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EXTENDED TO NOVEMBER 15, 2016

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE BARRA FOUNDATION, INC		A Employer identification number 23-6277885
Number and street (or P.O. box number if mail is not delivered to street address) 200 W. LANCASTER AVENUE	Room/suite 202	B Telephone number 610.964.7601
City or town, state or province, country, and ZIP or foreign postal code WAYNE, PA 19087		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 87,554,137.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,580.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,631,004.	1,631,004.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		734,200.			
b Gross sales price for all assets on line 6a		15,378,040.			
7 Capital gain net income (from Part IV, line 2)			734,200.		
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)					
11 Other income		1,486.	1,486.		STATEMENT 2
12 Total. Add lines 1 through 11		2,372,270.	2,366,690.		
13 Compensation of officers, directors, trustees, etc		205,750.	55,552.		150,198.
14 Other employee salaries and wages		210,307.	0.		210,307.
15 Pension plans, employee benefits		35,951.	0.		35,951.
16a Legal fees STMT 3		9,150.	0.		9,150.
b Accounting fees STMT 4		24,376.	0.		24,376.
c Other professional fees STMT 5		126,655.	114,490.		12,165.
17 Interest					
18 Taxes STMT 6		89,310.	8,649.		0.
19 Depreciation and depletion					
20 Occupancy		28,154.	0.		28,154.
21 Travel, conferences, and meetings		10,491.	0.		10,491.
22 Printing and publications					
23 Other expenses STMT 7		157,436.	0.		78,489.
24 Total operating and administrative expenses. Add lines 13 through 23		897,580.	178,691.		559,281.
25 Contributions, gifts, grants paid		3,720,545.			3,720,545.
26 Total expenses and disbursements. Add lines 24 and 25		4,618,125.	178,691.		4,279,826.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-2,245,855.			
b Net investment income (if negative, enter -0-)			2,187,999.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	372,898.	112,414.	112,414.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other		81,691,509.	81,748,916.	87,441,723.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		82,064,407.	81,861,330.	87,554,137.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	82,064,407.	81,861,330.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	82,064,407.	81,861,330.		
31 Total liabilities and net assets/fund balances	82,064,407.	81,861,330.		

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	82,064,407.
2 Enter amount from Part I, line 27a	2	-2,245,855.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,226,714.
4 Add lines 1, 2, and 3	4	83,045,266.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,183,936.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,861,330.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM, SEE ATTACHED	P	VARIOUS	12/31/15
b LONG-TERM, SEE ATTACHED	P	VARIOUS	12/31/15
c PASS-THROUGH CAPITAL GAINS, SHORT-TERM	P	VARIOUS	12/31/15
d PASS-THROUGH CAPITAL GAINS, LONG-TERM	P	VARIOUS	12/31/15
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,768,686.		4,615,751.	152,935.
b 8,560,919.		9,973,251.	-1,412,332.
c		54,838.	-54,838.
d 767,266.			767,266.
e 1,281,169.			1,281,169.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			152,935.
b			-1,412,332.
c			-54,838.
d			767,266.
e			1,281,169.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	734,200.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2014	4,778,590.	96,395,384.	.049573
2013	4,420,234.	91,135,719.	.048502
2012	4,684,566.	87,316,257.	.053651
2011	3,106,007.	86,300,471.	.035991
2010	3,618,746.	76,975,196.	.047012

2 Total of line 1, column (d)	2	.234729
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046946
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	94,813,275.
5 Multiply line 4 by line 3	5	4,451,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,880.
7 Add lines 5 and 6	7	4,472,984.
8 Enter qualifying distributions from Part XII, line 4	8	4,279,826.

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.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 43,760.
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 0.
3 Add lines 1 and 2		3 43,760.
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 43,760.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 109,050.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 129,050.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 85,290.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 85,290. Refunded ☐ 0.	11 0.	

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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐ DE, PA		
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 2015 or the taxable year beginning in 2015 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>WWW.BARRAFOUNDATION.ORG</u>		
14 The books are in care of ► <u>KRISTINA L. WAHL</u> Telephone no. ► <u>610-964-7601</u>		
Located at ► <u>200 W LANCASTER AVENUE, SUITE 202, WAYNE, PA</u> ZIP+4 ► <u>19087</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
► 15	N/A	
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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)?

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?

