

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

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

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

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

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

10/01, 2016, and ending

09/30, 2017

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

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 foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) \$ 117,326,898.J Accounting method ☐ Cash ☐ Accrual  
☒ Other (specify) MODIFIED CASH

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

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. ☐**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)
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.	7,429.	7,429.		ATCH 1
4 Dividends and interest from securities	998,777.	998,777.		ATCH 2
5a Gross rents				
b Net rental income or (loss)	4,109,161.			
6a Net gain or (loss) from sale of assets not on line 10		4,109,161.		
b Gross sales price for all assets on line 6a 43,563,695.				
7 Capital gain net income (from Part IV, line 2)				
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)	117.	117.		
11 Other income (attach schedule) ATCH 3.				
12 Total. Add lines 1 through 11	5,115,484.	5,115,484.		
13 Compensation of officers, directors, trustees, etc.	257,492.	12,874.		244,618.
14 Other employee salaries and wages	4,451.	223.		4,228.
15 Pension plans, employee benefits	62,374.	3,118.		59,256.
16a Legal fees (attach schedule) ATCH 4.	9,626.	5,618.		4,008.
b Accounting fees (attach schedule) ATCH 5.	57,847.	31,784.		26,063.
c Other professional fees (attach schedule) [6]	265,346.	222,319.		43,027.
17 Interest				
18 Taxes (attach schedule) (see instructions) [7].	52,378.	4,033.		
19 Depreciation (attach schedule) and depletion.				
20 Occupancy	25,100.	1,255.		23,845.
21 Travel, conferences, and meetings	46,051.	4,605.		41,446.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8.	78,144.	3,834.		74,310.
24 Total operating and administrative expenses. Add lines 13 through 23.	858,809.	289,663.		520,801.
25 Contributions, gifts, grants paid	3,170,184.			3,170,184.
26 Total expenses and disbursements. Add lines 24 and 25	4,028,993.	289,663.		3,690,985.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,086,491.			
b Net investment income (if negative, enter -0-)		4,825,821.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see Instructions.

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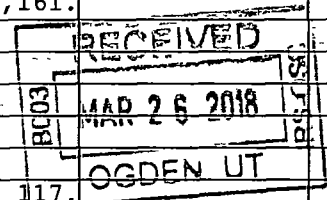
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		18,856.	6,322.	6,322.
	2	Savings and temporary cash investments . . . . .		3,482,522.	4,565,566.	4,565,566.
	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 . . . . .			18,655.	18,655.
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 9 . . . . .		30,355,890.	23,863,480.	23,863,480.
	c	Investments - corporate bonds (attach schedule) ATCH 10 . . . . .			9,777,683.	9,777,683.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) ATCH 11 . . . . .		37,174,884.	37,031,996.	37,031,996.	
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ ATCH 12 ) . . . . .		2,063,000.	2,103,156.	42,063,196.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		73,095,152.	77,366,858.	117,326,898.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ ) . . . . .		1,502.		
23	Total liabilities (add lines 17 through 22) . . . . .		1,502.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .		73,093,650.	77,366,858.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see instructions) . . . . .		73,093,650.	77,366,858.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		73,095,152.	77,366,858.	

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	73,093,650.
2	Enter amount from Part I, line 27a . . . . .	2	1,086,491.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13 . . . . .	3	3,186,717.
4	Add lines 1, 2, and 3 . . . . .	4	77,366,858.
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	77,366,858.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	4,109,161.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>		

**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.

(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))
2015	3,565,601.	68,366,977.	0.052154
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.244194
<b>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.</b>			<b>3</b> 0.048839
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5</b>			<b>4</b> 71,583,279.
<b>5 Multiply line 4 by line 3.</b>			<b>5</b> 3,496,056.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b).</b>			<b>6</b> 48,258.
<b>7 Add lines 5 and 6.</b>			<b>7</b> 3,544,314.
<b>8 Enter qualifying distributions from Part XII, line 4.</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 3,690,985.

**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	48,258.
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	48,258.
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	48,258.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	67,000.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	67,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	NONE	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	18,742.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 18,742. 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 checked="" type="checkbox"/> ILLINOIS AND 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 2016 or the taxable year beginning in 2016 (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)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BARKERWELFARE.ORG</u>	13	X
14 The books are in care of <u>THE FOUNDATION</u> Telephone no. <u>516-759-5592</u> Located at <u>80 GLEN HEAD ROAD, GLEN HEAD, NY</u> ZIP+4 <u>11545-1589</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	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 type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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 type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2016 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 2016.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? <input type="checkbox"/>	4b	X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		257,492.	51,191.	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. ☐ NONE

**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		178,234.
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3 NOT APPLICABLE	
Total. Add lines 1 through 3 . . . . .	NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	68,955,445.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	3,677,779.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	40,156.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	72,673,380.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	72,673,380.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,090,101.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	71,583,279.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3,579,164.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	3,579,164.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	48,258.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	48,258.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	3,530,906.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	3,530,906.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,530,906.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	3,690,985.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	3,690,985.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	48,258.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	3,642,727.

**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.

Form 990-PF (2016)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				3,530,906.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			1,123,575.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .				
b From 2012 . . . . .				
c From 2013 . . . . .				
d From 2014 . . . . .				
e From 2015 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,690,985.				
a Applied to 2015, but not more than line 2a . . . . .			1,123,575.	
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 2016 distributable amount. . . . .				2,567,410.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2016. (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions. . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				963,496.
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 2011 not applied on line 5 or line 7 (see instructions). . . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2012 . . . . .				
b Excess from 2013 . . . . .				
c Excess from 2014 . . . . .				
d Excess from 2015 . . . . .				
e Excess from 2016 . . . . .				

Form **990-PF** (2016)

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

NONE

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

NONE

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

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

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

ATCH 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
<b>a Paid during the year</b>  ATCH 17				
<b>Total</b> . . . . . ▶ <b>3a</b>				3,170,184.
<b>b Approved for future payment</b>  ATCH 18				
<b>Total</b> . . . . . ▶ <b>3b</b>				1,716,500.



## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |  | Yes   | No |
|---|--|-------|----|
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of  |       |    |
|   | (1) Cash . . . . .   | 1a(1) | X  |
|   | (2) Other assets . . . . .   | 1a(2) | X  |
| b   | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization . . . . .   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets . . . . .   | 1b(3) | X  |
|   | (4) Reimbursement arrangements . . . . .   | 1b(4) | X  |
|   | (5) Loans or loan guarantees . . . . .   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations . . . . .   | 1b(6) | X  |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | 1c    | X  |
| d   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

3/16/18  
Date

President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JAMES J REILLY

Preparer's signature \_\_\_\_\_

Date \_\_\_\_\_

MAR 12 2018

Check ☐ if self-employed

PTIN
------

P00183769

Firm's name ► CONDON O'MEARA MCGINTY & DONNELLY L

Firm's EIN ► 13-3628255

Firm's address ► ONE BATTERY PARK PLAZA  
NEW YORK, NY

10004-1405

Phone no 212-661-7777

**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)	
43563695.		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES 39454534.				P	4,109,161.	
TOTAL GAIN(LOSS) .....							<u>4,109,161.</u>	

THE BARKER WELFARE FOUNDATION

EIN: 36-6018526

SEPTEMBER 30, 2017

	September 30, 2016	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	September 30, 2017
	FAIR VALUE	PURCHASES	PROCEEDS	COST OF SALES	GAIN/(LOSS)	NEW COST	FAIR VALUE
<u>COMMON STOCK</u>							
	26,301,549	30,355,890	6,765,036	17,806,650	14,747,903	3,058,747	23,863,480
<u>MUTUAL FUNDS</u>							
	36,015,526	37,174,884	13,309,422	16,250,325	15,199,911	1,050,414	37,031,996
<u>BONDS</u>							
	-	-	9,829,024	-	-	-	9,829,024
<u>MONEY MARKET FUNDS</u>							
	3,482,522	3,482,522	10,589,764	9,506,720	9,506,720	-	4,565,566
<u>TOTAL</u>	<u>65,799,597</u>	<u>71,013,296</u>	<u>40,493,246</u>	<u>43,563,695</u>	<u>39,454,534</u>	<u>4,109,161</u>	<u>75,238,726</u>

The Barker Welfare Foundation  
Schedule of Marketable Securities  
For the Year Ended September 30, 2017

	October 1, 2016			Purchases			Sales			September 30, 2017		
	Shares / Principal	Book Basis	Unrealized Gain/(loss)	Shares / Principal	Book Basis	Unrealized Gain/(loss)	Proceeds	Book Basis	Unrealized Gain/(loss)	Shares / Principal	Book Basis	Unrealized Gain/(loss)
<b>Money Market Funds</b>												
DANA Money Market Svcs	3,482,522.57	3,482,522.57		10,589,762.95	10,589,762.95		9,506,719.69	9,506,719.69		4,565,565.83	4,565,565.83	
<b>Total Money Market Funds</b>		<b>3,482,522.57</b>			<b>10,589,762.95</b>		<b>9,506,719.69</b>	<b>9,506,719.69</b>		<b>4,565,565.83</b>	<b>4,565,565.83</b>	
<b>Stocks</b>												
Abbott Inc	285	16,007.11	13,403.17				31,410.28	16,007.11	13,403.17			
Accretive PLC Cl A	4,825	348,287.97	62,243.89				115,287.84	53,043.95	62,243.89			
Aerx Corp	1,395	40,015.66	4,431.15				48,519.75	44,068.60	4,431.15			
Adapt Systems Inc	2,750	262,763.88	24,549.36				101,849.66	77,300.36	24,549.36			
Advanced Micro Devices Inc			4,013.85				25,032.93	21,019.08	4,013.85			
Advantex Inc			308.16				1,836.49	1,528.33	308.16			
Aemet Inc	2,110	256,986.82	(6,337.47)				200,649.35	256,986.82	(6,337.47)			
Alkermes Inc	6,160	341,004.05	11,153.83				155,139.47	143,985.64	11,153.83			
Alkermes International Corp			8,498.72				92,675.44	84,176.72	8,498.72			
Alexion Pharmaceuticals Inc	2,000	233,712.53	17,421.42				15,701.41	15,683.99	17,421.42			
Allegient Technologies Inc			1,815.15				48,229.37	46,414.22	1,815.15			
Almest Family Inc			22,382.99				110,392.98	88,009.99	22,382.99			
Alphabet Inc Class A	410	286,381.72	45,282.91				162,333.15	116,504.59	45,282.91			
Alphabet Inc Class C	602	378,157.96	51,010.72				255,205.71	204,194.99	51,010.72			
Amazon Com Inc	860	616,167.38	2,272.22				27,432.84	25,160.62	2,272.22			
Amazon Inc	620	25,160.62	(4,060.25)				24,338.36	28,418.61	(4,060.25)			
American Eagle Outfitters			235,611.02				471,324.42	235,611.02	235,611.02			
American Express Co	8,420	372,125.43	45,282.91				121,521.83	94,038.51	45,282.91			
American Express Co	5,600	374,684.90	(14,990.61)				79,047.90	35,804.49	(14,990.61)			
Anheuser-Busch Inbev SA/NV	2,290	300,765.62	(8,041.17)				27,763.32	35,804.49	(8,041.17)			
Ani Pharmaceuticals Inc	535	33,804.49	27,439.05				16,211.86	19,363.94	27,439.05			
Apple Inc	2,150	205,325.65	31,132.08				62,919.41	38,224.49	31,132.08			
Arad Pharmaceuticals Inc	1,090	12,677.47	24,694.92				48,816.98	50,830.67	24,694.92			
Arad Industries Inc	880	38,224.49	(2,013.69)				13,219.28	63,517.13	(2,013.69)			
B & G Foods Inc	1,030	47,149.59	70,702.15				16,931.02	17,660.33	70,702.15			
Bank New York Mellon Corp	10,750	239,286.82	(729.31)				42,344.74	35,831.57	(729.31)			
Bankrate Inc			6,513.17				49,126.05	40,634.36	6,513.17			
BankSantitas Inc			8,471.69				50,162.66	49,529.51	8,471.69			
Bancuda Networks Inc	1,490	28,625.83	633.15				156,018.88	58,597.44	633.15			
Beacon Roofing Supply Inc	1,080	40,654.36	97,421.44				49,838.25	34,690.16	97,421.44			
Belden Inc	610	44,309.20	15,148.09				92,220.32	102,898.19	15,148.09			
Berkshire Hathaway Inc	4,475	292,339.00	(10,677.87)				21,079.23	26,149.81	(10,677.87)			
Berry Plastics Group Inc	1,010	34,690.16	601.29				39,824.46	39,223.17	601.29			
Bogen Idec Inc	1,009	346,112.81	15,754.93				104,511.00	88,756.07	15,754.93			
Biovent Inc			15,754.93				23,602.07	26,106.09	15,754.93			
Blackhawk Network Holdings Inc	910	308,274.88	(2,504.02)				8,856.04	8,970.77	(2,504.02)			
Blackrock Inc	1,460	26,106.09	(114.73)				207,212.50	265,253.05	(114.73)			
BMCSilk Holdings Inc	3,610	265,253.05	(38,040.55)				31,075.50	31,499.24	(38,040.55)			
Boyd Gaming Corp	750	31,499.24	(423.74)				16,060.38	15,780.23	(423.74)			
Bresler Myers Squibb Co			280.15				34,503.82	37,265.40	280.15			
Broadsoft Inc			(2,761.58)				56,039.87	36,468.09	(2,761.58)			
Brooks Automation Inc	230	37,265.40	19,591.78				37,445.55	46,090.54	19,591.78			
Buffalo Wild Wings Inc	708	36,468.09	11,355.01				26,756.15	32,240.23	11,355.01			
BWV Technologies Inc	1,390	46,090.54	(23.83)				41,014.82	32,240.23	(23.83)			
Calix Software Inc	1,648	26,779.98	8,774.59				54,271.77	41,023.67	8,774.59			
Callon Petroleum Co	2,380	25,386.98	13,248.10				48,419.37	46,310.63	13,248.10			
Cardinal Medical Corp	700	41,023.67	2,108.74				142,425.54	34,614.50	2,108.74			
Cardinal Medical Sys Inc	1,920	46,310.63	107,811.04				59,283.18	41,422.61	107,811.04			
Celgene Corp	3,695	219,279.42	17,860.37				34,125.36	45,486.07	17,860.37			
CenturyLink Inc			8,639.49				38,166.86	3,259.23	8,639.49			
Cepheid Inc	1,120	41,422.61	3,259.23				47,695.12	45,400.43	3,259.23			
Centex Corp			606.09				11,620.54	11,346.40	606.09			
Chippole Mexican Grill Inc	6,760	305,675.71	274.14				94,630.39	98,621.12	274.14			
Churk Holdings Inc	920	38,673.16	(3,990.73)				25,163.26	22,200.08	(3,990.73)			
Class Action Settlements	510	189,768.44	2,963.18				302,882.54	232,563.05	2,963.18			
Class Action Settlements	1,130	45,400.43	70,319.49				45,383.13	35,165.05	70,319.49			
Clovis Oncology Inc			10,218.08						10,218.08			
Coca Cola Co	180	11,346.40										
Cohesion Inc	920	38,673.16										
Comcast Corp	16,225	958,861.30										
Comcast Corp	902	35,165.05										
CompuLink Systems Inc												
Computer Associates												

