WELFARE FOUNDATION**

**EIN: 36-6018526**

**SEPTEMBER 30, 2015**

#	Organization	Status of Recipient	Address	Purpose	Amount
1	Artspace Project, Inc.*	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	for first payment on a pledge of \$100,000 payable over 2 years to renovate the Warren Building in Michigan City into an artist space.	\$50,000.00
2	Artspace Project, Inc. (B)*	Public Charity	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	for an additional \$50,000 when the final \$700,000 is raised for the project (The renovation of the Warren Building in Michigan into artist space).	\$50,000 00
5	Junior Achievement of Northern Indiana - Michigan City	Public Charity	613 Franklin Square, Michigan City, IN 46360	for first payment on a pledge of \$15,000 payable over 2 years for the Elementary Economics K-8th grade in all Michigan City Schools.	\$7,500 00
10	Social and Learning Institute for the Disadvantaged, Inc.	Public Charity	201 East Garfield Street, Michigan City, IN 46360	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$10,000 00
11	Youth Service Bureau-Big Brothers Big Sisters of LaPorte Cty, Inc.	Public Charity	906 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
				Total:	\$127,500.00

**Michigan City Proposed Grants for May 2015 payable May 2016 Fiscal Year Ending 9/30/16**

#	Organization	Status of Recipient	Address	Purpose	Amount
1	Citizens Concerned for the Homeless, Inc.	Public Charity	1005 W. 8th Street, Michigan City, IN 46360	for first payment on a pledge of \$50,000 payable over 2 years for Capital Project Support expenses of Keys to Hope Community Resource Center.	\$ 25,000 00
2	Citizens Concerned for the Homeless, Inc.	Public Charity	1005 W. 8th Street, Michigan City, IN 46360	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support of all Programs.	\$ 25,000 00
4	Salvation Army Michigan City	Public Charity	P O Box 14, 1201 South Franklin Street, Michigan City, IN 46361	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support (\$20,000.00 pledge to be matched by the Salvation Army Headquarters in Grand Rapids, MI)	\$ 10,000 00
				Total:	\$ 60,000.00

