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OMB No. 1545-0042

2018

Open to Public Inspection

Form 990-PF

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

1907

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning 08/01, 2018, and ending 07/31, 2019

Name of foundation
ROBERT W & AMY T BARKER FAMILY FOUNDATION

A Employer identification number
38-3656407

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)
609-274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 08534-1501

G Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

C If exemption application is pending, check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

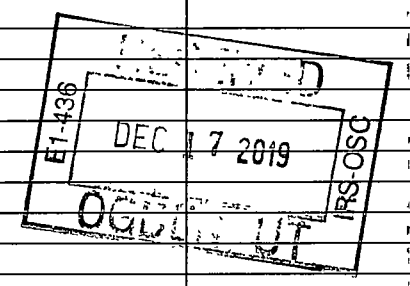
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,716,143**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) **04**

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				
	4 Dividends and interest from securities	73,136.	72,803.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,869.			
	b Gross sales price for all assets on line 6a	970,559.			
	7 Capital gain net income (from Part IV, line 2)		150,869.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	224,005.	223,672.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 3	31,342.	18,805.		12,537.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	5,648.	1,857.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	1,298.	1,298.		
	24 Total operating and administrative expenses Add lines 13 through 23	39,788.	21,960.	NONE	14,037.
	25 Contributions, gifts, grants paid	130,500.			130,500.
	26 Total expenses and disbursements Add lines 24 and 25	170,288.	21,960.	NONE	144,537.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	53,717.			
	b Net investment income (if negative, enter -0-)		201,712.		
	c Adjusted net income (if negative, enter -0-)				



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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	474.	181.	181.
	2	Savings and temporary cash investments	143,305.	149,263.	149,263.
	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			
	10a	Investments - U S and state government obligations (attach schedule) . .	557,621.	544,059.	552,879.
	b	Investments - corporate stock (attach schedule)	1,284,259.	1,381,122.	1,790,123.
	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)	272,319.	233,588.	223,697.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,257,978.	2,308,213.	2,716,143.	
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 ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,257,978.	2,308,213.	
	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)	2,257,978.	2,308,213.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,257,978.	2,308,213.	

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	2,257,978.
2	Enter amount from Part I, line 27a	2	53,717.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,311,695.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	3,482.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,308,213.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a PUBLICLY TRADED SECURITIES					
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 970,559.		819,229.	151,330.		
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			151,330.		
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	150,869.	
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 doesn't 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))
2017	128,288.	2,669,828.	0.048051
2016	122,038.	2,901,196.	0.042065
2015	126,216.	2,449,827.	0.051520
2014	133,875.	2,609,878.	0.051296
2013	133,068.	2,571,215.	0.051753
2 Total of line 1, column (d)			2 0.244685
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 0.048937
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,629,344.
5 Multiply line 4 by line 3.			5 128,672.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,017.
7 Add lines 5 and 6			7 130,689.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 144,537.

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)		1	2,017.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	2,017.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,017.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,312.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,312.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,295.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 1,295. Refunded ☐	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 the 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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 ☒ VA		
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 2018 or the tax year beginning in 2018? See the 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X	
14 The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(609) 274-6834</u> Located at ► <u>1300 MERRILL LYNCH DRIVE, PENNINGTON, NJ</u> ZIP+4 ► <u>08534-1501</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		X
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		X
(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)		X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		
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?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		X
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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		
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?		
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?		
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(s) 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, and 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
BRIAN BARKER	DIRECTOR			
808 BEVERLY DR, ALEXANDRIA, VA 22302	20	-0-	-0-	-0-
JEFFREY BARKER	SECRETARY			
1824 SMITHS CROSSING, RIDGELAND, SC 29936	20	-0-	-0-	-0-
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				
				NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,495,075.
b	Average of monthly cash balances	1b	174,310.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,669,385.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	2,669,385.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,041.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,629,344.
6	Minimum investment return. Enter 5% of line 5	6	131,467.

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	131,467.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,017.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	129,450.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	129,450.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	129,450.

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	144,537.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,537.
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	2,017.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,520.

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				129,450.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			106,561.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 144,537.				
a Applied to 2017, but not more than line 2a			106,561.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				37,976.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				91,474.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

NOT APPLICABLE

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

4942(1)(5)

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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.

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

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 Paid during the year				
SEE STATEMENT 28				130,500.
Total			3a	130,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	73,136.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	150,869.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				224,005.	
13 Total. Add line 12, columns (b), (d), and (e)				224,005.	224,005.

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

[illegible]

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) (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) (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

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.			
Sign Here		<u>12/04/2019</u>	DIRECTOR
	Signature of officer or trustee	Date	Title
	BRIAN T BARKER		

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KAREN J KISER	<i>Karen J Kiser</i>	12/04/2019		P00146417
	Firm's name ▶ BANK OF AMERICA	Firm's EIN ▶ 94-1687665			
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802	Phone no 888-866-3275			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,769.	1,769.
FOREIGN DIVIDENDS	14,955.	14,955.
NONDIVIDEND DISTRIBUTIONS	333.	
DOMESTIC DIVIDENDS	26,260.	26,260.
OTHER INTEREST	16,514.	16,514.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	3,751.	3,751.
OID INCOME ON USGI	23.	23.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-580.	-580.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-145.	-145.
NONQUALIFIED FOREIGN DIVIDENDS	340.	340.
NONQUALIFIED DOMESTIC DIVIDENDS	8,731.	8,731.
SECTION 199A DIVIDENDS	724.	724.
ACCRUED MARKET DISCOUNT	461.	461.
	-----	-----
TOTAL	73,136.	72,803.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEES	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	31,342.	18,805.	12,537.
TOTALS	31,342.	18,805.	12,537.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,853.	1,853.
EXCISE TAX - PRIOR YEAR	479.	
EXCISE TAX ESTIMATES	3,312.	
FOREIGN TAXES ON NONQUALIFIED	4.	4.
	-----	-----
TOTALS	5,648.	1,857.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	787.	787.
OTHER EXPENSE (NON-DEDUCTIBLE	511.	511.
TOTALS	----- 1,298. =====	----- 1,298. =====

