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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation

JMR BARKER FOUNDATION

C/O BALLENTINE PARTNERS LLC

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

230 3RD AVENUE 6TH FLOOR

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

WALTHAM, MA 02451

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 69,383,751

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

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

A Employer identification number

13-6268289

B Telephone number (see instructions)

(781) 314-1300

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	415,862	415,862	
	4 Dividends and interest from securities	870,528	870,528	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,246,922		
	b Gross sales price for all assets on line 6a			
		10,899,500		
	7 Capital gain net income (from Part IV, line 2)		1,246,922	
	8 Net short-term capital gain			
	9 Income modifications			80,773
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	34,676	34,676	
	12 Total. Add lines 1 through 11	2,567,988	2,567,988	80,773
	13 Compensation of officers, directors, trustees, etc	125,000	125,000	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	10,039	2,008	8,031
	b Accounting fees (attach schedule)	42,659	8,532	34,127
	c Other professional fees (attach schedule)	160,514	83,948	76,566
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	62,104	42,706	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	35,437	5,316	30,121
22 Printing and publications				
23 Other expenses (attach schedule)	256,424	253,608	2,775	
24 Total operating and administrative expenses. Add lines 13 through 23	692,177	521,118	151,620	
25 Contributions, gifts, grants paid	5,108,784		3,207,817	
26 Total expenses and disbursements. Add lines 24 and 25	5,800,961	521,118	3,359,437	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-3,232,973		
	b Net investment income (if negative, enter -0-)		2,046,870	
c Adjusted net income (if negative, enter -0-)			80,773	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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			
	2 Savings and temporary cash investments	13,727,554	12,888,971	12,888,971
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,500	3,910	3,910
	10a Investments—U S and state government obligations (attach schedule)	10,952,660 	13,748,511	13,748,511
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	47,550,958 	42,641,834	42,641,834
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 2,307,341 	 100,525 	 100,525	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	74,541,013	69,383,751	69,383,751	
Liabilities	17 Accounts payable and accrued expenses	39,280	384,666	
	18 Grants payable	1,568,560	3,550,300	
	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 ▶ _____)	 391,917 	 165,643	
	23 Total liabilities (add lines 17 through 22)	1,999,757	4,100,609	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	72,541,256	65,283,142	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	72,541,256	65,283,142		
31 Total liabilities and net assets/fund balances (see instructions) .	74,541,013	69,383,751		

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	72,541,256
2 Enter amount from Part I, line 27a	2	-3,232,973
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	203,964
4 Add lines 1, 2, and 3	4	69,512,247
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	4,229,105
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	65,283,142

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,246,922
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,637,214	69,138,149	0 052608
2016	3,600,993	71,326,976	0 050486
2015	3,436,314	73,280,631	0 046893
2014	3,563,307	74,429,444	0 047875
2013	2,642,991	70,591,425	0 037441

2 Total of line 1, column (d)	2	0 235303
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047061
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	70,730,581
5 Multiply line 4 by line 3	5	3,328,652
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,469
7 Add lines 5 and 6	7	3,349,121
8 Enter qualifying distributions from Part XII, line 4 ,	8	3,359,437

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	20,469
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	20,469
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	20,469
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	15,446
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	22,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	37,446
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	113
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	16,864
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 16,864 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, MA		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CO BALLENTINE PARTNERS LLC Telephone no ► (781) 314-1300			

Located at **►** 230 3RD AVENUE 6TH FLOOR WALTHAM MA ZIP+4 **►** 02451

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
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 2018? ☐	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
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.		5b
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BALLENTINE PARTNERS 230 3RD AVENUE 6TH FLOOR WALTHAM, MA 02451	FINANCIAL ADVISORS/MANAGEMENT	153,132
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	55,458,543
b	Average of monthly cash balances.	1b	16,248,628
c	Fair market value of all other assets (see instructions).	1c	100,525
d	Total (add lines 1a, b, and c).	1d	71,807,696
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	71,807,696
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,077,115
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	70,730,581
6	Minimum investment return. Enter 5% of line 5.	6	3,536,529

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

1	Minimum investment return from Part X, line 6.	1	3,536,529
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	20,469
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,469
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,516,060
4	Recoveries of amounts treated as qualifying distributions.	4	80,773
5	Add lines 3 and 4.	5	3,596,833
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,596,833

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,359,437
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,359,437
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	20,469
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,338,968

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,596,833
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,999,966	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,359,437</u>				
a Applied to 2017, but not more than line 2a			2,999,966	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				359,471
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				3,237,362
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i> UT HEALTH SCIENCE CENTER SAN ANTONIO 7703 FLOYD CURL DRIVE MAIL CODE 7834 SAN ANTONIO, TX 782293900	NONE	PUBLIC CHARITY	SPECIAL PROJECTS	1,981,740
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

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.