**Total: \$ 187,500.00**

## THE BARKER WELFARE FOUNDATION

EIN: 36-6018526

SEPTEMBER 30, 2015

## New York Approved Grants for October 2014 payable November 2015 for fiscal year ending 9/30/16

#	Organization	Status of Recipient	Address	Purpose	Amount
1	Battery Conservancy, Inc.	Public Charity	One Whitehall Street, 17th Floor, New York, NY 10004	for first payment on a pledge of \$10,000 payable over 2 years for the Battery Urban Farm	\$ 5,000 00
2	Big Brothers-Big Sisters of Long Island, Inc. (Capital)	Public Charity	70 Acorn Lane, Levittown, NY 11756	for a match of \$20,000 when \$20,000 is raised for the Donation Center Warehouse Reconstruction 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, thank you letter from Agency stating that no goods and services were received. Paid 1/8/15	\$ 20,000 00
3	Boys' Club of New York, Inc.	Public Charity	287 East 10th Street, New York, NY 10009	for first payment on a pledge of \$20,000 payable over 2 years for the Academic Education Programs	\$ 10,000 00
4	Bridge, Inc.	Public Charity	248 West 108th Street, New York, NY 10025	for first payment on a pledge of \$25,000 payable over 2 years for Operating Support	\$ 12,500 00
5	Bronx Children's Museum	Public Charity	P O Box 1381, , Bronx, NY 10451	for first payment on a pledge of \$150,000 payable over 3 years for Capital Campaign for the New Museum	\$ 50,000 00
6	Carnegie Hall Corporation	Public Charity	881 Seventh Avenue, New York, NY 10019	for first payment on a pledge of \$25,000 payable over 2 years for Link Up in New York City	\$ 12,500 00
7	City Harvest, Inc.	Public Charity	6 East 32nd St , 5th Floor, New York, NY 10016	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000 00
8	City Meals on Wheels	Public Charity	355 Lexington Avenue, New York, NY 10017	for first payment on a pledge of \$20,000 for General Operating Support.	\$ 10,000 00
9	Coalition for the Homeless	Public Charity	129 Fulton Street, New York, NY 10038	for first payment on a pledge of \$20,000 payable over 2 years for the First Step Job Training Program	\$ 10,000 00
10	Getting Out and Staying Out, Inc.	Public Charity	91 East 116th Street, New York, NY 10029	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
11	Glen Cove Boys & Girls Club at Lincoln House, Inc.	Public Charity	113 Glen Cove Avenue, P O Box 175, Glen Cove, NY 11542	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
12	Grand Street Settlement, Inc.	Public Charity	80 Pitt Street, New York, NY 10002	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
13	Green Guerillas, Inc.	Public Charity	232 East 11th Street, New York, NY 10003	for first payment on a pledge of \$12,000 payable over 2 years for General Operating Support	\$ 6,000 00
14	Henry Street Settlement	Public Charity	265 Henry Street, New York, NY 10002	for first payment on a pledge of \$100,000 payable over 3 years for the Firehouse Renovation.	\$ 33,333 00
15	Hudson Guild	Public Charity	441 West 26th Street, New York, NY 10001	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
16	Island Harvest Ltd.	Public Charity	199 Second Street, Mineola, NY 11501	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00
17	King Manor Association of Long Island, Inc.	Public Charity	90-04 161 Street,, #704, Jamaica, NY 11432	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
18	KIPP NYC*	Public Charity	470 Seventh Avenue, 10th 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
19	Lawyers Alliance for New York	Public Charity	171 Madison Avenue, 6th Floor, New York, NY 10016	for first payment on a pledge of \$10,000 payable over 2 years for Legal and Educational Assistance Supporting Nonprofits that serve Children, Youth, Seniors, and Families	\$ 5,000 00

## THE BARKER WELFARE FOUNDATION

EIN: 36-6018526

SEPTEMBER 30, 2015

#	Organization	Status of Recipient	Address	Purpose	Amount
20	Lincoln Center for the Performing Arts, Inc.	Public Charity	70 Lincoln Center Plaza, 9th Floor, New York, NY 10023	for first payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute Focus Schools Program.	\$ 12,500 00
21	Museum of the City of New York	Public Charity	1220 Fifth Avenue, New York, NY 10029	for first payment on a pledge of \$25,000 payable over 2 years for Education Programs for New York City Students and Teachers for "New York at Its Core"	\$ 12,500 00
22	Neighborhood Coalition for Shelter, Inc.	Public Charity	157 East 86th Street, 2nd Floor, New York, NY 10028	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
23	New York Hall of Science	Public Charity	47-01 111th Street, Flushing Meadows, Corona Park, NY 11368	for first payment on a pledge of \$25,000 payable over 2 years for the Science Career Ladder (SCL)	\$ 12,500 00
24	New York Landmarks Conservancy, Inc.	Public Charity	One Whitehall Street, New York, NY 10004	for first payment on a pledge of \$30,000 payable over 2 years for the Sacred Sites Program.	\$ 15,000 00
25	North Shore Child & Family Guidance Center	Public Charity	480 Old Westbury Road, Roslyn Hts, NY 11577	for a match of \$40,000 when \$40,000 is raised for replacement of windows at the headquarters in Roslyn Heights Funds must be new or increased dollars (can included the Board) and must be raised by 12/31/15 (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)	\$ 40,000 00
26	Opportunities for a Better Tomorrow, Inc.	Public Charity	783 4th Avenue, Brooklyn, NY 11232	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00
27	Osborne Association, Inc.	Public Charity	809 Westchester Avenue, Bronx, NY 10455	for first payment on pledge of \$10,000 payable over 2 years for Justice Involved Youth Programs	\$ 5,000 00
28	Partnership for After School Education, Inc.	Public Charity	120 Broadway, Suite 3048, New York, NY 10271	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00
29	Planned Parenthood of New York City, Inc.	Public Charity	26 Bleecker Street, New York, NY 10012	for first payment on a pledge of \$30,000 payable over 2 years for Building Healthy Futures for New York City Youth An Ecological Approach to Pregnancy and STI/HIV Prevention	\$ 15,000 00
30	Presbyterian Senior Services	Public Charity	2095 Broadway, New York, NY 10023	for first payment on a pledge of 20,000 payable over 2 years for Strengthening Grandparent-led Families	\$ 10,000 00
31	Project Renewal, Inc.	Public Charity	200 Varick Street, 9th Floor, New York, NY 10014	for first payment on a pledge of \$25,000 payable over 2 years for the Mobile Health Care for Homeless New Yorkers	\$ 12,500 00
32	Red Hook Initiative	Public Charity	767 Hicks Street, Brooklyn, NY 11231	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00
33	Resources for Children with Special Needs, Inc.	Public Charity	116 East 16th Street, 5th Floor, New York, NY 10003	for a match of \$20,000 when \$20,000 is raised for the RCSN's High School Match program Funds must be new or increased dollars (can included the Board) and must be raised by 12/31/15 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)	\$ 20,000 00
34	Rocking the Boat, Inc.	Public Charity	812 Edgewater Road, Bronx, NY 10474	for first payment on a pledge of \$20,000 payable over two years for General Operating Support.	\$ 10,000 00
35	Search and Care, Inc.	Public Charity	1844 Second Avenue, New York, NY 10128	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00
36	Service Program for Older People, Inc.	Public Charity	302 West 91 Street, 2nd floor, New York, NY 10024	for first payment on a pledge of \$24,000 payable over 2 years for General Operating Support.	\$ 12,000 00