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828TH3 US TREASURY NOTE	29,493.		
912828P87 US TREASURY NOTE	25,533.		
912828J76 US TREASURY NOTE	6,987.		
912828XW5 US TREASURY NOTE	4,006.		
912828X88 US TREASURY NOTE	3,914.		
31359MEU3 FEDERAL NATL MTG	7,854.		
31359MGK3 FEDERAL NATL MTG	14,269.		
31283HN43 FHLMC	138.	115.	125.
31283HTE5 FHLMC	175.	145.	159.
31419GYQ1 FNMA PAE6118	3,461.	3,058.	3,096.
3128M8HG2 FHLMC	2,417.		
312845AMO FHLMC	5,040.		
31419AYX9 FNMA PAE5	2,523.		
312946C79 FHLMC	5,093.		
312946JT4 FHLMC	2,977.		
3138A8RDO FNMA PAH6783	1,091.	951.	983.
3132GKF43 FHLMC	3,769.		
3132GLDQ4 FHLMC	2,022.		
31292LEQ4 FHLMC	2,266.		
3128MJQ78 FHLMC	5,474.		
3132GUKL7 FHLMC	1,296.		
3128M9LK6 FHLMC	7,400.		
3132HP2J2 FHLMC	7,394.		
3128M9WL2 FHLMC	1,862.		
3138XBWZ3 FNMA PAV0663	3,154.		
3138EM6F3 FNMA PAL5369	8,246.		
912810RG5 US TREASURY BOND	37,769.		
3128MJUX6 FHLMC	1,859.		
3138XLZGO FNMA PAV8842	2,551.	2,074.	2,061.

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3138Y4HN2 FNMA PAX2936	3,953.	3,149.	3,160.
3138WDT27 FNMA PAS4158	9,957.	8,852.	8,774.
3138EPAH7 FNMA PAL6307	1,491.		
3138YGJ29 FNMA PA72980	2,704.	2,348.	2,321.
3138WFKJ4 FNMA PAS5696	2,638.	2,318.	2,303.
31418BTJ5 FNMA PMA2352	6,816.	5,918.	5,912.
3138WFLC8 FNMA PAS5722	3,357.	3,010.	3,009.
31418BUM6 FNMA PMA2387	1,294.	1,136.	1,129.
3140J5JJ9 FNMA PBM1164	853.	747.	749.
31418BW93 FNMA PMA2471	7,787.	6,910.	6,845.
3138WGG65 FNMA PAS6520	779.	702.	687.
31418BXZ4 FNMA PMA2495	2,944.	2,578.	2,533.
31418BZP4 FNMA PMA2549	4,193.	3,671.	3,617.
3128MJYC8 FHLMC	1,575.		
3138WJMJ4 FNMA PAS8460	2,758.		
3128MJZFO FHLMC	905.		
31418CJD7 FNMA PMA2959	911.	819.	819.
3128MJZ45 FHLMC	897.		
31418CKH6 FNMA PMA2995	1,791.	778.	770.
31418CLU6 FNMA PMA3038	829.		
3132WPRL3 FHLMC	972.		
31418CMG6 FNMA PMA3058	12,631.	3,249.	3,256.
31418CNEO FNMA PMA3088	10,132.	4,871.	4,991.
912810RY6 US TREASURY BOND	3,992.		
31418CRE6 FNMA PMA3184	19,590.		
31418CR89 FNMA PMA3210	952.	3,494.	3,610.
31418CV35 FNMA PMA3333	999.		
31418CXP4 FNMA PMA3385	41,160.		
912828G38 US TREASURY NOTE	23,106.	20,217.	21,397.

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ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3135GOQ22 FEDERAL NATL MTG	21,071.	18,307.	19,785.
3138XXGEO FNMA PAW7396	2,711.	1,756.	1,704.
9128282RO US TREASURY NOTE	23,271.	23,188.	24,498.
31359MEU3 FEDERAL NATL MTG	8,024.	6,553.	6,750.
3138ERJD3 FNMA PAL9259	1,401.	1,169.	1,159.
3128MFGR3 FHLMC	896.	746.	742.
31419SG69 FNMA PAE0288	267.		
31410KJY1 FNMA P889579	650.	535.	587.
31412NJQO FNMA P930071	62.	56.	62.
31416CCH7 FNMA P995672	947.	809.	827.
31416RRB1 FNMA PAA7681	127.	106.	106.
312936NA1 FHLMC	348.	296.	300.
31418WPP9 FNMA PAD8529	2,518.	2,167.	2,147.
31419AG35 FNMA PAE0217	244.	209.	213.
3138EGCB8 FNMA PAL0065	2,432.	1,922.	2,056.
3138AFC24 FNMA PAI1888	308.	270.	272.
3138EGFA7 FNMA PAL0160	555.	320.	323.
3128M97F3 FHLMC	339.	283.	285.
31410LFE7 FNMA P890365	1,539.	1,273.	1,261.
3128MJUN8 FHLMC	372.	320.	315.
3128MJU32 FHLMC	3,478.	2,991.	2,943.
912810RH3 US TREASURY BOND	12,228.	11,220.	12,264.
3128MJU81 FHLMC	1,314.	1,133.	1,120.
3128MJVN7 FHLMC	4,894.	4,305.	4,245.
3128MJVS6 FHLMC	5,294.	4,517.	4,444.
3128MJVV9 FHLMC	1,716.	1,504.	1,496.
3128MJV56 FHLMC	737.	665.	656.
3128MJWQ9 FHLMC	6,590.	5,772.	5,757.
3128MJWW6 FHLMC	6,718.	5,701.	5,632.

