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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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

10/01, 2015, and ending

09/30, 2016

Name of foundation

THE BARKER WELFARE FOUNDATION

A Employer identification number

36-6018526

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

80 GLEN HEAD ROAD

Room/suite

Suite 4

B Telephone number (see instructions)

(516) 759-5592

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

GLEN HEAD, NY 11545-1589

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) ▶ \$ 113,055,192.

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	688.	688.		ATCH 1
4 Dividends and interest from securities	960,033.	960,033.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,783,593.			
b Gross sales price for all assets on line 6a	42,800,463.			
7 Capital gain net income (from Part IV, line 2)		4,783,593.		
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) ATCH 3	160.	160.		
12 Total. Add lines 1 through 11	5,744,474.	5,744,474.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	249,094.	12,455.		236,639.
14 Other employee salaries and wages	4,839.	242.		4,597.
15 Pension plans, employee benefits	63,426.	3,171.		60,255.
16a Legal fees (attach schedule) ATCH 4	14,290.	8,340.		5,950.
b Accounting fees (attach schedule) ATCH 5	57,407.	22,379.		35,028.
c Other professional fees (attach schedule) [6]	285,688.	271,492.		14,196.
17 Interest				
18 Taxes (attach schedule) (see instructions) [7]	65,533.	11,474.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	22,842.	1,142.		21,700.
21 Travel, conferences, and meetings	52,948.	5,295.		47,653.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	52,647.	2,558.		50,089.
24 Total operating and administrative expenses. Add lines 13 through 23.	868,714.	338,548.		476,107.
25 Contributions, gifts, grants paid	3,143,553.			3,143,553.
26 Total expenses and disbursements. Add lines 24 and 25	4,012,267.	338,548.		3,619,660.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	1,732,207.			
b Net investment income (if negative, enter -0-)		5,405,926.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	77,985.	18,856.	18,856.	
	2 Savings and temporary cash investments	2,928,089.	3,482,522.	3,482,522.	
	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	2,557.			
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 9	30,942,844.	30,355,890.	30,355,890.	
	c Investments - corporate bonds (attach schedule)				
	Liabilities	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶					
12 Investments - mortgage loans					
13 Investments - other (attach schedule) ATCH 10		34,628,603.	37,174,884.	37,174,884.	
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 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		70,643,078.	73,095,152.	113,055,192.	
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 ▶ ATCH 12)		1,502.			
23 Total liabilities (add lines 17 through 22)	0.	1,502.			
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	70,643,078.	73,093,650.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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 Total net assets or fund balances (see instructions)	70,643,078.	73,093,650.		
	31 Total liabilities and net assets/fund balances (see instructions)	70,643,078.	73,095,152.		

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	70,643,078.
2 Enter amount from Part I, line 27a	2	1,732,207.
3 Other increases not included in line 2 (itemize) ▶ ATCH 13	3	718,365.
4 Add lines 1, 2, and 3	4	73,093,650.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	73,093,650.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,783,593.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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	3,638,652.	71,536,650.	0.050864
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
2 Total of line 1, column (d)			2 0.238330
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047666
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 68,366,977.
5 Multiply line 4 by line 3			5 3,258,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 54,059.
7 Add lines 5 and 6			7 3,312,839.
8 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			8 3,619,660.

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)		
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.	1	54,059.
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	54,059.
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	54,059.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015.	6a	52,557.
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	52,557.
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	1,502.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input 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 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 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

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	Yes	No
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?	13	X	

Website address **WWW.BARKERWELFARE.ORG**

14 The books are in care of **THE FOUNDATION** Telephone no. **516-759-5592**
 Located at **80 GLEN HEAD ROAD, GLEN HEAD, NY** ZIP+4 **11545-1589**

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**

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			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)?		<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?		<input checked="" type="checkbox"/>
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?	<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.)		<input checked="" type="checkbox"/>
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 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>

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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
ATCH 14		249,094.	48,557.	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 15		174,446.
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.)

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 65,745,611.
b	Average of monthly cash balances	1b 3,662,487.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 69,408,098.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 69,408,098.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 1,041,121.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 68,366,977.
6	Minimum investment return. Enter 5% of line 5	6 3,418,349.

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 3,418,349.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 54,059.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 54,059.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 3,364,290.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 3,364,290.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 3,364,290.

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 3,619,660.
b	Program-related investments - total from Part IX-B	1b
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 3,619,660.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 54,059.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 3,565,601.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,364,290.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,378,945.	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,619,660.				
a Applied to 2014, but not more than line 2a . . .			1,378,945.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				2,240,715.
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				1,123,575.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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)

NOT APPLICABLE

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(j)(3) or

4942(j)(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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 16

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

SEE ATTACHMENT 16A

c Any submission deadlines.

SEE ATTACHMENT 16A

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

SEE ATTACHMENT 16A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 17				
Total			▶ 3a	3,143,553.
b Approved for future payment ATCH 18				
Total			▶ 3b	2,353,333.

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

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)	
42800463.		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES 38016870.				P	4,783,593.	
TOTAL GAIN (LOSS)					<u>4,783,593.</u>	

THE BARKER WELFARE FOUNDATION
EIN: 36-6018526
SEPTEMBER 30, 2016

	September 30, 2015	Fiscal 2016	Fiscal 2016	Fiscal 2016	Fiscal 2016	Fiscal 2016	September 30, 2016
	FAIR VALUE	PURCHASES	PROCEEDS	SALES	GAIN/(LOSS)	NEW COST	FAIR VALUE
<u>COMMON STOCK</u>							
	30,942,844	22,225,966	25,970,661	21,328,266	4,642,395	26,301,549	30,355,890
<u>MUTUAL FUNDS</u>							
	34,628,603	12,990,203	12,788,139	12,646,941	141,198	36,015,526	37,174,884
<u>MONEY MARKET FUNDS</u>							
	2,928,089	4,596,096	4,041,663	4,041,663	-	3,482,522	3,482,522
<u>TOTAL</u>	<u>68,499,536</u>	<u>39,812,265</u>	<u>42,800,463</u>	<u>38,016,870</u>	<u>4,783,593</u>	<u>65,799,597</u>	<u>71,013,296</u>

EIN#: 36-6018526

PART IV SCHEDULE - 1

EIN#: 36-6018526

Buffalo Wild Wings Inc
 Builders Furniture Inc
 Burlington Stores Inc
 BIVX Technologies Inc
 Cheet Corp
 Cici Int'l Inc
 Callebaut Group Inc
 Callidus Software Inc
 Calson Petroleum Co
 Cambrex Corp
 Caniel Medical Corp
 Cardiovascular Sys Inc
 Carmax Inc
 Carrizo Oil & Gas Co
 Cavium Inc
 Celgene Corp
 Cepheid
 ChannelAdvisor Corp
 Chegg Inc
 Chemtura Corp
 Chicos Fashions Inc
 Childrens Place Inc
 Chipotle Mexican Grill Inc
 Chius Holdings Inc
 Cluass Action Settlements
 Clubcorp Holdings Inc
 Clubb Cola Co
 Cogent Communications
 Colfax Corp
 Comcast Corp
 Conterra Inc
 Comfort Sys USA Inc
 CompuLink Systems Inc
 Computer Associates
 CoreLogic Inc
 Core-Mark Hldg Co Inc
 Costar Group Inc
 Gray Inc
 Criteo S A Sponsored AD
 Cross Country Healthcare
 Cryolife Inc
 CVS Health Corp
 Cybertronics Inc
 Cypress Semiconductor Co
 Cyress Semiconductor Gr
 Danone Sponsored ADP
 Dave & Busters Entertain
 Del Taco Restaurants Inc
 Depomed Inc
 Devon Energy Corp
 Diebold Inc
 Discounter Pharmacy Inc
 Discover Financial Services
 Disney World Co
 Dolby Laboratories Inc
 Dollar General Corp
 Dorman Products Inc
 DST Systems Inc
 Dupont Fabros Technology
 Duys Inds Inc
 Eagle Pharmaceuticals Inc
 Eaton Corp PLC
 Ebay Inc
 Echo Global Logistics Inc

The Barker Welfare Foundation
Schedule of Marketable Securities
For the Year Ended September 30, 2016
EIN#: 36-6018526

Excolab Inc	5,140	294,989.78	0	0.00	2,840	336,425.37	139,456.79	196,968.58	2,300	155,532.99	279,956.00	124,422.01
8X8 Inc	2,810	25,989.89	950	12,524.21	0	0.00	0.00	0.00	3,760	38,514.10	58,016.80	19,502.70
Electronics For Imaging Inc	576	43,947.27	160	7,225.12	1,136	45,946.25	51,172.39	(5,226.14)	0	0.00	0.00	0.00
Engrizer Holdings Inc	0	0.00	1,035	38,933.23	1,035	51,784.55	38,933.23	12,851.32	0	0.00	0.00	0.00
Engility Holdings Inc	0	0.00	305	9,403.12	305	4,858.26	9,403.12	(4,544.86)	0	0.00	0.00	0.00
Entegris Inc	0	0.00	1,645	27,795.80	0	0.00	0.00	0.00	1,645	27,795.80	28,655.90	860.10
Envestnet Inc	6,599	224,506.57	1,427	44,896.27	8,026	261,424.09	269,402.84	(7,978.75)	0	0.00	0.00	0.00
Eurotel Worldwide Inc	0	0.00	1,045	81,869.47	180	11,102.76	14,360.68	(3,257.92)	865	67,508.79	70,782.95	3,274.16
Evercore Partners Inc	0	0.00	855	48,719.88	855	40,731.23	48,719.88	(7,988.65)	0	0.00	0.00	0.00
Evotlen Health Inc	0	0.00	2,160	49,920.47	0	0.00	0.00	0.00	2,160	49,920.47	53,179.20	3,258.73
Examworks Group Inc	10,492	306,323.22	1,117	32,050.75	11,609	405,706.44	338,373.97	67,332.47	0	0.00	0.00	0.00
Excelus Inc	0	0.00	4,055	34,160.25	0	0.00	0.00	0.00	4,055	34,160.25	51,863.45	17,703.20
Exelservice Holdings Inc	978	36,863.48	195	8,503.37	1,173	58,696.06	45,366.85	13,329.21	0	0.00	0.00	0.00
Expeditors Intl Washington Inc	9,175	346,570.02	1,175	50,203.92	1,100	53,743.83	41,218.32	12,525.51	9,250	355,555.62	476,560.00	121,004.38
Exponent Inc	4,499	148,100.79	0	0.00	4,499	242,815.89	148,100.79	94,715.10	0	0.00	0.00	0.00
Fabrinet	0	0.00	1,435	32,977.42	615	22,579.05	14,108.21	8,470.84	820	18,869.21	36,563.80	17,694.59
Facebook Inc	0	0.00	2,830	323,056.95	0	0.00	0.00	0.00	2,830	323,056.95	363,004.10	39,947.15
Fair Isaac Corp	0	0.00	420	40,315.71	50	5,797.41	4,739.45	1,057.96	370	35,576.26	46,098.30	10,522.04
Fastrail Co	4,347	33,657.14	0	0.00	4,347	199,075.29	33,657.14	165,418.15	0	0.00	0.00	0.00
Ferro Corp	3,375	48,916.29	125	1,489.26	3,500	41,872.02	50,405.55	(8,533.53)	0	0.00	0.00	0.00
Five9 Inc	0	0.00	2,525	30,108.40	0	0.00	0.00	0.00	2,525	30,108.40	39,592.00	9,483.60
Fleimatics Group PLC	658	23,533.23	0	0.00	658	33,765.13	23,533.23	10,231.90	0	0.00	0.00	0.00
Flotek Industries Inc	0	0.00	1,150	21,929.41	1,150	16,009.34	21,929.41	(5,920.07)	0	0.00	0.00	0.00
Flowers Foods Inc	1,300	32,083.05	0	0.00	1,300	28,597.54	32,083.05	(3,485.51)	0	0.00	0.00	0.00
Fortinet Inc	0	0.00	3,270	103,038.68	0	0.00	0.00	0.00	3,270	103,038.68	120,761.10	17,722.42
Forward Air Corp	0	0.00	565	26,905.62	565	22,719.07	26,905.62	(4,186.55)	0	0.00	0.00	0.00
Francesco Holdings Corp	0	0.00	2,010	36,927.68	2,010	23,441.11	36,927.68	(13,486.57)	0	0.00	0.00	0.00
Franklin Elec Inc	0	0.00	863	28,873.52	0	0.00	0.00	0.00	863	28,873.52	35,132.73	6,239.21
FTI Consulting Inc	0	0.00	460	19,900.35	460	15,783.14	19,900.35	(4,117.21)	0	0.00	0.00	0.00
General Electric Co	0	0.00	8,260	258,685.85	0	0.00	0.00	0.00	8,260	258,685.85	244,661.20	(14,024.65)
Genesco Inc	0	0.00	190	12,299.00	190	12,634.08	12,299.00	335.08	0	0.00	0.00	0.00
Genesee & Wyoming Inc	0	0.00	470	32,407.27	0	0.00	0.00	0.00	470	32,407.27	32,406.50	(0.77)
Gigamon Inc	1,275	25,628.06	0	0.00	1,275	28,638.72	25,628.06	3,010.66	0	0.00	0.00	0.00
G-III Apparel Group Ltd	835	21,079.94	0	0.00	835	39,011.22	21,079.94	17,931.28	0	0.00	0.00	0.00
GNC Holdings Inc	950	43,770.54	0	0.00	950	33,064.05	43,770.54	(10,706.49)	0	0.00	0.00	0.00
Gnco Inc	0	0.00	340	25,800.39	340	27,376.37	25,800.39	1,575.98	0	0.00	0.00	0.00
Granger W W Inc	0	0.00	990	224,188.47	0	0.00	0.00	0.00	990	224,188.47	222,591.60	(1,596.87)
Granite Construction Inc	0	0.00	1,130	46,382.07	150	7,588.42	6,231.79	1,356.63	980	40,150.28	48,745.20	8,594.92
Greatbatch Inc	640	37,568.72	70	4,153.72	710	32,659.45	41,722.44	(9,062.99)	0	0.00	0.00	0.00
GTT Communications Inc	1,750	41,189.62	150	3,124.53	150	3,036.71	3,607.90	(571.19)	1,750	40,706.25	41,177.50	471.25
Guilford Energy Corp	1,000	45,841.52	0	0.00	1,000	30,616.50	45,841.52	(15,225.02)	0	0.00	0.00	0.00
Health Net Inc	650	30,313.42	0	0.00	650	40,832.17	30,313.42	10,518.75	0	0.00	0.00	0.00
Healthcare Svcs Group Inc	9,708	136,775.82	0	0.00	9,708	379,512.48	136,775.82	242,736.66	0	0.00	0.00	0.00
Healthsouth Corp	0	0.00	1,260	52,220.90	0	0.00	0.00	0.00	1,260	52,220.90	51,118.20	(1,102.70)
Hearland Payment Systems Inc	885	55,935.33	0	0.00	885	76,931.31	55,935.33	20,995.98	0	0.00	0.00	0.00
Heco Corp	0	0.00	835	45,449.78	835	57,307.22	45,449.78	11,857.44	0	0.00	0.00	0.00
Helen of Troy Ltd	637	50,460.87	0	0.00	637	62,237.43	50,460.87	11,776.56	0	0.00	0.00	0.00
Himax Technologies Inc	0	0.00	3,345	35,138.97	3,345	26,693.02	35,138.97	(8,445.95)	0	0.00	0.00	0.00
HMS Holdings Corp	0	0.00	2,415	39,606.82	0	0.00	0.00	0.00	2,415	39,606.82	53,540.55	13,933.73
Hone Depol Inc	0	0.00	2,920	372,223.79	0	0.00	0.00	0.00	2,920	372,223.79	375,745.60	3,521.81
Honeywell Intl Inc	6,650	642,612.17	0	0.00	3,725	390,491.50	353,914.43	36,577.07	2,925	288,697.74	341,025.75	52,328.01
Horizon Pharma Plc	1,675	22,350.17	1,765	35,058.56	1,675	28,861.05	22,350.17	6,510.88	1,765	35,058.56	31,999.45	(3,059.11)
Icon PLC	0	0.00	605	46,848.96	0	0.00	0.00	0.00	605	46,848.96	46,808.85	(40.11)
ICU Med Inc	415	39,447.26	0	0.00	415	38,730.85	39,447.26	(716.41)	0	0.00	0.00	0.00
Ilumina Inc	0	0.00	1,492	234,843.32	1,492	207,435.84	234,843.32	(27,407.48)	0	0.00	0.00	0.00
Inaax Corp	16,316	479,832.05	0	0.00	16,316	483,803.83	479,832.05	3,971.78	0	0.00	0.00	0.00
Imperva Inc	0	0.00	660	46,245.89	660	27,658.71	46,245.89	(18,587.18)	0	0.00	0.00	0.00
Inogen Inc	1,080	34,060.87	100	4,526.24	1,180	42,929.75	38,587.11	4,342.64	0	0.00	0.00	0.00
Inphl Corp	1,045	25,588.41	630	18,429.60	500	17,147.59	12,426.55	4,721.04	1,175	31,591.46	51,124.25	19,532.79
Installed Building Products Inc	1,100	31,111.98	125	3,279.13	1,225	27,567.16	34,391.11	(6,823.95)	0	0.00	0.00	0.00
Insulet Corp	0	0.00	970	40,506.98	0	0.00	0.00	0.00	970	40,506.98	39,711.80	(795.18)
Integra Lifesciences Hldgs Corp	0	0.00	605	43,828.39	0	0.00	0.00	0.00	605	43,828.39	49,942.75	6,114.36
Intersect Ent Inc	1,310	36,581.21	0	0.00	1,310	23,846.02	36,581.21	(12,735.19)	0	0.00	0.00	0.00
Interxion NV	0	0.00	1,760	53,921.89	200	6,787.05	6,126.50	660.55	1,560	47,795.39	56,503.20	8,707.81