SEE STATEMENT 12

☒ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		205,750.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KRISTINA WAHL - 200 W. LANCASTER AVENUE, WAYNE, PA 19087	PRESIDENT 40.00	205,750.	0.	0.
KATE HOUSTOUN - 200 W. LANCASTER AVENUE, WAYNE, PA 19087	EMPLOYEE 40.00	90,750.	0.	0.
KRISTI POLING - 200 W. LANCASTER AVENUE, WAYNE, PA 19087	EMPLOYEE 40.00	90,750.	0.	0.

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

0

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

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

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 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	96,257,132.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	96,257,132.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	96,257,132.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,443,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,813,275.
6	Minimum investment return. Enter 5% of line 5	6	4,740,664.

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.)

1	Minimum investment return from Part X, line 6	1	4,740,664.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	43,760.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,760.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,696,904.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,696,904.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,696,904.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,279,826.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,279,826.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,279,826.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,696,904.
2 Undistributed income, if any, as of the end of 2015			564,180.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 4,279,826.			564,180.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,715,646.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				981,258.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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

SEE STATEMENT 13

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE		PUBLIC CHARITY	VARIOUS	3,720,545.
Total			▶ 3a	3,720,545.
b <i>Approved for future payment</i>				
SEE ATTACHED SCHEDULE		PUBLIC CHARITY	VARIOUS	2,198,700.
Total			▶ 3b	2,198,700.

THE BARRA FOUNDATION
 EIN 23-6277885
 990-PF, 2015
 PART XV, LINE 3A

Grant & Contributions paid during the year

Recipient Name	Recipient Address	Relation	FDN Status	Purpose	Amount
1812 Productions		N/A	Public	Arts & Culture	25,000.00
Achieve Now		N/A	Public	Education	25,000.00
African American Museum in Philadelphia		N/A	Public	Director Grants	2,500.00
African Family Health Organization		N/A	Public	Health	25,000.00
AIDS Law Project of Pennsylvania		N/A	Public	Health	25,000.00
Al-Bustan Seeds of Culture		N/A	Public	Catalyst Fund (Form, Pro & PL)	15,000.00
Arcadia University		N/A	Public	Special Grants	100.00
Art Sanctuary		N/A	Public	Beyond the Money Grants	1,000.00
Art Sanctuary		N/A	Public	Director Grants	5,000.00
Art-Reach		N/A	Public	Project Grants	20,000.00
Asian Arts Initiative		N/A	Public	Beyond the Money Grants	1,000.00
Bethesda Project		N/A	Public	Director Grants	7,500.00
Black Lily, Inc		N/A	Public	Arts & Culture	25,000.00
Brat Productions		N/A	Public	Project Grants	2,345.00
Broad Street Ministry		N/A	Public	Beyond the Money Grants	1,000.00
Bucknell University		N/A	Public	Director Grants	7,500.00
Catholic Social Services Montco		N/A	Public	Human Services	25,000.00
Center for Architecture		N/A	Public	Catalyst Fund (Form Pro & PL)	75,000.00
ChesPenn Health Services		N/A	Public	Health	25,000.00
Child & Family Connections		N/A	Public	Planning Grants	15,000.00
Child Advocacy Center of Montco		N/A	Public	Health	25,000.00
Children's Crisis Treatment Center		N/A	Public	Beyond the Money Grants	1,000.00
Coatesville Youth Initiative		N/A	Public	Beyond the Money Grants	1,000.00
Community College of Philadelphia		N/A	Public	Director Grants	5,000.00
Community Integrated Services		N/A	Public	Human Services	25,000.00
Congreso de Latinos Unidos		N/A	Public	Project Grants	30,000.00
DePaul USA		N/A	Public	Human Services	25,000.00
Drexel University		N/A	Public	Project Grants	70,000.00
Eastern State Penitentiary Historic Site		N/A	Public	Arts & Culture	25,000.00
EducationWorks		N/A	Public	Project Grants	50,000.00
Episcopal Academy		N/A	Public	Director Grants	15,000.00
Esperanza Immigration Legal Services		N/A	Public	Beyond the Money Grants	1,000.00
Face to Face Germantown		N/A	Public	Human Services	25,000.00
Face to Face Germantown		N/A	Public	Beyond the Money Grants	1,000.00
Faith in the Future		N/A	Public	Director Grants	3,000.00
Family Service Assoc. of Bucks County		N/A	Public	Project Grants	100,000.00
First Person Arts		N/A	Public	Beyond the Money Grants	1,000.00
Free Library of Philadelphia Foundation		N/A	Public	Director Grants	2,500.00
Free Library of Philadelphia Foundation		N/A	Public	Planning Grants	37,500.00
Friends of St. Martin de Porres School		N/A	Public	Director Grants	2,500.00
Fund for the School District of Phila		N/A	Public	Catalyst Fund (Form Pro & PL)	75,000.00
Fund for the School District of Phila		N/A	Public	Project Grants	100,000.00
Gearing Up		N/A	Public	Health	25,000.00
Gearing Up		N/A	Public	Beyond the Money Grants	1,000.00
Germantown Academy		N/A	Public	Special Grants	1,000.00
Germantown Friends School		N/A	Public	Director Grants	4,000.00
Graduate of Philadelphia		N/A	Public	Education	25,000.00
Greater Phila. Cultural Alliance		N/A	Public	Project Grants	100,000.00
Habitat for Humanity- Philadelphia		N/A	Public	Catalyst Fund (Form Pro & PL)	50,000.00
Habitat for Humanity- Philadelphia		N/A	Public	Director Grants	3,000.00
HIAS		N/A	Public	Staff Grants	1,500.00
HIAS Pennsylvania		N/A	Public	Human Services	25,000.00
Homeless Advocacy Project		N/A	Public	Project Grants	25,000.00
Hope Springs Equestrian Therapy, Inc.		N/A	Public	Beyond the Money Grants	1,000.00
Hurricane Island-Outward Bound School		N/A	Public	Director Grants	6,000.00