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3138WFKJ4 FNMA PAS5696	8,575.	7,535.	7,486.
3128MJX54 FHLMC	2,740.	2,346.	2,308.
3138ERDM9 FNMA PAL9107	1,367.	1,167.	1,167.
31418B6G6 FNMA PMA2670	848.	2,265.	2,324.
31418CAF1 FNMA PMA2705	10,619.	9,541.	9,306.
31418CDL5 FNMA PMA2806	856.	16,355.	16,990.
912810RU4 US TREASURY BOND	14,582.	12,654.	13,902.
3128MJZB9 FHLMC	885.		
3128MJZM5 FHLMC	6,302.	4,111.	4,204.
31418CHF4 FNMA PMA2929	3,575.	2,409.	2,425.
31418CHG2 FNMA PMA2930	3,356.	2,860.	2,853.
3128MJZZ6 FHLMC	826.	1,344.	1,337.
3128MJ2A7 FHLMC	876.	742.	735.
31418CMG6 FNMA PMA3058	4,595.	11,178.	11,396.
31418CPE8 FNMA PMA3120	10,677.	6,238.	6,242.
31418CR89 FNMA PMA3210	952.	19,073.	19,853.
31418CS47 FNMA PMA3238	1,930.	1,771.	1,829.
3128MJ4B3 FHLMC	1,010.	2,492.	2,506.
9128284H0 US TRSY INFLATION NT		7,098.	7,282.
3134A4KX1 FEDERAL HOME LN MTG		21,542.	21,416.
3138WENA3 FNMA PAS4884		703.	702.
31418CZH0 FNMA PMA3443		1,833.	1,829.
31418DAR3 FNMA PMA3615		32,398.	32,393.
31418DBF8 FNMA PMA3637		36,642.	37,067.
912810SH2 US TREASURY BOND		53,398.	53,635.
31418DCY6 FNMA PMA3686		1,007.	1,014.
31418DC67 FNMA PMA3692		95,803.	95,945.
31418CW26 FNMA PMA3364		854.	862.
31419AF69 FNMA PAE0188		225.	224.

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
31418CDL5 FNMA PMA2806		1,558.	1,618.
3128MJ4B3 FHLMC		905.	924.
3128MJ4R8 FHLMC		906.	916.
31418C6A7 FNMA PMA3564		909.	917.
31418DAR3 FNMA PMA3615		974.	982.
3128MJ6J4 FHLMC		993.	992.
31418DBF8 FHLMC		988.	1,002.
31418DC67 FNMA PMA3692		2,039.	2,041.
	-----	-----	-----
TOTALS	557,621.	544,059.	552,879.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
427746102 HERON THERAPEUTICS I	884.	886.	654.
548862101 LOXO ONCOLOGY INC SH	1,453.		
69343T107 PJT PARTNERS INC SHS	1,885.	1,885.	1,433.
74587V107 PUMA BIOTECH INC	892.		
88870R102 TIVITY HEALTH INC	985.		
89531P105 TREX INC	1,062.	1,062.	3,597.
980745103 WOODWARD GOVERNOR CO	2,610.	2,610.	4,370.
09227Q100 BLACKBAUD INC	1,654.	1,570.	5,824.
169905106 CHOICE HOTELS INTL I	3,011.	3,011.	7,208.
258278100 DORMAN PRODUCTS INC	2,543.	2,643.	4,672.
447462102 HURON CONSULTING GRO	3,129.	2,945.	3,475.
466032109 J & J SNACK FOODS CO	1,364.	3,368.	7,248.
610236101 MONRO MUFFLER BRAKE	1,788.	1,320.	3,453.
749607107 R L I CORP	1,230.	1,155.	3,335.
79546E104 SALLY BEAUTY HLDGS I	4,171.	3,862.	2,212.
904214103 UMPQUA HLDGS CORP	1,668.	1,740.	2,549.
978097103 WOLVERINE WORLD WIDE	959.	2,968.	3,258.
045055100 ASHTEAD GROUP PLC SH	2,733.		
045387107 ASSA ABLOY AB ADR	6,545.	6,545.	7,994.
088606108 BHP BILLITON LIMITED	7,918.	2,364.	4,175.
20449X401 COMPASS GROUP PLC SH	5,473.	3,258.	4,480.
210771200 CONTINENTAL AG SPONS	2,097.	2,815.	2,661.
29446M102 EQUINOR ASA	3,117.	3,117.	3,188.
31680Q104 58 COM INC CL A	4,014.	4,014.	2,763.
35804M105 FRESENIUS SE& CO-SPN	5,196.		
G5960L103 MEDTRONIC PLC SHS	36,347.	38,978.	48,422.
59410T106 CIE GENERALE DES	5,553.	3,123.	2,645.
82481R106 SHIRE PHARMACEUTICAL	9,231.		
90348R102 UBISOFT ENTERTAINMEN	3,815.	2,858.	2,681.