The Barker Welfare Foundation  
Schedule of Marketable Securities  
For the Year Ended September 30, 2017

	October 1, 2016			Purchases			Sales			September 30, 2017		
	Shares / Principal	Book Basis	Book Basis	Shares / Principal	Book Basis	Book Basis	Shares / Principal	Proceeds	Book Basis	Shares / Principal	Book Basis	Market Value
Cryoflex Inc	2,949	40,728.28		1,685	53,072.53	55,045.05	2,949	55,045.05	40,728.28	2,838	270,368.54	230,786.16
CSRS Inc	4,670	445,392.84		20	1,606.86	54,533.67		54,533.67	53,072.53			
CVS/Health Corp	2,945	35,141.34		290	2,850.21	146,655.17		146,655.17	176,631.16			
Cypress Semiconductor Corp	990	48,529.32				41,309.39		41,309.39	37,991.55			
Cyprusone Inc	14,400	206,550.37		955	53,870.51	188,109.39		188,109.39	206,550.37			
Danisco Sponsored ADR	2,490	27,318.38		810	11,977.45	51,902.44		51,902.44	53,870.51			
David & Bustard Entertainment Inc	9,325	541,238.28		4,402	262,539.68	44,502.49		44,502.49	39,295.83			
Del Taco Restaurants Inc						59,901.41		59,901.41	61,244.08			
Deputy Sirona Inc						203,233.13		203,233.13	321,035.66			
Devry Education Group Inc						53,375.13		53,375.13	46,545.61			
DigitalGlobe Inc	3,760	364,983.32		1,590	46,545.61	43,071.65		43,071.65	47,169.61			
Dorland Laboratories Inc	1,063	43,175.06		1,480	47,169.61	138,309.87		138,309.87	125,799.35			
Dorland General Corp	8,275	608,505.43		20	2,118.12	49,865.24		49,865.24	43,175.06			
Dorland Products Inc	655	32,916.69				119,525.03		119,525.03	121,459.78			
DST Systems Inc	393	47,123.96				45,044.21		45,044.21	32,916.69			
DSW Inc						39,099.25		39,099.25	47,123.96			
Dynaco Inds Inc	490	41,784.57		1,295	32,321.30	26,469.55		26,469.55	32,321.30			
Eagle Pharmaceuticals Inc						37,864.58		37,864.58	41,784.57			
Ebay Inc						31,176.58		31,176.58	37,864.58			
Ecobank Inc	21,220	518,328.12		470	37,903.07	157,316.86		157,316.86	102,245.06			
Exelixis Inc	2,300	1,553,522.99		20	689.62	87,609.07		87,609.07	34,274.94			
Expeditions Int'l Washington Inc	3,760	38,514.10		190	22,533.65	57,337.90		57,337.90	38,514.10			
Fabrynet	820	18,869.21				28,924.25		28,924.25	27,795.80			
Facebook Inc	2,830	323,056.95		1,945	30,099.80	23,335.50		23,335.50	30,099.80			
Fair Lane Corp	370	35,576.26				65,781.72		65,781.72	67,508.79			
Financial Engines Inc						39,077.13		39,077.13	50,891.16			
Five3 Inc	2,525	30,108.40		40	970.69	75,629.62		75,629.62	34,160.25			
Fortinet Inc	3,270	103,038.68				109,929.45		109,929.45	79,370.75			
Franklin Elec Inc	863	28,873.52		1,100	33,004.18	33,688.86		33,688.86	18,869.21			
Genetec Inc	8,260	238,685.85		10	1,503.37	119,728.05		119,728.05	95,318.92			
Genesee & Wyoming Inc						42,367.23		42,367.23	35,576.26			
Granger W W Inc	470	32,407.27		1,320	49,561.08	51,484.15		51,484.15	49,561.08			
Grand Canyon Education Inc	990	224,188.47		250	3,217.75	44,228.09		44,228.09	33,326.15			
Granite Construction Inc						165,188.32		165,188.32	136,042.86			
Great Western Bancorp Inc	980	40,150.28				34,804.54		34,804.54	28,873.52			
Green Dot Corp						247,052.19		247,052.19	238,685.85			
GTI Communications Inc	1,750	40,706.25		190	13,584.09	49,333.19		49,333.19	45,991.36			
HealthSouth Corp	1,260	52,220.90		310	53,945.81	69,691.75		69,691.75	66,801.36			
HMS Holdings Corp	2,415	39,606.82		695	35,117.03	40,607.75		40,607.75	35,117.03			
Homed Depot Inc	2,920	372,223.79		825	33,178.47	51,873.30		51,873.30	40,150.28			
Honeywell Int'l Inc	2,925	288,697.74				35,167.35		35,167.35	33,178.47			
Horizon Pharma Plc	1,765	35,058.56		1,740	43,845.51	45,810.94		45,810.94	43,845.51			
Hudson Technologies Inc						52,531.00		52,531.00	44,167.94			
Icon PLC	605	46,848.96		150	3,461.69	50,117.49		50,117.49	52,220.90			
ICU Med Inc						41,621.52		41,621.52	39,606.82			
Imapay Inc						130,332.19		130,332.19	116,893.57			
Inpho Inc	1,175	31,591.46		4,320	506,507.40	169,698.11		169,698.11	136,131.46			
Insulet Corp	970	40,506.98				29,013.77		29,013.77	33,058.56			
Integr Lifesciences Hldgs Corp	605	43,838.39				23,353.14		23,353.14	27,991.56			
Intertec NV	1,560	47,795.39		4,815	35,696.20	46,599.47		46,599.47	46,848.96			
Itron Inc	1,085	43,436.89		295	42,693.22	40,323.45		40,323.45	42,693.22			
Jack in the Box Inc	510	44,654.66		706	19,056.51	24,403.89		24,403.89	19,056.51			
John Bean Technologies Corp	787	38,078.65				54,283.90		54,283.90	31,591.46			
Johnson & Johnson	2,550	307,999.46		686	4,138.67	34,628.97		34,628.97	40,506.98			
JP Morgan Chase & Co	6,525	423,052.99				55,439.80		55,439.80	47,967.06			
K2M Group Holdings Inc						56,478.61		56,478.61	47,795.39			
KBR Inc						66,626.76		66,626.76	43,436.89			
Kennedy Group Inc						54,251.92		54,251.92	44,654.66			
Kennametal Inc						65,870.79		65,870.79	38,078.65			
KLX Inc						123,838.98		123,838.98	120,542.54			
						112,543.88		112,543.88	84,341.82			
						54,001.34		54,001.34	55,746.60			
						2,600		2,600	45,208.80			
						2,680		2,680	44,595.27			
						1,135		1,135	24,554.96			
						1,270		1,270	41,496.85			
						960		960	44,874.04			
						47,781.41		47,781.41	44,874.04			
						55,746.60		55,746.60	55,746.60			
						45,208.80		45,208.80	45,208.80			
						24,554.96		24,554.96	24,554.96			
						41,496.85		41,496.85	41,496.85			
						44,874.04		44,874.04	44,874.04			
						2,907.37		2,907.37	2,907.37			
						1,552		1,552	187,456.92			
						5,200		5,200	338,711.17			
						201,775.52		201,775.52	496,652.00			
						14,318.60		14,318.60	157,940.83			
						157,940.83		157,940.83	157,940.83			

The Barker-Welfare Foundation  
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	October 1, 2016				Purchases				Sales				September 30, 2017			
	Shares / Principal	Book Basis	Shares / Principal	Book Basis	Shares / Principal	Book Basis	Proceeds	Book Basis	Book Gain/(Loss)	Shares / Principal	Book Basis	Market Value	Unrealized Gain/(Loss)			
Kraon Corp	1,075	21,028.48	1,075	21,028.48	1,075	21,028.48	28,725.76	21,028.48	7,697.28							
Level 3 Communications Inc	5,600	274,467.03	2,150	123,997.12	1,395	24,030.14	33,208.65	65,722.99	12,978.51	6,425	332,741.16	342,388.25	9,647.09			
Lifetech Inc	477	38,700.58	1,478	37,411.81	708	16,054.70	47,770.80	38,700.58	9,070.22							
Legend Pharmaceuticals Inc			708	16,054.70	520	30,923.00	41,536.68	37,411.81	4,124.87							
Loon Gata Enmt Corp Class A			50	4,497.75	1,315	32,655.95	18,174.28	16,054.70	2,119.58							
Loon Gata Enmt Corp Class B			530	47,576.34	1,080	26,395.21	37,796.48	32,655.95	5,140.53							
Logitech International SA			1,080	26,395.21	3,130	45,452.02	54,413.38	47,576.34	6,837.04							
Loungren Inc			1,490	34,089.72	1,490	34,089.72	40,093.90	26,395.21	13,698.69							
Lumatech Holdings Inc			1,219	110,319.50	1,490	36,348.29	49,421.93	45,452.02	3,969.91							
Marvell Technology Group Ltd			138	13,495.39	1,490	36,348.29	13,495.39	12,489.00	1,006.39	1,081	97,830.50	110,953.84	13,123.34			
MasterCard Co Inc			840	33,045.20	840	30,276.91	33,045.20	33,045.20	(2,768.29)							
Medline Co			1,910	53,045.76	1,910	53,045.76	49,077.02	53,235.00	(4,157.98)							
Medtronic Solutions Inc			725	34,419.35	725	34,419.35	64,712.05	53,045.76	11,666.29							
Mercury Systems Inc			1,455	51,983.69	1,455	51,983.69	78,878.33	51,983.69	26,894.64							
Methuen Corp			4,580	295,841.78	4,580	295,841.78	295,841.78	184,261.73	111,580.05	9,665	429,696.03	719,945.85	290,249.82			
Micron Corp			655	14,169.73	655	14,169.73	14,164.13	14,169.73	(5.60)							
Mundaca Ltd			690	60,518.88	690	60,518.88	60,518.88	40,686.32	19,832.56							
Mundaca Power Systems Inc			807	90,012.48	807	90,012.48	90,012.48	83,654.51	6,357.97							
Mundaca Co			989	70,774.47	989	70,774.47	70,774.47	64,064.16	6,710.31							
Nasdaq Inc			970	29,527.75	970	29,527.75	29,527.75	29,414.43	113.32							
NCR Corp			340	3,251.08	340	3,251.08	29,527.75	39,192.21	2,936.69							
Neogenomics Inc			1,800	140,237.95	2,525	188,759.19	188,759.19	116,389.41	72,369.78							
Nellis SA			330	26,645.40	330	26,645.40	26,645.40	22,483.04	4,162.36							
Nervx Corp			595	39,174.54	595	39,174.54	38,129.30	38,129.30	1,045.24							
Nexstar Broadcasting Group Inc			2,890	25,592.68	2,890	25,592.68	22,165.57	25,592.68	(3,427.11)							
Nimble Storage Inc			865	61,260.92	865	61,260.92	61,260.92	50,678.25	10,582.67							
Nuvasive Inc			840	28,854.62	840	28,854.62	22,412.67	22,412.67	6,441.95							
NVS Global Inc			1,740	24,753.39	1,740	24,753.39	24,753.39	26,181.40	(1,428.01)							
Oasis Petroleum Inc			3,195	17,114.28	3,195	17,114.28	44,721.38	27,872.61	16,848.77							
Ocean Financial Corp			490	43,788.35	490	43,788.35	17,114.28	18,256.83	(1,142.55)							
Old Dominion Freight Line Inc			1,100	92,731.28	1,100	92,731.28	92,731.28	77,474.18	15,257.10	4,450	322,700.66	329,611.50	6,910.84			
Omnicon Group Inc			2,760	38,013.47	2,760	38,013.47	38,013.47	33,013.85	4,999.62							
On Semiconductor Corp			1,525	63,528.67	1,525	63,528.67	63,528.67	58,375.48	7,153.19	5,525	217,395.32	267,133.75	49,738.43			
Ondco Corp			830	54,935.28	830	54,935.28	54,935.28	45,296.81	9,638.47							
Oshkosh Truck Corp			1,325	86,381.96	1,325	86,381.96	86,381.96	53,512.36	32,869.60							
Pacifi Corp			501	66,897.44	501	66,897.44	66,897.44	61,315.78	5,581.66							
Palo Alto Networks Inc			112	21,857.94	112	21,857.94	21,857.94	22,871.68	(1,013.74)							
Panera Bread Co			2,282	109,307.89	2,282	109,307.89	82,921.03	82,921.03	26,386.86							
Paycom Software Inc			725	53,711.05	725	53,711.05	53,711.05	48,921.77	4,789.28							
PDC Energy Inc			1,376	26,476.81	1,376	26,476.81	31,476.82	26,476.81	5,000.01							
PDF Solutions Inc			75	5,021.43	75	5,021.43	28,164.93	29,086.70	(921.77)							
Pennumbra Inc			1,450	255,197.37	1,450	255,197.37	29,476.35	29,476.35	6,863.19	1,242	225,720.82	183,244.68	(42,476.14)			
Pioneer Natural Resources Co			435	33,338.85	435	33,338.85	33,338.85	26,475.66	(6,863.19)							
Post Holdings Inc			5,525	98,011.87	5,525	98,011.87	98,011.87	236,689.75	(138,677.88)	20,850	638,210.18	401,154.00	(237,056.18)			
Postnet Corp Sisk Inc			600	35,890.06	600	35,890.06	35,890.06	35,335.18	554.88							
Power Integrations Inc			985	58,477.48	985	58,477.48	58,477.48	50,832.73	7,644.75							
PRA Health Sciences Inc			652	45,660.30	652	45,660.30	50,148.13	45,660.30	4,487.83							
Princeton Inc			2,575	101,153.51	2,575	101,153.51	101,153.51	63,678.52	37,474.99							
Progressive Corp			1,085	24,038.62	1,085	24,038.62	24,038.62	25,305.39	(1,266.77)							
Pros Holdings Inc			1,720	63,198.47	1,720	63,198.47	63,198.47	46,184.89	17,013.58							
Quanta Services Inc			435	40,478.25	435	40,478.25	40,478.25	39,971.15	507.10							
RBC Bearings Inc			915	28,836.37	915	28,836.37	28,836.37	24,434.91	4,401.46							
Realtig Inc			1,054	89,973.22	1,054	89,973.22	89,973.22	55,389.55	34,583.67							
Regeneron Pharmaceuticals			205	88,297.46	205	88,297.46	88,297.46	71,486.74	16,810.72							
Red Hat Inc			1,175	179,378.95	1,175	179,378.95	179,378.95	123,764.95	55,614.00							
Regis Therapeutics Inc			860	90,237.53	860	90,237.53	90,237.53	72,932.90	17,304.63							
Rockwell Automation Inc			447,040.01	221,142.09	447,040.01	221,142.09	221,142.09	221,142.09	222,897.92							
Rockwell Collins			2,932	221,885.39	2,932	221,885.39	221,885.39	204,968.55	16,916.84							
Ross Stores Inc			3,120	121,956.88	3,120	121,956.88	121,956.88	79,197.45	42,759.43							
Schlumberger Ltd			2,285	44,111.18	2,285	44,111.18	36,083.20	36,083.20	8,027.95							
Schwab Charles Corp			487	37,263.58	487	37,263.58	37,263.58	36,089.80	1,173.78							
Sentient Games Corp			1,235	63,290.93	1,235	63,290.93	63,290.93	40,901.45	22,389.48							
Sensient Technologies Corp			27,063.24	30,255.77	27,063.24	30,255.77	30,255.77	30,255.77	(3,192.53)							
Shutterstock Inc			1,155	36,611.93	1,155	36,611.93	36,611.93	36,611.93	(3,192.53)							
Steelers U S A Inc																

