

Form 990-PF

EXTENDED TO NOVEMBER 15, 2018 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 en to Públic Inspection

		ourchour your zorr or lax your o	cymmy		, and ch	umg		
		me of foundation					A Employer identification	number
		.M.R. BARKER FO	12 626222					
		CO BALLENTINE I	Room/suite	13-6268289				
•		mber and street (or P O box number if n	B Telephone number	1200				
1		30 3RD AVENUE,		<u> </u>			(781) 314-	
		y or town, state or province, coun VALTHAM , MA 024	C If exemption application is p	ending, check here				
	G (Check all that apply	nitial return	Initial return of a fo	ormer public ch	narity	D 1 Foreign organizations	s, check here
		<i> ′</i>	ınal return `	Amended return			2. Foreign organizations me	eting the 85% test
4			ddress change	Name change	,	^	2. Foreign organizations me check here and attach co	mputation
04	н (Check type of organization: \(\sum_{\frac{1}{2}}\) Section 4947(a)(1) nonexempt		xempt private foundation Other taxable private found	ation	07	E If private foundation star under section 507(b)(1)	
• 1	l Fa	air market value of all assets at en	d of year J Account	ing method [.] Cash	X Accru	ial	F If the foundation is in a (60-month termination
		rom Part II, col. (c), line 16)		ther (specify)			under section 507(b)(1)	
		\$ 74,541,	, 013 . (Part I, colur	mn (d) must be on cash bas	ıs)			·
	<u>P</u>	Analysis of Revenue and (The total of amounts in column necessarily equal the amounts	Expenses is (b), (c), and (d) may not in column (a))	(a) Revenue and expenses per books	(b) Net inv		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1 Contributions, gifts, grants,				KEN SEA	N/A	
		2 Check X if the foundation is	not required to attach Sch. B					
		3 Interest on savings and tempora cash investments	Ŋ	380,544.),544.		STATEMENT 1
		4 Dividends and interest from	securities	633,584.	633	3,584.		STATEMENT 2
		5a Gross rents		CONTRACTOR WHITE AND IN AN OWNER, BOXTON	NA. V M. Admin W GASTYN M. AN	**************************************	STOCKEN (MSCHAR TVI) ON LITTLES, WASHINGTON, N	
		b Net rental income or (loss)		0.11				40.00
	e	6a Net gain or (loss) from sale of ass		2,211,376.	TO SECURE		4.53	
	Revenue		3,602,095.		2 211	L,376.		CONTRACTOR OF THE PARTY OF THE
	Æ	7 Capital gain net income (from Pa	rt IV, line 2)		2,21	L,3/0.		
		8 Net short-term capital gain 9 Income modifications	,		300 A - 100 A			
		10a Gross sales less returns and allowances		A CONTRACTOR OF THE CONTRACTOR				
		b Less Cost of goods sold		Est.	477	28/108	Control of the Control	
		c Gross profit or (loss)		STREET, STREET	KINGS		**************************************	7.49
		11 Other income		348,588.	348	3,588.		STATEMENT 3
		12 Total Add lines 1 through	11	3,574,092.		1,092.		7.57
		13 Compensation of officers, direction	ors trustees, etc	125,000.	125	5,000.		0.
		14 Other employee salaries and	t wages					
	S	15 Pension plans, employee be						
	JSe	16a Legal fees	STMT 4	7,880.]	L,576.		6,304.
	/ cpen	b Accounting fees	STMT 5	40,797.		3,159.		32,638.
1	e E	c-Other professional fees	STMT 6	161,885.	8.	3,560.		78,325.
- 1		REVED 18 Taxes	7 STMT 7	212,142.	/ F	5,863.		0.
	27 strajiv	19 Depreciation and depletion	J SIMI /	212,142.	1 3.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
/8	JUZ minist	200 decutation 2018 3						
	P	21 Travel, conferences, and me	eetinas	42,067.	6	5,310.		35,757.
	Ď.	Punting and publications	J .					
			STMT 8	260,095.	258	3,072.		2,023.
916	atir	24 Total operating and admin	istrative					
7	Operating	expenses. Add lines 13 thro	ough 23	849,866.	528	3,540.		155,047.
	0	25 Contributions, gifts, grants		2,600,833.	3.47			3,512,623.
~		26 Total expenses and disbur	sements.					
JAN 3 0 2019		Add lines 24 and 25		3,450,699.	528	3,540.	754 (1987)	3,667,670.
		27 Subtract line 26 from line 12	<u>?</u> :	122 202				
9		a Excess of revenue over expenses	s and disbursements	123,393.	2 0/1	5 5 5 2	The state of the s	
N.		b Net investment income (if n	agative, enter -0-)		3,045	5,552.	N/A	
12	7000	C Adjusted net income (if negation of 01-03-18 LHA For Paperwo	rive, enter -U-)	Ja see instructions	Integral yets and	Mary Francis	I N/A	Form 990-PF (2017)
ঠ	/235	UTUT-03-18 LMA FOTFAPETWO	AR HEUDERON ACT MOUC	e, ace manuelluna.	3			101111 330-F F (2017)
\$0 g	062	a Excess of revenue over expenses b Net investment income (if negs on 01-03-18 LHA For Paperwo	96.1	2017.04030	J.M.R.	BARKEI	R FOUNDATION	C/ B1696.11
								1 1114