**THE BARKER WELFARE FOUNDATION**

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SEPTEMBER 30, 2015

#	Organization	Status of Recipient	Address	Purpose	Amount
37	Smithsonian Institution-Cooper Hewitt Museum	Public Charity	2 East 91st Street, New York, NY 10128	for first payment on a pledge of \$50,000 payable over 2 years to support installation of Cooper Hewitt's newly renovated second floor galleries	\$ 25,000.00
38	Staten Island Institute of Arts and Sciences	Public Charity	75 Stuyvesant Place, Staten Island, NY 10301	for first payment on a pledge of \$75,000 payable over 3 years for Exhibition Interpretation and technology components of the NEH Challenge grant (new museum at Snug Harbor)	\$ 25,000.00
39	TADA Theater and Dance Alliance, Inc.	Public Charity	15 West 28th Street, 3rd floor, New York, NY 10001	for first payment on a pledge of \$20,000 payable over 2 years for Education Programming in the New York Schools & Community Centers	\$ 10,000.00
40	Union Settlement Association	Public Charity	237 East 104th Street, New York, NY 10029	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500.00
41	Wave Hill, Inc.	Public Charity	675 West 252 Street, Bronx, NY 10471	for first payment on a pledge of \$25,000 payable over 2 years for the Forest Project Summer Collaborative and Woodland Ecology Research Mentorship	\$ 12,500.00
42	Whitney Museum of American Art	Public Charity	945 Madison Avenue, New York, NY 10021	for first payment on a pledge of \$20,000 payable over 2 years for General Operating support of the Education Department.	\$ 10,000.00
43	YMCA of Greater New York	Public Charity	5 West 63rd Street, 6th Floor, New York, NY 10023	for first payment on a pledge of \$20,000 payable over 2 years for Health & Education Programs at PS 197 and Afterschool & Summer Program at the YMCA in Rockaway	\$ 10,000.00
				<b>Total :</b>	<b>\$ 611,333.00</b>