The Barker Welfare Foundation
Schedule of Marketable Securities
For the Year Ended September 30, 2016
EIN#: 36-6018526

	567	252,653.41	194	89,609.34	761	499,277.25	342,262.75	157,014.50	0	0.00	0.00	0.00
Intuitive Surgical Inc	0	0.00	1,460	33,167.57	1,460	22,387.25	33,167.57	(10,780.32)	0	0.00	0.00	0.00
Intradimed Corp	0	0.00	1,085	43,436.89	0	0.00	0.00	0.00	1,085	43,436.89	60,499.60	17,062.71
Iron Inc	0	0.00	0	0.00	2,175	30,634.02	0.00	(3,213.20)	0	0.00	0.00	0.00
IXIA	2,175	33,847.22	0	0.00	921	57,247.75	53,033.49	4,214.26	0	0.00	0.00	0.00
J2 Global Inc	921	53,033.49	0	0.00	415	30,589.54	26,666.23	3,923.31	510	44,654.66	48,929.40	4,274.74
Jack in the Box Inc	415	26,666.23	510	44,654.66	415	30,589.54	26,666.23	3,923.31	510	44,654.66	48,929.40	4,274.74
John Bean Technologies Corp	0	0.00	887	42,611.42	100	4,625.45	4,532.77	92.68	787	38,078.65	55,522.85	17,444.20
Johnson & Johnson	0	0.00	2,550	307,999.46	0	0.00	0.00	0.00	2,550	307,999.46	301,231.50	(6,767.96)
Joy Global Inc	0	0.00	440	10,351.13	440	12,171.10	10,351.13	1,819.97	0	0.00	0.00	0.00
JP Morgan Chase & Co	0	0.00	6,525	423,052.99	0	0.00	0.00	0.00	6,525	423,052.99	434,499.75	11,446.76
K2N1 Group Holdings Inc	1,500	34,364.81	0	0.00	1,500	27,668.12	34,364.81	(6,696.69)	0	0.00	0.00	0.00
Kate Spade & Co	0	0.00	1,690	41,203.02	1,690	33,059.64	41,203.02	(8,143.38)	0	0.00	0.00	0.00
Kraton Performance Polymers Inc	0	0.00	1,410	27,058.60	335	9,706.02	6,030.12	3,675.90	1,075	21,028.48	37,668.00	16,639.52
LDR Holding Corp	1,227	40,737.31	1,070	29,793.55	2,297	71,840.69	70,530.86	1,309.83	0	0.00	0.00	0.00
Lendingtree Inc	0	0.00	395	39,378.53	395	35,039.24	39,378.53	(4,339.29)	0	0.00	0.00	0.00
Level 3 Communications Inc	0	0.00	5,600	274,467.03	0	0.00	0.00	0.00	5,600	274,467.03	259,728.00	(14,739.03)
Ligand Pharmaceuticals Inc	770	60,122.16	0	0.00	293	35,903.96	21,421.58	14,482.38	477	38,700.58	48,682.62	9,982.04
Lithia Motors Inc	0	0.00	470	40,078.83	0	0.00	0.00	0.00	470	40,078.83	44,894.40	4,815.57
Littlefield Inc	0	0.00	410	43,925.35	410	48,065.98	43,925.35	4,140.63	0	0.00	0.00	0.00
Livavova PLC	0	0.00	554	38,442.06	554	32,031.37	38,442.06	(6,410.69)	0	0.00	0.00	0.00
LKQ Corp	25,066	485,445.54	0	0.00	25,066	776,789.07	485,445.54	291,343.53	0	0.00	0.00	0.00
Logmein Inc	525	22,327.69	530	47,576.34	525	27,855.30	22,327.69	5,527.61	530	47,576.34	47,906.70	330.36
Lumentum Holdings Inc	0	0.00	1,080	26,395.21	0	0.00	0.00	0.00	1,080	26,395.21	45,111.60	18,716.39
Macrom Technology Solutions	0	0.00	810	31,462.04	810	27,598.33	31,462.04	(3,863.71)	0	0.00	0.00	0.00
Markel Corp	509	196,273.12	0	0.00	509	467,743.83	196,273.12	271,470.71	0	0.00	0.00	0.00
Markto Inc	0	0.00	800	24,342.47	800	23,414.94	24,342.47	(927.53)	0	0.00	0.00	0.00
Masonite Int'l Corp	725	43,031.83	0	0.00	725	35,941.03	43,031.83	(7,090.80)	0	0.00	0.00	0.00
Mastec Inc	0	0.00	1,945	44,978.80	455	13,027.16	10,889.08	2,138.08	1,490	34,089.72	44,312.60	10,222.88
Mastercard Inc	3,374	305,231.89	0	0.00	3,374	305,052.72	305,231.89	(179.17)	0	0.00	0.00	0.00
Medicines Co	0	0.00	840	33,045.20	0	0.00	0.00	0.00	840	33,045.20	31,701.60	(1,343.60)
Medidata Solutions Inc	720	40,013.36	855	45,009.06	720	30,038.29	40,013.36	(9,975.07)	855	45,009.06	47,674.80	2,665.74
Meitane Inc	0	0.00	3,455	25,029.08	3,455	19,253.96	25,029.08	(5,775.12)	0	0.00	0.00	0.00
MGIC Inv't Corp	5,575	50,016.07	0	0.00	5,575	42,748.13	50,016.07	(7,267.94)	0	0.00	0.00	0.00
Microsemi Corp	0	0.00	1,455	51,983.69	0	0.00	0.00	0.00	1,455	51,983.69	61,080.90	9,097.21
Microsoft Corp	8,280	336,811.38	8,280	422,868.71	5,250	264,907.07	148,462.20	116,444.87	14,205	611,217.89	818,208.00	206,990.11
Molina Healthcare Inc	555	43,741.05	0	0.00	555	35,453.23	43,741.05	(8,287.82)	0	0.00	0.00	0.00
Monolithic Power Systems Inc	0	0.00	690	40,686.52	0	0.00	0.00	0.00	690	40,686.52	55,545.00	14,858.48
Monro Muffler Brake Inc	605	40,790.91	60	3,859.11	665	39,608.25	44,650.02	(5,041.77)	0	0.00	0.00	0.00
Monsanto Co	0	0.00	2,290	237,383.92	0	0.00	0.00	0.00	2,290	237,383.92	234,038.00	(3,345.92)
Monster Worldwide Inc	6,917	50,819.83	0	0.00	6,917	41,604.04	50,819.83	(9,215.79)	0	0.00	0.00	0.00
Moodys Corp	6,043	469,881.29	0	0.00	6,043	564,523.90	469,881.29	94,642.61	0	0.00	0.00	0.00
Motorcar Parts America Inc	0	0.00	1,225	41,966.78	1,225	34,698.96	41,966.78	(7,267.82)	0	0.00	0.00	0.00
MSC Industrial Direct Inc	0	0.00	325	22,031.64	325	22,981.16	22,031.64	949.52	0	0.00	0.00	0.00
Myriad Genetics Inc	1,065	41,220.77	0	0.00	1,065	39,236.36	41,220.77	(1,984.41)	0	0.00	0.00	0.00
Nasdaq Inc	0	0.00	3,140	203,398.84	0	0.00	0.00	0.00	3,140	203,398.84	212,075.60	8,676.76
Natus Medical Inc	0	0.00	1,000	47,074.30	1,000	31,875.61	47,074.30	(15,198.69)	0	0.00	0.00	0.00
Navigant Consulting Inc	0	0.00	1,960	33,402.76	1,960	30,266.24	33,402.76	(3,136.52)	0	0.00	0.00	0.00
NCR Corp	0	0.00	970	29,414.43	0	0.00	0.00	0.00	970	29,414.43	31,224.30	1,809.87
Neogenomics Inc	0	0.00	5,475	40,600.77	625	5,043.57	4,659.64	383.93	4,850	35,941.13	39,867.00	3,925.87
Nestle SA	6,050	326,969.05	0	0.00	6,050	46,211.67	28,956.88	17,254.79	5,425	298,012.17	428,390.55	130,378.38
Nevro Corp	0	0.00	375	23,628.75	115	9,330.28	7,662.15	1,668.13	260	15,966.60	27,141.40	11,174.80
Nice Systems Ltd	430	24,850.76	0	0.00	430	24,118.44	24,850.76	(732.32)	0	0.00	0.00	0.00
Nuance Communications Inc	3,200	54,396.75	0	0.00	3,200	54,048.35	54,396.75	(348.40)	0	0.00	0.00	0.00
Nutri-Systems Inc	1,610	46,322.98	0	0.00	1,610	36,819.41	46,322.98	(9,503.57)	0	0.00	0.00	0.00
Nuvasive Inc	875	47,843.85	865	50,678.25	875	38,456.43	47,843.85	(9,387.42)	865	50,678.25	57,660.90	6,982.65
NVS Global Inc	600	11,700.00	860	22,937.67	620	13,262.29	12,225.00	1,037.29	840	22,412.67	27,140.40	4,727.73
Nvstige Med Inc	0	0.00	2,525	48,610.16	2,525	36,276.57	48,610.16	(12,333.59)	0	0.00	0.00	0.00
Oasis Petroleum Inc	0	0.00	2,395	21,568.48	2,395	18,856.95	21,568.48	(2,711.53)	0	0.00	0.00	0.00
Oclaro Inc	0	0.00	5,415	27,872.61	0	0.00	0.00	0.00	5,415	27,872.61	46,298.25	18,423.64
Old Dominion Freight Line Inc	0	0.00	490	30,996.32	0	0.00	0.00	0.00	490	30,996.32	33,618.90	2,622.58
Olin Corp	0	0.00	1,880	41,579.42	1,880	39,163.39	41,579.42	(2,416.03)	0	0.00	0.00	0.00
Ollie's Bargain Outlet Holdings Inc	0	0.00	1,048	21,895.58	1,048	26,495.62	21,895.58	4,600.04	0	0.00	0.00	0.00
Omnicom Group Inc	7,900	557,345.81	0	0.00	7,900	193,917.85	157,170.97	36,746.88	5,550	400,174.84	471,750.00	71,575.16
Oshkosh Truck Corp	0	0.00	950	51,614.32	120	6,286.83	6,317.51	(30.68)	830	45,296.81	46,480.00	1,183.19