ROBERT W & AMY T BARKER FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

38-3656407

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
539830109 LOCKHEED MARTIN CORP	14,539.	12,163.	19,557.
907818108 UNION PACIFIC CORP	15,253.	12,440.	20,694.
00206R102 AT& T INC	15,839.	15,357.	16,208.
65557A206 NORDEA BANK AB-SPON	4,175.		
72341E304 PING AN INS GROUP CO	4,705.	7,066.	8,206.
780259206 ROYAL DUTCH SHELL PL	7,115.	10,149.	10,817.
79588J102 SAMPO PLC SHS	6,316.	6,316.	5,480.
835699307 SONY CORP ADR AMERN	1,706.		
88032Q109 TENCENT HOLDINGS LTD	6,180.	2,515.	2,558.
904767704 UNILEVER PLC AMER SH	4,438.	5,198.	7,154.
133131102 CAMDEN PPTY TR SBI	6,911.	5,805.	7,675.
74340W103 PROLOGIS INC	9,853.	8,449.	13,381.
20825C104 CONOCOPHILLIPS	7,272.	7,272.	9,748.
25271C102 DIAMOND OFFSHORE DRI	4,827.		
37733W105 GLAXO SMITHKLINE PLC	20,031.	20,031.	20,021.
693506107 PPG INDUSTRIES INC	10,325.	12,158.	15,261.
713448108 PEPSICO INC	17,870.	15,977.	29,780.
742718109 PROCTER & GAMBLE CO	22,333.	12,166.	20,657.
867914103 SUNTRUST BANKS INC	4,815.	11,992.	19,048.
147528103 CASEYS GEN STORES IN	5,386.	6,677.	11,334.
148806102 CATALENT INC SHS	795.		
25278X109 DIAMONDBACK ENERGY I	594.	2,066.	2,586.
23257D103 CYMABAY THERAPEUTICS	970.	976.	457.
268158201 DYNAVAX TECHNOLOGIES	969.	969.	166.
30063P105 EXACT SCIENCES CORP	398.	398.	1,727.
42226A107 HEALTHEQUITY INC SHS	855.	855.	1,394.
63845R107 NATIONAL VISION HLDG	1,359.	1,866.	1,643.
69354M108 PRA HEALTH SCIENCES	755.	419.	999.
86614U100 SUMMIT MATLS INC	1,357.	2,342.	1,899.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
902788108 UMB FINL CORP	1,044.		
913483103 UNIVERSAL ELECTRS IN	1,277.	1,277.	2,227.
92839206 VISTEON CORP COM STK	1,560.	2,028.	1,318.
94106B101 WASTE CONNECTIONS IN	2,258.	2,258.	4,627.
948626106 WEIGHT WATCHERS INTL	1,703.		
04316A108 ARTISAN PARTNERS ASS	2,950.	2,659.	2,397.
30161N101 EXELON CORP	13,748.	8,647.	12,977.
548661107 LOWES COMPANIES INC	7,536.	8,252.	11,154.
636274409 NATIONAL GRID PLC SH	10,058.	10,774.	10,648.
931142103 WAL MART STORES INC	9,180.		
00434H108 ACCELERON PHARMA INC	821.	821.	786.
09627Y109 BLUEPRINT MEDICINES	1,281.	1,281.	1,903.
109696104 BRINKS CO	753.	1,243.	1,443.
13462K109 CAMPING WORLD HOLDIN	727.		
21925Y103 CORNERSTONE ONDEMAND	1,916.	1,916.	2,842.
238337109 DAVE & BUSTERS ENTER	805.		
28849P100 ELLIE MAE INCCOM	1,016.		
537008104 LITTELFUSE INC	636.	636.	845.
58471A105 MEDIDATA SOLUTIONS I	1,564.		
67069D108 NUTRISYSTEM INC NEW	1,061.		
69370C100 PTC INC SHS	1,017.	441.	1,288.
707569109 PENN NATL GAMING INC	1,447.	1,447.	2,050.
70975L107 PENUMBRA INC	582.	582.	1,173.
743187106 PROGENICS PHARMACEUT	736.	736.	511.
75606N109 REALPAGE INC	995.	995.	2,374.
81752R100 SERITAGE GROWTH PPTY	1,121.	1,111.	1,044.
974155103 WINGSTOP INC	936.	1,662.	2,963.
000360206 AAON INC	957.	811.	3,302.
09073M104 BIO TECHNE CORP COM	2,932.		