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	October 1, 2016			Purchases			Sales			September 30, 2017		
	Shares / Principal	Book Basis	Unrealized Gain/(Loss)	Shares / Principal	Book Basis	Unrealized Gain/(Loss)	Shares / Principal	Book Basis	Unrealized Gain/(Loss)	Shares / Principal	Book Basis	Unrealized Gain/(Loss)
Specranetics Corp	1,500	26,252.76		155	3,887.80	1,655	41,617.52	30,140.56	11,476.96	2,475	149,215.54	164,414.23
Spain Autives Inc				750	37,415.12	750	41,964.58	37,415.12	4,549.46	3,075	306,386.65	464,232.75
Spunk Inc	3,750	373,728.15		750	37,415.12	315	18,214.38	18,389.00	19,934.50			
Stanley Black & Decker Inc	895	31,423.95		2,790	167,604.54	675	87,276.00	67,341.50	19,934.50			
Stewart Information Svcs Corp						895	39,323.27	31,423.95	8,099.12			
Sufed Financial Corp						895	47,659.41	44,674.92	2,984.49			
Supelius Pharmaceuticals Inc	1,945	31,568.38		895	44,674.92	1,945	49,078.02	31,568.38	17,509.64			
Swift Transportation Co						1,845	42,806.57	43,750.96	(944.39)			
Synchronon Technologies Inc	1,020	42,156.87		125	5,586.83	1,145	45,738.92	47,743.70	(1,984.78)			
Synovus Financial Corp	1,290	40,567.33		150	4,960.02	1,440	60,499.56	45,327.35	14,972.21			
Take-Two Interactive Software				900	42,119.98	900	48,388.07	42,119.98	6,268.09			
Taseo Int'l Inc	1,140	32,248.72				1,140	26,946.56	32,248.72	(5,302.16)			
TE Connectivity Ltd	7,250	265,038.93				2,400	184,225.21	55,567.73	128,657.48	4,850	209,471.20	402,841.00
Telefonos Inc				2,680	22,381.48	2,680	23,082.06	22,381.48	700.58			
Templeton Inc	530	26,510.57				530	28,588.20	26,510.57	2,077.63			
Tesla Inc				290	38,160.11	290	46,947.07	38,160.11	8,786.96			
Tessera Holding Corp	1,035	38,317.80		230	8,620.56	1,265	57,199.58	46,938.36	10,261.22			
Texas Instruments Inc	3,300	205,451.72		10	768.18	968	74,887.45	60,295.18	14,592.27	2,342	146,024.72	209,936.88
Thermo Fisher Scientific Corp	1,900	278,456.02		210	30,082.37	753	123,154.93	110,356.51	12,798.42	1,357	198,181.88	236,744.40
Tindlen Co				975	41,652.20	975	43,463.58	41,652.20	1,811.38			
Tivity Health Inc				1,615	37,209.48	1,615	41,499.42	37,209.48	4,289.94			
TXU Cos Inc	5,375	400,432.78		250	400,432.78	250	18,888.33	18,888.33	(4,927.28)	5,125	381,544.45	377,866.25
Trehouse Foods Inc	445	37,334.07		445	37,334.07	445	32,406.79	37,334.07	(4,927.28)			
Treviso S.A.				405	26,378.23	405	27,730.48	26,378.23	1,372.25			
Twelve First Century Fox Inc Cl A	14,935	397,927.42		6,955	195,517.57	1,755	301,909.08	195,290.31	106,618.77	8,170	218,237.03	215,524.60
Twelve First Century Fox Inc Cl B	14,725	409,164.60		2,675	77,446.12	2,675	77,446.12	74,698.24	2,747.88	12,050	334,466.36	310,769.50
U.S. Silica Holdings Inc	805	17,923.63		905	5,029.19	5,925	319,446.54	237,818.25	81,628.29			
Unilever Plc	6,975	279,448.79		3,425	139,967.14	803	89,446.01	85,689.60	3,756.41	4,475	181,597.68	259,371.00
United Parcel Service Inc	2,690	288,727.38		180	19,084.82	1,755	44,469.22	41,285.38	3,183.84	2,067	222,122.60	248,226.03
Unitedhealth Group Inc	6,695	678,752.38		1,555	41,285.38	1,555	42,165.85	49,052.32	(6,886.47)	4,940	483,462.27	967,499.00
Univar Inc				605	8,819.23	1,298	33,854.94	33,998.53	1,856.41			
Vandor Pharmaceuticals Inc	2,520	40,233.09		100	4,866.68	600	33,448.84	27,789.83	5,659.01			
Varex Systems Inc	1,298	33,998.53		620	38,932.17	620	38,932.17	33,129.13	3,823.04			
Vascular Solutions Inc	500	22,923.15		270	20,746.45	1,492	134,938.16	22,893.44	109,044.72	3,865	151,527.19	406,752.60
VCA Inc	620	35,129.13		475	43,114.62	475	42,285.80	43,114.62	(828.82)			
VISA Inc	5,087	156,674.18		10	868.61	1,546	129,820.69	87,901.55	41,919.14	1,854	105,713.65	202,438.26
Vision Corp	3,390	192,746.59		4,050	27,348.65	7,670	52,118.80	51,442.41	676.39			
Vmware Inc	3,620	24,093.76		580	40,709.98	788	57,180.68	46,369.30	10,811.38			
Vonage Holdings Corp	788	46,369.30		580	40,709.98	580	41,195.69	40,709.98	485.71			
Wageworks Inc				1,185	44,806.91	535	42,819.14	35,116.26	7,702.88			
West International Inc	355	35,116.26		1,185	59,049.51	1,185	59,049.51	44,806.91	14,242.60			
West Pharmaceutical Svcs Inc				345	38,248.23	345	39,513.08	38,248.23	1,264.85			
Western Alliance Bancorp	960	34,808.57		960	38,248.23	960	49,815.88	34,808.57	15,007.31			
West Inc				1,730	26,252.57	1,730	23,989.45	26,252.57	(2,263.12)			
Wix.com Ltd	1,480	35,628.81		1,480	37,477.16	1,480	37,477.16	35,628.81	1,848.35			
WPXI Energy Inc	3,890	179,017.02		3,910	243,914.87	3,910	243,914.87	180,301.66	63,613.21			
Xilinx Inc	830	31,348.45		1,130	11,744.76	1,130	47,393.87	43,093.21	4,300.66			
Yelp Inc	2,710	224,208.16		9,350	184,986.39	6,090	277,828.22	242,011.34	35,816.88	5,970	167,181.21	238,620.90
Yum China Holdings Inc				565	44,546.41	565	47,189.13	44,546.41	2,642.72			
Zebra Technologies Corp	900	34,360.70		900	39,332.92	900	39,332.92	34,360.70	4,992.22			
Zellig Aesthetics Inc	1,355	35,117.29		1,355	32,727.48	1,355	32,727.48	35,117.29	(2,389.81)			
Zendesk Inc	7,120	337,775.65		3,237	184,025.51	3,237	184,025.51	153,564.58	30,460.93	3,903	185,462.02	248,853.28
Zoetis Inc												
<b>Total Stocks</b>		<b>26,301,548.71</b>			<b>6,765,397.62</b>		<b>17,307,008.89</b>	<b>14,748,264.01</b>	<b>3,058,744.88</b>		<b>18,318,682.32</b>	<b>23,863,478.75</b>
												<b>5,544,796.43</b>

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Schedule of Marketable Securities  
For the Year Ended September 30, 2017

	October 1, 2016				September 30, 2017			
	Shares / Principal	Book Basis	Purchases Shares / Principal	Book Basis	Sales Proceeds	Shares / Principal	Book Basis	Market Value
<b>Other Equities</b>								
MFS Intl Growth Fund CII	135,763.738	4,227,484.10	1,654.138	47,688.79		141,417.876	4,275,172.89	5,130,640.54
PNC Multi-Factor Small Cap Core Fund			296,566.282	7,203,595.00		296,566.282	7,203,595.00	855,467.63
Vanguard Intl Index Fund	26,485.704	5,154,163.88	10,151.244	2,250,308.97	1,013,661.00	6,527,094.21	7,713,688.99	510,093.99
Vanguard Small Cap Index Fund			20,046.611	1,282,879.15		20,046.611	1,282,879.15	846,109.32
Vulcan Value Partners Small Cap Fund	214,266.710	3,763,601.58	672.944	12,819.58	3,962,574.00	5,279.654	88,193.60	74,276.41
								17,927.45
<b>Total Other Equities</b>		13,145,249.56		10,797,491.49	4,978,235.00		19,376,934.85	21,680,809.67
								2,303,874.82
<b>Fixed Income</b>								
Mutual Funds								
MetWest TR Bond Fund	937,614.656	9,629,664.08	13,458.788	141,317.28	5,841,317.28	417,983.974	4,503,330.04	4,464,068.84
Scout Core Plus Bond Fund	314,533.468	10,235,967.46	74,649.103	2,330,773.20	5,430,773.20	225,518.786	7,200,288.66	7,173,752.58
<b>Total Fixed Income</b>		19,865,631.54		2,472,090.48	11,272,090.48		11,703,618.70	11,637,821.42
								(65,797.28)
<b>Mutual Funds</b>								
Year Tree Polaris Foreign Value	172,093.204	3,004,644.58	2,243.220	39,839.58		174,336.42	3,044,484.16	3,713,365.83
<b>Total Mutual Funds</b>		3,004,644.58		39,839.58			3,044,484.16	3,713,365.83
								668,881.67
								668,881.67
<b>Domestic Bonds</b>								
American Express Cr Corp	03/01/20		195,000	196,501.50			196,501.50	196,019.85
Amherst-Busch Inbev Fin Inc	02/01/26		120,000	124,135.60			124,135.60	124,141.20
Apple Inc	02/23/23		185,000	189,588.00			189,588.00	189,434.45
AT&T Inc	02/17/26		120,000	121,657.60			121,657.60	123,130.80
BankAmerica Corp	04/01/24		115,000	121,875.85			121,875.85	121,491.75
California St Var Corp	03/01/19		235,000	237,345.30			237,345.30	236,936.40
Citigroup Inc	12/08/21		120,000	121,930.80			121,930.80	121,478.40
Comcast Corp	03/01/26		200,000	201,998.00			201,998.00	199,888.00
CVS Caremark Corp	07/20/25		115,000	120,376.25			120,376.25	119,946.15
Endo Inc	01/14/19		120,000	120,598.80			120,598.80	120,484.80
Exxon Mobil Corp	03/06/20		190,000	190,942.40			190,942.40	190,314.90
Goldman Sachs Group Inc	09/15/20		120,000	122,086.80			122,086.80	121,550.40
Greiner Orlando Aviation Auth	10/01/19		240,000	248,100.00			248,100.00	246,938.40
Houston Tex Util Sys	05/15/22		150,000	155,100.00			155,100.00	154,908.50
Intel Corp	10/01/21		180,000	189,279.00			189,279.00	188,456.40
JP Morgan Chase & Co	04/01/26		190,000	190,718.20			190,718.20	190,562.40
Kendall Wis Gov Tax Rev	09/01/21		235,000	235,000.00			235,000.00	234,067.05
Lowes Cos Inc	05/03/27		175,000	175,999.25			175,999.25	174,011.25
Medtronic Inc	03/15/22		180,000	187,340.40			187,340.40	186,381.00
Miami Dade Cty FI Aviation	10/01/21		200,000	199,538.00			199,538.00	198,216.00
Manitowish-St Paul Mn Met	01/01/19		250,000	250,030.00			250,030.00	249,502.50
Morgan Stanley	11/17/21		125,000	125,612.50			125,612.50	125,445.00
New York St Envr Fues Rev Bd	07/15/26		225,000	216,632.25			216,632.25	212,139.00
Oracle Corp	05/15/22		190,000	192,699.90			192,699.90	192,793.00
Peoples Valley NJ Water Comm	12/15/26		225,000	225,000.00			225,000.00	220,036.50
Port Auth NY & NJ Cons Bids	12/01/19		215,000	231,754.95			231,754.95	230,570.30
Smith-Rosa Calif Regl Auth	08/01/21		180,000	181,184.40			181,184.40	179,917.20
St Paul Mun Sales Tax Rev Bd	11/01/18		200,000	202,158.00			202,158.00	200,208.00
Tennessee St Sch High Ed Bd	11/01/23		225,000	225,000.00			225,000.00	222,538.50
Texas Tech Univ Rev Fing	02/15/22		200,000	204,636.00			204,636.00	201,598.00
Toronto Dominion Bank	09/10/18		185,000	187,044.25			187,044.25	186,811.15
U.S. Treasury Note	04/30/18		250,000	249,052.73			249,052.73	249,082.50
U.S. Treasury Note	06/30/18		250,000	250,185.55			250,185.55	250,147.50
U.S. Treasury Note	09/30/18		250,000	250,214.84			250,214.84	249,990.00
U.S. Treasury Note	04/30/19		200,000	199,882.81			199,882.81	199,422.00
U.S. Treasury Note	01/31/20		250,000	249,941.41			249,941.41	249,092.50
U.S. Treasury Note	05/31/20		250,000	249,707.03			249,707.03	248,662.50
U.S. Treasury Note	05/31/21		240,000	242,943.75			242,943.75	242,138.40
U.S. Treasury Note	11/15/21		200,000	202,796.87			202,796.87	201,546.00
U.S. Treasury Note	08/15/24		245,000	250,455.08			250,455.08	248,454.50
U.S. Treasury Note	11/15/24		225,000	229,236.33			229,236.33	226,107.00
U.S. Treasury Note	11/15/25		250,000	251,689.45			251,689.45	249,990.00
U.S. Treasury Note	05/15/27		250,000	252,333.98			252,333.98	251,035.00