Inglis Foundation	N/A	Public	Catalyst Fund (Form, Pro & PL)	50,000.00
InLiquid	N/A	Public	Project Grants	30,000.00
International Myeloma Foundation	N/A	Public	Director Grants	2,000.00
Jounce Partners	N/A	Public	Catalyst Fund (Form, Pro & PL)	90,000.00
Jubilee School	N/A	Public	Staff Grants	500.00
Kulu Mele Dance Ensemble	N/A	Public	Arts & Culture	25,000.00
Kun-Yang Lin/Dancers	N/A	Public	Beyond the Money Grants	1,000.00
La Comunidad Hispana	N/A	Public	Beyond the Money Grants	1,000.00
La Comunidad Hispana	N/A	Public	Staff Grants	1,000.00
LaSalle Academy	N/A	Public	Director Grants	2,500.00
Legal Clinic for the Disabled	N/A	Public	Beyond the Money Grants	1,000.00
Lehigh University Athletics	N/A	Public	Director Grants	2,500.00
Lutheran Settlement House	N/A	Public	Human Services	25,000.00
Lutheran Settlement House	N/A	Public	Beyond the Money Grants	1,000.00
Mann Center for Performing Arts	N/A	Public	Director Grants	2,500.00
MANNA	N/A	Public	Beyond the Money Grants	1,000.00
Manna on Main Street	N/A	Public	Health	25,000.00
Maternal & Child Health Consortium	N/A	Public	Beyond the Money Grants	1,000.00
Maternity Care Coalition	N/A	Public	Health	25,000.00
Mental Health Assoc of SE Pennsylvania	N/A	Public	Catalyst Fund (Form Pro & PL)	25,000.00
Misc under > \$500	N/A	Public	Staff Grants	20,000.00
Mighty Writers	N/A	Public	Staff Grants	500.00
Monell Chemical Senses Center	N/A	Public	Planning Grants	30,000.00
Mural Arts Advocates	N/A	Public	Catalyst Fund (Form Pro & PL)	100,000.00
National Liberty Museum	N/A	Public	Planning Grants	20,000.00
Neighborhood Bike Works	N/A	Public	Education	25,000.00
Neighborhood Bike Works	N/A	Public	Director Grants	3,000.00
Neighborhood Bike Works	N/A	Public	Staff Grants	500.00
Painted Bride Art Center	N/A	Public	Planning Grants	24,000.00
Pathways to Housing PA	N/A	Public	Beyond the Money Grants	1,000.00
Pathways to Housing PA	N/A	Public	Catalyst Fund (Form Pro & PL)	35,000.00
Peaceful Living	N/A	Public	Project Grants	52,000.00
Penn Asian Senior Services	N/A	Public	Beyond the Money Grants	1,000.00
Pennsylvania Academy of Fine Arts	N/A	Public	Project Grants	50,000.00
Pennsylvania Ballet	N/A	Public	Director Grants	2,500.00
Phila. Soc. Preservation of Landmarks	N/A	Public	Arts & Culture	25,000.00
Philabundance	N/A	Public	Director Grants	3,000.00
Philadelphia Academies, Inc	N/A	Public	Education	25,000.00
Philadelphia Children's Alliance	N/A	Public	Health	25,000.00
Philadelphia Folklore Project	N/A	Public	Arts & Culture	25,000.00
Philadelphia Folklore Project	N/A	Public	Beyond the Money Grants	1,000.00
Philadelphia Futures	N/A	Public	Education	25,000.00
Philadelphia Futures	N/A	Public	Director Grants	5,000.00
Philadelphia Museum of Art	N/A	Public	Director Grants	2,000.00
Philadelphia Museum of Art	N/A	Public	Planning Grants	10,000.00
Philadelphia Outward Bound School	N/A	Public	Education	25,000.00
Philadelphia Public School Notebook	N/A	Public	Education	25,000.00
Philadelphia Public School Notebook	N/A	Public	Beyond the Money Grants	1,000.00
Philadelphia Public School Notebook	N/A	Public	Staff Grants	500.00
Philadelphia Young Playwrights	N/A	Public	Catalyst Fund (Form Pro & PL)	37,500.00
Philadelphia Youth Network	N/A	Public	Education	25,000.00
Philanthropy Northwest	N/A	Public	Special Grants	500.00
Playworks Education Energized	N/A	Public	Beyond the Money Grants	1,000.00
Project Based Learning, Inc,	N/A	Public	Project Grants	72,500.00
Project H.O.M.E	N/A	Public	Director Grants	1,000.00
Project Impact	N/A	Public	Director Grants	5,000.00
Public Citizens for Children & Youth	N/A	Public	Education	25,000.00
Puentes de Salud	N/A	Public	Health	25,000.00
Puentes de Salud	N/A	Public	Beyond the Money Grants	850.00
Radnor Educational Foundation	N/A	Public	Director Grants	5,000.00
Reading Terminal Market	N/A	Public	Project Grants	60,000.00
Ready, Willing & Able- The Doe Fund, Inc,	N/A	Public	Director Grants	2,500.00
Rebuilding Together Philadelphia	N/A	Public	Director Grants	3,000.00