The Barker Welfare Foundation

For the Year Ended September 30, 2016

EIN#: 36-6018526

	0	0.00	680	15,088.44	680	12,262.50	15,088.44	(2,825.94)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Owens Illinois Inc	8,450	422,238.18	0	0.00	1,025	56,782.32	40,914.77	15,867.55	7,425	381,323.41	436,441.50	55,118.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Paccar Inc	0	0.00	660	48,100.05	660	33,782.98	48,100.05	(14,317.07)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Pacira Pharmaceuticals Inc	0	0.00	1,330	166,316.08	0	0.00	0.00	0.00	1,330	166,316.08	211,908.90	45,592.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Palo Alto Networks Inc	0	0.00	217	43,200.02	105	21,241.55	20,328.34	913.21	112	22,871.68	21,808.64	(1,063.04)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Panera Bread Co	900	21,407.19	0	0.00	900	35,279.68	21,407.19	13,872.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Paycom Software Inc	1,170	33,933.46	0	0.00	1,370	36,550.00	39,997.48	16,552.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Paycom Software Inc	0	0.00	6,200	225,289.40	0	0.00	0.00	0.00	6,200	225,289.40	254,014.60	28,724.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Paycom Software Inc	0	0.00	725	48,923.77	0	0.00	0.00	0.00	725	48,923.77	48,618.50	(305.27)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PDC Energy Inc	0	0.00	1,125	32,058.26	1,125	25,485.07	32,058.26	(6,573.19)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Pegastats Inc	3,350	48,771.17	570	9,485.92	3,920	57,254.66	58,257.09	1,002.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Penn National Gaming Inc	0	0.00	3,710	40,348.66	3,710	32,228.32	40,348.66	(8,120.34)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Penney J C Co Inc	0	0.00	355	24,065.27	0	0.00	0.00	0.00	355	24,065.27	26,976.45	2,911.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Penumbra Inc	0	0.00	1,060	38,654.07	1,060	36,681.12	38,654.07	(1,972.95)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Polyone Corp	0	0.00	425	32,999.35	425	32,999.35	26,587.17	6,412.18	435	26,475.66	33,568.95	7,093.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Post Holdings Inc	860	53,062.83	4,175	66,398.91	2,650	44,545.52	114,353.19	(69,807.67)	26,375	874,899.93	430,440.00	(444,459.93)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Post Holdings Inc	24,850	922,854.21	0	0.00	515	24,740.73	26,173.51	(1,432.78)	600	33,535.18	37,818.00	4,282.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Post Holdings Inc	0	0.00	1,115	59,708.69	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Power Integrations Inc	2,015	31,229.56	830	12,077.25	2,845	50,078.57	43,306.81	6,771.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Powerscore Intl Inc	8,892	509,402.83	0	0.00	8,892	214,652.33	509,402.83	(294,750.50)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PRA Group Inc	0	0.00	985	50,832.73	0	0.00	0.00	0.00	985	50,832.73	55,662.35	4,829.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PRA Health Sciences Inc	0	0.00	1,065	54,456.74	0	0.00	0.00	0.00	1,065	54,456.74	365.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Prestige Brands Holdings Inc	19,050	483,210.29	0	0.00	6,725	224,013.68	165,726.29	58,287.39	12,325	317,484.00	388,237.50	70,753.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Prologis Inc	0	0.00	500	31,960.63	500	30,430.56	31,960.63	(1,530.07)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Q2 Holdings Inc	1,740	35,572.84	0	0.00	1,740	45,515.92	35,572.84	9,943.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Qlik Technologies Inc	1,100	39,264.36	0	0.00	1,100	36,912.98	39,264.36	(2,351.38)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Quanta Services Inc	0	0.00	1,395	36,348.55	0	0.00	0.00	0.00	1,395	36,348.55	39,046.05	2,697.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Quanta Services Inc	0	0.00	1,810	22,791.69	1,810	23,095.29	22,791.69	303.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Qualient Technology Inc	0	0.00	1,290	29,381.13	1,290	25,213.86	29,381.13	(4,167.27)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Realpage Inc	0	0.00	1,290	29,381.13	1,290	25,213.86	29,381.13	(4,167.27)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Red Hat Inc	7,634	385,344.62	921	58,838.64	4,975	364,716.96	244,210.99	120,505.97	3,580	199,972.27	289,371.40	89,399.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Red Robin Gourmet Burgers Inc	480	36,334.23	0	0.00	480	31,932.69	36,334.23	(4,401.54)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Regeneron Pharmaceuticals	0	0.00	430	149,947.79	0	0.00	0.00	0.00	430	149,947.79	172,868.60	22,920.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Regeneron Pharmaceuticals	0	0.00	700	27,122.79	700	17,512.44	27,122.79	(9,610.35)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Repligen Corp	1,000	31,404.12	0	0.00	1,000	19,951.73	31,404.12	(11,452.39)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Retiophin Inc	0	0.00	110	2,332.11	4,362	74,687.76	64,847.21	9,840.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Ringcentral Inc	4,252	62,515.10	0	0.00	150	17,305.57	16,122.16	1,183.41	1,175	123,764.95	143,749.50	19,984.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Rockwell Automation Inc	1,325	139,887.11	0	0.00	0	0.00	0.00	0.00	2,630	223,038.99	221,814.20	(1,224.79)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Rockwell Automation Inc	0	0.00	2,630	223,038.99	0	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Rockwell Collins	0	0.00	413	66,261.14	3,539	600,284.20	275,307.40	324,976.80	6,525	221,142.09	419,557.50	198,415.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Roper Technologies Inc	3,126	209,046.26	0	0.00	3,525	192,915.96	119,942.34	72,973.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Ross Stores Inc	10,050	341,084.43	0	0.00	3,525	192,915.96	119,942.34	72,973.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Ross Stores Inc	0	0.00	2,215	36,821.27	2,215	31,650.37	36,821.27	(5,170.90)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Rubicon Project Inc																																	

The Barker Welfare Foundation
Schedule of Marketable Securities
For the Year Ended September 30, 2016
EIN#: 36-6018526

	1,690	53,365.47	0	0.00	400	11,296.82	12,798.14	(1,501.32)	1,290	40,567.33	41,963.70	1,396.37
Synovus Financial Corp	12,258	160,967.33	0	0.00	12,258	86,427.12	160,967.33	(74,540.21)	0	0.00	0.00	0.00
Targov Inc	0	0.00	1,140	0.00	0	32,248.72	0.00	0.00	1,140	32,248.72	32,615.40	366.68
Taser Intl Inc	8,125	279,812.99	0	0.00	875	51,618.35	14,774.06	36,844.29	7,250	265,038.93	466,755.00	201,716.07
TE Connectivity Ltd	970	60,565.64	0	0.00	970	53,748.47	60,565.64	(6,817.17)	0	0.00	0.00	0.00
Tenn Health Holdings Inc	0	0.00	169	0.00	169	26,988.35	21,225.24	3,763.11	0	0.00	0.00	0.00
Teledex Inc	0	0.00	1,190	0.00	660	29,446.74	35,478.23	(6,031.49)	530	26,510.57	30,883.10	4,372.53
Tenneco Inc	0	0.00	1,035	0.00	0	0.00	0.00	0.00	1,035	38,317.80	39,785.40	1,467.60
Tessera Technologies Inc	0	0.00	3,300	205,551.72	0	0.00	0.00	0.00	3,300	205,551.72	231,594.00	26,042.28
Texas Instruments Inc	0	0.00	170	7,039.20	170	7,436.15	7,039.20	396.95	0	0.00	0.00	0.00
Texas Roadhouse Inc	0	0.00	1,900	278,456.02	0	0.00	0.00	0.00	1,900	278,456.02	302,214.00	23,757.98
Thermo Fisher Scientific Corp	0	0.00	0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
3M Co	1,800	186,264.18	0	0.00	1,800	316,638.49	186,264.18	130,374.31	0	0.00	0.00	0.00
Tile Shop Holdings Inc	3,000	37,927.47	225	3,348.79	3,225	41,981.85	36,276.26	5,705.59	0	0.00	0.00	0.00
Topbuild Corp	0	0.00	925	28,988.90	925	31,283.21	28,988.90	2,294.31	0	0.00	0.00	0.00
Transdigm Group Inc	1,332	294,777.20	335	72,317.35	1,667	436,699.20	367,094.55	69,604.65	0	0.00	0.00	0.00
Treehouse Foods Inc	0	0.00	520	43,449.49	75	7,607.76	6,115.42	1,492.34	445	37,334.07	38,799.55	1,465.48
Trinas Corp	0	0.00	1,055	21,794.51	1,055	16,430.22	21,794.51	(5,364.29)	0	0.00	0.00	0.00
Trimble NAV Ltd	12,026	243,176.03	3,380	65,761.96	15,406	372,430.50	308,937.99	63,492.51	0	0.00	0.00	0.00
Tutor Perini Corp	0	0.00	1,435	29,764.83	1,435	29,542.32	29,764.83	(222.51)	14,935	397,927.42	361,725.70	(36,201.72)
Twenty-First Centy Fox Inc CI A	0	0.00	15,510	413,007.49	575	16,603.73	15,080.07	1,523.66	14,725	409,164.60	364,296.50	(44,868.10)
Twenty-First Centy Fox Inc CI B	0	0.00	15,600	432,142.95	875	25,492.30	22,978.35	2,513.95	0	0.00	0.00	0.00
2U Inc	615	21,358.82	225	6,721.97	840	20,269.44	28,080.79	(7,811.35)	0	0.00	0.00	0.00
Tyler Technologies Inc	1,966	110,416.56	1,850	241,114.51	3,816	615,842.84	351,531.07	264,311.77	0	0.00	0.00	0.00
U.S. Silica Holdings Inc	0	0.00	1,285	28,577.16	480	16,764.67	10,653.53	6,111.14	805	17,923.63	37,480.80	19,557.17
Unilever Plc	7,875	315,890.01	0	0.00	900	41,004.90	36,441.22	4,563.68	6,975	279,448.79	330,615.00	51,166.21
United Nat Foods Inc	0	0.00	1,010	45,013.27	1,010	44,461.34	45,013.27	(551.93)	0	0.00	0.00	0.00
United Parcel Service Inc	0	0.00	2,690	288,727.38	0	0.00	0.00	0.00	2,690	288,727.38	294,178.40	5,451.02
Unitedhealth Group Inc	5,600	414,612.99	2,720	383,310.02	1,625	223,929.96	119,170.43	104,759.53	6,695	678,752.58	937,300.00	258,547.42
Valmont Industries Inc	0	0.00	345	47,705.29	345	45,257.84	47,705.29	(2,447.45)	0	0.00	0.00	0.00
Vanda Pharmaceuticals Inc	0	0.00	2,520	40,233.09	0	0.00	0.00	0.00	2,520	40,233.09	41,932.80	1,699.71
Varonis Systems Inc	0	0.00	1,298	33,998.53	0	0.00	0.00	0.00	1,298	33,998.53	39,069.80	5,071.27
Vascular Solutions Inc	0	0.00	500	22,923.15	0	0.00	0.00	0.00	500	22,923.15	24,115.00	1,191.85
VCA Inc	0	0.00	815	45,837.01	195	13,660.27	10,707.88	2,952.39	620	35,129.13	43,387.60	8,258.47
Verifone Systems Inc	0	0.00	1,840	51,657.97	1,840	37,846.68	51,657.97	(13,811.29)	0	0.00	0.00	0.00
Verisk Analytics Inc	7,023	434,054.82	0	0.00	7,023	562,508.42	434,054.82	128,453.60	0	0.00	0.00	0.00
Virtus Corp	1,000	43,478.33	0	0.00	1,000	46,437.33	45,478.33	959.00	0	0.00	0.00	0.00
VISA Inc	11,788	272,763.65	0	0.00	6,701	494,967.47	116,089.47	378,878.00	5,087	156,674.18	420,694.90	264,020.72
Vision Corp	0	0.00	585	61,948.77	585	38,403.33	61,948.77	(23,545.44)	0	0.00	0.00	0.00
Vmware Inc	0	0.00	3,390	192,746.59	0	0.00	0.00	0.00	3,390	192,746.59	248,656.50	55,909.91
Vonage Holdings Corp	4,475	28,440.92	4,170	27,328.31	5,025	23,743.40	31,675.47	(7,932.07)	3,620	24,093.76	23,928.20	(165.56)
Wabtec Corp	0	0.00	1,864	133,454.76	1,864	130,993.28	133,454.76	(2,461.48)	0	0.00	0.00	0.00
Wageworks Inc	8,194	264,321.95	788	46,369.30	8,194	476,909.75	264,321.95	212,587.80	788	46,369.30	47,997.08	1,627.78
Waste Connections Inc	6,196	222,822.84	0	214,872.45	6,196	614,955.43	437,695.29	177,260.14	0	0.00	0.00	0.00
Web Com Group Inc	2,175	52,767.60	0	0.00	2,175	39,118.46	52,767.60	(13,649.14)	0	0.00	0.00	0.00
Webster Financial Corp	0	0.00	1,055	42,067.07	1,055	36,318.64	42,067.07	(5,748.43)	0	0.00	0.00	0.00
Wendys Co	3,675	40,390.36	0	0.00	3,675	34,722.97	40,390.36	(5,667.39)	0	0.00	0.00	0.00
West Pharmaceutical Svcs Inc	0	0.00	770	49,255.34	235	18,399.75	14,139.08	4,260.67	535	35,116.26	39,857.50	4,741.24
Win.com Ltd	0	0.00	960	34,808.57	0	0.00	0.00	0.00	960	34,808.57	41,692.80	6,884.23
Wright Medical Group N V	0	0.00	1,480	35,628.81	0	0.00	0.00	0.00	1,480	35,628.81	36,304.40	675.59
Xilinx Inc	0	0.00	3,890	179,017.02	0	0.00	0.00	0.00	3,890	179,017.02	211,382.60	32,365.58
Xura Inc	0	0.00	906	20,828.71	906	21,867.26	20,828.71	1,038.55	0	0.00	0.00	0.00
Yelp Inc	0	0.00	830	31,348.45	0	0.00	0.00	0.00	830	31,348.45	34,611.00	3,262.55
Yum Brands Inc	0	0.00	2,710	224,206.16	0	0.00	0.00	0.00	2,710	224,206.16	246,095.10	21,888.94
Zelliq Aesthetics Inc	0	0.00	1,575	57,466.38	675	19,435.18	23,105.68	(3,670.50)	900	34,360.70	35,298.00	937.30
Zendesk Inc	0	0.00	1,355	35,117.29	0	0.00	0.00	0.00	1,355	35,117.29	41,612.05	6,494.76
Zoetis Inc	0	0.00	7,120	337,775.65	0	0.00	0.00	0.00	7,120	337,775.65	370,311.20	32,535.55
Total Stocks	25,403,849.30	22,225,965.14	25,970,660.88	21,328,265.73	4,642,395.15	26,301,548.71	30,355,889.55	4,054,340.84				

Other Equities

MFS Intl Growth Fund CII	138,322.874	4,186,678.85	1,440.864	40,805.25	0	2,178.59	0.00	2,178.59	139,763.738	4,227,484.10	4,342,459.34	114,975.24
Vanguard Intl Index Fund	25,918.977	5,047,562.80	566.727	106,601.08	0	0.00	0.00	0.00	26,485.704	5,154,163.88	5,246,817.96	92,654.08
Vulcan Value Partners Small Cap Fund	201,022.058	3,545,442.38	13,244.652	218,159.20	0	205,161.10	0.00	205,161.10	214,266.710	3,763,601.58	3,760,380.76	(3,220.82)