**New York Proposed Grants for May 2015 payable May 2016 Fiscal Year Ending 9/30/16**

#	Organization	Status of Recipient	Address	Purpose	Amount
1	Andrew Glover Youth Program, Inc.	Public Charity	Manhattan Criminal Court, 100 Centre Street, Rm 1541, New York, NY 10013	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00
2	Arts Connection	Public Charity	520 Eighth Avenue, Suite 321, New York, NY 10018	for first payment on a pledge of \$35,000 payable over 2 years for general operating support	\$ 17,500.00
3	Breakthrough New York*	Public Charity	55 Exchange Place, Suite 503, New York, NY 10005	for first payment on a pledge of \$12,500 payable over 2 years for the College Access Program and Strategic Growth Plan (Bronx Expansion)	\$ 5,000.00
4	Brooklyn Academy of Music, Inc.	Public Charity	30 Lafayette Avenue, Brooklyn, NY 11217	for first payment of a pledge of \$30,000 payable over 2 years for BAM Education Programs	\$ 15,000.00
5	Carnegie Hall Corporation	Public Charity	881 Seventh Avenue, New York, NY 10019	for first payment on a pledge of \$100,000 payable over 3 years for the Studio Towers Renovation Project	\$ 25,000.00
6	East Harlem Employment Services, Inc.	Public Charity	240 East 123rd Street, 3rd Floor, New York, NY 10035	for first payment on a pledge of \$25,000 for Technology Upgrade for STRIVE International Final payment to be paid in November 2015	\$ 12,500.00
7	Goddard-Riverside Community Center	Public Charity	593 Columbus Avenue, New York, NY 10024	for first payment on a pledge of \$90,000 payable over 2 years to support community programs that assist children, youth and families, older adults, and homeless and formerly homeless individuals, (includes \$10,000 for 2 years toward completion of the merger with Lincoln Square Neighborhood Center)	\$ 45,000.00
8	Harlem Educational Activities Fund, Inc.*	Public Charity	2090 Adam Clayton Powell, Jr Blvd, 10 Floor, New York, NY 10027	for first payment on a pledge of \$12,500 payable over 2 years for College Quest	\$ 5,000.00
9	Lenox Hill Neighborhood House, Inc.	Public Charity	331 East 70th Street, New York, NY 10021	for first payment on a pledge of \$40,000 payable over 2 years for Older Adult Services program	\$ 20,000.00

THE BARKER WELFARE FOUNDATION  
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#	Organization	Status of Recipient	Address	Purpose	Amount
10	Lenox Hill Neighborhood House, Inc.	Public Charity	331 East 70th Street, New York, NY 10021	for first payment on a pledge of \$40,000 payable over 2 years to support equipment costs as part of the complete renovation and expansion of the two commercial kitchens Final payment to be paid in November 2015	\$ 20,000.00
11	Long Island Crisis Center, Inc.	Public Charity	2740 Martin Avenue, Bellmore, NY 11710	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00
12	Mercy Center, Inc.	Public Charity	377 East 145th Street, Bronx, NY 10454	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500.00
13	Momma's, Inc.	Public Charity	1857 Wantagh Avenue, Wantagh, NY 11793	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00
14	New York Botanical Garden	Public Charity	200th Street and Southern Blvd, Bronx, NY 10458	for first payment on a pledge of \$45,000 payable over 2 years for the Children's Education Program	\$ 22,500.00
15	New York Historical Society	Public Charity	170 Central Park West, New York, NY 10024	for first payment on a pledge of \$25,000 payable over 2 years for New York Historical Society Education Programs	\$ 12,500.00
16	New York Opportunity Network, Inc.	Public Charity	55 Exchange Place, Suite 503, New York, NY 10005	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500.00
17	Old Westbury Gardens, Inc.	Public Charity	P O Box 430, Old Westbury, NY 11568	for first payment on a pledge of \$7,000 payable over 2 years for the Environmental Education Program with the Westbury School District.	\$ 3,500.00
18	Society of the Third Street Music School Settlement, Inc.	Public Charity	235 East 11th Street, New York, NY 10003	for first payment on a pledge of \$20,000 payable over 2 years for the School & Community Partnership	\$ 10,000.00
19	Solomon R. Guggenheim Foundation	Public Charity	1071 Fifth Avenue, New York, NY 10128	for first payment on a pledge of \$25,000 payable over 2 years for On-Site School Programs	\$ 12,500.00
20	St. Luke's Chamber Ensemble, Inc.	Public Charity	450 West 37th Street, Suite 502, New York, NY 10018	for first payment on a pledge of \$20,000 payable over 2 years for Orchestra of St. Luke's Arts Education program	\$ 10,000.00
21	Success Academy Charter School, Inc.	Public Charity	95 Pine Street, 6th Floor, New York, NY 10005	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support	\$ 25,000.00
22	University Settlement Society of New York	Public Charity	184 Eldridge Street, New York, NY 10002	for first payment on a pledge of \$20,000 payable over 2 years for the Senior HeART Program	\$ 10,000.00
23	Urban Dove, Inc.	Public Charity	Church Street Station, P O Box 305, New York, NY 10008	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00
				<b>Total:</b>	<b>\$ 331,000.00</b>
<b>New York Approved Grants for May 2015 Payable May 2017 for Fiscal Year Ending 9/30/17</b>					
#	Organization	Status of Recipient	Address	Purpose	Amount
1	Carnegie Hall Corporation	Public Charity	881 Seventh Avenue, New York, NY 10019	for first payment on a pledge of \$100,000 payable over 3 years for the Studio Towers Renovation Project	\$ 25,000.00
				<b>Total:</b>	<b>\$ 25,000.00</b>
				<b>Total:</b>	<b>\$ 967,333.00</b>