Rescue Mission of Trenton	N/A	Public	Director Grants	7,500.00
Research for Action	N/A	Public	Education	25,000.00
Scribe Video Center	N/A	Public	Arts & Culture	25,000.00
Settlement Music School	N/A	Public	Beyond the Money Grants	1,000.00
Smith Memorial Playground	N/A	Public	Beyond the Money Grants	1,000.00
Spiral Q Puppet Theater	N/A	Public	Beyond the Money Grants	1,000.00
Spiral Q Puppet Theater	N/A	Public	Staff Grants	500.00
Springboard Collaborative	N/A	Public	Education	25,000.00
Springboard Collaborative	N/A	Public	Project Grants	50,000.00
Summer Search	N/A	Public	Beyond the Money Grants	1,000.00
Taller Puertomqueno	N/A	Public	Beyond the Money Grants	1,000.00
TedxPhiladelphia 2015/CultureTrust	N/A	Public	Beyond the Money Grants	7,500.00
The 21st Century Partnership for STEM Edu	N/A	Public	Catalyst Fund (Form Pro & PL)	150,000.00
The Altic Youth Center	N/A	Public	Human Services	25,000.00
The Clay Studio	N/A	Public	Catalyst Fund (Form Pro & PL)	75,000.00
The Common Market	N/A	Public	Health	25,000.00
The Cultural Data Project	N/A	Public	Catalyst Fund (Form, Pro & PL)	60,000.00
The Food Trust	N/A	Public	Health	25,000.00
The Mayor's Fund for Philadelphia	N/A	Public	Catalyst Fund (Form Pro & PL)	40,000.00
The Mayor's Fund for Philadelphia	N/A	Public	Project Grants	50,000.00
The Philadelphia Foundation	N/A	Public	Special Grants	200,000.00
The Philadelphia Orchestra	N/A	Public	Director Grants	2,500.00
The Scattergood Foundation	N/A	Public	Beyond the Money Grants	42,750.00
Theatre Horizon	N/A	Public	Arts & Culture	25,000.00
Tiny WPA	N/A	Public	Catalyst Fund (Form Pro & PL)	42,500.00
Trustees of Univ of PA	N/A	Public	Beyond the Money Grants	1,000.00
United States Equestrian Team Fdn, Inc	N/A	Public	Director Grants	20,000.00
University City District	N/A	Public	Beyond the Money Grants	1,000.00
University City District	N/A	Public	Director Grants	7,500.00
Vetri Community Partnership	N/A	Public	Health	25,000.00
VNA -Community Services, Inc.	N/A	Public	Health	25,000.00
Wayne Senior Center	N/A	Public	Staff Grants	500.00
Welcoming Center for New Pennsylvanians	N/A	Public	Project Grants	160,000.00
West Philly Coalition for Nbd Schools	N/A	Public	Director Grants	2,500.00
Widener University	N/A	Public	Catalyst Fund (Form Pro & PL)	70,000.00
Wissahickon Valley Public Library	N/A	Public	Special Grants	1,000.00
Women Against Abuse	N/A	Public	Human Services	25,000.00
Woodlynde School	N/A	Public	Director Grants	15,000.00
Youth Sentencing & Reentry Project	N/A	Public	Catalyst Fund (Form, Pro & PL)	75,000.00
Zoological Society of Philadelphia	N/A	Public	Director Grants	30,000.00
				<u>3,720,646.00</u>