**The Barker Welfare Foundation
Schedule of Marketable Securities
For the Year Ended September 30, 2016**

EIN#: 36-6018526

Total Other Equities	12,779,684.03	365,565.53	207,339.69	0.00	207,339.69	13,145,249.56	13,349,658.06	204,408.50
Fixed Income								
Metro West T/R Bond Fund	490,927.487	4,813,566.76	937,614.656	4,816,097.32	0	40,655.64	0.00	40,655.64
Scout Core Plus Bond Fund	0.000	0.00	314,533.468	10,235,967.46	0	131,203.21	0.00	131,203.21
Scout Unconstrained Bd Fd	210,039.277	2,486,593.66	(210,039.277)	(2,486,593.66)	0	0.00	0.00	0.00
Total Fixed Income		7,300,160.42		12,565,471.12		171,858.85	0.00	171,858.85
						19,865,631.54	20,730,989.96	865,358.42
Mutual Funds								
MWAM Total Return Bond Fd					496,366.945	57,821.44	0.00	0.00
Pear Tree Polaris Foreign Value	168,516.058	2,943,478.59	3,577.146	59,165.99	0.00	0.00	0.00	0.00
PIMCO Income Inst	206,057.042	2,542,809.21	0.000	0.00	206,057.042	2,542,809.21	0.00	0.00
PIMCO Total Return Fund II	993,695.829	10,104,131.89	0.000	0.00	993,695.829	9,847,525.67	0.00	0.00
Total Mutual Funds		15,592,419.69		59,165.99		12,408,940.17	12,646,941.10	(238,000.93)
						3,004,644.58	3,094,235.81	89,591.23
Total Other Equities, Fixed Income, and Mutual Funds		35,672,264.14		12,990,207.64		12,788,138.71	12,646,941.10	141,197.61
						36,015,525.68	37,174,883.83	1,159,358.15
Total Marketable Securities		64,004,201.96		39,812,265.02		42,800,462.78	38,016,870.02	4,783,592.76
						65,799,596.96	71,013,295.95	5,213,698.99

ATTACHMENT 1FORM 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	688.	688.
TOTAL	<u>688.</u>	<u>688.</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	418,066.	418,066.
DIVIDEND INCOME - MUTUAL FUNDS	541,967.	541,967.
TOTAL	<u>960,033.</u>	<u>960,033.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER REVENUE	160.	160.
TOTALS	<u>160.</u>	<u>160.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL 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>
PATTERSON BELKNAP WEBB & TYLER LLP	14,290.	8,340.		5,950.
TOTALS	<u>14,290.</u>	<u>8,340.</u>		<u>5,950.</u>

ATTACHMENT 5FORM 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	32,938.	13,176.		19,762.
DEMASCO SENA & JAHELKA LLP - BOOKKEEPING SERVICES	22,800.	9,120.		13,680.
PAYCHEX - PAYROLL SERVICE	1,669.	83.		1,586.
TOTALS	<u>57,407.</u>	<u>22,379.</u>		<u>35,028.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL & MANAGEMENT FEES			
- FIDUCIARY MANAGEMENT, INC.	98,607.	98,607.	
- D.F. DENT & COMPANY, INC.	75,839.	75,839.	
- CLEARBRIDGE INVESTMENTS, LLC	2,569.	2,569.	
- CASTLEARK MANAGEMENT, LLC	38,481.	38,481.	
- U.S. TRUST, INC.	13,496.	13,496.	
CONSULTING FEES			
- TAIBER KOSMALA & ASSOCIATES, LLC	42,500.	42,500.	
- ALASKO COMPANY	14,196.		14,196.
TOTALS	285,688.	271,492.	14,196.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	54,059.	
FOREIGN TAXES	11,474.	11,474.
TOTALS	<u>65,533.</u>	<u>11,474.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TELEPHONE	3,174.	159.	3,015.
STATIONERY & SUPPLIES	580.	29.	551.
POSTAGE	1,113.	56.	1,057.
DUES & SUBSCRIPTIONS	5,475.	274.	5,201.
STATE FILING FEES	1,500.		1,500.
REPAIRS & MAINTENANCE	16,128.	806.	15,322.
INSURANCE	14,287.	714.	13,573.
WEBSITE	8,000.	400.	7,600.
OFFICE EXPENSES	2,390.	120.	2,270.
TOTALS	<u>52,647.</u>	<u>2,558.</u>	<u>50,089.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK - (SEE PART IV SCHEDULE)	30,355,890.	30,355,890.
TOTALS	<u>30,355,890.</u>	<u>30,355,890.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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OTHER EQUITIES, FIXED INCOME, & MUTUAL FUNDS - (SEE PART IV SCHEDULE)	37,174,884.	37,174,884.
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TOTALS	<u>37,174,884.</u>	<u>37,174,884.</u>
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FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11DESCRIPTION

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

	<u>2,063,000.</u>	<u>42,023,040.</u>
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THE BARKER WELFARE FOUNDATION

36-6018526

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING
BOOK VALUE

ACCRUED FEDERAL EXCISE TAX

1,502.

TOTALS

1,502.

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	718,365.
TOTAL	<u>718,365.</u>

THE BARKER WELFARE FOUNDATION

36-6018526

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
SARANE H. ROSS 80 GLEN HEAD ROAD, SUITE 4 GLEN HEAD, NY 11545-1589	PRESIDENT/DIRECTOR 35 HRS/WK	90,643.	23,353.
SUSAN M. DE MAIO 80 GLEN HEAD ROAD, SUITE 4 GLEN HEAD, NY 11545-1589	ASSOC DIR/ASST SEC 40 HRS/WK	158,451.	25,204.
SEE ATTACHED SCHEDULE	1-3 HRS/WK		
	GRAND TOTALS	249,094.	48,557.

THE BARKER WELFARE FOUNDATION
EIN: 36-6018526
SEPTEMBER 30, 2016

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 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FIDUCIARY MANAGEMENT, INC. 100 EAST WISCONSIN AVENUE, STE 2200 MILWAUKEE, WI 53202	INVESTMENT MGMT	98,607.
D.F. DENT & COMPANY, INC. 2 EAST READ STREET, SIXTH FLOOR BALTIMORE, MD 21202	INVESTMENT MGMT	75,839.
TOTAL COMPENSATION		<u>174,446.</u>

ATTACHMENT 16

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

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

THE BARKER WELFARE FOUNDATION
EIN#: 36-6018526

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

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

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

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

The Foundation Board meets twice per year. For our Spring meeting, completed proposals must be received before February 1 and for our Fall meeting, before August 1.

Because the Foundation receives many more requests than it can fund, applicants may be notified at anytime during the process that funds are not available. Should we decline to support a proposal, we ask applicants to wait at least one year before reapplying.

Organizations who are approved for a grant will receive the funds approximately six weeks after the Directors meet.

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

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT 17

NO RELATIONSHIP

PC

3,143,553.

TOTAL CONTRIBUTIONS PAID

3,143,553.

THE BARKER WELFARE FOUNDATION
EIN: 36-6018526
SEPTEMBER 30,2016

PART XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

APPROVED FOR FISCAL YEAR ENDING 9/30/2016

CHICAGO GRANTS	\$	512,500
MICHIGAN CITY GRANTS		326,500
NEW YORK GRANTS		1,761,333
OTHER GRANTS		<u>543,220</u>

TOTAL GRANTS PAID	\$	<u>3,143,553</u>
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NOTE: All charities provided on grant listings are designated with the code "PC" per IRS guidelines and have no relationships to substantial contributor.

Chicago Approved Grants for Fiscal Year Ending 9/30/16

#	Organization	Address	Purpose	Amount	Charity Status
1	Academy for Urban School Leadership	3400 N Austin Avenue, Chicago, NY 60634	for final payment on a pledge of \$50,000 payable over 2 years for the Chicago Teacher Residency	\$ 25,000 00	PC
2	Adler Planetarium	1300 South Lake Shore Drive, Chicago, IL 60605	for final payment one pledge of \$25,000 payable over 2 years for Adler Teen Programs	\$ 12,500 00	PC
3	Alternatives, Inc.	4730 N Sheridan Road, Chicago, IL 60640	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
4	Art Institute of Chicago	111 S Michigan Avenue, Chicago, IL 60603	for first payment on a pledge of \$30,000 payable over 2 years for Museum Education Student and Teacher Programs	\$ 15,000 00	PC
5	Big Brothers-Big Sisters of Metropolitan Chicago	560 West Lake Street, 5th Floor, Chicago, IL 60661	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
6	B.U.L.L.D., Inc.	5100 W Harrison Street, Chicago, IL 60644	for final payment on a pledge of \$25,000 payable over 2 years for the Intervention Program	\$ 15,000 00	PC
7	Chicago Child Care Society	5467 South University Avenue, Chicago, IL 60615	for first payment on a pledge of \$40,000 payable over 2 years for the Next Step Program	\$ 20,000 00	PC
8	Chicago Commons Association	515 East 50th Street, Suite 200, Chicago, IL 60615	for first payment on a pledge of \$50,000 payable over 2 years for educational programs in West Humboldt Park	\$ 25,000 00	PC
9	Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for final payment on a pledge of \$40,000 payable over two years for General Operating Support.	\$ 20,000 00	PC
10	Chicago Lighthouse for People Who are Blind or Visually Impaired	1850 West Roosevelt Road, Chicago, IL 60608	for first payment on a pledge of \$25,000 payable over 2 years for the Employment Project	\$ 12,500 00	PC
11	Chicago Public Library Foundation	20 North Michigan Avenue, Suite 102, Chicago, IL 60602	for final payment on a pledge of \$40,000 payable over 2 years for Teachers in the Library Pool	\$ 20,000 00	PC
12	Chicago Symphony Orchestra	220 South Michigan Avenue, Chicago, IL 60604	for final payment on a pledge of \$40,000 payable over 2 years for the Negaunee Music Institute	\$ 20,000 00	PC
13	Chicago Youth Centers	218 South Wabash Avenue, Suite 600, Chicago, IL 60604	for first payment on a pledge of \$45,000 payable over 2 years for the Early Childhood Education Program	\$ 22,500 00	PC
14	Classroom Inc. - Chicago	245 Fifth Avenue, 20th Floor, New York, NY 10016	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support of the Chicago Schools Program	\$ 12,500 00	PC
15	Court Appointed Special Advocates of Cook County	910 West Van Buren, #339, Chicago, IL 60607	for first payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Program	\$ 12,500 00	PC
16	Girl Scouts of Greater Chicago and Northwest Indiana	20 S Clark Street, Suite 200, Chicago, IL 60603	for final payment on a pledge of \$20,000 payable over 2 years for GirlSpace	\$ 10,000 00	PC
17	Greater Chicago Food Depository	4100 W Ann Lane Place, Chicago, IL 60632	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
18	Housing Opportunities & Maintenance for the Elderly, Inc.	1419 West Carroll Avenue, 2nd Floor, Chicago, IL 60640	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
19	La Rabida Children's Hospital	6501 S Promontory Drive, Chicago, IL 60649	for second payment on a pledge of \$100,000 payable over 3 years for the Outpatient Clinic	\$ 25,000 00	PC
20	Lyric Opera of Chicago	20 North Wacker Drive, Suite 860, Chicago, IL 60606	for second payment on a pledge of \$100,000 payable over 3 years for Stage Improvements	\$ 35,000 00	PC

21	Museum of Science and Industry	5700 South Lake Shore Drive, , Chicago, IL 60637	for final payment on a pledge of \$100,000 payable over 2 years for the Central Pavilion Critical North Façade Parapet Wall and Colonnade Project.	\$ 75,000 00	PC
22	Noble Network of Charter Schools	1 North State Street, Chicago, IL 60602	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00	PC
23	Planned Parenthood Illinois	18 S Michigan Avenue, 6th Floor, Chicago, IL 60603	for final payment on a pledge of \$50,000 payable over 2 years for Implementing Sexual Health Education in Chicago Public Schools (CPS)	\$ 25,000 00	PC
24	Shedd Aquarium Society	1200 South Lake Shore Drive, Chicago, IL 60605	for first payment on a pledge of \$25,000 payable over 2 years for the Teen Lab	\$ 12,500 00	PC
25	Thresholds	4101 North Ravenswood, Chicago, IL 60613	for first payment on a pledge of \$30,000 payable over 2 years for the Homeless Families Program	\$ 15,000 00	PC
26	YWCA of Metropolitan Chicago	One North LaSalle Street, Suite 1150, Chicago, IL 60602	for final payment on a pledge of \$25,000 payable over 2 years for Child Sexual Violence Programming/RISE Children's Center	\$ 12,500 00	PC
Total				\$ 512,500.00	PC

Michigan City Approved Grants for Fiscal Year Ending 9/30/16

#	Organization	Address	Purpose	Amount	Charity Status
1	Artspace Project, Inc.	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	for final 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	PC
2	Artspace Project, Inc.	250 Third Avenue North, Suite 400, Minneapolis, MN 55401	for an additional \$50,000 when the final \$700,000 is raised the for the project (The renovation of the Warren Building in Michigan into artist space)	\$ 50,000 00	PC
3	Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for final payment on a pledge of \$50,000 payable over 2 years for General Operating Support of all Programs	\$ 25,000 00	PC
4	Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for final 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	PC
5	Dunebrook, Inc. (formerly LaPorte County Child Abuse Prevention Council, Inc.)	7451 West Johnson Road, Michigan City, IN 46360	for first payment on a pledge of \$27,500 payable over 2 years for General Operating Support	\$ 12,500 00	PC
6	Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for first payment on a pledge of \$30,000 payable over 2 years for Youth and Family Programs	\$ 15,000 00	PC
7	Harmony House/CASA Program of LaPorte County, Inc.	1005 Michigan Avenue, LaPorte, IN 46350	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
8	Jack & Shirley Lubeznik Center for the Arts, Inc.	101 West Second Street, Michigan City, IN 46360	for first payment on a pledge of \$40,000 over 2 years for the Academic Achievement Through Art Initiative	\$ 20,000 00	PC
9	Junior Achievement of Northern Indiana - Michigan City	613 Franklin Square, Michigan City, IN 46360	for final 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	PC

10	LaPorte County Symphony Orchestra, Inc.	P O Box 563, LaPorte , IL 46352	for education programs and concerts in Michigan City only	\$ 2,500 00	PC
11	Open Door Community Alliance, Inc.	P O. Box 9726, Michigan City, IN 46361	for first payment on a pledge of \$20,000 payable over 2 years for the Adolescent Health Center	\$ 10,000 00	PC
12	Open Door Community Alliance, Inc.	P O Box 9726, Michigan City, IN 46361	for first payment on a pledge of \$10,000 payable over 2 years for the Medication Assistance Program	\$ 5,000 00	PC
13	Salvation Army Michigan City	P O Box 14, 1201 South Franklin Street, Michigan City, IN 46361	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
14	Samaritan Counseling Centers, Inc.	340 Commerce Square, Michigan City, IN 46360	for first payment on a pledge of \$30,000 payable over 2 years for Unmet Children's Mental Health Needs in the MC public schools	\$ 15,000 00	PC
15	Social and Learning Institute for the Disadvantaged, Inc.	201 East Garfield Street, Michigan City, IN 46360	for final payment on a pledge of \$24,000 for the new roof	\$ 24,000 00	PC
16	Social and Learning Institute for the Disadvantaged, Inc.	201 East Garfield Street, Michigan City, IN 46360	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
17	YMCA of LaPorte Indiana	901 Michigan Avenue, Laporte , IN 46350	for first payment on a pledge of \$50,000 payable over 2 years for the Elston Branch	\$ 25,000 00	PC
18	Youth Service Bureau-Big Brothers Big Sisters of LaPorte Cty, Inc.	906 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	PC
				\$ 326,500.00	