The Barker Welfare Foundation  
Schedule of Marketable Securities  
For the Year Ended September 30, 2017

		October 1, 2016			Purchases			Sales			September 30, 2017		
		Shares / Principal	Book Basis		Shares / Principal	Book Basis		Shares / Principal	Proceeds	Book Basis	Shares / Principal	Book Basis	Market Value Unrealized Gain/(Loss)
UnitedHealth Group Inc	2.700%	07/15/20	195,000	199,800.90	195,000	199,800.90					195,000,000	199,800.90	198,878.55
Verizon Communications Inc	5.150%	09/15/23	110,000	122,733.60	110,000	122,733.60					110,000,000	122,733.60	123,306.70
Virginia Port Auth Comm Rev	2.446%	07/01/19	170,000	172,266.10	170,000	172,266.10					170,000,000	172,266.10	171,841.10
Wells Fargo & Co	2.625%	07/22/22	200,000	200,632.00	200,000	200,632.00					200,000,000	200,632.00	200,334.00
Wells Fargo & Co	3.000%	02/19/23	190,000	190,138.70	190,000	190,138.70					190,000,000	190,138.70	188,660.50
<b>Total Domestic Bonds</b>				9,456,895.13								9,456,895.13	9,408,804.00
<b>International Developed Bonds</b>													
Santitas-Aventus	4.000%	03/29/21	180,000	191,952.00	180,000	191,952.00					180,000,000	191,952.00	190,674.00
Staple ASA	2.650%	01/15/24	180,000	180,176.40	180,000	180,176.40					180,000,000	180,176.40	178,203.40
<b>Total International Developed Bonds</b>				372,128.40								372,128.40	368,879.40
<b>Total Marketable Securities</b>				65,799,596.56								66,838,308.39	75,238,724.90
									43,564,054.06	39,454,893.22			8,400,415.51

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	7,429.	7,429.
TOTAL	<u>7,429.</u>	<u>7,429.</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	374,529.	374,529.
DIVIDEND INCOME - MUTUAL FUNDS	619,461.	619,461.
INTEREST INCOME - BONDS	4,787.	4,787.
TOTAL	<u>998,777.</u>	<u>998,777.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u> OTHER REVENUE	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	117.	117.
TOTALS	<u>117.</u>	<u>117.</u>

ATTACHMENT 4FORM 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	9,626.	5,618.		4,008.
TOTALS	<u>9,626.</u>	<u>5,618.</u>		<u>4,008.</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	33,147.	13,259.		19,888.
DEMASCO SENA & JAHELKA LLP - BOOKKEEPING SERVICES	24,700.	18,525.		6,175.
TOTALS	<u>57,847.</u>	<u>31,784.</u>		<u>26,063.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CUSTODIAL & MANAGEMENT FEES			
- FIDUCIARY MANAGEMENT, INC.	94,805.	94,805.	
- CLEARBRIDGE INVESTMENTS, LLC	83,429.	83,429.	
- CASTLEARK MANAGEMENT, LLC	24,577.	24,577.	
- U.S. TRUST, INC.	19,508.	19,508.	
CONSULTING FEES			
- TAIBER KOSMALA & ASSOCIATES, LLC	43,027.		43,027.
TOTALS	<u>265,346.</u>	<u>222,319.</u>	<u>43,027.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	48,345.	4,033.
FOREIGN TAXES	4,033.	
TOTALS	<u>52,378.</u>	<u>4,033.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TELEPHONE	2,656.	133.	2,523.
STATIONERY & SUPPLIES	551.	28.	523.
POSTAGE	1,231.	62.	1,169.
DUES & SUBSCRIPTIONS	5,053.	253.	4,800.
STATE FILING FEES	1,500.		1,500.
REPAIRS & MAINTENANCE	37,760.	1,887.	35,873.
INSURANCE	13,565.	678.	12,887.
OFFICE EXPENSES	12,126.	609.	11,517.
MISCELLANEOUS	185.	9.	176.
PAYCHEX - PAYROLL SERVICE	3,517.	175.	3,342.
TOTALS	78,144.	3,834.	74,310.

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)	23,863,480.	23,863,480.
TOTALS	<u>23,863,480.</u>	<u>23,863,480.</u>

THE BARKER WELFARE FOUNDATION

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS - (SEE PART VI SCHEDULE)	9,777,683.	9,777,683.
TOTALS	<u>9,777,683.</u>	<u>9,777,683.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER EQUITIES, FIXED INCOME, & MUTUAL FUNDS - (SEE PART IV SCHEDULE)	37,031,996.	37,031,996.
TOTALS	<u>37,031,996.</u>	<u>37,031,996.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ART WORKS, AT APPRAISED VALUE AT DATE OF RECEIPT - ON LOAN AT THE YALE UNIVERSITY ART GALLERY AND THE ART INSTITUTE OF CHICAGO	1,560,000.	39,250,000.
ASSETS, LOCATED AT BARKER CIVIC CENTER AT APPRAISED VALUE AT DATE OF RECEIPT PURCHASED INTEREST	503,000.  40,156.	2,773,040.  40,156.
TOTALS	<u>2,103,156.</u>	<u>42,063,196.</u>

ATTACHMENT 13

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

DESCRIPTION

AMOUNT

UNREALIZED GAIN ON INVESTMENTS

3,186,717.

TOTAL

3,186,717.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SARANE H. ROSS 80 GLEN HEAD ROAD GLEN HEAD, NY 11545-1589	PRESIDENT/DIRECTOR 35 HRS/WK	91,520.	23,982.	0.
SUSAN M. DE MAIO 80 GLEN HEAD ROAD GLEN HEAD, NY 11545-1589	ASSOC DIR/ASST SEC 40 HRS/WK	165,972.	27,209.	0.
SEE ATTACHED SCHEDULE	1-3 HRS/WK	0.	0.	0.
	GRAND TOTALS	257,492.	51,191.	0.

THE BARKER WELFARE FOUNDATION  
EIN: 36-6018526  
SEPTEMBER 30, 2017

990-PF

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

Address: c/o The Barker Welfare Foundation

PART VIII, 1 - ATTACHED SCHEDULE  
OFFICERS AND DIRECTORS

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	94,805.
CLEARBRIDGE INVESTMENTS, LLC 620 8TH AVENUE, #48 NEW YORK, NY 10018	INVESTMENT MGMT	83,429.
TOTAL COMPENSATION		<u>178,234.</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

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 ATTACHMENT 17

NO RELATIONSHIP

PC

3,170,184.

TOTAL CONTRIBUTIONS PAID

3,170,184.

THE BARKER WELFARE FOUNDATION  
EIN: 36-6018526  
SEPTEMBER 30, 2017

**PART XV- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

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**APPROVED FOR FISCAL YEAR ENDING 9/30/2017**

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CHICAGO GRANTS	\$	572,500
MICHIGAN CITY GRANTS		210,000
NEW YORK GRANTS		1,907,834
OTHER GRANTS		<u>479,850</u>

**TOTAL GRANTS PAID \$ 3,170,184**

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

## **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](http://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](mailto: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.

**The Barker Welfare Grants for FYE 9/30/17**

#	Organization	Address	Purpose	Amount	Charity Status
1	Academy for Urban School Leadership	3400 N. Austin Avenue, Chicago, NY 60634	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support.	\$ 25,000.00	PC
2	Adler Planetarium	1300 South Lake Shore Drive, Chicago, IL 60605	for first payment one pledge of \$25,000 payable over 2 years for Adler Teen Leaders Advancing STEM (ATLAS)	\$ 12,500.00	PC
3	Alternatives, Inc.	4730 N. Sheridan Road, Chicago, IL 60640	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500.00	PC
4	Art Institute of Chicago	111 S. Michigan Avenue, Chicago, IL 60603	for final payment on a pledge of \$30,000 payable over 2 years for Museum Education Student and Teacher Programs	\$ 15,000.00	PC
5	B.U.L.L.D., Inc.	5100 W. Harrison Street, Chicago, IL 60644	for first payment on a pledge of \$25,000 payable over 2 years for the Intervention Program	\$ 12,500.00	PC
6	Big Brothers-Big Sisters of Metropolitan Chicago	560 West Lake Street, 5th Floor, Chicago, IL 60661	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	PC
7	Chicago Child Care Society	5467 South University Avenue, Chicago, IL 60615	for final payment 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 final 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 first 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 \$100,000 payable over 3 years for the Beatrice C. Mayer Senior Center.	\$ 75,000.00	PC
11	Chicago Lighthouse for People Who are Blind or Visually Impaired	1850 West Roosevelt Road, Chicago, IL 60608	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500.00	PC
12	Chicago Public Library Foundation	20 North Michigan Avenue, Suite 102, Chicago, IL 60602	for first payment on a pledge of \$40,000 payable over 2 years for Teachers in the Library Pool	\$ 20,000.00	PC
13	Chicago Symphony Orchestra	220 South Michigan Avenue, Chicago, IL 60604	for first payment on a pledge of \$40,000 payable over 2 years for the Negaunee Music Institute	\$ 20,000.00	PC
14	Chicago Youth Centers	218 South Wabash Avenue, Suite 600, Chicago, IL 60604	for final payment on a pledge of \$45,000 payable over 2 years for the Early Childhood Education Program	\$ 22,500.00	PC
15	Classroom Inc. (Chicago)	245 Fifth Avenue, 20th Floor, New York, NY 10016	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support of the Chicago Schools Program.	\$ 12,500.00	PC
16	Court Appointed Special Advocates of Cook County	910 West Van Buren, #339, Chicago, IL 60607	for final payment on a pledge of \$25,000 payable over 2 years for the Child Advocacy Program	\$ 12,500.00	PC
17	Field Museum of Natural History	1400 South Lake Shore Drive, Chicago, IL 60605	for first payment on a pledge of \$150,000 payable over 3 yrs for the Native American Journey Exhibit	\$ 50,000.00	PC
18	Girl Scouts of Greater Chicago and Northwest Indiana	20 S. Clark Street, Suite 200, Chicago, IL 60603	for first payment on a pledge of \$25,000 payable over 2 years for GirlSpace For Chicago program only	\$ 12,500.00	PC
19	Greater Chicago Food Depository	4100 W. Ann Lurie Place, Chicago, IL 60632	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support	\$ 25,000.00	PC
20	Housing Opportunities & Maintenance for the Elderly, Inc. (H.O.M.E.)	1419 West Carroll Avenue, 2nd Floor, Chicago, IL 60640	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500.00	PC
21	La Rabida Children's Hospital & Research Center	6501 S. Promontory Drive, Chicago, IL 60649	for final payment on a pledge of \$100,000 payable over 3 years for the Outpatient Clinic	\$ 25,000.00	PC
22	Lyric Opera of Chicago	20 North Wacker Drive, Suite 860, Chicago, IL 60606	for first payment on a pledge of \$30,000 payable over 2 years for Lyric Opera's Unlimited Education and Community Engagement Programs	\$ 10,000.00	PC
23	Lyric Opera of Chicago (B)	20 North Wacker Drive, Suite 860, Chicago, IL 60606	for final payment on a pledge of \$100,000 payable over 3 years for Stage Improvements	\$ 15,000.00	PC
24	Noble Network of Charter Schools	1 North State Street, Chicago, IL 60602	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000.00	PC
25	Planned Parenthood Illinois	18 S. Michigan Avenue, 6th Floor, Chicago, IL 60603	for first payment on a pledge of \$50,000 payable over 2 years for Implementing Sexual Health Education in Chicago Public Schools (CPS)	\$ 25,000.00	PC

26	Shedd Aquarium Society	1200 South Lake Shore Drive, Chicago, IL 60605	for final payment on a pledge of \$25,000 payable over 2 years for the Teen Lab	\$ 12,500.00	PC
27	Thresholds	4101 North Ravenswood, Chicago, IL 60613	for final payment on a pledge of \$30,000 payable over 2 years for the Homeless Families Program	\$ 15,000.00	PC
28	Trust for Public Land (Chicago)	120 S LaSalle Street, Suite 2000, Chicago, IL 60603	for first payment on a pledge of \$25,000 payable over 2 years for the development of the 5th and 6th Access parks to the 606	\$ 12,500.00	PC
29	YWCA of Metropolitan Chicago	One North LaSalle Street, Suite 1150, Chicago, IL 60602	for first payment on a pledge of \$30,000 payable over 2 years for YWCA RISE Children's Sexual Violence and Support Services	\$ 15,000.00	PC
			Chicago Grant Total:	\$ 572,500.00	

#	Organization	Address	Purpose	Amount	Charity Status
1	Citizens Concerned for the Homeless, Inc.	1005 W. 8th Street, Michigan City, IN 46360	for first payment on a pledge of \$50,000 payable over 2 years for General Operating Support of Grace Learning Center, Keys for Hope and the Sand Castle Shelter	\$ 25,000 00	PC
2	Danebrook, Inc.	7451 West Johnson Road, Michigan City, IN 46360	for final payment on a pledge of \$27,500 payable over 2 years for General Operating Support.	\$ 15,000 00	PC
3	Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for final payment on a pledge of \$30,000 payable over 2 years for Youth and Family Programs (not in the basement)	\$ 15,000 00	PC
4	Harmony House/CASA Program of LaPorte County, Inc.	1005 Michigan Avenue, LaPorte, IN 46350	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	PC
5	Humane Society of Michigan City, Inc.	722 Indiana Hwy 212, Michigan City, IN 46360	for 3 dog runs & covers	\$ 10,000 00	PC
6	International Friendship Gardens Music Festival, Inc.	2055 East U S Highway 12, Michigan City, IN 46360	for two people movers.	\$ 20,000 00	PC
7	Jack & Shirley Lubeznik Center for the Arts, Inc.	101 West Second Street, Michigan City, IN 46360	for final payment on a pledge of \$40,000 over 2 years for the Academic Achievement Through Art Initiative	\$ 20,000 00	PC
8	Junior Achievement of Northern Indiana (Michigan City)	601 Noble Drive, Fort Wayne, IN 46825	for first payment on a pledge of \$15,000 payable over 2 years for the Elementary Economics K-12th grade in all Michigan City Schools	\$ 7,500 00	PC
9	LaPorte County Meals on Wheels, Inc.	301 East 8th Street, Suite 110, Michigan City, IN 46360	for MORE than a Meal-Healthier Seniors at HOME	\$ 12,500 00	PC
10	Open Door Community Alliance, Inc.	P O Box 9726, Michigan City, IN 46361	for final payment on a pledge of \$20,000 payable over 2 years for the Adolescent Health Center	\$ 10,000 00	PC
11	Open Door Community Alliance, Inc.	P O Box 9726, Michigan City, IN 46361	for final payment on a pledge of \$10,000 payable over 2 years for the Medication Assistance Program.	\$ 5,000 00	PC
12	Samaritan Counseling Centers, Inc.	340 Commerce Square, Michigan City, IN 46360	for final 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
13	Social and Learning Institute for the Disadvantaged, Inc.	201 East Garfield Street, Michigan City, IN 46360	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
14	YMCA of LaPorte Indiana	901 Michigan Avenue, Laporte, IN 46350	for final payment on a pledge of \$50,000 payable over 2 years for the Elston Branch	\$ 25,000 00	PC
15	Youth Service Bureau-Big Brothers Big Sisters of LaPorte County, Inc.	906 Michigan Avenue, LaPorte, IN 46350	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
			Michigan City Grant Total:	\$ 210,000.00	