ROBERT W & AMY T BARKER FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

38-3656407

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
30214U102 EXPONENT INC	1,349.	1,054.	6,536.
458334109 INTER PARFUMS INC	3,434.	1,917.	4,434.
29362U104 ENTEGRIS INC	1,654.	1,654.	2,959.
30050B101 EVOLENT HEALTH INC S	794.	1,499.	396.
36162J106 GEO (THE) GROUP INC	635.		
37637Q105 GLACIER BANCORP INC	1,937.	1,937.	2,012.
589889104 MERIT MED SYS INC	1,348.	1,348.	1,184.
68213N109 OMNICELL INC	799.	799.	1,579.
747316107 QUAKER CHEM CORP	1,043.	1,043.	3,186.
87918A105 TELADOC INC	1,137.	682.	1,842.
922417100 VEECO INSTRS INC DEL	1,802.		
30231G102 EXXON MOBIL CORP	19,665.	8,559.	8,477.
478160104 JOHNSON & JOHNSON CO	22,591.	24,073.	32,815.
554489104 MACK CALI RLTY CORP	3,426.		
693475105 PNC FINANCIAL SERVIC	17,349.	19,936.	31,724.
87612E106 TARGET CORP	12,017.	14,242.	20,131.
891027104 TORCHMARK CORP COM	3,231.	4,190.	9,041.
911312106 UNITED PARCEL SVC IN	14,568.	20,127.	22,580.
92343V104 VERIZON COMMUNICATIO	15,633.	15,633.	17,134.
00972D105 AKEBIA THERAPEUTICS	644.		
03152W109 AMICUS THERAPEUTICS	811.	811.	744.
20605P101 CONCHO RESOURCES INC	2,250.		
37244C101 GENOMIC HEALTH INC	858.	858.	2,043.
384109104 GRACO INC	662.	662.	1,298.
40171V100 GUIDEWIRE SOFTWARE I	636.	636.	1,735.
45784P101 INSULET CORP	934.	934.	1,352.
035710409 ANNALY MTG MGMT INC	5,608.		
60871R209 MOLSON COOR BREW CO	16,641.	19,152.	15,387.
747525103 QUALCOMM INC	7,198.		

ROBERT W & AMY T BARKER FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
806857108 SCHLUMBERGER LIMITED	11,914.	16,734.	12,670.
33767D105 FIRSTCASH INC	1,303.	1,303.	1,510.
371532102 GENESCO INCORPORATED	3,234.	2,331.	1,339.
556269108 MADDEN STEVEN LTD	1,354.	1,354.	2,485.
567908108 MARINEMAX INC	1,297.	1,297.	1,127.
670704105 NUVASIVE INC	1,536.	986.	1,066.
681116109 OLLIES BARGAIN OUTLE	663.		
803607100 SAREPTA THERAPEUTICS	787.	420.	1,489.
81725T100 SENSIENT TECHNOLOGIE	3,731.	4,439.	4,227.
955306105 WEST PHARMACEUTICAL	598.		
038336103 APTARGROUP INC	3,870.	2,686.	5,204.
234062206 DAIWA HOUSE IND LTD	4,255.	3,219.	4,935.
45104G104 ICICI BK LTD	5,535.	5,535.	7,509.
485537401 KAO CORP SHS	2,806.	2,806.	3,135.
437076102 HOME DEPOT INC USD 0	2,163.	8,722.	18,164.
438516106 HONEYWELL INTL INC	7,899.	6,265.	21,730.
58933Y105 MERCK AND CO INC SHS	12,183.	10,295.	16,598.
057665200 BALCHEM CORP CL B	414.	435.	2,258.
303250104 FAIR ISSAC & CO INC	910.		
497266106 KIRBY CORP	3,760.	3,569.	5,250.
739276103 POWER INTEGRATIONS I	1,196.	1,196.	3,552.
743606105 PROSPERITY BANCSHARE	2,326.	2,350.	3,678.
840441109 SOUTH STATE CORP	3,483.	4,935.	4,644.
03524A108 ANHEUSER-BUSCH INBEV	6,640.	9,114.	8,785.
037833100 APPLE COMPUTER INC C	9,018.		
143658300 CARNIVAL CORP	15,612.	14,778.	13,980.
22822V101 CROWN CASTLE REIT IN	15,034.	12,618.	16,124.
26078J100 DOWDUPONT INC COM	8,253.		
717081103 PFIZER INC COM	12,846.	7,140.	9,865.

ROBERT W & AMY T BARKER FAMILY FOUNDATION

38-3656407

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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636518102 NATL INSTRUMENT CORP	1,929.	1,798.	3,007.
91359E105 UNIVERSAL HEALTH REI	1,351.	1,196.	2,673.
91732J102 US ECOLOGY INC	1,853.	1,627.	2,291.
96208T104 WEX INC	2,062.		
110448107 BRITISH AMERICAN TOB	7,625.		
142795202 CARLSBERG AS SPONSOR	3,787.	4,707.	6,068.
20441A102 COMPANHIA DE SANEAME	1,339.	1,128.	3,060.
372303206 GENMAB A/S SHS	1,802.	1,802.	1,646.
900111204 TURKCELL ILETISIM HI	5,784.		
927320101 VINCI SA	4,264.	2,117.	3,486.
98978L204 ZOGENIX INC	934.	934.	1,060.
29404K106 ENVESTNET INC	2,738.	2,436.	3,428.
294268107 EPLUS INC	2,336.	2,336.	1,898.
457985208 INTEGRA LIFESCIENCES	2,848.	2,907.	4,184.
49714P108 KINSALE CAPITAL GROU	2,319.	2,650.	4,134.
513847103 LANCASTER COLONY COR	2,795.	1,622.	2,181.
703395103 PATTERSON COS INC	2,385.	2,473.	1,386.
806037107 SCANSOURCE INC	1,382.	1,197.	1,528.
835451105 SONIC CORP	2,206.		
904708104 UNIFIRST CORP	2,757.	2,705.	4,725.
715684106 TELEKOMUNIKASI IND-A	2,442.	2,442.	3,284.
74435K204 PRUDENTIAL PLC ADR	10,169.	10,169.	8,881.
783513203 RYANAIR HOLDINGS PLC	3,719.	4,230.	3,044.
166764100 CHEVRONTXACO CORP	13,409.	13,692.	18,097.
580135101 MC DONALDS CORPORATI	6,594.	8,911.	18,754.
816851109 SEMPRA ENERGY	11,379.	9,685.	13,272.
871829107 SYSCO CORP	6,279.	6,710.	13,645.
477839104 JOHN BEAN TECHNOLOGI	2,365.	2,365.	2,848.
489170100 KENNAMETAL INC	946.	946.	899.