New York Approved Grants for Fiscal Year Ending 9/30/16

#	Organization	Address	Purpose	Amount	Charity Status
1	Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10018	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
2	American Museum of Natural History	Central Park West at 79th Street, New York, NY 10024	for first payment on a pledge of \$35,000 payable over 2 year for the Education Programs at the American Museum of Natural History	\$ 17,500 00	PC
3	Art Therapy Outreach Center Corporation	132 West 21st Street, 6th Floor, New York, NY 10011	for first payment on a pledge of \$12,000 payable over 2 years for General Operating Support	\$ 6,000 00	PC
4	Arts Connection	520 Eighth Avenue, Suite 321, New York, NY 10018	for final payment on a pledge of \$35,000 payable over 2 years for general operating support	\$ 17,500 00	PC
5	Asphalt Green, Inc.	555 East 90th Street, New York, NY 10128	for first payment on a pledge of \$25,000 payable over 2 years for the Recess Enhancement Program (REP)	\$ 12,500 00	PC

6	Avenues of Justice	Manhattan Criminal Court, 100 Centre Street, Rm 1541, New York, NY 10013	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
	Battery Conservancy, Inc.	One Whitehall Street, 17th Floor, New York, NY 10004	for final payment on a pledge of \$10,000 payable over 2 year for the Battery Urban Farm	\$ 5,000 00	PC
7	Big Brothers and Big Sisters of New York City, Inc.	40 Rector Street, 11th Floor, New York, NY 10006	for a pledge of \$10,000 when \$22,000 is raised to underwrite the implementation of Technology upgrades in the new BB BS NYC office space	\$ 10,000 00	PC
8	Big Brothers-Big Sisters of Long Island, Inc.	70 Acorn Lane, Levittown, NY 11756	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
9	Boys' Club of New York, Inc.	287 East 10th Street, New York, NY 10009	for final payment on a pledge of \$20,000 payable over 2 years for the Academic Education Programs	\$ 10,000 00	PC
10	Breakthrough New York, Inc.	123 William St, 4th Floor, New York, NY 10038	for final payment on a pledge of \$12,500 payable over 2 years for the College Access Program and Strategic Growth Plan (Bronx Expansion)	\$ 7,500 00	PC
11	Bridge, Inc.	248 West 108th Street, New York, NY 10025	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
12	Bronx Children's Museum	P O Box 1381, Bronx, NY 10451	for second payment on a pledge of \$150,000 payable over 3 years for the Capital Campaign for the New Museum	\$ 50,000 00	PC
13	Brooklyn Academy of Music, Inc.	30 Lafayette Avenue, Brooklyn, NY 11217	for final payment of a pledge of \$30,000 payable over 2 years for BAM Education Programs	\$ 15,000 00	PC
14	Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for first payment on a pledge of \$25,000 payable over 2 years for the Children's Education Programs	\$ 12,500 00	PC
15	Brooklyn Youth Chorus Academy, Inc.	179 Pacific Street, Brooklyn, NY 11201	for first payment on a pledge of \$30,000 payable over 2 years for the Choral Music Education and Performance Program	\$ 15,000 00	PC
16	Carnegie Hall Corporation	881 Seventh Avenue, New York, NY 10019	for final payment on a pledge of \$25,000 payable over 2 years for Link Up in New York City	\$ 12,500 00	PC
17	Carnegie Hall Corporation	881 Seventh Avenue, New York, NY 10019	for second payment on a pledge of \$100,000 payable over 3 years for the Studio Towers Renovation Project	\$ 35,000 00	PC
18	Center for Alternative Sentencing and Employment Services, Inc.	151 Lawrence Street, 3rd For, Brooklyn, NY 11211	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
19	City Harvest, Inc.	6 East 32nd St , 5th Floor, New York, NY 10016	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
20	City Meals on Wheels	355 Lexington Avenue, New York, NY 10017	for final payment on a pledge of \$20,000 for General Operating Support	\$ 10,000 00	PC
21	City Parks Foundation, Inc.	830 Fifth Avenue, Room 280, New York, NY 10021	for first payment on a pledge of \$18,000 payable over 2 years to support the expanding pipeline of experiential learning and workforce readiness opportunities for low- income students throughout New York City	\$ 9,000 00	PC
22	Classroom, Inc.	245 Fifth Avenue, New York, NY 10016	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
23	Coalition for the Homeless	129 Fulton Street, New York, NY 10038	for final payment on a pledge of \$20,000 payable over 2 years for the First Step Job Training Program	\$ 10,000 00	PC

24	Door - A Center for Alternatives, Inc.	121 Avenue of the America, New York, NY 10013	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	PC
25	Dorot, Inc.	171 West 85th Street, New York, NY 10024	for first payment on a pledge of \$20,000 payable over 2 years for the Homelessness Prevention Program and Aftercare Services	\$ 10,000 00	PC
26	DreamYard Drama Project, Inc.	1085 Washington Avenue, Ground Floor, Bronx, NY 10456	for first payment on a pledge of \$30,000 payable over 2 years for the Bronx Arts Learning Community (BALC)	\$ 15,000 00	PC
27	East Harlem Employment Services, Inc.	240 East 123rd Street, 3rd Floor, New York, NY 10035	for final payment on a pledge of \$25,000 for Technology Upgrade for STRIVE International	\$ 12,500 00	PC
28	Exalt Youth	175 Remsen Street, Suite 1000, Brooklyn, NY 11201	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500 00	PC
29	Friends of Raynham Hall, Inc.	20 West Main Street, Oyster Bay, NY 11771	for Phase II / III of Raynham Hall Museum's Capital Improvement Project.	\$ 10,000 00	PC
30	Getting Out and Staying Out, Inc.	91 East 116th Street, New York, NY 10029	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
31	Girls Educational and Mentoring Services, Inc.	201 West 148th Street, Ground Floor, New York, NY 10039	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
32	Glen Cove Boys & Girls Club at Lincoln House, Inc.	113 Glen Cove Avenue, P O Box 175, Glen Cove, NY 11542	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
33	Go Project, Inc.	50 Cooper Square, 3rd Floor, New York, NY 10003	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
34	Goddard-Riverside Community Center	593 Columbus Avenue, New York, NY 10024	for final 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	\$ 45,000 00	PC
35	Good Shepherd Services	305 Seventh Avenue, 9th floor, New York, NY 10001	for first payment on a pledge of \$50,000 payable over 2 years toward upgrades to IT infrastructure, specifically the following three main components Help Desk and Asset	\$ 25,000 00	PC
36	Grand Street Settlement, Inc.	80 Pitt Street, New York, NY 10002	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
37	Green Guerillas, Inc.	232 East 11th Street, New York, NY 10003	for final payment on a pledge of \$12,000 payable over 2 years for General Operating Support	\$ 6,000 00	PC
38	Harlem Educational Activities Fund, Inc.	2090 Adam Clayton Powell, Jr Blvd, 10 Floor, New York, NY 10027	for final payment on a pledge of \$12,500 payable over 2 years for College Quest	\$ 7,500 00	PC
39	Hartley House	413 West 46th Street, New York, NY 10036	for General Operating Support	\$ 10,000 00	PC
40	Health Advocates for Older People, Inc.*	708 Third Avenue, 6th Flr , New York, NY 10017	for first payment on a pledge of \$10,000 payable over 2 years for the Healthy Aging Program	\$ 5,000 00	PC
41	Henry Street Settlement	265 Henry Street, New York, NY 10002	for second payment on a pledge of \$100,000 payable over 3 years for the Firehouse Renovation	\$ 33,333 00	PC
42	Henry Street Settlement	265 Henry 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	PC
43	Hope Program, Inc.	One Smith Street, 4th Floor, Brooklyn, NY 11201	for first payment on a pledge of \$35,000 payable over 2 years for General Operating Support	\$ 17,500 00	PC
44	Hour Children, Inc.	13-07 37th Avenue, Long Island City, NY 11101	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
45	Housing Plus Solutions, Inc.	4 West 43rd Street, Suite 316, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC

46	Hudson Guild	441 West 26th Street, New York, NY 10001	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	PC
47	Intrepid Museum Foundation, Inc.	One Intrepid Square, W 46th St. & 12th Ave, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for the Intrepid Museum Access Initiative	\$ 10,000 00	PC
48	Island Harvest Ltd.	199 Second Street, Mineola, NY 11501	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00	PC
49	King Manor Association of Long Island, Inc.	90-04 161 Street, #704, Jamaica, NY 11432	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
50	KIPP NYC	470 Seventh Avenue, 10th 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	PC
51	Lawyers Alliance for New York	171 Madison Avenue, 6th Floor, New York, NY 10016	for final payment on a pledge of \$10,000 payable over 2 years for Legal and Educational Assistance Supporting Nonprofits that serve Children, Youth, Seniors, and	\$ 5,000 00	PC
52	LEAP, Inc. (dba Brooklyn Workforce Innovations)*	621 DeGraw Street, Brooklyn, NY 11217	for first payment on a pledge of \$20,000 payable over 2 years for the New York Drives Program	\$ 10,000 00	PC
53	Learning Through an Extended Arts Program, Inc.	441 West End Avenue, 2G, New York, NY 10024	for first payment on a pledge of \$25,000 payable over 2 years for Active Learning Leads to Literacy Program	\$ 12,500 00	PC
54	Lenox Hill Neighborhood House, Inc.	331 East 70th Street, New York, NY 10021	for final 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	\$ 20,000 00	PC
55	Lenox Hill Neighborhood House, Inc.	331 East 70th Street, New York, NY 10021	for final payment on a pledge of \$40,000 payable over 2 years for Older Adult Services program	\$ 20,000 00	PC
56	Lincoln Center for the Performing Arts, Inc.	70 Lincoln Center Plaza, 9th Floor, New York, NY 10023	for final payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute Focus Schools Program	\$ 12,500 00	PC
57	Little Orchestra Society/Orpheon, Inc.	330 West 42nd Street, 12th Floor, New York, NY 10036	for Musical Connections The School Partnership Program	\$ 10,000 00	PC
58	Long Island Crisis Center, Inc.	2740 Martin Avenue, Bellmore, NY 11710	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
59	Mercy Center, Inc.	377 East 145th Street, Bronx, NY 10454	for final payment on a pledge of \$25,000 payable over 2 years for general operating support	\$ 12,500 00	PC
60	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for first payment on a pledge of \$180,000 payable over 3 years for The Met HD Live in NYC Schools only	\$ 60,000 00	PC
61	Momma's, Inc.	1857 Wantagh Avenue, Wantagh, NY 11793	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
62	Museum of the City of New York	1220 Fifth Avenue, New York, NY 10029	for final 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	PC
63	Nassau County Museum of Fine Art	One Museum Drive, Roslyn, NY 11576	to renovate and refurbish the retaining walls of the formal garden	\$ 10,000 00	PC
64	National Dance Institute, Inc.	217 West 147th Street, New York, NY 10039	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
65	Neighborhood Coalition for Shelter, Inc.	50 Broadway, Suite 1301 New York, NY 10004	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
66	Neighborhood Coalition for Shelter, Inc.	157 East 86th Street, 2nd Floor, New York, NY 10028	for expenses incurred from move to new space	\$ 10,000 00	PC
67	Neighbors Together Corp.	2094 Fulton Street, Brooklyn, NY 11233	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
68	New Destiny Housing Corporation	12 West 37th Street, 7th Floor, New York, NY 10018	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC

69	New York Botanical Garden	200th Street and Southern Blvd , Bronx, NY 10458	for final payment on a pledge of 45,000 payable over 2 years for the Children's Education Program	\$ 22,500 00	PC
70	New York Common Pantry	8 East 109th Street, New York, NY 10029	for first payment on a pledge of \$35,000 payable over 2 years for General Operating Support.	\$ 17,500 00	PC
71	New York Council on Adoptable Children, Inc.	589 Eighth Avenue, 15th Floor, New York, NY 10018	for first payment on a pledge of \$40,000 payable over 2 years for Family Recruitment & Preparation Program	\$ 20,000 00	PC
72	New York Hall of Science	47-01 111th Street, Flushing Meadows, Corona Park, NY 11368	for final payment on a pledge of \$25,000 payable over 2 years for the Science Career Ladder (SCL)	\$ 12,500 00	PC
73	New York Historical Society	170 Central Park West, New York, NY 10024	for final payment on a pledge of \$25,000 payable over 2 years for New York Historical Society Education Programs	\$ 12,500 00	PC
74	New York Historical Society	170 Central Park West, New York, NY 10024	for first payment on a pledge of \$100,000 payable over 2 years for the N-YHS Luce Center Renovation and the Center for the Study of Women's	\$ 30,000 00	PC
75	New York Landmarks Conservancy, Inc.	One Whitehall Street, New York, NY 10004	for final payment pledge of \$30,000 payable over 2 years for the Sacred Sites Program	\$ 15,000 00	PC
76	New York Opportunity Network, Inc.	85 Broad Street, 6th Floor, New York, NY 10004	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
77	New York Public Library, Astor, Lenox & Tilden Foundations	Fifth Avenue and 42 Street, New York, NY 10018	for first payment on a pledge of \$35,000 payable over 2 years for the Summer Reading Program	\$ 17,500 00	PC
78	North Shore Child & Family Guidance Center	480 Old Westbury Road, Roslyn Heights, 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	\$ 40,000 00	PC
79	Old Westbury Gardens, Inc.	P O Box 430, Old Westbury , NY 11568	for final payment on a pledge of \$7,000 payable over 2 years for the Environmental Education Program with the Westbury School District	\$ 3,500 00	PC
80	Old Westbury Gardens, Inc.	P O Box 430, Old Westbury , NY 11568	for room divider for the Barn at Orchard Hill for education classes	\$ 7,000 00	PC
81	Opportunities for a Better Tomorrow, Inc.	783 4th Avenue, Brooklyn, NY 11232	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	PC
82	Osborne Association, Inc.	809 Westchester Avenue, Bronx, NY 10455	for final payment on pledge of \$10,000 payable over 2 years for the Children and Youth Services	\$ 5,000 00	PC
83	Part of the Solution, Inc.	2759 Webster Avenue, Bronx, NY 10458	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
84	Partnership for After School Education, Inc.	120 Broadway , Suite 3048, New York, NY 10271	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
85	Peer Health Exchange, Inc.	55 Exchange Place, Suite 405, New York, NY 10005	for General Operating Support in NYC	\$ 10,000 00	PC
86	Planned Parenthood of New York City, Inc.	26 Bleecker Street, New York, NY 10012	for final payment on a pledge of \$30,000 payable over 2 years for Building Healthy Futures for New York City Youth An Ecological Approach to Pregnancy and	\$ 15,000 00	PC
87	Power My Learning, Inc.	520 8th Avenue, 10th Floor, New York, NY 10018	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
88	Prep for Prep	328 West 71st Street, New York, NY 10023	for General Operating Support	\$ 15,000 00	PC
89	Presbyterian Senior Services	2095 Broadway, New York, NY 10023	for final payment on a pledge of 20,000 payable over 2 years for Strengthening Grandparent-led Families	\$ 10,000 00	PC
90	Project Renewal, Inc.	200 Varck Street, 9th Floor, New York, NY 10014	for final payment on a pledge of \$25,000 payable over 2 years for the Mobile Health Care for Homeless New Yorkers	\$ 12,500 00	PC
91	Providence House, Inc.	703 Lexington Avenue, Brooklyn, NY 11221	for Renovations at Providence House II (Kitchen & Windows)	\$ 20,000 00	PC