#	Organization	Address	Purpose	Amount	Charity Status
1	Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10018	for final 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 final 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 Project Corporation	132 West 21st Street, 6th Floor, New York, NY 10011	for final 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 first 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 final payment on a pledge of \$25,000 payable over 2 years for the Recess Enhancement Program (REP)	\$ 12,500 00	PC
6	Big Brothers and Big Sisters of New York City, Inc.	40 Rector Street, 11th Floor, New York, NY 10006	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
7	Big Brothers-Big Sisters of Long Island, Inc.	70 Acom Lane, Levittown, NY 11756	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00	PC
8	Breakthrough New York, Inc.	123 William St, 4th Floor, New York, NY 10038	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
9	Bronx Children's Museum	P O Box 1381, Bronx, NY 10451	for final payment on a pledge of \$150,000 payable over 3 years for the Capital Campaign for the New Museum	\$ 50,000 00	PC
10	Brooklyn Academy of Music, Inc.	30 Lafayette Avenue, Brooklyn, NY 11217	for first payment of a pledge of \$30,000 payable over 2 years for BAM Education Programs	\$ 15,000 00	PC
11	Brooklyn Botanic Garden Corporation	1000 Washington Avenue, Brooklyn, NY 11225	for final payment on a pledge of \$25,000 payable over 2 years for the Children's Education Programs	\$ 12,500 00	PC
12	Brooklyn Youth Chorus Academy, Inc.	179 Pacific Street, Brooklyn, NY 11201	for final payment on a pledge of \$30,000 payable over 2 years for the Choral Music Education and Performance Program.	\$ 15,000 00	PC
13	Carnegie Hall Corporation	881 Seventh Avenue, New York, NY 10019	for final payment on a pledge of \$100,000 payable over 3 years for the Studio Towers Renovation Project	\$ 40,000.00	PC
14	Carnegie Hall Corporation	881 Seventh Avenue, New York, NY 10019	for first payment on a pledge of \$25,000 payable over 2 years for Link Up in New York City	\$ 12,500 00	PC
15	Center for Alternative Sentencing and Employment Services, Inc.	151 Lawrence Street, 3rd Floor, Brooklyn, NY 11211	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
16	Central Park Conservancy	14 East 60th Street, 8th Floor, New York, NY 10022	for first payment on a pledge of \$30,000 payable over 2 years for Youth Education & Service Programs	\$ 15,000 00	PC
17	City Harvest, Inc.	6 East 32nd St , 5th Floor, New York, NY 10016	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
18	City Parks Foundation	830 Fifth Avenue, Room 280, New York, NY 10021	for final 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
19	Classroom, Inc.	245 Fifth Avenue, New York, NY 10016	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
20	Coalition for the Homeless, Inc.	129 Fulton Street, New York, NY 10038	for first payment on a pledge of \$20,000 payable over 2 years for the First Step Job Training Program.	\$ 10,000 00	PC
21	Door - A Center for Alternatives, Inc.	121 Avenue of the America, New York, NY 10013	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
22	Dorot, Inc.	171 West 85th Street, New York, NY 10024	for final payment on a pledge of \$20,000 payable over 2 years for the Homelessness Prevention Program and Aftercare Services	\$ 10,000 00	PC
23	DreamYard Drama Project, Inc.	1085 Washington Avenue, Ground Floor, Bronx, NY 10456	for final payment on a pledge of \$30,000 payable over 2 years for the Bronx Arts Learning Community (BALC)	\$ 15,000 00	PC

24	East Harlem Employment Services, Inc.	240 East 123rd Street, 3rd Floor, New York, NY 10035	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 25,000 00	PC
25	Exalt Youth	175 Remsen Street, Suite 1000, Brooklyn, NY 11201	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500 00	PC
26	Getting Out and Staying Out, Inc.	91 East 116th Street, New York, NY 10029	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00	PC
27	Girls Educational and Mentoring Services, Inc.	201 West 148th Street, Ground Floor, New York, NY 10039	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
28	Glen Cove Boys & Girls Club at Lincoln House, Inc.	113 Glen Cove Avenue, P.O. Box 175, Glen Cove, NY 11542	for first payment of \$10,000 on a 2 year pledge of \$50,000 for Capital Project to upgrade the four bathrooms, lobby and security system	\$ 50,000 00	PC
29	Go Project, Inc.	50 Cooper Square, 3rd Floor, New York, NY 10003	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00	PC
30	Goddard-Riverside Community Center	593 Columbus Avenue, New York, NY 10024	for first payment on a pledge of \$70,000 payable over 2 years for General Operating Support	\$ 35,000 00	PC
31	Good Shepherd Services	305 Seventh Avenue, 9th floor, New York, NY 10001	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	\$ 25,000 00	PC
32	Green Guerillas, Inc.	232 East 11th Street, New York, NY 10003	for first payment on a pledge of \$12,000 payable over 2 years for General Operating Support	\$ 6,000 00	PC
33	Harlem Educational Activities Fund, Inc.	2090 Adam Clayton Powell, Jr Blvd, 10 Floor, 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
34	Harlem School of the Arts, Inc.	645 St. Nicholas Avenue, New York, NY 10030	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
35	Health Advocates for Older People, Inc.	708 Third Avenue, 6th Floor, New York, NY 10017	for final payment on a pledge of \$10,000 payable over 2 years for the Healthy Aging Program	\$ 5,000 00	PC
36	Henry Street Settlement	265 Henry Street, New York, NY 10002	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
37	Henry Street Settlement	265 Henry Street, New York, NY 10002	for final payment on a pledge of \$100,000 payable over 3 years for the Firehouse Renovation.	\$ 33,334 00	PC
38	Hope Program, Inc.	One Smith Street, 4th Floor, Brooklyn, NY 11201	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support	\$ 17,500 00	PC
39	Hour Children, Inc.	13-07 37th Avenue, Long Island City, NY 11101	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
40	Housing Plus Solutions, Inc.	4 West 43rd Street, Suite 316, New York, NY 10036	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
41	Hudson Guild	441 West 26th Street, New York, NY 10001	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
42	Intrepid Museum Foundation, Inc.	One Intrepid Square, W 46th St. & 12th Ave, New York, NY 10036	for final payment on a pledge of \$20,000 payable over 2 years for the Intrepid Museum Access Initiative.	\$ 10,000.00	PC
43	Island Harvest Ltd.	40 Marcus Blvd, Hauppauge, NY 11788	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
44	Jacob A. Riis Neighborhood Settlement	10-25 41st Avenue, Long Island City, NY 11101	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
45	Jericho Project	245 West 29th Street, Suite 902, New York, NY 10001	for the Workforce Opportunities Program.	\$ 10,000 00	PC
46	King Manor Association of Long Island, Inc.	90-04 161 Street, #704, Jamaica, NY 11432	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
47	KIPP New York	470 Seventh Avenue, 10th 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
48	Lawyers Alliance for New York	171 Madison Avenue, 6th Floor, New York, NY 10016	for first payment on a pledge of \$10,000 payable over 2 years for Legal and Educational Assistance Supporting Nonprofits that serve Children, Youth, Seniors, and	\$ 5,000 00	PC

49	LEAP, Inc. (dba Brooklyn Workforce Innovations)	621 DeGraw Street, Brooklyn, NY 11217	for final payment on a pledge of \$20,000 payable over 2 years for the New York Drives Program.	\$ 10,000.00	PC
50	Learning Through an Extended Arts Program, Inc.	441 West End Avenue, 2G, New York, NY 10024	for final payment on a pledge of \$25,000 payable over 2 years for Active Learning Leads to Literacy Program.	\$ 12,500.00	PC
51	Lenox Hill Neighborhood House, Inc.	331 East 70th Street, New York, NY 10021	for first payment on a pledge of \$40,000 payable over 2 years for Older Adult Services program.	\$ 20,000.00	PC
52	Lincoln Center for the Performing Arts, Inc.	70 Lincoln Center Plaza, 9th Floor, New York, NY 10023	for first payment on a pledge of \$25,000 payable over 2 years for the Lincoln Center Institute Focus Schools Program.	\$ 12,500.00	PC
53	Little Orchestra Society/Orpheon, Inc.	330 West 42nd Street, 12th Floor, New York, NY 10036	for first payment on a pledge of \$20,000 payable over 2 years for Musical Connections: The School Partnership Program.	\$ 10,000.00	PC
54	Long Island Crisis Center, Inc.	2740 Martin Avenue, Bellmore, NY 11710	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00	PC
55	Mercy Center, Inc.	377 East 145th Street, Bronx, NY 10454	for first payment on a pledge of \$25,000 payable over 2 years for general operating support	\$ 12,500.00	PC
56	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for second payment on a pledge of \$180,000 payable over 3 years for The Met HD Live in NYC Schools only	\$ 60,000.00	PC
58	Momma's, Inc.	1857 Wantagh Avenue, Wantagh, NY 11793	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	PC
59	Museum of the City of New York	1220 Fifth Avenue, New York, NY 10029	for first payment on a pledge of \$50,000 payable over 2 years for conservation of the Alexander Hamilton and DeWitt Clinton Statues and the Restoration of the Statues' Marble Niches	\$ 25,000.00	PC
60	National Dance Institute, Inc.	217 West 147th Street, New York, NY 10039	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500.00	PC
61	Nazareth Housing, Inc.	519 East 11th Street, New York, NY 10009	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00	PC
62	Neighborhood Coalition for Shelter, Inc.	50 Broadway, Suite 1301, New York, NY 10004	for General Operating Support.	\$ 15,000.00	PC
63	Neighbors Together Corp.	2094 Fulton Street, Brooklyn, NY 11233	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500.00	PC
64	New Destiny Housing Corporation	12 West 37th Street, 7th Floor, New York, NY 10018	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00	PC
65	New York Botanical Garden	200th Street and Southern Blvd., Bronx, NY 10458	for first payment on a pledge of \$45,000 payable over 2 years for the Children's Education Program.	\$ 22,500.00	PC
66	New York Common Pantry	8 East 109th Street, New York, NY 10029	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support	\$ 17,500.00	PC
67	New York Council on Adoptable Children, Inc.	589 Eighth Avenue, 15th Floor, New York, NY 10018	for final payment on a pledge of \$40,000 payable over 2 years for Family Recruitment & Preparation Program	\$ 20,000.00	PC
68	New York Hall of Science	47-01 111th Street, Flushing Meadows, Corona Park, NY 11368	for first payment on a pledge of \$25,000 payable over 2 years for the Science Career Ladder (SCL)	\$ 12,500.00	PC
69	New York Historical Society	170 Central Park West, New York, NY 10024	for first payment on a pledge of \$10,000 payable over 2 years for New York Historical Society Education Programs	\$ 5,000.00	PC
70	New York Historical Society	170 Central Park West, New York, NY 10024	for second 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 History	\$ 30,000.00	PC
71	New York Landmarks Conservancy, Inc.	One Whitehall Street, New York, NY 10004	for first payment on a pledge of \$35,000 payable over 2 years for the Sacred Sites Program	\$ 17,500.00	PC
72	New York Opportunity Network, Inc.	85 Broad Street, 6th Floor, New York, NY 10004	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	PC
73	New York Public Library, Astor, Lenox & Tilden Foundations	Fifth Avenue and 42 Street, New York, NY 10018	for final payment on a pledge of \$35,000 payable over 2 years for the Summer Reading Program	\$ 17,500.00	PC
74	North Shore Land Alliance, Inc.	The Barn, 151 Post Road, Old Westbury, NY 11568	for first payment on a pledge of \$75,000 payable over 3 years for the acquisition of the Humes Property, Mill Neck, NY	\$ 50,000.00	PC