ROBERT W & AMY T BARKER FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
53220K504 LIGAND PHARMACEUTICA	746.	746.	641.
562750109 MANHATTAN ASSOCS INC	6,073.	4,357.	10,624.
639050103 NATUS MED INC DEL	1,423.		
743424103 PROOFPOINT INC	464.	464.	2,019.
767744105 RITCHIE BROS AUCTION	1,145.	3,002.	3,140.
88362T103 THERMON GROUP HLDGS	1,194.	1,194.	1,318.
073685109 BEACON ROOFING SUPPL	4,845.	5,183.	5,000.
198516106 COLUMBIA SPORTSWEAR	3,115.	1,612.	3,073.
262037104 DRIL-QUIP INC	3,012.	3,018.	2,368.
450828108 IBERIABANK CORP	2,385.	2,425.	3,300.
615394202 MOOG INC CL A	2,269.	3,053.	5,132.
05541J103 BB SEGURIDADE PARTI-	4,016.	4,016.	3,798.
31502A204 FERGUSON PLC	4,100.		
485785109 KASIKORNBANK PCL-UNS	2,461.	2,461.	2,205.
48667L106 KDDI CORP SHS	3,232.		
66987V109 NOVARTIS AG SPNSRD A	7,513.	19,425.	24,269.
775109200 ROGERS COMMUNICATION	2,848.	3,281.	3,269.
86562M209 SUMITOMO MITSUI-UNSP	5,436.	5,436.	5,310.
867224107 SUNCOR ENERGY INC NE	4,640.	7,138.	6,142.
87944W105 TELENOR ASA	4,644.	6,499.	6,173.
17243V102 CINEMARK HLDGS INC	21,571.	18,640.	19,641.
191216100 COCA-COLA CO USD	14,798.	12,696.	17,999.
828806109 SIMON PPTY GROUP INC	3,313.	2,836.	4,217.
949746101 WELLS FARGO & CO NEW	18,921.	22,695.	31,563.
G4617B105 HORIZON PHARMA PLC	959.		
12008R107 BUILDERS FIRSTSOURCE	1,485.	1,485.	1,701.
025816109 AMERICAN EXPRESS COM	10,941.	10,462.	19,029.
501044101 KROGER COMPANY COMMO	11,963.	19,151.	17,542.
89417E109 TRAVELERS COS INC	7,853.	9,646.	16,275.

ROBERT W & AMY T BARKER FAMILY FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
17275R102 CISCO SYS INC	17,190.	11,233.	21,717.
278642103 EBAY INC	8,642.	16,587.	23,314.
G11196105 BIOHAVEN PHARMACEUTI	884.	884.	1,592.
G3075P101 ENSTAR GROUP LTD	1,207.		
007800105 AEROJET ROCKETDYNE	936.	2,452.	3,289.
00900T107 AIMMUNE THERAPEUTICS	670.		
109194100 BRIGHT HORIZONS FAMI	3,090.		
122017106 BURLINGTON STORES IN	991.		
16115Q308 CHART INDS INC	2,430.	2,430.	3,172.
22164K101 COTIVITI HOLDINGS IN	706.		
29261A100 ENCOMPASS HEALTH COR	1,029.	608.	830.
31572Q808 FIBROGEN INC	1,206.		
39304D102 GREEN DOT CORP CL A	1,709.	1,709.	1,521.
428291108 HEXCEL CORP NEW COM	782.	782.	2,780.
44980X109 IPG PHOTONICS CORP D	799.	799.	1,703.
515098101 LANDSTAR SYS INC	3,525.	3,057.	6,120.
46625H100 J P MORGAN CHASE & C	11,535.	9,990.	22,620.
594918104 MICROSOFT CORP COM	7,914.	5,254.	25,619.
674599105 OCCIDENTAL PETROLEUM	18,176.	15,032.	9,707.
192422103 COGNEX CORP	665.	574.	2,773.
339750101 FLOOR AND DECOR HLDG	940.	2,164.	2,427.
45667G103 INFINERA CORP	1,018.		
72703H101 PLANET FITNESS INC	1,114.	1,114.	5,034.
73278L105 POOL CORPORATION	3,995.	2,227.	4,734.
78667J108 SAGE THERAPEUTICS IN	591.	322.	1,122.
87161C501 SYNOVUS FINL CORP SH	1,175.		
87336U105 TABLEAU SOFTWARE INC	1,110.		
874054109 TAKE-TWO INTERACTIVE	696.		
90385D107 ULTIMATE SOFTWARE GR	1,856.		