92	Publicolor, Inc.	149 Madison Avenue, Suite 1201, New York, NY 10016	for first payment on a pledge of \$12,000 payable over 2 years for Color Club	\$ 6,000 00	PC
93	Queens Community House, Inc.	108-25 62nd Drive, Forest Hills, NY 11375	for first payment on a pledge of \$25,000 payable over 2 years for the General Operating Support.	\$ 12,500 00	PC
94	Reading Excellence and Discovery Foundation, Inc.	80 Maiden Lane, 11th Floor, New York, NY 10038	for first payment on a pledge of \$25,000 payable over 2 years for Reading Alliance 2015-2016 School Year and Summer Reading Programs	\$ 12,500 00	PC
95	Reading Team	2090 Seventh Avenue, Suite 600, New York, NY 10027	for first payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500 00	PC
96	Red Hook Initiative	767 Hicks Street, Brooklyn, NY 11231	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500 00	PC
97	Rocking the Boat, Inc.	812 Edgewater Road, Bronx, NY 10474	for final payment on a pledge of \$20,000 payable over two years for General Operating Support	\$ 10,000 00	PC
98	Sadie Nash Leadership Project, Inc.	4 West 43rd Street, Suite 502, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for the Summer Institute	\$ 10,000 00	PC
99	Sanctuary for Families, Inc.	P O Box 1406, Wall Street Station, New York, NY 10268	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
100	SCO Family of Services (Center for Family Life)	443 39th Street, Brooklyn, NY 11232	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support for the Center for Family Life	\$ 12,500 00	PC
101	Search and Care, Inc.	1844 Second Avenue, New York, NY 10128	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
102	Service Program for Older People, Inc.	302 West 91 Street, 2nd floor, New York, NY 10024	for final payment on a pledge of \$24,000 payable over 2 years for General Operating Support	\$ 12,000 00	PC
103	Services for the Underserved, Inc.	39 Broadway, 11th Floor, New York, NY 10006	for first payment on a pledge of \$30,000 payable over 2 years to cover direct service costs for Veterans that are not funded by existing Federal (VA) grants (i.e., housing,	\$ 15,000 00	PC
104	Smithsonian Institution-Cooper Hewitt Museum	2 East 91st Street, New York, NY 10128	for final 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	PC
105	Society of the Third Street Music School Settlement, Inc.	235 East 11th Street, New York, NY 10003	for first payment on a pledge of \$50,000 payable over 2 years for the for the Third Street's Capital Renovation Project	\$ 25,000 00	PC
106	Society of the Third Street Music School Settlement, Inc.	235 East 11th Street, New York, NY 10003	for final payment on a pledge of \$20,000 payable over 2 years for the School & Community Partnership	\$ 10,000 00	PC
107	Solomon R. Guggenheim Foundation	1071 Fifth Avenue, New York, NY 10128	for final payment on a pledge of \$25,000 payable over 2 years for On-Site School Programs	\$ 12,500 00	PC
108	St. John's Bread and Life Program, Inc.	795 Lexington Avenue, Brooklyn, NY 11221	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
109	St. Luke's Chamber Ensemble, Inc.	450 West 37th Street, Suite 502, New York, NY 10018	for final payment on a pledge of \$20,000 payable over 2 years for Orchestra of St. Luke's Arts Education program	\$ 10,000 00	PC
110	Stanley M. Isaacs Neighborhood Center	415 East 93rd Street, New York, NY 10128	for first payment on a pledge of \$35,000 payable over 2 years for General Operating Support.	\$ 17,500 00	PC
111	Staten Island Institute of Arts and Sciences	75 Stuyvesant Place, Staten Island, NY 10301	for second 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	PC
112	Success Academy Charter School, Inc.	95 Pine Street, 6th Floor, New York, NY 10005	for final payment on a pledge of \$50,000 payable over 2 years for General Operating Support	\$ 25,000 00	PC
113	Sunnyside Community Services	43-31 39th Street, Sunnyside, NY 11104	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
114	TADA Theater and Dance Alliance, Inc.	15 West 28th Street, 3rd floor, New York, NY 10001	for final payment on a pledge of \$20,000 payable over 2 years for Education Programming in the New York Schools & Community Centers	\$ 10,000 00	PC

115	Union Settlement Association	237 East 104th Street, New York, NY 10029	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
116	United Neighborhood Houses of New York, Inc.	70 West 36th Street, 5th Floor, New York, NY 10018	for first payment on a pledge of 42,000 payable over 2 years for General Operating Support.	\$ 21,000 00	PC
117	University Settlement Society of New York	184 Eldridge Street, New York, NY 10002	for final payment on a pledge of \$20,000 payable over 2 years for the Senior HeART Program	\$ 10,000 00	PC
118	Urban Dove, Inc.	Church Street Station, P O Box 305, New York, NY 10008	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
119	Urban Pathways, Inc.	575 Eighth Avenue, 9th Floor, New York, NY 10018	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00	PC
120	Wave Hill, Inc.	675 West 252 Street, Bronx, NY 10471	for final payment on a pledge of 25,000 payable over 2 years for the Forest Project Summer Collaborative and Woodland Ecology Research Mentorship	\$ 12,500 00	PC
121	Whitney Museum of American Art	99 Gansevoort Street New York, NY 10014	for final payment on a pledge of \$20,000 payable over 2 years for General Operating support of the Education Department	\$ 10,000 00	PC
122	Wildlife Conservation Society	2300 Southern Blvd , Bronx, NY 10460	for first payment on a pledge of \$30,000 payable over 2 years for Sustaining Conservation Education in New York and Beyond	\$ 15,000 00	PC
123	YMCA of Greater New York	5 West 63rd Street, 6th Floor, New York, NY 10023	for final 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	\$ 10,000 00	PC
124	Young Peoples Chorus of New York City, Inc.	1995 Broadway, Suite 305, New York, NY 10023	for first payment on a pledge of \$20,000 payable over 2 years for the Satellite Schools Program	\$ 10,000 00	PC
125	Young Women's Leadership Network	322 8th Avenue, 14th Floor, New York, NY 10001	for first payment on a \$25,000 pledge payable over 2 years for General Operating of the Young Women's Leadership School program and the College Bound Initiative	\$ 12,500 00	PC
Total:				\$ 1,761,333.00	

Other Regional Approved Grants for Fisacal Year Ending 9/30/16

#	Organization	Address	Purpose	Amount	Charity Status
1	Academy for Urban School Leadership	3400 N Austin Avenue, Chicago, NY 60634	for General Operating Support	\$ 2,760 00	PC
2	Adler Planetarium	1300 South Lake Shore Drive, Chicago, IL 60605	for General Operating Support	\$ 2,500 00	PC
3	Aiken Center for the Arts	122 Laurens Street SW, Aiken, SC 29801	for the General Fund	\$ 1,032 00	PC
4	Allen-Chase Foundation Eaglebrook School	271 Pine Nook Road, P O Box 7, Deerfield, MA 01342	for the Annual Fund	\$ 10,616 00	PC
5	American College of the Building Arts	21 Magazine Street, Charleston, SC 29401	for the General Fund	\$ 1,032 00	PC
6	Asphalt Green, Inc.	555 East 90th Street, New York, NY 10128	for the Recess Enhancement Program (REP)	\$ 8,500 00	PC
7	Assistance Dogs of the West	P O Box 31027, Santa Fe, NM 87594	for first payment on a pledge of \$5,000 payable over 2 years	\$ 2,500 00	PC
8	Astor Services for Children & Families*	633 Mill Street, Rhinebeck, NY 12572		\$ 20,055 00	PC
9	Berkshire School	245 North Undermountain Road, Sheffield, MA 01257	for the Annual Fund	\$ 2,000 00	PC
10	Boys and Girls Club of Palm Beach County, Inc.	800 Northpoint Parkway, Suite 204, West Palm Beach FL 33407	for the Healthy Lifestyles Program	\$ 10,000 00	PC

11	Boys and Girls Club of Palm Beach County, Inc.	800 Northpoint Parkway, Suite 204, West Palm Beach, FL 33407	for General Operating Support.	\$ 10,500 00	PC
12	Boys' Club of New York, Inc.	287 East 10th Street, New York, NY 10009	for General Operating Support	\$ 2,500 00	PC
13	Brandywine Conservancy	P O Box 141, Chadds Ford, PA 19317	for the General Fund.	\$ 500 00	PC
14	Breakthrough New York, Inc.	123 William St, 4th Floor, New York, NY 10038	for General Operating Support in NYC only This gift is in honor of Mallory M. DeMaio	\$ 2,500 00	PC
15	Chapin School	100 East End Avenue, New York, NY 10028-74	for the Annual Fund	\$ 500 00	PC
16	Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for General Operating Support	\$ 5,000 00	PC
17	Chicago Youth Centers	218 South Wabash Avenue, Suite 600, Chicago, IL 60604	for General Operating Support	\$ 2,500 00	PC
18	Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for General Operating Support	\$ 5,000 00	PC
19	Civil War Preservation Trust	1156 15th Street, NW, Suite 900, Washington, DC 20005	for the General Fund	\$ 2,006 00	PC
20	Coastal Conservation League	P O Box 1765, Charleston, SC 29402	for the General Fund	\$ 500 00	PC
21	Colonial Williamsburg Foundation	P O Box 1776, Williamsburg, VA 23187	for the General Fund	\$ 2,032 00	PC
22	Crooked Tree Arts Council, Inc.	461 E Mitchell Street, Petoskey, MI 46770	for General Operating Support	\$ 1,040 00	PC
23	Deerfield Academy	P O Box 306, , Deerfield, MA 01342	for the Annual Fund	\$ 1,797 00	PC
24	Episcopal School in the City of New York	35 East 69th Street, , New York, NY 10021	for the Annual Fund	\$ 500 00	PC
25	Esperanza Project for Battered Families	P O Box 5701, Santa Fe, NM 87502	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
26	Fidelco Guide Dog Foundation, Inc.	103 Vision Way, Bloomfield, CT 06002	to breed, train and place Fidelco German Shepherd Guide Dogs with clients in NYC	\$ 2,500 00	PC
27	First Serve - NM, Inc.	P O Box 31904, Santa Fe, NM 87594	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
28	Food Depot	1222 A Siler Road, Santa Fe, NM 87507	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
29	Founders Hall Foundation, Inc.	193 Danbury Road, Ridgefield , CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for the Fitness Program	\$ 2,500 00	PC
30	Foxcroft School	P O Box 5555, Middleburg, VA 20118	for the General Fund	\$ 5,045 00	PC
31	Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for the Fund for conservation/restoration of BWF decorative arts at the BCC	\$ 52,423 00	PC
32	Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for the exterior facade restoration	\$ 75,000 00	PC
33	Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for storm window replacement and UV	\$ 19,000 00	PC

34	Girls Educational and Mentoring Services, Inc.	201 West 148th Street, Ground Floor, New York, NY 10039	for General Operating Support	\$ 2,500 00	PC
35	Go Project, Inc.	50 Cooper Square, 3rd Floor, New York, NY 10003	for General Operating Support	\$ 2,500 00	PC
36	Gunnery, Inc.*	99 Green Hill Road, Washington, CT 06793	for the Annual Fund.	\$ 10,516 00	PC
37	Harbor Springs Lyric Theatre*	275 E Main Street, P O Box 345, Harbor Springs, MI 49740	for a Theatre Chair "In memory of Catherine B and Charles V Hickox"	\$ 1,000 00	PC
38	Harbor Springs Lyric Theatre*	275 E Main Street, P O Box 345, Harbor Springs, MI 49740	for a General Operating Support	\$ 1,000 00	PC
39	Harmony House/CASA Program of LaPorte County, Inc.	1005 Michigan Avenue, LaPorte, IN 46350	for General Operating Support	\$ 2,500 00	PC
40	Hillside School	404 Robin Hill Road, Marlborough, MA 01752	for the Annual Fund	\$ 500 00	PC
41	Hitchcock Woods Foundation	P O Box 1702, Aiken, SC 29802	for the General Fund	\$ 1,043 00	PC
42	Hope Program, Inc.	One Smith Street, 4th Floor, Brooklyn, NY 11201	for General Operating Support	\$ 2,500 00	PC
43	Hospital Albert Schweitzer Deschanelles, Haiti	2840 Liberty Avenue, Suite 201, Pittsburgh, PA 15222	for the General Fund	\$ 1,003 00	PC
44	Kids In Crisis, Inc.	One Salem Street, Cos Cob, CT 06807	\$10,000 this year and first payment of \$2,500 on a \$5,000 pledge payable over 2 years for Safe Haven for Kids	\$ 12,500 00	PC
45	King Manor Association of Long Island, Inc.	90-04 161 Street, #704, Jamaica, NY 11432	for General Operating Support	\$ 2,500 00	PC
46	La Familia Medical Center	P O Box 5395, Santa Fe, NM 87502	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
47	Little Traverse Conservancy, Inc.	3264 Powell Road, Harbor Springs, MI 49740	for General Operating Support	\$ 600 00	PC
48	Long Island Crisis Center, Inc.	2740 Martin Avenue, Bellmore, NY 11710	for General Operating Support	\$ 5,000 00	PC
49	Los Angeles LGBT Center	1625 N Schrader Boulevard, Department 9383, Los Angeles, CA 90028	for Aids/Lifecycle 2015 - Reed Wilson	\$ 500 00	PC
50	Mayo Foundation	200 First Street SW, Rochester, MN 55905	for the Alzheimer's Disease Research	\$ 1,032 00	PC
51	McLaren Northern Michigan Foundation	360 Connable Avenue Petoskey, MI 49770	for first payment on a pledge of \$30,000 payable over 2 years for the Adult Patient Assistance Program	\$ 15,000 00	PC
52	McLaren Northern Michigan Foundation	360 Connable Avenue - ADC, Petoskey, MI 49770	for first payment on a pledge of \$10,000 payable over 2 years for the VitalCare Adult Day Center	\$ 5,000 00	PC
53	Mercatus Center at George Mason University	3434 Washington Blvd, Arlington, VA 22201	for the General Fund	\$ 2,006 00	PC
54	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for the Lindemann Young Artists Development Program	\$ 10,000 00	PC
55	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for the General Fund	\$ 2,006 00	PC
56	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for the Met Broadcasts Campaign	\$ 500 00	PC