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name SANDY ROSS	Preparer's Signature	Date 2019-10-29	Check if self-employed ☐	PTIN P01399337
Firm's name ▶ KAHN LITWIN RENZA & CO LTD				Firm's EIN ▶ 05-0409384
Firm's address ▶ 951 NORTH MAIN STREET PROVIDENCE, RI 02904				Phone no (401) 274-2001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1	FIDELITY - #2466 LT	P		2018-12-31
1	FIDELITY - #2466 ST	P		2018-12-31
	FIDELITY - #0547 LT	P		2018-12-31
	FIDELITY - #0547 ST	P		2018-12-31
	FIDELITY - #0548 LT	P		2018-12-31
	FIDELITY - #0548 ST	P		2018-12-31
	PARTNERSHIPS - LT	P		2018-12-31
	PARTNERSHIPS - ST	P		2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,953,202		8,881,432	71,770
441,970		445,709	-3,739
1,095,799		1,528,852	-433,053
206			206
338,232		341,773	-3,541
70,091		70,015	76
			1,611,979
			3,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			71,770
			-3,739
			-433,053
			206
			-3,541
			76
			1,611,979
			3,224

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES R BARKER	VP, CIO & DIRECTOR 20 00	125,000	0	0
10 NAOMI DRIVE GLOUCESTER, MA 01930				
WB BARKER	VP & DIRECTOR 0 50	0	0	0
23910 NORTH LINE CAMP SAN ANTONIO, TX 78255				
MARGARET BARKER CLARK	PRESIDENT & DIRECTOR 0 50	0	0	0
PO BOX 743 SAXTONS RIVER, VT 05154				
JOHN W HOLMAN JR	DIRECTOR 0 50	0	0	0
HINTZ HOLMAN ROBILLARD INC 400 CONNELL DRIVE SUITE 5100 BERKELEY HTS, NJ 07922				
ROBERT P CONNOR	TR/ ASST SECR & DIRECTOR 0 50	0	0	0
26 GREEN MEADOW LANE KIAWAH ISLAND, SC 29455				
MARGARET S BARKER MOORE	DIRECTOR 0 50	0	0	0
4613 CAMACHO STREET AUSTIN, TX 78723				
WILLIAM S BARKER	DIRECTOR 0 50	0	0	0
9 ADELINE WAY ACTON, MA 01720				
TROY Y MURRAY	DIRECTOR 0 50	0	0	0
47 WINGATE ROAD WELLESLEY, MA 02481				
KATHRYN E BARKER	DIRECTOR 0 50	0	0	0
11411 ALBANO ROAD BARBOURSVILLE, VA 22923				
GREGORY D BARKER	DIRECTOR 0 50	0	0	0
38355 ROAD K7 MANCOS, CO 81328				
J BARRY TUBMAN	SECRETARY 2 00	0	0	0
230 3RD AVENUE 6TH FLOOR WALTHAM, MA 02451				
ADAM P KAHN	DIRECTOR 0 50	0	0	0
100 CRAFTSLAND ROAD CHESTNUT HILL, MA 02467				
MARGARET BLAKELOCK	DIRECTOR 0 50	0	0	0
217 EDGEWATER DRIVE NEEDHAM, MA 02492				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE BOSTON, MA 02129	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECT	141,728
AUSTIN ACHIEVE PUBLIC SCHOOLS 5908 MANOR RD AUSTIN, TX 78723	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECT	150,081
BOSTON LYRIC OPERA 11 AVE DE LAFAYETTE BOSTON, MA 02111	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ► 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGE FUND OF NEW YORK INC 271 MADISON AVE 907 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
COTTONWOOD GULCH FOUNDATION 9223 4TH ST NW ALBUQUERQUE, NM 87114	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECT	253,377
E3 ALLIANCE 5930 MIDDLE FISKVILLE ROAD AUSTIN, TX 78752	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOUCESTER EDUCATION FOUNDATION 185 MAIN STREET GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND CAPITAL CAMPAIGN	186,731
INTERNATIONAL NEIGHBORS 2949 RIGGORY RIDGE ROAD CHARLOTTESVILLE, VA 229118577	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECTS	18,400
KIMBALL UNION ACADEMYPO BOX 188 MERIDEN, NH 03770	NONE	PUBLIC CHARITY	SPECIAL PROJECT	225,000
Total ▶ 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY COALITION OF CENTRAL TEXAS 724 EBERHART LANE SUITE 500 AUSTIN, TX 78745	NONE	PUBLIC CHARITY	SPECIAL PROJECT	97,500
LOCAL FOOD HUBPO BOX 4647 CHARLOTTESVILLE, VA 22905	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND CAPITAL CAMPAIGN	70,000
LOVIN SPOONFULLS INC 1305 COMMONWEALTH AVE STE E BOSTON, MA 02134	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECT	25,000
Total ► 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAKE A WISH OF CENTRAL AND SOUTH TEXAS 2224 WALSH TARLTON 200 AUSTIN, TX 78746	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
MCLEAN HOSPITAL115 MILL STREET BELMONT, MA 02478	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	SPECIAL PROJECT	80,000
Total ▶ 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHFIELD MOUNT HERMON SCHOOL 1 LAMPLIGHTER WAY MOUNT HERMAN, MA 01354	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND CAPITAL CAMPAIGN	1,025,000
OPEN DOORCAPE ANN FOOD PANTRY INC 28 EMERSON AVENUE GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
PRISON UNIVERSITY PROJECT PO BOX 492 SAN QUENTIN, CA 94964	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RED GATE FARM (KISTNER FOUNDATION INC) PO BOX 300 BUCKLAND, MA 01338	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ROCKPORT MUSIC37 MAIN STREET ROCKPORT, MA 01966	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
SAINT ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 031021310	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total ▶ 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LOUIS ARC INC 1177 N WARSON ROAD ST LOUIS, MO 63132	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
SUMMER SEARCH (BOSTON) 3840 WASHINGTON STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECT	175,000
UT HEALTH SCIENCE CENTER SAN ANTONIO 7703 FLOYD CURL DRIVE MAIL CODE 7834 SAN ANTONIO, TX 782293900	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECT	525,000
Total ▶ 3a				3,207,817