ROBERT W & AMY T BARKER FAMILY FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
21871D103 CORELOGIC INC	5,306.	5,537.	6,927.
44930G107 ICU MED INC	1,875.	3,189.	4,580.
72346Q104 PINNACLE FINL PARTNE	1,822.	1,822.	3,098.
754212108 RAVEN INDS INC	1,904.	1,471.	1,921.
856190103 STATE BK FINL CORP	2,184.		
858586100 STEPAN CO	1,838.	1,661.	2,479.
957090103 WESTAMERICA BANCORPO	2,265.	2,052.	2,885.
G1151C101 ACCENTURE PLC SHS	6,557.	4,654.	7,318.
N97284108 YANDEX N V CL A	2,820.	2,978.	3,608.
204319107 CIE FINANCIERE RICHE	3,538.	3,538.	3,749.
23304Y100 DBS GROUP HLDGS LTD	3,699.	3,699.	5,259.
011642105 ALARM COM HLDGS INC	955.	955.	1,048.
04650Y100 AT HOME GROUP INC	1,919.		
192479103 COHERENT INC	399.	399.	2,638.
45321L100 IMPERVA INC COM	1,362.		
55024U109 LUMENTUM HOLDINGS IN	860.	1,832.	1,756.
705573103 PEGASYSTEMS INC	1,701.	1,701.	2,192.
826919102 SILICON LABORATORIES	1,345.	1,345.	1,571.
860630102 STIFEL FINANCIAL COR	839.	839.	957.
88224Q107 TEXAS CAP BANCSHARES	1,640.		
92927K102 WABCO HOLDINGS INC	824.		
930427109 WAGEWORKS INC	1,760.		
14808P109 CASS INFORMATION SYS	1,696.	1,735.	2,189.
638904102 NAVIGATORS GROUP INC	3,067.		
G0408V102 AON PLC	4,215.	4,818.	8,895.
000375204 ABB LTD	3,963.	2,772.	2,707.
00373L102 ABN AMRO GROUP	3,487.	4,602.	3,213.
136375102 CANADIAN NATL RY CO	2,865.	2,358.	3,501.
62476L207 MR PRICE GROUP LTD	2,612.	2,612.	1,792.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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759530108 RELX PLC	5,589.	6,506.	7,119.
786584102 SAFRAN SA-UNSPON	5,069.	6,796.	8,730.
919134304 VALEO ADR	4,640.		
977874205 WOLTERS KLUWER N V S	4,328.	2,431.	5,500.
88579Y101 3M CO	5,478.	4,525.	9,085.
89151E109 TOTAL FINA ELF S.A.	14,166.	22,942.	23,335.
438128308 HONDA MOTOR ADR NEW	11,129.	13,870.	11,420.
874039100 TAIWAN SEMICONDUCTOR	7,575.	3,717.	6,949.
902973304 US BANCORP DEL	11,552.	14,811.	22,289.
046513107 ATARA BIOTHERAPEUTIC	1,577.	1,577.	685.
349853101 FORWARD AIR CORP	1,799.	1,669.	3,717.
617700109 MORNINGSTAR INC	2,319.	1,881.	6,231.
171778202 CIELO S A SPONSORED	5,596.		
560877300 MAKITA CORP ADR NEW	3,907.	3,748.	4,654.
756568101 RED ELECTRICA CORP U	4,755.	2,928.	2,605.
78392U105 RYOHIN KEIKAKU CO LT	4,226.	3,717.	3,292.
80104Q208 SANLAM LTD SP ADR	4,160.	4,160.	3,389.
803054204 SAP AKTIENGESSELLSCHA	7,519.	7,519.	10,335.
002824100 ABBOTT LABORATORIES	9,144.	5,400.	11,933.
30034W106 EVERGY INC	13,195.	11,277.	12,461.
354613101 FRANKLIN RES INC COM	10,880.	11,736.	8,516.
58155Q103 MCKESSON CORPORATION	11,436.	12,643.	12,228.
405024100 HAEMONETICS CORP MAS		1,390.	1,587.
457669307 INSMED INC		1,089.	966.
759916109 REPLIGEN CORP		1,064.	1,227.
76156B107 REVOLVE GROUP INC RE		1,982.	1,724.
153527106 CENTRAL GARDEN & PET		2,389.	2,096.
35905A109 FRONTDOOR INC		3,284.	4,336.
03073E105 AMERISOURCEBERGEN CO		14,643.	15,338.

ROBERT W & AMY T BARKER FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
608190104 MOHAWK INDS INC		13,730.	10,474.
163092109 CHEGG INC		1,889.	1,932.
004498101 ACI WORLDWIDE INC		1,640.	1,678.
12739A100 CADENCE BANCORP REG		2,107.	2,777.
22304C100 COVETRUS INC REG SHS		2,586.	2,059.
302941109 FTI CONSULTING INC		2,216.	2,611.
631512209 NASPERS LTD SHS CL N		4,986.	5,302.
80105N105 SANOFI-SYNTHELABO		7,043.	6,714.
902104108 II-VI INC		1,393.	1,469.
018581108 ALLIANCE DATA SYS CO		11,456.	10,514.
827048109 SILGAN HLDGS INC		2,208.	2,194.
H01301128 ALCON SA ACT NOM		1,114.	1,351.
31502A303 FERGUSON NEWCO PLC S		2,629.	3,163.
500458401 KOMATSU LTD NEW		5,150.	4,153.
023436108 AMEDISYS INC		953.	1,103.
05463X106 AXOGEN INC		944.	432.
37890U108 GLOBAL BLOOD		718.	712.
78781P105 SAILPOINT TECHNOLOGI		1,481.	1,311.
875372203 TANDEM DIABETES CARE		863.	1,649.
829073105 SIMPSON MFG INC		3,273.	2,841.
30303M102 FACEBOOK INC		15,160.	18,063.
416515104 HARTFORD FINL SVCS G		10,021.	13,774.
629209305 NMI HOLDINGS INC SHS		1,428.	1,169.
82900L102 SIMPLY GOOD FOODS CO		948.	1,089.
949090104 WELBILT INC		2,182.	2,233.
54338V101 LONZA GROUP AG SHS		4,071.	4,299.
65558R109 NORDEA BANK ABP SHS		6,971.	4,000.
N96617118 WRIGHT MEDICAL GROUP		1,383.	1,270.
29978A104 EVERBRIDGE INC		953.	1,330.