The Barra Foundation

Grant Decision Date in 2015 with 2016 Payments Due

Organization Name	Process Name	Project Name	Decision Date	Grant Balance Due 10/19/16	Amount Awarded	Installment Due Date	Installment Amount Paid
1812 Productions	Barra Awards 2016-2017	1812 Productions	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Achieve Now	Barra Awards 2016-2017	Achieve Now	12/02/2015	-	50,000.00	10/31/2016	25,000.00
African Family Health Organization	Barra Awards 2016-2017	African Family Health Organization (AFAHO)	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
AIDS Law Project of Pennsylvania	Barra Awards 2016-2017	AIDS Law Project of Pennsylvania	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Al-Bustan Seeds of Culture	Catalyst Fund 2015	Tabadul Cultural Exchange through the Arts	09/16/2015	45,000.00	60,000.00	10/31/2016	22,500.00
Al-Bustan Seeds of Culture	Catalyst Fund 2015	Tabadul Cultural Exchange through the Arts	09/16/2015	45,000.00	60,000.00	02/20/2017	22,500.00
Black Lily, Inc.	Barra Awards 2016-2017	BlackStar Film Festival	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Catholic Social Services	Barra Awards 2016-2017	Catholic Social Services Montgomery County	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Center for Architecture	Catalyst Fund 2015	Healthy Rowhouse Project	12/02/2015	100,000.00	175,000.00	11/30/2016	50,000.00
Center for Architecture	Catalyst Fund 2015	Healthy Rowhouse Project	12/02/2015	100,000.00	175,000.00	06/01/2017	25,000.00
Center for Architecture	Catalyst Fund 2015	Healthy Rowhouse Project	12/02/2015	100,000.00	175,000.00	12/01/2017	25,000.00
ChesPenn Health Services, Inc.	Barra Awards 2016-2017	ChesPenn Health Services	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Child Advocacy Center of Montgomery County, d/b/a Mission Kids	Barra Awards 2016-2017	Child Advocacy Center of Montgomery County, d/b/a Mission Kids	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Community Integrated Services	Barra Awards 2016-2017	Community Integrated Services	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
DataArts	Catalyst Fund 2015	Data Fluency for Arts Leaders A	09/16/2015	-	120,000.00	07/15/2016	60,000.00
Depaul USA	Barra Awards 2016-2017	Groundbreaking Portfolio of Empowering Learning Resources	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Eastern State Penitentiary Historic Site, Inc.	Barra Awards 2016-2017	Eastern State Penitentiary Historic Site, Inc	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Face to Face Germantown	Barra Awards 2016-2017	Face to Face	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Gearing Up	Barra Awards 2016-2017	Gearing Up	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Graduate! Philadelphia	Barra Awards 2016-2017	Graduate! Philadelphia	12/02/2015	-	50,000.00	10/31/2016	25,000.00
HLAS Pennsylvania	Barra Awards 2016-2017	HLAS Pennsylvania	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Inglis Foundation	Catalyst Fund 2015	Technical Assistance for Social Impact Bond Offering for LIFE (Living Independently for Everyone)	06/17/2015	21,200.00	96,200.00	07/31/2016	25,000.00
Inglis Foundation	Catalyst Fund 2015	Technical Assistance for Social Impact Bond Offering for LIFE (Living Independently for Everyone)	06/17/2015	21,200.00	96,200.00	12/01/2016	21,200.00
Jounce Partners, Inc.	Catalyst Fund 2014	Jounce Partners Impact Growth	06/17/2015	70,000.00	190,000.00	01/15/2016	45,000.00
Jounce Partners, Inc.	Catalyst Fund 2014	Jounce Partners Impact Growth	06/17/2015	70,000.00	190,000.00	07/15/2016	30,000.00
Jounce Partners, Inc.	Catalyst Fund 2014	Jounce Partners Impact Growth	06/17/2015	70,000.00	190,000.00	11/01/2016	30,000.00
Jounce Partners, Inc.	Catalyst Fund 2014	Jounce Partners Impact Growth	06/17/2015	70,000.00	190,000.00	07/15/2017	40,000.00
Kulu Mele African Dance & Drum Ensemble	Barra Awards 2016-2017	Kulu Mele African Dance & Drum Ensemble	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Lutheran Settlement House	Barra Awards 2016-2017	Lutheran Settlement House	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Manna on Main Street	Barra Awards 2016-2017	Manna on Main Street	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Maternity Care Coalition	Barra Awards 2016-2017	Maternity Care Coalition (MCC)	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Mental Health Association of Southeastern Pennsylvania	Catalyst Fund 2015	StreetChange	12/02/2015	-	50,000.00	03/29/2016	25,000.00
Neighborhood Bike Works	Barra Awards 2016-2017	Neighborhood Bike Works	12/02/2015	-	50,000.00	10/31/2016	25,000.00