57	Miss Porter's School, Inc.	60 Main Street, Farmington, CT 06032	for the Annual Fund.	\$ 2,500 00	PC
58	Momma's, Inc.	1857 Wantagh Avenue, Wantagh, NY 11793	for General Operating Support	\$ 8,000 00	PC
59	Nassau County Museum of Fine Art	One Museum Drive, Roslyn, NY 11576	to renovate and refurbish the retaining walls of the formal garden.	\$ 3,100 00	PC
60	National Audubon (Audubon South Carolina)	336 Sanctuary Road, Harleyville, SC 29448	for the General Fund for the Silver Bluff Sanctuary	\$ 2,006 00	PC
61	National Dance Institute of New Mexico, Inc.	1140 Alto Street, Santa Fe, NM 87501	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
62	National Parks Conservation Association	777 6th Street, NW, suite 700, Washington, DC 20001	for the General Fund	\$ 500 00	PC
63	National Sporting Library, Inc.	102 The Plains Road, Middleburg, VA 20118	for the General Fund	\$ 2,522 00	PC
64	Nature Conservancy, Inc.	4245 North Fairfax Drive, Suite 100, Arlington, VA 22203	for the General Fund \$500 and for the South Carolina Chapter \$500	\$ 1,000 00	PC
65	New York Common Pantry	8 East 109th Street, New York, NY 10029	for General Operating Support	\$ 2,500 00	PC
66	Norton Museum of Art, Inc.*	1451 S Olive Avenue, West Palm Beach, FL 33401	for the New Norton Capital Campaign	\$ 20,000 00	PC
67	Old Westbury Gardens, Inc.	P O Box 430, Old Westbury, NY 11568	for the Orchard Hill Discovery Center	\$ 4,000 00	PC
68	Old Westbury Gardens, Inc.	P O Box 430, Old Westbury, NY 11568	for the Capital Campaign for Orchard Hill Discovery Center	\$ 500 00	PC
69	Palm Beach Fellowship of Christians & Jews, Inc.	139 N County Road, Palm Beach, FL 33480	for the General Fund	\$ 500 00	PC
70	Philanthropy New York	1500 Broadway, 7th Floor New York, NY 10036	for General Operating Support	\$ 4,850 00	PC
71	Pioneer Memorial Church (IN)	400 University Blvd , Berrien Springs, MI 49103	for Building Signage and Sabbath School Equipment & Cabinetry \$5,000, for Neighbor to Neighbor \$4,000, and for Pastor Assistance Fund Account 425 \$1,000	\$ 10,000 00	PC
72	Portledge School	355 Duck Pond Road, Locust Valley, NY 11560	For the Dr Carolyn Bovell Memorial Fund \$300, for the Daisy Hughes Scholarship Fund \$300, for the Mary F Jonathan Scholarship Fund \$300, for the Jennings History	\$ 1,275 00	PC
73	Presbyterian Villages of Michigan Foundation	26200 Lahser Road, Southfield, MI 48033	for the Hillside Retirement Village - Harbor Springs	\$ 2,500 00	PC
74	Priory in the USA of the Order of St. John	1850 M Street, NW, Suite 1070, Washington, DC 20036	for the General Fund	\$ 1,000 00	PC
75	Providence House, Inc.	703 Lexington Avenue, Brooklyn, NY 11221	for Renovations at Providence House II (Kitchen & Windows)	\$ 10,000 00	PC
76	Providence House, Inc.	703 Lexington Avenue, Brooklyn, NY 11221	for Renovations at Providence House II (Kitchen & Windows)	\$ 1,073 00	PC
77	Rhinebeck Science Foundation	P O Box 508, Rhinebeck, NY 12572	for the General Fund	\$ 4,913 00	PC
78	Ridgefield Chorale	P O Box 686, Ridgefield, CT 06877	for the General Fund	\$ 500 00	PC
79	Ridgefield Playhouse for Movies and The Performing Arts, Inc.	80 East Ridge, Ridgefield, CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for Arts for Everyone and Arts in Education Community Outreach	\$ 2,500 00	PC

80	Ridgefield Symphony Orchestra	90 East Ridge Road, Suite C, Ridgefield, CT 06877	for General Operating Support.	\$ 2,500 00	PC
81	Ridgefield Veterans Memorial Community Association, Inc.	316 Main Street, Ridgefield, CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
82	Rosarian Academy	807 North Flagler Drive, West Palm Beach, FL 33401	for the Annual Fund.	\$ 1,200 00	PC
83	Saint Chrysostom's Church	1424 North Dearborn Parkway, Chicago, IL 60610	for the General Fund	\$ 500 00	PC
84	Saint Edward Church, FL	144 North Country Road, Palm Beach, FL 33480	for the General Fund	\$ 5,200 00	PC
85	Saint Elizabeth Shelter Corporation	804 Alarid Street, Santa Fe, NM 87505	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
86	Saint John's Episcopal Church (MI)	P O Box 52, Harbor Springs , MI 49740	for the General Fund \$1,200/for the Community Fund \$850	\$ 2,050 00	PC
87	Santa Fe Botanical Gardens	PO Box 23343, Santa Fe, NM 87502	to provide matching funds to purchase a thirty-foot geodesic dome to house educational programs and special events at the garden	\$ 7,500 00	PC
88	Santa Fe Botanical Gardens	PO Box 23343, Santa Fe, NM 87502	for final 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	PC
89	Santa Fe Opera	P O Box 2408, Santa Fe, NM 87504	for final 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,	\$ 10,000 00	PC
90	Social and Learning Institute for the Disadvantaged, Inc.	201 East Garfield Street, Michigan City, IN 46360	for General Operating Support	\$ 2,500 00	PC
91	Sphere, Inc.	P O Box 1136, Ridgefield, CT 06877	for General Operating Support.	\$ 2,500 00	PC
92	St. Philip's in the Hills Episcopal Church	P O Box 65840, Tucson, AZ 85728	for the General Fund	\$ 550 00	PC
93	Think New Mexico	1227 Paseo de Peralta, Santa Fe, NM 87501	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
94	Trinity Episcopal Church	1579 Northern Boulevard, Roslyn, NY 11576	for major repairs at church and retaining wall	\$ 18,341 00	PC
95	Trinity-Pawling School	700 NY-22, Pawling, NY 12564	for the General Fund	\$ 500 00	PC
96	United States Equestrian Foundation	1040 Pottersville Rd, Far Hills, NJ 07931	Driving	\$ 5,045 00	PC
97	United Way of Aiken County, Inc.	235 Barnwell Avenue, NW, P O Box 699, Aiken, SC 29802	for the General Fund	\$ 500 00	PC
98	University of South Carolina	471 University Parkway, Aiken, SC 29801	for the Rosamund McDuffie Fund	\$ 2,006 00	PC
99	Urban Pathways, Inc.	575 Eighth Avenue, 9th Floor, New York, NY 10018	for General Operating Support	\$ 2,500 00	PC
100	Visiting Nurse Association of Ridgefield, Inc.	90 East Ridge, Ridgefield, CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for the Well Child Clinics	\$ 2,500 00	PC
101	Women's Center of Greater Danbury, Inc.	2 West Street, Danbury, CT 06810	for the Capital Campaign for a new facility and \$2,500 for General Operating support	\$ 12,500 00	PC
102	Yale University - Alumni Fund	265 Church Street, P O Box 2038, New Haven, CT 06521	for the Annual Fund	\$ 500 00	PC

103	Yale University - Polo & Equestrian Center	64 Whetstone Road, Harwinton, CT 06791	for the building	\$ 5,045 00	PC
104	Young Peoples Chorus of New York City, Inc.	1995 Broadway, Suite 305, New York, NY 10023	for first payment on a pledge of \$20,000 payable over 2 years for bricks and mortar expenses associated with YPC's new home	\$ 10,000 00	PC
105	Youth Shelters and Family Services, Inc.	P O Box 28279, Santa Fe , NM 87592	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500 00	PC
			Total:	\$ 543,220.00	

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

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT 18

NO RELATIONSHIP
PC

2,353,333.

TOTAL CONTRIBUTIONS APPROVED

2,353,333.

THE BARKER WELFARE FOUNDATION
EIN: 36-6018526
SEPTEMBER 30, 2016

PART XV- GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

APPROVED FOR FISCAL YEAR ENDING 9/30/2016

CHICAGO	\$	527,500
MICHIGAN CITY		120,000
NEW YORK		1,648,333
OTHER		<u>57,500</u>
TOTAL	\$	<u>2,353,333</u>

NOTE: All charities provided on grant listings are designated with the code "PC" per IRS guidelines and have no relationships to substantial contributor.

Future Approved payments

Organization Name	Year	Grant Cycle	Amount	Grant Purpose	Area	Charity Status
Adler Planetarium	2015	November	\$ 12,500 00	for first payment one pledge of \$25,000 payable over 2 years for Adler Teen Programs	Chicago	PC
Big Brothers-Big Sisters of Metropolitan Chicago	2015	November	\$ 7,500 00	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	Chicago	PC
Chicago Historical Society	2015	November	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over two years for General Operating Support.	Chicago	PC
Chicago Public Library Foundation	2015	November	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over 2 years for Teachers in the Library Pool	Chicago	PC
Chicago Symphony Orchestra	2015	November	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over 2 years for the Negaunee Music Institute	Chicago	PC
Greater Chicago Food Depository	2015	November	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	Chicago	PC
Museum of Science and Industry	2015	November	\$ 25,000 00	for final payment on a pledge of \$100,000 payable over 2 years for the Central Pavilion Critical North Façade Parapet Wall and Colonnade Project	Chicago	PC
Planned Parenthood Illinois	2015	November	\$ 25,000 00	for final payment on a pledge of \$50,000 payable over 2 years for Implementing Sexual Health Education in Chicago Public Schools (CPS)	Chicago	PC
YWCA of Metropolitan Chicago	2015	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for Child Sexual Violence Programming/RISE Children's Center	Chicago	PC
Adler Planetarium	2018	November	\$ 12,500 00	for final payment one pledge of \$25,000 payable over 2 years for Adler Teen Leaders Advancing STEM (ATLAS)	Chicago	PC
Big Brothers-Big Sisters of Metropolitan Chicago	2018	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	Chicago	PC
Chicago Historical Society	2018	November	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over two years for General Operating Support	Chicago	PC

Chicago Lighthouse for People Who are Blind or Visually Impaired	2018	November	\$ 30,000 00	for second payment on a pledge of \$100,000 payable over 3 years for the Beatrice C Mayer Senior Center	Chicago	PC
Chicago Public Library Foundation	2018	November	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over 2 years for Teachers in the Library Pool	Chicago	PC
Chicago Symphony Orchestra	2018	November	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over 2 years for the Negaunee Music Institute	Chicago	PC
Greater Chicago Food Depository	2018	November	\$ 25,000 00	for final payment on a pledge of \$50,000 payable over 2 years for General Operating Support	Chicago	PC
Planned Parenthood Illinois	2018	November	\$ 25,000 00	for final payment on a pledge of \$50,000 payable over 2 years for Implementing Sexual Health Education in Chicago Public Schools (CPS)	Chicago	PC
Trust for Public Land - Chicago	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the development of the 5th and 6th Access parks to the 606	Chicago	PC
YWCA of Metropolitan Chicago	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for YWCA RISE Children's Sexual Violence and Support Services	Chicago	PC
Chicago Lighthouse for People Who are Blind or Visually Impaired	2019	November	\$ 30,000 00	for final payment on a pledge of \$100,000 payable over 3 years for the Beatrice C Mayer Senior Center	Chicago	PC
Chicago Child Care Society	2017	June	\$ 20,000 00	for final payment pledge of \$40,000 payable over 2 years for the Next Step Program	Chicago	PC
Chicago Commons Association	2017	June	\$ 25,000 00	for final payment on a pledge of \$50,000 payable over 2 years for educational programs in West Humboldt Park	Chicago	PC
Chicago Lighthouse for People Who are Blind or Visually Impaired	2017	June	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the Employment Project	Chicago	PC
Chicago Youth Centers	2017	June	\$ 22,500 00	for final payment on a pledge of \$45,000 payable over 2 years for the Early Childhood Education Program	Chicago	PC
Court Appointed Special Advocates of Cook County	2017	June	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Program	Chicago	PC

La Rabida Children's Hospital	2017	June	\$ 25,000.00	for final payment on a pledge of \$100,000 payable over 3 years for the Outpatient Clinic	Chicago	PC
Lyrnc Opera of Chicago	2017	June	\$ 15,000.00	for final payment on a pledge of \$100,000 payable over 3 years for Stage Improvements	Chicago	PC
Shedd Aquarium Society	2017	June	\$ 12,500.00	for final payment on a pledge of \$25,000 payable over 2 years for the Teen Lab	Chicago	PC
Total Chicago Future Payments			\$ 527,500.00			
Artspace Project, Inc	2015	November	\$ 50,000.00	for final payment on a pledge of \$100,000 payable over 2 years to renovate the Warren Building in Michigan City into an artist space	Michigan City	PC
Junior Achievement of Northern Indiana - Michigan City	2015	November	\$ 7,500.00	for final payment on a pledge of \$15,000 payable over 2 years for the Elementary Economics K-8th grade in all Michigan City Schools	Michigan City	PC
Social and Learning Institute for the Disadvantaged, Inc	2015	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	Michigan City	PC
Youth Service Bureau-Big Brothers Big Sisters of LaPorte Cty, Inc	2015	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	Michigan City	PC
LaPorte County Meals on Wheels, Inc	2018	November	\$ 12,500.00	for final payment on a pledge of \$25,000 payable over 2 years for MORE than a Meal-Healthier Seniors at HOME	Michigan City	PC
Youth Service Bureau-Big Brothers Big Sisters of LaPorte Cty, Inc	2018	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	Michigan City	PC
Jack & Shirley Lubeznik Center for the Arts, Inc	2017	June	\$ 20,000.00	for final payment on a pledge of \$40,000 over 2 years for the Academic Achievement Through Art Initiative	Michigan City	PC
Total Michigan City Future Payments			\$ 120,000.00			