75	Operation Exodus Inner City, Inc.	21 Wadsworth Avenue, New York, NY 10033	for the After School Program.	\$ 10,000 00	PC
76	Opportunities for a Better Tomorrow, Inc.	783 4th Avenue, Brooklyn, NY 11232	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00	PC
77	Part of the Solution, Inc.	2759 Webster Avenue, Bronx, NY 10458	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000 00	PC
78	Partnership for After School Education, Inc.	120 Broadway, Suite 230, New York, NY 10271	for first payment on a pledge of \$30,000 payable over 2 years for General Operating Support	\$ 15,000 00	PC
79	Partnership with Children, Inc.	299 Broadway, Suite 1300, New York, NY 10007	for first payment on a pledge of \$30,000 payable over 2 years for the Behavioral Health Program	\$ 15,000 00	PC
80	Per Scholas, Inc.	1231 Lafayette Avenue, Bronx, NY 10474	for first payment on a pledge of \$30,000 payable over 2 years for the Citywide Expansion.	\$ 15,000 00	PC
81	Planned Parenthood of Nassau County, Inc.	540 Fulton Avenue, Hempstead, NY 11550	for first payment on a pledge of \$25,000 payable over 2 years for the Department of Training & Education.	\$ 12,500 00	PC
82	Planned Parenthood of New York City, Inc.	26 Bleecker Street, New York, NY 10012	for first 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.	\$ 15,000 00	PC
83	Power My Learning, Inc.	520 8th Avenue, 10th Floor, New York, NY 10018	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
84	Publicolor, Inc.	149 Madison Avenue, Suite 1201, New York, NY 10016	for final payment on a pledge of \$12,000 payable over 2 years for Color Club	\$ 6,000 00	PC
85	Queens Botanical Garden Society, Inc.	43-50 Mam Street, Flushing, NY 11355	for first payment on a pledge of \$10,000 for Environmental Education Workshops for School Groups.	\$ 5,000 00	PC
86	Queens Community House, Inc.	108-25 62nd Drive, Forest Hills, NY 11375	for final payment on a pledge of \$25,000 payable over 2 years for the General Operating Support	\$ 12,500 00	PC
87	Queens Community House, Inc.	108-25 62nd Drive, Forest Hills, NY 11375	for building out a new QCH Forest Hills Community Center	\$ 10,000 00	PC
88	Queens Museum of Art	New York City Building, Flushing Meadows Corona Park, Flushing, NY 11368	for first payment on a pledge of \$20,000 payable over 2 years for the ArtAccess Program	\$ 10,000 00	PC
89	Reading Excellence and Discovery Foundation, Inc.	80 Maiden Lane, 11th Floor, New York, NY 10038	for final payment on a pledge of \$25,000 payable over 2 years for Reading Alliance 2017-2018 School Year and Summer Reading Programs	\$ 12,500 00	PC
90	Reading Team	2090 Seventh Avenue, Suite 600, New York, NY 10027	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support	\$ 7,500 00	PC
91	Red Hook Initiative, Inc.	767 Hicks Street, Brooklyn, NY 11231	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
92	Rocking the Boat, Inc.	812 Edgewater Road, Bronx, NY 10474	for first payment on a pledge of \$25,000 payable over two years for General Operating Support	\$ 12,500 00	PC
93	ROW New York	10-27 46th Avenue, Suite 101, Long Island City, NY 11101	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
94	Sadie Nash Leadership Project, Inc.	4 West 43rd Street, Suite 502, New York, NY 10036	for final payment on a pledge of \$20,000 payable over 2 years for the Summer Institute	\$ 10,000 00	PC
95	Safe Horizon, Inc.	2 Lafayette Street, 3rd Floor, New York, NY 10007	for first payment on a pledge of \$25,000 for the Child Advocacy Centers and \$5,000 for 1 yr for Streetworks	\$ 17,500 00	PC
96	Sanctuary for Families, Inc.	P O Box 1406, Wall Street Station, New York, NY 10268	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
97	SCAN New York Volunteer Parent Aides Association, Inc.	345 East 102nd Street, New York, NY 10029	for first payment on a pledge of \$14,000 payable over 2 years for the Violence Prevention Program.	\$ 7,000 00	PC
98	SCO Family of Services (Center for Family Life)	443 39th Street, Brooklyn, NY 11232	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500 00	PC
99	Search and Care, Inc.	1844 Second Avenue, New York, NY 10128	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
100	Service Program for Older People, Inc.	302 West 91 Street, 2nd floor, New York, NY 10024	for first payment on a pledge of \$26,000 payable over 2 years for General Operating Support	\$ 13,000 00	PC

101	Services for the Underserved, Inc.	39 Broadway, 11th Floor, New York, NY 10006	for final 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, employment, transportation, etc.) in the Veterans Division at SUS.	\$ 15,000 00	PC
102	Society of the Third Street Music School Settlement, Inc.	235 East 11th Street, New York, NY 10003	for final 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
103	Solomon R. Guggenheim Foundation	1071 Fifth Avenue, New York, NY 10128	for first payment on a pledge of \$30,000 payable over 2 years for On-Site School Programs	\$ 15,000 00	PC
104	St. John's Bread and Life Program, Inc.	795 Lexington Avenue, Brooklyn, NY 11221	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support	\$ 20,000 00	PC
105	St. Luke's Chamber Ensemble, Inc.	450 West 37th Street, Suite 502, New York, NY 10018	for first payment on a pledge of \$20,000 payable over 2 years for OSL Community and Education Programs	\$ 10,000 00	PC
106	St. Mary's Hospital for Children, Inc.	29-01 216th Street, Bayside, NY 11360	for the Feeding Pump Expansion Project	\$ 17,500 00	PC
107	Stanley M. Isaacs Neighborhood Center	415 East 93rd Street, New York, NY 10128	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support	\$ 17,500 00	PC
108	Staten Island Children's Museum at Snug Harbor	1000 Richmond Terrace, Staten Island, NY 10301	for the STEAM (Science Technology, Engineering, Art, Math) Project	\$ 15,000 00	PC
109	Staten Island Historical Society, Inc.	441 Clark Avenue, Staten Island, NY 10306	for first payment on a pledge of \$13,000 payable over 2 years for the Paintings Collection Curatorial Assessment	\$ 6,500 00	PC
110	Staten Island Institute of Arts and Sciences	75 Stuyvesant Place, Staten Island, NY 10301	for final 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
111	StreetWise Partners, Inc.	222 Broadway, 19th Floor, New York, NY 10006	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
112	Sunnyside Community Services, Inc.	43-31 39th Street, Sunnyside, NY 1104	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
113	Trust for Public Land (NYC)	666 Broadway, 9th Floor, New York, NY 10012	for first payment on a pledge of \$30,000 payable over 2 years for Parks for People - New York City.	\$ 15,000 00	PC
114	Union Settlement Association of New York	237 East 104th Street, New York, NY 10029	for first payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000 00	PC
115	United Neighborhood Houses of New York, Inc.	70 West 36th Street, 5th Floor, New York, NY 10018	for final payment on a pledge of \$2,000 payable over 2 years for General Operating Support	\$ 21,000 00	PC

116	University Settlement Society of New York	184 Eldridge Street, New York, NY 10002	for first payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000 00	PC
117	Urban Dove, Inc.	Church Street Station, P O Box 305, New York, NY 10008	for first payment on a pledge of \$25,000 payable over 2 years for General Operating Support	\$ 12,500 00	PC
118	Urban Pathways, Inc.	575 Eighth Avenue, 9th Floor, New York, NY 10018	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000 00	PC
119	Visions/Services for the Blind and Visually Impaired	500 Greenwich Street, 3rd Floor, New York, NY 10013	for first payment on a pledge of \$100,000 payable over 3 years for VISIONS Vocational Rehabilitation Center for Legally Blind New Yorkers	\$ 50,000 00	PC
120	Wave Hill, Inc.	675 West 252 Street, Bronx, NY 10471	for first payment on a pledge of \$30,000 payable over 2 years for Education Programming at Wave Hill.	\$ 15,000 00	PC
121	Whitney Museum of American Art	99 Gansevoort Street, New York, NY 10014	for first 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 final 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	Wildlife Conservation Society	2300 Southern Blvd., Bronx, NY 10460	for Transformation of the New York Aquarium - Capital Campaign	\$ 25,000 00	PC
124	Young Peoples Chorus of New York City, Inc.	37 West 65th Street, 2nd Flr, New York, NY 10023	for final 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, Inc.	322 8th Avenue, 14th Floor, New York, NY 10001	for final 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
			New York Grants Total:	\$ 1,907,834.00	

#	Organization	Address	Purpose	Amount	Charity Status
1	Academy for Urban School Leadership	3400 N. Austin Avenue, Chicago, NY 60634	for General Operating Support	\$ 6,665 00	PC
2	Aiken Center for the Arts	122 Laurens Street SW, Aiken, SC 29801	for the General Fund.	\$ 1,000 00	PC
3	Allen-Chase Foundation Eaglebrook School	271 Pine Nook Road, P O. Box 7, Deerfield, MA 01342	for the Annual Fund	\$ 500 00	PC
4	Allen-Chase Foundation Eaglebrook School	271 Pine Nook Road, P O. Box 7, Deerfield, MA 01342	for the Annual Fund	\$ 10,173 00	PC
5	American College of the Building Arts	21 Magazine Street, Charleston, SC 29401	for the General Fund.	\$ 1,000 00	PC
6	Assistance Dogs of the West	P O Box 31027, Santa Fe, NM 87594	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
7	Astor Services for Children & Families	633 Mill Street, Rhinebeck, NY 12572	Match of \$1 for \$1 up to \$12,500 by 9/15/17 to replace outdated and damaged furniture (i.e., beds, chairs, etc.) in the children's Residential Treatment Center living units Match Completed.	\$ 12,500 00	PC
8	Berkshire School	245 North Undermountain Road, Sheffield, MA 01257	for the Annual Fund.	\$ 500 00	PC
9	Berkshire School	245 North Undermountain Road, Sheffield, MA 01257	for the Annual Fund.	\$ 2,800 00	PC
10	Big Brothers Big Sisters Mountain Region (New Mexico)	1229 S. St. Francis Drive, Suite C, Santa Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
11	Boys & Girls Club of Ridgefield	41 Governor 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
12	Boys & Girls Club of Ridgefield	41 Governor Street, Ridgefield, CT 06877	for General Operating Support	\$ 500 00	PC
13	Boys' Club of New York, Inc.	287 East 10th Street, New York, NY 10009	for General Operating Support	\$ 1,200 00	PC
14	Brandywine Conservancy	P O. Box 141, Chadds Ford, PA 19317	In Memoriam, George Frolic Weymouth.	\$ 1,000 00	PC
15	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
16	Chapin School	100 East End Avenue, New York, NY 10028	for the General Fund.	\$ 500 00	PC
17	Chapin School	100 East End Avenue, New York, NY 10028	for the Annual Fund.	\$ 750 00	PC
18	Chicago Child Care Society	5467 South University Avenue, Chicago, IL 60615	for General Operating Support.	\$ 500 00	PC
19	Children's Home Society of Florida	3333 Forest Hill Blvd , West Palm Beach, FL 33406	for the Nelle Smith Residence for Girls	\$ 1,000 00	PC
20	Citizens Concerned for the Homeless, Inc.	1005 W 8th Street, Michigan City, IN 46360	for General Operating Support	\$ 2,500 00	PC
21	Civil War Preservation Trust	1156 15th Street, NW, Suite 900, Washington, DC 20005	for the General Fund.	\$ 2,000 00	PC
22	Civil War Preservation Trust	1156 15th Street, NW, Suite 900, Washington, DC 20005	for the Brandywine Battlefield in memoriam of George Frolic Weymouth	\$ 1,000 00	PC
23	Coastal Conservation League	P O Box 1765, Charleston, SC 29402	for the General Fund.	\$ 1,000 00	PC
24	Colonial Williamsburg Foundation	P O Box 1776, Williamsburg, VA 23187	for the General Fund.	\$ 1,000 00	PC

25	Communities in Schools of New Mexico	PO BOX 367, 300 Catron Street, Suite A, Santa Fe, NM 87501	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500 00	PC
26	Crooked Tree Arts Council, Inc.	461 E. Mitchell Street, Petoskey, MI 46770	In memory of David Williams	\$ 500 00	PC
27	Deerfield Academy	P.O. Box 306, Deerfield, MA 01342	for the Annual Fund.	\$ 1,797 00	PC
28	Field Museum of Natural History	1400 South Lake Shore Drive, Chicago, IL 60605	for the Native American Journey Exhibit	\$ 5,000.00	PC
29	Food Depot	1222 A Siler Road, Santa Fe, NM 87507	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
30	Founders Hall Foundation, Inc.	193 Danbury Road, Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for the Fitness Program	\$ 2,500.00	PC
31	Foxcroft School	P O. Box 5555, Middleburg, VA 20118	for the General Fund.	\$ 1,000 00	PC
32	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	\$ 2,800 00	PC
33	Friends of Raynham Hall, Inc.	20 West Main Street, Oyster Bay, NY 11771	for Raynham Hall Museum's Capital Improvement Project	\$ 625.00	PC
34	Goddard-Riverside Community Center	593 Columbus Avenue, New York, NY 10024	In honor of Stephen Russo	\$ 14,800 00	PC
35	Great Oak Aiken Therapeutic Riding Academy	P O Box 1288, Aiken, SC 29802	for Start Up	\$ 5,500 00	PC
36	Gunnery, Inc.	99 Green Hill Road,, Washington, CT 06793	for the Annual Fund.	\$ 500 00	PC
37	Gunnery, Inc.	99 Green Hill Road, Washington, CT 06793	for the Gunnery Fund	\$ 10,097 00	PC
38	Gunnery, Inc.	99 Green Hill Road, Washington, CT 06793	for the Parent's Matching Fund Grant	\$ 1,000 00	PC
39	Harbor Springs Area Historical Society	P O Box 812, 349 East Main Street, Harbor Springs, MI 49740	for the General Fund.	\$ 3,135 00	PC
40	Harbor Springs Library	461 E Mitchell Street, Petoskey, MI 49740	for the General Fund.	\$ 500 00	PC
41	Harlem Educational Activities Fund, Inc.	2090 Adam Clayton Powell, Jr Blvd, 10 Floor, New York, NY 10027	for General Operating Support	\$ 2,160.00	PC
42	Hitchcock Woods Foundation	P O Box 1702, Aiken, SC 29802	for the General Fund.	\$ 1,000 00	PC
43	Hope Program, Inc.	One Smith Street, 4th Floor, Brooklyn, NY 11201	for General Operating Support	\$ 2,500 00	PC
44	Hospital Albert Schweitzer Deschappelles, Haiti	2840 Liberty Avenue, Suite 201, Pittsburgh, PA 15222	for the General Fund.	\$ 2,000 00	PC
45	Humane Society of Michigan City, Inc.	722 Indiana Hwy 212, Michigan City, IN 46360	for General Operating Support	\$ 1,500 00	PC
46	International Friendship Gardens Music Festival, Inc.	P O Box 8834, Michigan City, IN 46361	for the Electrical Renovations Fund.	\$ 2,000 00	PC
47	Jack & Shirley Lubeznik Center for the Arts, Inc.	101 West Second Street, Michigan City, IN 46360	for General Operating Support	\$ 1,500 00	PC
48	Kids Empowered by Your Support, Inc. (KEYS)	P O Box 532, New Canaan, CT 06840	for the General Operating Support	\$ 650 00	PC
49	Kids In Crisis, Inc.	One Salem Street, Cos Cob, CT 06807	for final payment of \$2,500 on a \$5,000 pledge payable over 2 years for Safe Haven for Kids	\$ 2,500 00	PC
50	La Familia Medical Center	1035 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
51	Life Link	P O Box 6094, 2325 Cerrillos Road, Santa Fe, NM 87502	for first payment on a pledge of \$5,000 payable over 2 year for General Operating Support	\$ 2,500 00	PC
52	Little Traverse Conservancy, Inc.	3264 Powell Road, Harbor Springs, MI 49740	for General Operating Support	\$ 650 00	PC