ROBERT W & AMY T BARKER FAMILY FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
30034T103 EVERI HOLDINGS INC	776.		1,753.
35138V102 FOX FACTORY HLDG COR	912.		881.
829226109 SINCLAIR BROADCAST G	1,854.		1,457.
40052P107 GRUPO FIN BANORTE-SP	3,609.		2,884.
74838J101 QUIDEL CORP	959.		826.
780249108 KONINKLIJKE DSM NV A	3,274.		3,675.
86959X107 SUZUKI MOTOR CORP SH	3,905.		2,942.
92852T201 VIVENDI SHS UNSP ADR	6,211.		6,683.
04962A105 ATOS ORIGN SA UNSP	1,651.		1,670.
001744101 AMN HEALTHCARE SVCS	892.		747.
004225108 ACADIA PHARMACEUTICA	757.		713.
040047607 ARENA PHARMACEUTICAL	1,321.		1,630.
12709P103 CABOT MICROELECTRONI	1,883.		2,068.
98585X104 YETI HLDGS INC	949.		1,147.
29089Q105 EMERGENT BIOSOLUTION	2,967.		2,207.
368736104 GENERAC HLDGS INC	2,225.		2,964.
59064R109 MESA LABORATORIES IN	2,436.		3,020.
824551105 SHIN-ETSU CHEM-UNSP	4,000.		4,255.
053015103 AUTOMATIC DATA PROCE	16,538.		16,985.
50127T109 KURA ONCOLOGY INC SH	948.		841.
64049M209 NEOGENOMICS INC	1,014.		1,608.
74736L109 Q2 HOLDINGS INC SHS	915.		1,038.
G6674U108 NOVOCURE LTD SHS	1,455.		1,748.
090672106 BIOTELEMETRY INC	968.		610.
093712107 BLOOM ENERGY CORP	1,479.		794.
28238P109 EHEALTH INC	1,948.		2,179.
676079106 ODONATE THERAPEUTICS	597.		652.
809087109 SCIPLAY CORP	892.		584.
04269E107 ARQULE INC	1,119.		1,090.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
135086106 CANADA GOOSE HLDGS I		793.	842.
26927E104 EVO PMTS INC CL A		996.	1,214.
74933V108 RA PHARMACEUTICALS I		976.	953.
011311107 ALAMO GROUP INC		2,291.	2,251.
29286D105 ENGIE SHS		6,304.	6,490.
928662501 VOLKSWAGEN AG-UNSP		7,171.	6,802.
09857L108 BOOKING HLDGS INC		10,540.	11,320.
171798101 CIMAREX ENERGY CO		8,386.	7,702.
G46188101 HORIZON THERAPEUTICS		959.	1,369.
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TOTALS	1,284,259.	1,381,122.	1,790,123.
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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
01882B304 PIMCO FIXED INCOME S	C	105,749.	93,240.	95,518.
01882B205 PIMCO FIXED INCOME S	C	116,926.	106,700.	94,440.
464288679 ISHARES SHORT TREASU	C	49,644.	33,648.	33,739.
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TOTALS		272,319.	233,588.	223,697.
		=====	=====	=====

RECIPIENT NAME:
JASPER ANIMAL RESCUE MISSION
ADDRESS:
PO BOX 1179
RIDGELAND, SC 29936
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MUSCULAR DYSTROPHY ASSOCIATION
ADDRESS:
520 WEST ERIE STREET STE 200
CHICAGO, IL 60654
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NYAKA AIDS ORPHANS PROJECT, INC.
ADDRESS:
PO BOX 339
EAST LANSING, MI 48826
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
DEFENDERS OF WILDLIFE
ADDRESS:
1130 17TH STREET NW
WASHINGTON, DC 20036
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CARPENTER'S SHELTER INC
ADDRESS:
5701 DUKE STREET UNIT D
ALEXANDRIA, VA 22304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHILD & FAMILY NETWORK CENTERS
ADDRESS:
3700 WHEELER AVE
ALEXANDRIA, VA 22304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

ST STEPHEN & ST AGNES SCHOOL FDN

ADDRESS:

400 FONTAINE ST

ALEXANDRIA, VA 22302

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

INSPIRELIT

ADDRESS:

4017 N GARLAND ST

ALEXANDRIA, VA 22304

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FRIENDS OF PRATT MEMORIAL LIBRARY INC

ADDRESS:

123-A WILSON ST

RIDGELAND, SC 29936

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CORP OF THE CHURCH OF JESUS CHRIST
OF LATTER DAY SAINTS
ADDRESS:
120 N 200 W
SALT LAKE CITY, UT 84103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
AMERICAN INDIAN SERVICES
ADDRESS:
1902 N CANYON RD STE 100
PROVO, UT 84604
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST JOSEPH HOSPITAL FDN
ADDRESS:
1100 W STEWART DRIVE
ORANGE, CA 92868
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

TOTAL GRANTS PAID: 130,500.
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