The Barra Foundation
Grant Decision Date in 2015 with 2016 Payments Due

Organization Name	Process Name	Project Name	Decision Date	Grant Balance Due 10/19/16	Amount Awarded	Installment Due Date	Installment Amount Paid
Philadelphia Academies, Inc.	Barra Awards 2016-2017	Philadelphia Academies, Inc. (PAI)	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Philadelphia Children's Alliance	Barra Awards 2016-2017	Philadelphia Children's Alliance	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Philadelphia Folklore Project	Barra Awards 2016-2017	Philadelphia Folklore Project	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Philadelphia Futures	Barra Awards 2016-2017	Philadelphia Futures	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Philadelphia Outward Bound School	Barra Awards 2016-2017	Philadelphia Outward Bound School	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Philadelphia Public School Notebook	Barra Awards 2016-2017	Philadelphia Public School Notebook	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Philadelphia Society for the Preservation of Landmarks	Barra Awards 2016-2017	Philadelphia Society for the Preservation of Landmarks (PhilaLandmarks)	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Philadelphia Youth Network	Barra Awards 2016-2017	Philadelphia Youth Network	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Public Citizens for Children and Youth	Barra Awards 2016-2017	Public Citizens for Children and Youth	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Puentes de Salud	Barra Awards 2016-2017	Puentes de Salud	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Research for Action	Barra Awards 2016-2017	Research for Action	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Scattergood Foundation	Beyond the Money Grant	Building Evaluation Capacity Initiative	09/09/2015	80,000.00	162,750.00	02/29/2016	40,000.00
Scattergood Foundation	Beyond the Money Grant	Building Evaluation Capacity Initiative	09/09/2015	80,000.00	162,750.00	08/31/2016	40,000.00
Scattergood Foundation	Beyond the Money Grant	Building Evaluation Capacity Initiative	09/09/2015	80,000.00	162,750.00	02/28/2017	40,000.00
Scribe Video Center	Barra Awards 2016-2017	Scribe Video Center, Inc	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Springboard Collaborative	Barra Awards 2016-2017	Springboard Collaborative	12/02/2015	-	50,000.00	10/31/2016	25,000.00
The Atic Youth Center	Barra Awards 2016-2017	The Atic Youth Center	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
The Clay Studio	Catalyst Fund 2014	Hand Crafted	03/11/2015	70,000.00	175,000.00	04/15/2016	30,000.00
The Clay Studio	Catalyst Fund 2014	Hand Crafted	03/11/2015	70,000.00	175,000.00	10/15/2016	30,000.00
The Clay Studio	Catalyst Fund 2014	Hand Crafted	03/11/2015	70,000.00	175,000.00	04/15/2017	40,000.00
The Common Market	Barra Awards 2016-2017	The Common Market	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
The Food Trust	Barra Awards 2016-2017	The Food Trust	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
The Fund for The School District of Philadelphia	Catalyst Fund 2015	The Innovation Network	12/02/2015	225,000.00	300,000.00	12/15/2016	75,000.00
The Fund for The School District of Philadelphia	Catalyst Fund 2015	The Innovation Network	12/02/2015	225,000.00	300,000.00	12/30/2016	75,000.00
The Fund for The School District of Philadelphia	Catalyst Fund 2015	The Innovation Network	12/02/2015	225,000.00	300,000.00	06/15/2017	75,000.00
Theatre Horizon	Barra Awards 2016-2017	Theatre Horizon	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Tiny WPA	Catalyst Fund 2015	The Building Hero Project	12/02/2015	100,000.00	185,000.00	06/15/2016	42,500.00
Tiny WPA	Catalyst Fund 2015	The Building Hero Project	12/02/2015	100,000.00	185,000.00	12/15/2016	30,000.00
Tiny WPA	Catalyst Fund 2015	The Building Hero Project	12/02/2015	100,000.00	185,000.00	06/15/2017	30,000.00
Tiny WPA	Catalyst Fund 2015	The Building Hero Project	12/02/2015	100,000.00	185,000.00	12/15/2017	20,000.00
Tiny WPA	Catalyst Fund 2015	The Building Hero Project	12/02/2015	100,000.00	185,000.00	06/15/2018	20,000.00
Vetri Community Partnership	Barra Awards 2016-2017	Vetri Foundation for Children	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
VNA-Community Services, Inc	Barra Awards 2016-2017	VNA-Community Services, Inc	12/02/2015	25,000.00	50,000.00	10/31/2016	25,000.00
Widener University	Catalyst Fund 2015	Boundaries and Bridges	09/16/2015	-	210,000.00	05/30/2016	70,000.00
Widener University	Catalyst Fund 2015	Boundaries and Bridges	09/16/2015	-	210,000.00	08/15/2016	70,000.00
Women Against Abuse, Inc	Barra Awards 2016-2017	Women Against Abuse	12/02/2015	-	50,000.00	10/31/2016	25,000.00
Youth Sentencing & Reentry Project (YSRP)	Catalyst Fund 2014	Youth Sentencing & Reentry Project (YSRP)	03/11/2015	25,000.00	125,000.00	03/31/2016	25,000.00
Youth Sentencing & Reentry Project (YSRP)	Catalyst Fund 2014	Youth Sentencing & Reentry Project (YSRP)	03/11/2015	25,000.00	125,000.00	10/31/2016	25,000.00
				2,912,400.00	7,275,650.00		
							2,198,700.00