53	Long Island Crisis Center, Inc.	2740 Martin Avenue, Bellmore, NY 11710	for General Operating Support.	\$ 2,160 00	PC
54	Mayo Foundation	200 First Street SW, Rochester, MN 55905	for the Alzheimer's Disease Research.	\$ 1,000 00	PC
55	McLaren Northern Michigan Foundation	360 Connable Avenue, Potoskey, MI 49770	for Building the Future of Health Care.	\$ 1,000.00	PC
56	McLaren Northern Michigan Foundation	360 Connable Avenue, Potoskey, MI 49770	for first payment on a pledge of \$100,000 payable over 3 years for Campaign for Building the Future of Health Care	\$ 30,000 00	PC
57	McLaren Northern Michigan Foundation	360 Connable Avenue, Potoskey, MI 49770	for final payment on a pledge of \$30,000 payable over 2 years for the VitalCare Adult Day Center	\$ 15,000 00	PC
58	McLaren Northern Michigan Foundation	360 Connable Avenue, Potoskey, MI 49770	for final payment on a pledge of \$10,000 payable over 2 years for the Adult Patient Assistance Program	\$ 5,000 00	PC
59	Mercatus Center at George Mason University	3434 Washington Blvd., Arlington, VA 22201	for the General Fund.	\$ 2,000 00	PC
60	Mercy Center, Inc.	377 East 145th Street, Bronx, NY 10454	for general operating support	\$ 4,660 00	PC
61	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for the Lindemann Young Artists Development Program	\$ 10,000 00	PC
62	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for the General Fund.	\$ 2,000 00	PC
63	Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for the Met Broadcasts Campaign (including HD)	\$ 1,000 00	PC
64	Miss Porter's School, Inc.	60 Main Street, Farmington, CT 06032	for the Annual Fund.	\$ 2,500 00	PC
65	Momma's, Inc.	1857 Wantagh Avenue, Wantagh, NY 11793	for General Operating Support	\$ 2,500 00	PC
66	Mother of Good Counsel	329 Poplar Street, Hazard, KY 41701	for the General Fund.	\$ 500 00	PC
67	Museum of New Mexico Foundation	116 Lincoln Avenue, Santa Fe, NM 87501	for first payment of \$10,000 on a pledge of \$25,000 payable over 3 years for The New Mexico Museum of Art Centennial Campaign.	\$ 10,000 00	PC
68	National Audubon (Audubon South Carolina)	336 Sanctuary Road, Harleyville, SC 29448	for the General Fund for the Silver Bluff Sanctuary	\$ 2,000 00	PC
69	National Audubon Society, Inc.	2 Third Street, Suite 480, Troy, NY 12180	for the Theodore Roosevelt Bird Sanctuary - Capital Campaign	\$ 700 00	PC
70	National Dance Institute of New Mexico, Inc.	1140 Alto Street, Santa Fe, NM 87501	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
71	National Parks Conservation Association	777 6th Street, NW, Suite 700, Washington, DC 20001	for the General Fund.	\$ 500 00	PC
72	National Sporting Library, Inc.	P O Box 1335, 102 The Plains Road, Middleburg, VA 20118	for the General Fund.	\$ 2,500.00	PC
73	Nature Conservancy	4245 North Fairfax Drive, Suite 100 Arlington, VA 22203	for the General Fund.	\$ 500 00	PC
74	New York Common Pantry	8 East 109th Street, New York, NY 10029	for General Operating Support	\$ 3,003 00	PC
75	New York Opportunity Network, Inc.	85 Broad Street, 6th Floor, New York, NY 10004	for General Operating Support	\$ 2,500 00	PC
76	New York Public Radio/WNYC	160 Varck Street, New York, NY 10013	for the General Fund.	\$ 1,200 00	PC
77	North Country Garden Club of Long Island, Inc.	P O Box 21, Locust Valley, NY 11560	for Archives - scanning project	\$ 500 00	PC
78	North Shore Land Alliance, Inc.	P O Box 658, Oyster Bay, NY 11771	for the acquisition of the Humes Property, Mill Neck, NY	\$ 11,000 00	PC
79	North Shore Land Alliance, Inc.	P O Box 658, Oyster Bay, NY 11771	for the acquisition of the Humes Property, Mill Neck, NY.	\$ 500 00	PC
80	Norton Museum of Art, Inc.	1451 S Olive Avenue, West Palm Beach, FL 33401	for the New Norton Capital Campaign	\$ 35,000.00	PC

81	Old Westbury Gardens, Inc.	P.O. Box 430, Old Westbury, NY 11568	for the Orchard Hill Discovery Center	\$ 8,067 00	PC
82	Old Westbury Gardens, Inc.	P.O. Box 430, Old Westbury, NY 11568	for the paintings conservation project	\$ 500.00	PC
83	Philanthropy NY	1500 Broadway, 7th Flr, New York, NY 10036	for General Operating Support	\$ 4,850 00	PC
84	Pioneer Memorial Church (IN)	8655 University Blvd., Berrien Springs, MI 49103	for PMC Building Fund \$2,500, for Neighbor to Neighbor Building Fund \$5,000, for Current Events Sabbath School Class \$2,500	\$ 10,000 00	PC
85	Portledge School	355 Duck Pond Road, Locust Valley, NY 11560	For the Dr Carolyn Bovell Memorial Fund \$250, for the Daisy Hughes Scholarship Fund \$250, for the Mary F Jonathan Scholarship Fund \$250, for the Jennings History Chair \$250	\$ 1,000 00	PC
86	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
87	Prospects Opportunity and Enrichment, Inc.	25 Prospect Street, Ridgefield, CT 06877	for first payment & second prepayment on a pledge of \$7,500 payable over 3 years for General Operating Support	\$ 5,000 00	PC
88	Rhinebeck Science Foundation	P O Box 508, Rhinebeck, NY 12572	for the Rhinebeck Science Foundation Spring Celebration.	\$ 2,590.00	PC
89	Ridgefield Chorale	P O Box 686, Ridgefield, CT 06877	for General Operating Support	\$ 500 00	PC
90	Ridgefield Playhouse for Movies and The Performing Arts, Inc.	80 East Ridge, Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for Arts for Everyone and Arts in Education Community Outreach.	\$ 2,500 00	PC
91	Ridgefield Playhouse for Movies and The Performing Arts, Inc.	80 East Ridge, Ridgefield, CT 06877	for General Operating Support.	\$ 1,250 00	PC
92	Ridgefield Sunrise Cottage, Inc.	P O Box 486, Ridgefield, CT 06877	for General Operating Support	\$ 550 00	PC
93	Ridgefield Symphony Orchestra, Inc.	90 East Ridge Road, Suite C, Ridgefield, CT 06877	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500 00	PC
94	Ridgefield Veterans Memorial Community Association, Inc.	316 Main Street, Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
95	Saint Chrysostom's Church	1424 North Dearborn Parkway, Chicago, IL 60610	for the General Fund.	\$ 500 00	PC
96	Saint Edward Church, FL	144 North Country Road, Palm Beach, FL 33480	for the General Fund.	\$ 3,700 00	PC
97	Saint Elizabeth Shelter Corporation	804 Aland Street, Santa Fe, NM 87505	for first payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500.00	PC
98	Saint John's Episcopal Church (MI)	P O Box 52, Harbor Springs, MI 49740	for the General Fund.	\$ 1,050 00	PC

99	Saint John's Episcopal Church (MI)	P O Box 52, Harbor Springs, MI 49740	for the General Fund \$200/for the Community Fund \$1,000.	\$ 1,200 00	PC
100	Saratoga Warhorse Foundation	P O Box,461, Saratoga Sprngs, NY 12866	for the General Fund.	\$ 2,000 00	PC
101	Social and Learning Institute for the Disadvantaged, Inc.	201 East Garfield Street, Michigan City, IN 46360	for General Operating Support	\$ 2,500 00	PC
102	Solace Crisis Treatment Center, Inc.	6601 Valentine Way, Santa Fe, NM 87507	for first payment on pledge of \$10,000 payable over 3 years for Building Renewal Fund.	\$ 2,500 00	PC
103	Sphere, Inc.	P O Box 1136, Ridgefield, CT 06877	for general operating support.	\$ 550 00	PC
104	St. Mary's Hospital for Children, Inc.	29-01 216th Street, Bayside, NY 11360	for the Feeding Pump Expansion Project	\$ 2,500.00	PC
105	St. Philip's in the Hills Episcopal Church	P O. Box 65840, Tucson, AZ 85728	for the General Fund.	\$ 500 00	PC
106	St. Vincent Hospital Foundation	455 St. Michael's Drive, Santa Fe, NM 87505	for first payment on a pledge of \$25,000 payable over 3 years for the Capital Campaign for CHRISTUS St Vincent New Wing and Private Rooms.	\$ 10,000 00	PC
107	Think New Mexico	1227 Paseo de Peralta, Santa Fe, NM 87501	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support	\$ 2,500 00	PC
108	Town of Palm Beach United Way, Inc.	44 Coconut Row, M201, P O Box 1141, Palm Beach, FL 33480	for the General Fund.	\$ 20,000 00	PC
109	Trinity Episcopal Church	1579 Northern Boulevard, Roslyn, NY 11576	for repair of the church floor	\$ 16,908 00	PC
110	Trinity-Pawling School	700 NY-22, Pawling, NY 12564	for the Annual Fund.	\$ 500 00	PC
111	United States Equestrian Foundation	1040 Pottersville Rd, Far Hills, NJ 07931	for Driving.	\$ 5,000 00	PC
112	United Way of Aiken County, Inc.	235 Barnwell Avenue, NW, P O Box 699, Aiken, SC 29802	for the General Fund.	\$ 500 00	PC
113	University of Georgia	501 D W Brooks Drive, Athens, GA 30602	for the General Fund for the College of Veterinary Medicine	\$ 1,000 00	PC
114	University of South Carolina	471 University Parkway, Aiken, SC 29801	for the Rosamund McDuffie Fund.	\$ 2,000 00	PC
115	University Settlement Society of New York	184 Eldridge Street, New York, NY 10002	for General Operating Support	\$ 2,160 00	PC
116	Visions/Services for the Blind and Visually Impaired	500 Greenwich Street, 3rd Floor, New York, NY 10013	for VISIONS Vocational Rehabilitation Center for Legally Blind New Yorkers	\$ 9,300 00	PC
117	Visiting Nurse Association of Ridgefield, Inc.	90 East Ridge, Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for the Well Child Clinics	\$ 2,500 00	PC
118	Women's Center of Greater Danbury, Inc.	2 West Street, Danbury, CT 06810	for first payment on a pledge of \$5,000 payable over 2 year for General Operating Support	\$ 2,500 00	PC
119	Women's Center of Greater Danbury, Inc.	2 West Street, Danbury, CT 06810	for the Capital Campaign for a new facility	\$ 10,000 00	PC
120	Women's Center of Greater Danbury, Inc.	2 West Street, Danbury, CT 06810	for the Capital Campaign for a new facility	\$ 900 00	PC
121	Yale University - Alumni Fund	265 Church Street, P O Box 2038, New Haven, CT 06521	for the Alumni Annual Fund	\$ 750 00	PC
122	Yale University - Art Gallery	P O Box 208271, New Haven, CT 065208271	for first payment on a pledge of \$100,000 payable over 3 years for General Operating Support for the Conservation Department	\$ 30,000 00	PC
123	Yale University Polo Association & Equestrian Center	P O Box 204461, New Haven, CT 06520	for new grounds	\$ 5,000 00	PC
124	Young Peoples Chorus of New York City, Inc.	37 West 65th Street, 2nd Flr, New York, NY 10023	for final 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
			Other Regional Grants Total:	\$ 479,850.00	

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

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP	PC		
SEE ATTACHMENT 18				1,716,500.
TOTAL CONTRIBUTIONS APPROVED				<u>1,716,500.</u>

THE BARKER WELFARE FOUNDATION  
EIN: 36-6018526  
SEPTEMBER 30, 2017

**PART XV- GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

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**APPROVED FOR FISCAL YEAR ENDING 9/30/2017**

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CHICAGO	\$	452,500
MICHIGAN CITY		120,000
NEW YORK		954,000
OTHER		<u>190,000</u>
TOTAL	\$	<u>1,716,500</u>

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

		FUTURE APPROVED GRANTS		
Organization	Address	Grant Purpose	Amount	Charity Status
<b>New York</b>				
Adaptive Design Association, Inc.	313 West 36th Street, New York, NY 10018	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00	PC
Art Therapy Outreach Project Corporation	132 West 21st Street, 6th Floor, New York, NY 10011	for final payment on a pledge of \$14,000 payable over 2 years for General Operating Support.	\$ 7,000.00	PC
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
Big Brothers and Big Sisters of New York City, Inc.	40 Rector Street, 11th Floor, New York, NY 10006	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000.00	PC
Breakthrough New York, Inc.	123 William St, 4th Floor, New York, NY 10038	for final payment on a pledge of \$20,000 payable over 2 years for the College Access Program and Strategic Growth Plan (Bronx Expansion).	\$ 10,000.00	PC
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
Church of the Holy Apostles	296 Ninth Avenue, New York, NY 10001	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
City Parks Foundation, Inc	830 Fifth Avenue, Room 280, New York, NY 10021	for final payment on a pledge of \$18,000 payable over 2 years for City Parks Learn.	\$ 9,000.00	PC
Classroom, Inc	245 Fifth Avenue, New York, NY 10016	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
Dorot, Inc	171 West 85th Street, New York, NY 10024	for final payment on a pledge of \$24,000 payable over 2 years for the Homelessness Prevention Program and Aftercare Services	\$ 12,000.00	PC
Exalt Youth	175 Remsen Street, Suite 1000, Brooklyn, NY 11201	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	PC
Getting Out and Staying Out, Inc.	91 East 116th Street, New York, NY 10029	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
Goddard-Riverside Community Center	593 Columbus Avenue, New York, NY 10024	for final payment on a pledge of \$70,000 payable over 2 years for General Operating Support.	\$ 35,000.00	PC
Grand Street Settlement, Inc.	80 Pitt Street, New York, NY 10002	for final payment on a pledge of \$100,000 payable over 3 years to support construction of the early childhood and youth program spaces.	\$ 35,000.00	PC
Grand Street Settlement, Inc	80 Pitt Street, New York, NY 10002	for second payment on a pledge of \$100,000 payable over 3 years to support construction of the early childhood and youth program spaces.	\$ 35,000.00	PC
Harlem Educational Activities Fund, Inc	2090 Adam Clayton Powell, Jr Blvd, 10 Floor, New York, NY 10027	for final payment on a pledge of \$15,000 payable over 2 years for General Operating Support.	\$ 7,500.00	PC