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINDHAM AND WINDSOR HOUSING TRUST 68 BIRGE STREET BRATTLEBORO, VT 05301	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND SPECIAL PROJECT	110,000
Total ► 3a				3,207,817

TY 2018 Accounting Fees Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC
EIN: 13-6268289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,659	8,532		34,127

TY 2018 General Explanation Attachment**Name:** JMR BARKER FOUNDATION

C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	GRANTS RECONCILIATION	FORM 990-PF, LINE 25	GRANTS PAID OUT DURING THE CURRENT YEAR \$3,207,817 LESS PRIOR YEAR GRANTS PAYABLE -1,700,000 DISCOUNT ON FUTURE GRANTS PAYABLE 131,440 ADD CURRENT YEAR GRANTS PAYABLE 3,700,000 DISCOUNT ON FUTURE GRANTS PAYABLE -149,700 RETURNED GRANT DISTRIBUTIONS -80,773 -----GRANTS EXPENSE PER BOOKS FOR CURRENT YEAR \$5,108,784 =====

TY 2018 Investments Government Obligations Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289

**US Government Securities - End
of Year Book Value:**

13,539,940

**US Government Securities - End
of Year Fair Market Value:**

13,539,940

**State & Local Government
Securities - End of Year Book
Value:**

208,571

**State & Local Government
Securities - End of Year Fair
Market Value:**

208,571

TY 2018 Investments - Other Schedule**Name:** JMR BARKER FOUNDATION

C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	15,962,990	15,962,990
EQUITIES AND REAL ASSETS	FMV	22,177,815	22,177,815
TAXABLE BONDS	FMV	4,501,029	4,501,029

TY 2018 Legal Fees Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,039	2,008		8,031

TY 2018 Other Assets Schedule**Name:** JMR BARKER FOUNDATION

C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLES	99,137	100,525	100,525
REDEMPTIONS RECEIVABLE	2,208,204		

TY 2018 Other Decreases Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC
EIN: 13-6268289

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	4,229,105

TY 2018 Other Expenses Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC
EIN: 13-6268289

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	2,582	0		2,541
PRECIOUS METALS STORAGE EXPENSE	22,380	22,380		0
INVESTMENT EXPENSES	231,228	231,228		0
INSURANCE	234	0		234

TY 2018 Other Income Schedule**Name:** JMR BARKER FOUNDATION

C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PARTNERSHIPS	34,676	34,676	34,676

TY 2018 Other Increases Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289

Description	Amount
BOOK-TAX DIFFERENCE IN EXPENSE FROM FLOW-THROUGHS	71,455
DEFERRED TAX BENEFIT - BOOK	84,582
BOOK-TAX DIFFERENCE IN INCOME FROM FLOW-THROUGHS	46,539
CHANGE IN INTEREST RECEIVABLE	1,388

TY 2018 Other Liabilities Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	250,225	165,643
TAXES PAYABLE	141,692	0

TY 2018 Other Professional Fees Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION ADVISORS	153,132	76,566		76,566
PAYROLL SERVICE FEES	877	877		0
INVESTMENT MANAGEMENT FEES	6,505	6,505		0

TY 2018 Taxes Schedule

Name: JMR BARKER FOUNDATION
C/O BALLENTINE PARTNERS LLC

EIN: 13-6268289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	19,398	0		0
FOREIGN TAXES	32,975	32,975		0
PAYROLL TAXES	9,731	9,731		0