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	2,912,173.	1,281,169.	1,631,004.	1,631,004.	
TO PART I, LINE 4	2,912,173.	1,281,169.	1,631,004.	1,631,004.	

FORM 990-PF		OTHER INCOME			STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PUBLICATIONS		1,486.	1,486.		
TOTAL TO FORM 990-PF, PART I, LINE 11		1,486.	1,486.		

FORM 990-PF		LEGAL FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES		9,150.	0.		9,150.
TO FM 990-PF, PG 1, LN 16A		9,150.	0.		9,150.

FORM 990-PF		ACCOUNTING FEES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES		24,376.	0.		24,376.
TO FORM 990-PF, PG 1, LN 16B		24,376.	0.		24,376.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH AND CONSULTING	12,165.	0.		12,165.
INVESTMENT FEES	81,613.	81,613.		0.
CUSTODIAL FEES	32,877.	32,877.		0.
TO FORM 990-PF, PG 1, LN 16C	126,655.	114,490.		12,165.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	89,310.	8,649.		0.
TO FORM 990-PF, PG 1, LN 18	89,310.	8,649.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	18,548.	0.		18,548.
TELEPHONE	2,975.	0.		2,975.
INSURANCE	4,700.	0.		4,700.
OFFICE SUPPLIES	4,622.	0.		4,622.
UTILITIES	1,474.	0.		1,474.
RENOVATIONS & EQUIPMENT	6,362.	0.		6,362.
OTHER FEES	96,237.	0.		17,545.
IT CONSULTING	6,694.	0.		6,694.
GIFTS	255.	0.		0.
COMMUNICATIONS	15,569.	0.		15,569.
TO FORM 990-PF, PG 1, LN 23	157,436.	0.		78,489.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
FOREIGN TAX NOT DEDUCTED FOR BOOK		8,649.
PASS-THROUGH DISTRIBUTIONS		621,030.
BOOK-TAX DIFFERENCES DISPOSITION OF ASSETS		2,597,035.
TOTAL TO FORM 990-PF, PART III, LINE 3		3,226,714.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
BOOK-TAX DIFFERENCES INTEREST & DIVIDENDS FROM PASS-THROUGH		1,183,936.
TOTAL TO FORM 990-PF, PART III, LINE 5		1,183,936.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILMINGTON TRUST CO	COST	81,748,916.	87,441,723.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,748,916.	87,441,723.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KRISTINA L. WAHL 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	PRESIDENT, TREASURER, DIRE 40.00	205,750.	0.	0.
MATTHEW BERGHEISER 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	DIRECTOR, BOARD MEMBER 1.00	0.	0.	0.
ROBERT L MCNEIL III 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	CHAIRMAN, DIRECTOR, BOARD 5.00	0.	0.	0.
PATRICK P. COYNE 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	ASST TREAS, DIRECTOR, BOAR 1.00	0.	0.	0.
COLLIN F MCNEIL 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	DIRECTOR, BOARD MEMBER 1.00	0.	0.	0.
JOANNA MCNEIL LEWIS 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	DIRECTOR, BOARD MEMBER 1.00	0.	0.	0.
VICTORIA MCNEIL LE VINE 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	SECRETARY, DIRECTOR, BOARD 1.00	0.	0.	0.
DONNA M. DE CAROLIS 200 W. LANCASTER AVENUE, SUITE 2010 WAYNE, PA 19087	DIRECTOR, BOARD MEMBER 1.00	0.	0.	0.