American Museum of Natural History	2017	June	\$ 17,500 00	for final payment on a pledge of \$35,000 payable over 2 year for the Education Programs at the American Museum of Natural History	New York	PC
Asphalt Green, Inc	2017	June	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the Recess Enhancement Program (REP)	New York	PC
Battery Conservancy, Inc	2015	November	\$ 5,000 00	for final payment on a pledge of \$10,000 payable over 2 year for the Battery Urban Farm	New York	PC
Big Brothers-Big Sisters of Long Island, Inc	2017	June	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
Boys' Club of New York, Inc	2015	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for the Academic Education Programs	New York	PC
Bridge, Inc	2015	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	New York	PC
Bronx Children's Museum	2015	November	\$ 50,000 00	for final payment on a pledge of \$150,000 payable over 3 years for the Capital Campaign for the New Museum	New York	PC
Brooklyn Botanic Garden Corporation	2017	June	\$ 15,000 00	for final payment on a pledge of \$25,000 payable over 2 years for the Children's Education Programs	New York	PC
Brooklyn Youth Chorus Academy, Inc	2017	June	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for the Choral Music Education and Performance Program	New York	PC
Carnegie Hall Corporation	2015	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for Link Up in New York City	New York	PC
Carnegie Hall Corporation	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for Link Up in New York City	New York	PC
Carnegie Hall Corporation	2017	June	\$ 40,000 00	for final payment on a pledge of \$100,000 payable over 3 years for the Studio Towers Renovation Project	New York	PC
Central Park Conservancy	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for Youth Education & Service Programs	New York	PC

City Harvest, Inc	2015	November	\$ 20,000.00	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	New York	PC
City Harvest, Inc	2018	November	\$ 20,000.00	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	New York	PC
City Meals on Wheels	2015	November	\$ 10,000.00	for final payment on a pledge of \$20,000 for General Operating Support	New York	PC
Coalition for the Homeless	2015	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for the final Step Job Training Program	New York	PC
Coalition for the Homeless	2018	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for the First Step Job Training Program	New York	PC
Door - A Center for Alternatives, Inc	2017	June	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
Dream Yard Drama Project, Inc	2017	June	\$ 15,000.00	for final payment on a pledge of \$30,000 payable over 2 years for the Bronx Arts Learning Community (BALC)	New York	PC
East Harlem Employment Services, Inc	2018	November	\$ 25,000.00	for final payment on a pledge of \$50,000 payable over 2 years for General Operating Support	New York	PC
Getting Out and Staying Out, Inc	2015	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
Girls Educational and Mentoring Services, Inc	2017	June	\$ 7,500.00	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	New York	PC
Glen Cove Boys & Girls Club at Lincoln House, Inc	2015	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	New York	PC
Glen Cove Boys & Girls Club at Lincoln House, Inc	2018	November	\$ 40,000.00	for final payment on a pledge of \$50,000 payable over 2 years for the Capital Project to upgrade the four bathrooms, lobby and security system	New York	PC
Go Project, Inc	2017	June	\$ 7,500.00	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	New York	PC

Good Shepherd Services	2017	June	\$ 25,000 00	for final payment on a pledge of \$50,000 payable over 2 years toward upgrades to IT infrastructure, specifically the following three main components Help Desk and Asset Management Software, IT Security Enhancements, and Smartboards at program sites	New York	PC
Grand Street Settlement, Inc	2015	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	New York	PC
Green Guenllas, Inc	2015	November	\$ 6,000 00	for final payment on a pledge of \$12,000 payable over 2 years for General Operating Support.	New York	PC
Green Guenllas, Inc	2018	November	\$ 6,000 00	for final payment on a pledge of \$12,000 payable over 2 years for General Operating Support	New York	PC
Henry Street Settlement	2015	November	\$ 33,333 00	for final payment on a pledge of \$100,000 payable over 3 years for the Firehouse Renovation.	New York	PC
Henry Street Settlement	2017	June	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	New York	PC
Hope Program, Inc	2017	June	\$ 17,500 00	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support	New York	PC
Hudson Guild	2015	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	new York	PC
Hudson Guild	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	New York	PC
Intrepid Museum Foundation, Inc	2017	June	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for the Intrepid Museum Access Initiative	New York	PC
Island Harvest Ltd	2015	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	New York	PC
Island Harvest Ltd	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	New York	PC

Jacob A. Ruiz Neighborhood Settlement	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	New York	PC
King Manor Association of Long Island, Inc	2015	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
King Manor Association of Long Island, Inc	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	New York	PC
KIPP NYC	2015	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	New York	PC
Lawyers Alliance for New York	2015	November	\$ 5,000 00	for final 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	New York	PC
Lawyers Alliance for New York	2018	November	\$ 5,000 00	for final 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	New York	PC
Learning Through an Extended Arts Program, Inc	2017	June	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for Active Learning Leads to Literacy Program	New York	PC
Lincoln Center for the Performing Arts, Inc	2015	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute Focus Schools Program	New York	PC
Lincoln Center for the Performing Arts, Inc	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute Focus Schools Program	New York	PC
Long Island Crisis Center, Inc	2017	June	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
Metropolitan Opera Association, Inc	2017	June	\$ 60,000 00	for second payment on a pledge of \$180,000 payable over 3 years for The Met HD Live in NYC Schools only	New York	PC
Metropolitan Opera Association, Inc	2018	June	\$ 60,000 00	for final payment on a pledge of \$180,000 payable over 3 years for The Met HD Live in NYC Schools only	New York	PC

Museum of the City of New York	2015	November	\$ 12,500.00	for final 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"	New York	PC
Neighborhood Coalition for Shelter, Inc	2015	November	\$ 15,000.00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	New York	PC
Neighborhood Coalition for Shelter, Inc	2018	November	\$ 15,000.00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	New York	PC
Neighbors Together Corp	2017	June	\$ 12,500.00	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	New York	PC
New York Common Pantry	2017	June	\$ 17,500.00	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support	New York	PC
New York Hall of Science	2015	November	\$ 12,500.00	for final payment on a pledge of \$25,000 payable over 2 years for the Science Career Ladder (SCL)	New York	PC
New York Hall of Science	2018	November	\$ 12,500.00	for final payment on a pledge of \$25,000 payable over 2 years for the Science Career Ladder (SCL)	New York	PC
New York Historical Society	2017	June	\$ 30,000.00	for second payment on a pledge of \$100,000 payable over 3 years for the N-YHS Luce Center Renovation and the Center for the Study of Women's History	New York	PC
New York Historical Society	2018	June	\$ 40,000.00	for final payment on a pledge of \$100,000 payable over 3 years for the N-YHS Luce Center Renovation and the Center for the Study of Women's History	New York	PC
New York Landmarks Conservancy, Inc	2015	November	\$ 15,000.00	for final payment on a pledge of \$30,000 payable over 2 years for the Sacred Sites Program	New York	PC
New York Landmarks Conservancy, Inc	2018	November	\$ 17,500.00	for final payment on a pledge of \$35,000 payable over 2 years for the Sacred Sites Program	New York	PC
North Shore Land Alliance, Inc	2018	November	\$ 25,000.00	for second payment on a pledge of \$75,000 payable over 3 years for the acquisition of the Humes Property, Mill Neck, NY	New York	PC

North Shore Land Alliance, Inc	2019	November	\$ 25,000 00	for final payment on a pledge of \$75,000 payable over 3 years for the acquisition of the Humes Property, Mill Neck, NY	New York	PC
Opportunities for a Better Tomorrow, Inc	2015	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	New York	PC
Opportunities for a Better Tomorrow, Inc	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	New York	PC
Osborne Association, Inc	2015	November	\$ 5,000 00	for final payment on pledge of \$10,000 payable over 2 years for the Justice Involved Youth Programs	New York	PC
Partnership for After School Education, Inc	2015	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	New York	PC
Partnership with Children, Inc	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for the Behavioral Health Program	New York	PC
Per Scholas, Inc	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for the Citywide Expansion	New York	PC
Planned Parenthood of Nassau County, Inc	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the Department of Training & Education	New York	PC
Planned Parenthood of New York City, Inc	2015	November	\$ 15,000 00	for final 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	New York	PC
Planned Parenthood of New York City, Inc	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for Improving the Sexual and Reproductive Health and Knowledge of New York City Youth	New York	PC
Power My Learning, Inc	2017	June	\$ 7,500 00	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	New York	PC
Presbyterian Senior Services	2015	November	\$ 10,000 00	for final payment on a pledge of 20,000 payable over 2 years for Strengthening Grandparent-led Families	New York	PC

Project Renewal, Inc	2015	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for the Mobile Health Care for Homeless New Yorkers	New York	PC
Queens Museum of Art	2018	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for the ArtAccess Program	New York	PC
Reading Excellence and Discovery Foundation, Inc	2017	June	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for Reading Alliance 2015-2016 School Year and Summer Reading Programs	New York	PC
Reading Team	2017	June	\$ 7,500 00	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	New York	PC
Red Hook Initiative	2015	November	\$ 7,500 00	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	New York	PC
Red Hook Initiative	2018	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
Rocking the Boat, Inc	2015	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over two years for General Operating Support	New York	PC
Rocking the Boat, Inc	2018	November	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over two years for General Operating Support	New York	PC
Sanctuary for Families, Inc	2017	June	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	New York	PC
SCAN New York Volunteer Parent Aides Association, Inc	2018	November	\$ 7,000 00	for final payment on a pledge of \$14,000 payable over 2 years for the Violence Prevention Program	New York	PC
SCO Family of Services (Center for Family Life)	2017	June	\$ 12,500 00	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	New York	PC
Search and Care, Inc	2015	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
Search and Care, Inc	2018	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC

Service Program for Older People, Inc	2015	November	\$ 12,000 00	for final payment on a pledge of \$24,000 payable over 2 years for General Operating Support.	New York	PC
Service Program for Older People, Inc	2018	November	\$ 13,000 00	for final payment on a pledge of \$26,000 payable over 2 years for General Operating Support.	New York	PC
Smithsonian Institution-Cooper Hewitt Museum	2015	November	\$ 25,000 00	for final payment on a pledge of 50,000 payable over 2 years to support installation of Cooper Hewitt's newly renovated second floor galleries	New York	PC
Society of the Third Street Music School Settlement, Inc	2017	June	\$ 25,000 00	for final payment on a pledge of \$50,000 payable over 2 years for the for the Third Street's Capital Renovation Project	New York	PC
St John's Bread and Life Program, Inc	2017	June	\$ 20,000 00	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	New York	PC
Stanley M. Isaacs Neighborhood Center	2017	June	\$ 17,500 00	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support	New York	PC
Staten Island Institute of Arts and Sciences	2015	November	\$ 25,000 00	for final payment on a pledge of \$75,000 payable over 3 years for Exhibition Interpretation and technology components of the NEH Challenge grant	New York	PC
TADA Theater and Dance Alliance, Inc	2015	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for Education Programming in the New York Schools & Community Centers	New York	PC
Trust for Public Land (NYC)	2018	November	\$ 15,000 00	for final payment on a pledge of \$30,000 payable over 2 years for Parks for People - New York City	New York	PC
Union Settlement Association	2015	November	\$ 7,500 00	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	New York	PC
Union Settlement Association	2018	November	\$ 10,000 00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	New York	PC
United Neighborhood Houses of New York, Inc	2017	June	\$ 21,000 00	for final payment on a pledge of 42,000 payable over 2 years for General Operating Support	New York	PC
Wave Hill, Inc	2015	November	\$ 12,500 00	for final payment on a pledge of 25,000 payable over 2 years for the Forest Project Summer Collaborative and Woodland Ecology Research Mentorship	New York	PC

Wave Hill, Inc	2018	November	\$ 15,000.00	for final payment on a pledge of \$30,000 payable over 2 years for Education Programming at Wave Hill	New York	PC
Whitney Museum of American Art	2015	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating support of the Education Department.	New York	PC
Whitney Museum of American Art	2018	November	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for General Operating support of the Education Department	New York	PC
Wildlife Conservation Society	2017	June	\$ 15,000.00	for final payment on a pledge of \$30,000 payable over 2 years for Sustaining Conservation Education in New York and Beyond.	New York	PC
YMCA of Greater New York	2015	November	\$ 10,000.00	for final 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	New York	PC
Young Peoples Chorus of New York City, Inc	2017	June	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for bricks and mortar expenses associated with YPC's new home	New York	PC
Young Peoples Chorus of New York City, Inc	2017	June	\$ 10,000.00	for final payment on a pledge of \$20,000 payable over 2 years for the Satellite Schools Program	New York	PC
Total New York Future Payments			\$ 1,648,333.00			
Big Brothers Big Sisters of Northern New Mexico	2018	November	\$ 2,500.00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC
Communities in Schools of New Mexico	2018	November	\$ 2,500.00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC
Founders Hall Foundation, Inc	2017	June	\$ 2,500.00	for final payment on a pledge of \$5,000 payable over 2 years for the Fitness Program	Other	PC
Esperanza Project for Battered Families	2015	November	\$ 2,500.00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC

Food Depot	2015	November	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	Other	PC
Food Depot	2018	November	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	Other	PC
Kids In Crisis, Inc	2017	June	\$ 2,500 00	for final payment of \$2,500 on a \$5,000 pledge payable over 2 years for Safe Haven for Kids	Other	PC
La Familia Medical Center	2015	November	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC
La Familia Medical Center	2018	November	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC
Life Link	2018	November	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 year for General Operating Support.	Other	PC
Museum of New Mexico Foundation	2018	November	\$ 10,000 00	for second payment of \$5,000 on a pledge of \$25,000 payable over 3 years for The New Mexico Museum of Art Centennial Campaign	Other	PC
Museum of New Mexico Foundation	2019	November	\$ 5,000 00	for final payment of \$5,000 on a pledge of \$25,000 payable over 3 years for The New Mexico Museum of Art Centennial Campaign	Other	PC
Ridgefield Playhouse for Movies and The Performing Arts, Inc	2017	June	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 years for Arts for Everyone and Arts in Education Community Outreach.	Other	PC
Ridgefield Veterans Memorial Community Association, Inc	2017	June	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC
Saint Elizabeth Shelter Corporation	2015	November	\$ 2,500 00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC
Santa Fe Botanical Gardens	2015	November	\$ 5,000 00	for final 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	Other	PC

Visiting Nurse Association of Ridgefield, Inc	2017	June	\$ 2,500.00	for final payment on a pledge of \$5,000 payable over 2 years for the Well Child Clinics	Other	PC
Youth Shelters and Family Services, Inc	2015	November	\$ 2,500.00	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	Other	PC
Total Other Future Payments			\$ 57,500.00			PC