Harlem School of the Arts, Inc.	645 St. Nicholas Avenue, New York, NY 10030	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	PC
Health Advocates for Older People, Inc.	708 Third Avenue, 6th Floor, New York, NY 10017	for final payment on a pledge of \$10,000 payable over 2 years for the Healthy Aging Program.	\$ 5,000.00	PC
Hour Children, Inc	36-11 12th Street,, Lower Level, Long Island City, NY 11106	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
KIPP NYC	470 Seventh Avenue, 10th Floor, New York, NY 10018	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00	PC
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
Little Orchestra Society/Orpheon, Inc.	330 West 42nd Street, 12th Floor, New York, NY 10036	for final payment on a pledge of \$20,000 payable over 2 years for Musical Connections: The School Partnership Program.	\$ 10,000.00	PC
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
Metropolitan Opera Association, Inc.	Lincoln Center, New York, NY 10023	for final payment on a pledge of \$180,000 payable over 3 years for The Met: HD Live in NYC Schools only.	\$ 60,000.00	PC
Mind Builders Creative Arts Co	116 Lincoln Avenue, Santa Fe, NM 87501	for final payment on a pledge of \$20,000 for General Operating Support	\$ 10,000.00	PC
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
Museum of the City of New York	1220 Fifth Avenue, New York, NY 10029	for final payment on a pledge of \$50,000 payable over 2 years for conservation of the Alexander Hamilton and DeWitt Clinton Statues and the Restoration of the Statues' Marble Niches	\$ 25,000.00	PC
Nazareth Housing, Inc.	519 East 11th Street, New York, NY 10009	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00	PC
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
New Destiny Housing Corporation	12 West 37th Street, 7th Floor, New York, NY 10018	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	PC
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
New York Historical Society	170 Central Park West, New York, NY 10024	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.	\$ 40,000.00	PC
New York Historical Society	170 Central Park West, New York, NY 10024	for final payment on a pledge of \$10,000 payable over 2 years for New York Historical Society Education Programs	\$ 5,000.00	PC
New York Opportunity Network, Inc.	85 Broad Street, 6th Floor, New York, NY 10004	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support.	\$ 10,000.00	PC

New York Public Library, Astor, Lenox & Tilden Foundations	Fifth Avenue and 42 Street, New York, NY 10018	for final payment on a pledge of \$35,000 payable over 2 years for the Summer Reading Program.	\$ 17,500.00	PC
North Shore Land Alliance, Inc.	P O. Box 658, Oyster Bay, NY 11771	for final payment on a pledge of \$75,000 payable over 3 years for the acquisition of the Humes Property, Mill Neck, NY.	\$ 25,000.00	PC
North Shore Land Alliance, Inc.	P O. Box 658, , Oyster Bay, NY 11771	for final payment on a pledge of \$75,000 payable over 3 years for the acquisition of the Humes Property, Mill Neck, NY	\$ 25,000.00	PC
Operation Exodus Inner City, Inc.	21 Wadsworth Avenue, New York, NY 10033	for final payment on a pledge of \$20,000 payable over 2 years for the After School and Summer Achievement Program	\$ 10,000.00	PC
Part of the Solution, Inc.	2759 Webster Avenue, , Bronx, NY 10458	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
Partnership for After School Education, Inc.	120 Broadway , Suite 230, 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
Peer Health Exchange, Inc.	55 Exchange Place, Suite 405, New York, NY 10005	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support. In NYC only.	\$ 12,500.00	PC
Prep for Prep	328 West 71st Street, New York, NY 10023	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00	PC
Project Renewal, Inc.	200 Varick Street, 9th Floor, New York, NY 10014	for final payment on a pledge of \$30,000 payable over 2 years for the Mobile Health Care for Homeless New Yorkers	\$ 15,000.00	PC
Publicolor, Inc.	149 Madison Avenue, Suite 1201, New York, NY 10016	for final payment on a pledge of \$14,000 payable over 2 years for Color Club.	\$ 7,000.00	PC
Queens Botanical Garden Society, Inc	43-50 Main Street, Flushing, NY 11355	for final payment on a pledge of \$10,000 for Environmental Education Workshops for School Groups	\$ 5,000.00	PC
Queens Community House, Inc.	108-25 62nd Drive, Forest Hills, NY 11375	for final payment on a pledge of \$25,000 payable over 2 years for the General Operating Support.	\$ 12,500.00	PC
Reaching Out Community Services, Inc.	7708 New Utrecht Avenue, , Brooklyn, NY 11214	for final payment on a pledge of \$15,000 for General Operating Support.	\$ 7,500.00	PC
Resources for Children with Special Needs, Inc (Include NYC)	116 East 16th Street, 5th Floor, New York, NY 10003	for final payment on a pledge of \$20,000 payable over 2 years for General Operating Support	\$ 10,000.00	PC
Rocking the Boat, Inc.	812 Edgewater Road, Bronx, NY 10474	for final payment on a pledge of \$50,000 payable over 2 yrs for the thermal upgrade project being administered by the NYC Economic Development Corp	\$ 25,000.00	PC
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 to expand the School & Community Partnership Program.	\$ 10,000.00	PC
Solomon R. Guggenheim Foundation	1071 Fifth Avenue, New York, NY 10128	for final payment on a pledge of \$30,000 payable over 2 years for On-Site School Programs	\$ 15,000.00	PC
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 OSL Community and Education Programs.	\$ 10,000.00	PC
Staten Island Historical Society, Inc	441 Clark Avenue, Staten Island, NY 10306	for final payment on a pledge payable over 2 years for the Paintings Collection Curatorial Assessment.	\$ 6,500.00	PC

Staten Island Institute of Arts and Sciences	75 Stuyvesant Place, Staten Island, NY 10301	for final payment on a pledge of \$30,000 payable over 2 years for Title 1 Education Program.	\$ 15,000.00	PC
StreetWise Partners, Inc.	222 Broadway, 19th Floor, New York, NY 10006	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
University Settlement Society of New York	184 Eldridge Street, New York, NY 10002	for final payment on a pledge of \$40,000 payable over 2 years for General Operating Support.	\$ 20,000.00	PC
Urban Dove, Inc.	Church Street Station, P.O. Box 305, New York, NY 10008	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
Urban Pathways, Inc.	575 Eighth Avenue, 9th Floor, New York, NY 10018	for final payment on a pledge of \$30,000 payable over 2 years for General Operating Support.	\$ 15,000.00	PC
Visions/Services for the Blind and Visually Impaired	500 Greenwich Street, 3rd Floor, New York, NY 10013	for final payment on a pledge of \$100,000 payable over 3 years for VISIONS Vocational Rehabilitation Center for Legally Blind New Yorkers	\$ 25,000.00	PC
Visions/Services for the Blind and Visually Impaired	500 Greenwich Street, 3rd Floor, New York, NY 10013	for second payment on a pledge of \$100,000 payable over 3 years for VISIONS Vocational Rehabilitation Center for Legally Blind New Yorkers	\$ 25,000.00	PC
Young Women's Leadership Network	322 8th Avenue, 14th Floor, New York, NY 10001	for final payment on a \$25,000 pledge payable over 2 years for General Operating Support.	\$ 12,500.00	PC
		<b>TOTAL NEW YORK</b>	<b>\$ 954,000.00</b>	
<b><u>Chicago</u></b>				
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 General Operating Support.	\$ 25,000.00	PC
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.	\$ 12,500.00	PC
Art Institute of Chicago	111 S. Michigan Avenue, Chicago, IL 60603	for final payment on a pledge of \$30,000 payable over 2 years for the Department of Learning and Public Engagement (LPE)	\$ 15,000.00	PC
BUILD, 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.	\$ 12,500.00	PC
Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for final payment on a pledge of \$75,000 payable over 3 years for the ala Cart Learning Stations.	\$ 25,000.00	PC
Chicago Historical Society	1601 North Clark Street, Chicago, IL 60614	for second payment on a pledge of \$75,000 payable over 3 years for the ala Cart Learning Stations.	\$ 25,000.00	PC
Chicago Lighthouse for People Who are Blind or Visually Impaired	313 West 36th Street, New York, NY 10018	for final payment on a pledge of \$100,000 payable over 3 years for the Beatrice C. Mayer Senior Center.	\$ 25,000.00	PC
Chicago Lighthouse for People Who are Blind or Visually Impaired	1850 West Roosevelt Road, Chicago, IL 60608	for final payment on a pledge of \$100,000 payable over 3 years for the Beatrice C. Mayer Senior Center.	\$ 25,000.00	PC

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
Erie Neighborhood House	1701 W Superior Street, Chicago, IL 60622	for final payment on a pledge of \$25,000 payable over 2 years for Child Care.	\$ 12,500.00	PC
Field Museum of Natural History	1400 South Lake Shore Drive, Chicago, IL 60605	for second payment on a pledge of \$150,000 payable over 3 yrs for the Native American Journey Exhibit.	\$ 50,000.00	PC
Field Museum of Natural History	1400 South Lake Shore Drive, Chicago, IL 60605	for final payment on a pledge of \$150,000 payable over 3 yrs for the Native American Journey Exhibit.	\$ 50,000.00	PC
Gads Hill Center	1919 West Cullerton Street, Chicago, IL 60608	for final payment on a pledge of \$75,000 payable over 3 years for the Brighton Park Early Childhood Education Center Capital Campaign.	\$ 25,000.00	PC
Gads Hill Center	1919 West Cullerton Street, Chicago, IL 60608	for second payment on a pledge of \$75,000 payable over 3 years for the Brighton Park Early Childhood Education Center Capital Campaign.	\$ 25,000.00	PC
Girl Scouts of Greater Chicago and Northwest Indiana	20 S. Clark Street, Suite 200, Chicago, IL 60603	for final payment on a pledge of \$25,000 payable over 2 years for GirlSpace For Chicago program only.	\$ 12,500.00	PC
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
Lyric Opera of Chicago	20 North Wacker Drive, Suite 860, Chicago, IL 60606	for final payment on a pledge of \$30,000 payable over 2 years for Lyric Opera's Unlimited Education and Community Engagement Programs	\$ 20,000.00	PC
Noble Network of Charter Schools	1 North State Street, Chicago, IL 60602	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support.	\$ 17,500.00	PC
Thresholds	4101 North Ravenswood, Chicago, IL 60613	for final payment on a pledge of \$75,000 payable over 3 years for the Homeless Families Program.	\$ 25,000.00	PC
Thresholds	4101 North Ravenswood, Chicago, IL 60613	for second payment on a pledge of \$75,000 payable over 3 years for the Homeless Families Program.	\$ 25,000.00	PC
		<b>TOTAL CHICAGO</b>	<b>\$ 452,500.00</b>	
<b><u>Michigan City</u></b>				
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 Grace Learning Center, Keys for Hope and the Sand Castle Shelter.	\$ 25,000.00	PC
Dunebrook, Inc	7451 West Johnson Road, Michigan City, IN 46360	for final payment on a pledge of \$35,000 payable over 2 years for General Operating Support.	\$ 17,500.00	PC

Family Advocates, Inc. (formerly Harmony House/CASA Program of LaPorte County, Inc.)	1005 Michigan Avenue, LaPorte, IN 46350	for final payment on a pledge of \$25,000 payable over 2 years for General Operating Support.	\$ 12,500.00	PC
Friends of Barker Civic Center, Inc.	631 Washington Street, Michigan City, IN 46360	for final payment on a pledge of \$30,000 payable over 2 years for Youth and Family Programs.	\$ 15,000.00	PC
International Friendship Gardens Music Festival, Inc.	P.O. Box 8834, Michigan City, IN 46361	for final payment on a pledge of \$25,000 payable over 2 years to install 40 24 by 36 inch interpretive (educational) signs throughout our 105 acre garden park and wilderness trail system.	\$ 12,500.00	PC
Junior Achievement of Northern Indiana - Michigan City	601 Noble Drive, Fort Wayne, IN 46825	for final payment on a pledge of \$15,000 payable over 2 years for the Elementary Economics K-12th grade in all Michigan City Schools.	\$ 7,500.00	PC
Open Door Community Alliance, Inc	P O Box 9726, , Michigan City, IN 46361	for final payment on a pledge of \$25,000 payable over 2 years for the Adolescent Health Center.	\$ 12,500.00	PC
Open Door Community Alliance, Inc.	P O Box 9726, , Michigan City, IN 46361	for final payment on a pledge of \$15,000 payable over 2 years for the Medication Assistance Program	\$ 7,500.00	PC
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
		<b>TOTAL MICHIGAN CITY</b>	<b>\$ 120,000.00</b>	
<b>Other</b>				
Boys & Girls Club of Ridgefield	41 Governor Street, , Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500.00	PC
McLaren Northern Michigan Foundation	360 Connable Avenue, , Petoskey, MI 49770	for second payment on a pledge of \$100,000 payable over 3 years for Campaign for Building the Future of Health Care.	\$ 30,000.00	PC
Ridgefield Symphony Orchestra	77 Danbury Road, , Ridgefield, CT 06877	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500.00	PC
Solace Crisis Treatment Center, Inc	6601 Valentine Way, Santa Fe, NM 87507	for second payment on pledge of \$10,000 payable over 3 years for Building Renewal Fund.	\$ 2,500.00	PC
Women's Center of Greater Danbury, Inc.	2 West Street, Danbury, CT 06810	for final payment on a pledge of \$5,000 payable over 2 year for General Operating Support.	\$ 2,500.00	PC
Yale University - Art Gallery	P.O. Box 208271, , New Haven, CT 065208271	for second payment on a pledge of \$100,000 payable over 3 years for General Operating Support for the Conservation Department.	\$ 30,000.00	PC

McLaren Northern Michigan Foundation	360 Connable Avenue, , Petoskey, MI 49770	for final payment on a pledge of \$100,000 payable over 3 years for Campaign for Building the Future of Health Care.	\$ 40,000.00	PC
Prospects Opportunity and Enrichment, Inc.	25 Prospect Street, , Ridgefield, CT 06877	for final payment on a pledge of \$7,500 payable over 3 years for General Operating Support.	\$ 2,500.00	PC
Solace Crisis Treatment Center, Inc.	6601 Valentine Way, Santa Fe, NM 87507	for final payment on pledge of \$10,000 payable over 3 years for Building Renewal Fund.	\$ 5,000 00	PC
Yale University - Art Gallery	P.O. Box 208271, , New Haven, CT 065208271	for final payment on a pledge of \$100,000 payable over 3 years for General Operating Support for the Conservation Department.	\$ 40,000.00	PC
Assistance Dogs of the West	P.O. Box 31027, , Santa Fe, NM 87594	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500 00	PC
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
Museum of New Mexico Foundation	116 Lincoln Avenue, Santa Fe, NM 87501	for final payment \$10,000 on a pledge of \$25,000 payable over 3 years for The New Mexico Museum of Art Centennial Campaign.	\$ 7,500.00	PC
Santa Fe Botanical Gardens	725 Camino Lejo, Santa Fe, NM 87505	for final payment on a pledge of \$10,000 payable over 2 years for Children Discover Nature.	\$ 5,000 00	PC
Santa Fe Recovery Center, Inc	4100 Lucia Lane, , 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
St. Vincent Hospital Foundation	455 St. Michael's Drive, Santa Fe, NM 87505	for final payment on a pledge of \$25,000 payable over 3 years for the Capital Campaign for CHRISTUS St. Vincent New Wing and Private Rooms.	\$ 10,000.00	PC
Think New Mexico	1227 Paseo de Peralta, Santa Fe, NM 87501	for final payment on a pledge of \$5,000 payable over 2 years for General Operating Support.	\$ 2,500 00	PC
		<b>TOTAL OTHER</b>	<b>\$ 190,000.00</b>	
		<b>GRAND TOTAL</b>	<b>\$ 1,716,500.00</b>	