THE BARRA FOUNDATION, INC

23-6277885

ERIC C. ANDERSEN
200 W. LANCASTER AVENUE, SUITE
2010
WAYNE, PA 19087

DIRECTOR, BOARD MEMBER

1.00 0. 0. 0.

FRAZIERITA D. KLASSEN
200 W. LANCASTER AVENUE, SUITE
2010
WAYNE, PA 19087

DIRECTOR, BOARD MEMBER

1.00 0. 0. 0.

VALERIE V. GAY
200 W. LANCASTER AVENUE, SUITE
2010
WAYNE, PA 19087

DIRECTOR, BOARD MEMBER

1.00 0. 0. 0.

LAURA A. WILLIAMSON
200 W. LANCASTER AVENUE, SUITE
2010
WAYNE, PA 19087

DIRECTOR, BOARD MEMBER

1.00 0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

205,750. 0. 0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

THOMAS SCATTERGOOD BEHAVIORAL HEALTH FOUNDATION

GRANTEE'S ADDRESSFRIENDS CENTER, 1501 CHERRY STREET
PHILADELPHIA, PA 19102

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
162,750.	06/17/15	82,750.	09/30/16

PURPOSE OF GRANT

BUILDING EVALUATION CAPACITY INITIATIVE

DATES OF REPORTS BY GRANTEE

09/30/16

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE GRANT ENABLED FIVE ORGANIZATIONS TO COMPLETE YEAR ONE OF THE BUILDING EVALUATION CAPACITY INITIATIVE (BECI). CONSULTATION SERVICES ARE PROVIDED BY THE CONSULTATION CENTER AT YALE UNIVERSITY AND THE SCATTERGOOD FOUNDATION IS THE PROGRAM'S LOCAL FISCAL AGENT. THE CONSULTATION CENTER REVIEWED ALL OF THE APPLICATIONS TO THE BECI PROGRAM AND THE FOLLOWING ORGANIZATIONS WERE SELECTED: WELCOMING CENTER, SCRIBE, NEED IN DEED, LA COMUNIDAD HISPANA, AND SMITH PLAYGROUND. DURING THE FIRST YEAR OF THE PROGRAM THE SELECTED ORGANIZATIONS RECEIVED: GROUP TRAINING OF FOUR HALF-DAYS WITH UP TO THREE STAFF PER ORGANIZATION; THREE INDIVIDUAL ORGANIZATION SESSIONS INCLUDING CONSULTATION AND TECHNICAL ASSISTANCE FOR UP TO EIGHT STAFF TO SUPPLEMENT GROUP SESSIONS; ONGOING PHONE AND EMAIL CONSULTATION TAILORED TO INDIVIDUAL ORGANIZATION NEEDS.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARRA FOUNDATION
WWW.BARRAFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ALL LETTERS OF INQUIRY MUST BE SUBMITTED THROUGH AN ONLINE SYSTEM AT
WWW.BARRAFOUNDATION.ORG. THE LOI MUST INCLUDE INFORMATION ABOUT THE TYPE OF
THE REQUEST, TIMEFRAME, TARGETED AUDIENCE, ETC.

ANY SUBMISSION DEADLINES

NO FORMAL SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE RESTRICTED TO THE GREATER PHILADELPHIA REGION. THE PRIMARY FOCUS
OF THE FOUNDATION IS ON INNOVATION IN AND ACROSS THE FIELDS OF ARTS &
CULTURE, EDUCATION, HEALTH AND HUMAN SERVICES. PLEASE SEE
WWW.BARRAFOUNDATION.ORG FOR FURTHER INFORMATION.