THE BARKER WELFARE FOUNDATION  
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SEPTEMBER 30, 2015

Designated Approved Grants for May 2014 payable May 2016 Fiscal Year Ending 9/30/16					
#	Organization	Status of Recipient	Address	Purpose	Amount
1	Santa Fe Opera	Public Charity	P O Box 2408 , Santa Fe, NM 87504	for second 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	\$10,000 00
				Total:	\$10,000 00

Designated Approved Grants for May 2015 for payment in May 2016 Fiscal Year Ending 9/30/16					
#	Organization	Status of Recipient	Address	Purpose	Amount
1	First Serve - NM, Inc.	Public Charity	P O Box 31904, Santa Fe, NM 87594	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$2,500 00
2	Ridgefield Symphony Orchestra	Public Charity	90 East Ridge Road, Suite C, Ridgefield, CT 06877	for first and prepayment of second payment (\$2,500 per year) on a 2 year pledge of \$5,000 for General Operating Support	\$5,000 00
4	Sphere, Inc.	Public Charity	P O Box 1136, Ridgefield, CT 06877	for first and prepayment of second payment (\$2,500 per year) on a 2 year pledge of \$5,000 for general operating support	\$5,000 00
5	Women's Center of Greater Danbury, Inc.	Public Charity	2 West Street, Danbury, CT 06810	for first and prepayment of second payment (\$2,500 per year) on a 2 year pledge of \$5,000 for General Operating Support.	\$5,000 00
				Total:	\$17,500 00

Designated Approved Grants for October 2014 payable November 2015 for fiscal year ending 9/30/16					
#	Organization	Status of Recipient	Address	Purpose	Amount
1	Esperanza Project for Battered Families	Public Charity	P O Box 5701, Santa Fe, NM 87502	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$2,500 00
2	Food Depot	Public Charity	1222 A Siler Road, Santa Fe, NM 87507	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$2,500 00
3	La Familia Medical Center	Public Charity	P O Box 5395, Santa Fe, NM 87502	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$2,500 00
4	Saint Elizabeth Shelter Corporation	Public Charity	804 Aland Street, Santa Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$2,500 00
5	Santa Fe Botanical Gardens	Public Charity	PO Box 23343, Santa Fe, NM 87502	for first payment on a pledge of \$10,000 payable over 2 years for Phase II of the Santa Fe Botanical Garden at Museum Hill the Ojos y Manos Eyes and Hands Garden	\$5,000 00
6	Youth Shelters and Family Services, Inc.	Public Charity	P O Box 28279, Santa Fe, NM 87592	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$2,500 00
				Total :	\$17,500 00

TOTAL:

\$ 45,000.00