C/O-BALLENTINE-PARTNERS . :-LLC

-1-3 - 6268289 - --- Page 2

, —		, ,	Decision of the	, , , , ,	/
Part II Balance Sheets Atlached schedules and amounts in the description column should be for end of year amounts only		Balance Sheets Atlached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year (a) Book Value +-	(b) Book Value	, (c) Fair Market Value
_	1	Cash - non-interest-bearing	, (4) 5001 14110 4	(0) 50011 14100	1 (0)1 an inamet value
• .		Savings and temporary cash investments	22,233;570.	13 727 554	. 13,727,554.
•		Accounts receivable	22,233,370.	13,727,334.	13,7277,334.
٠,	, "	Less allowance for doubtful accounts			
		Pledges receivable		Decree Process	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
•	"	Less; allowance for doubtful accounts			
		Grants receivable	, ,	,	
٠,		Receivables due from officers, directors, trustees, and other			+ 1
•	0	•			
;	7.	disqualified persons			
4	'	Other notes and loans receivable Less' allowance for doubtful accounts	7		
	۰	Inventories for sale or use	"\$, ,		
Assets	٥	Prepaid expenses and deferred charges	26,742.	2,500.	2,500.
Ass	100	Investments - U.S. and state government obligations STMT 12	. 9,430,962.		10,952,660.
		Investments - corporate stock	, 9,430,902.	10,932,000.	10,932,000.
		Investments - corporate stock	•	·	
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
•	12	Investments - mortgage loans	Y' .		
		Investments - other STMT 13	37,297,578.	47,550,958.	47,550,958.
		Land, buildings, and equipment; basis	37,237,370.	47,330,330.	47,330,330.
	''	Less accumulated depreciation			
	15	Other assets (describe STATEMENT 14)	133,807.	2,307,341.	2,307,341.
		Total assets (to be completed by all filers - see the	1 7	1	1
1		instructions Also, see page 1, item I)	69;122,659.	74,541,013.	74,541,013.
÷	17	Accounts payable and accrued expenses	42,763.	39,280.	
~		Grants payable	2,480,350.	1,568,560.	
S		Deferred revenue	- 1 3		
iţie		Loans from officers, directors, trustees, and other disqualified persons	1	•	
apıl	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe . STATEMENT 15)	• • 128,831.	391,917.	
• [4	7.	
·	23	Total liabilities (add lines 17 through 22)	· 2,651,944.	1,999,757.	
		Foundations that follow SFAS 117, check here *			
		and complete lines 24 through 26, and lines 30 and 31.			
ces	24	Unrestricted	66,470,715.	72,541,256.	
jan,	25	Temporarily restricted '	,		
Bal	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here	•	•	
rF		and complete lines 27 through 31.		,	2
s or	27	Capital stock, trust principal, or current funds	, *		
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund	•		
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	•		
Net	30	Total net assets or fund balances	66,470,715.	72,541,256.	
	31	Total liabilities and net assets/fund balances	69,122,659.	74,541,013.	
_			· ·		

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 3)	3				
7	(must agree with end-of-year figure reported on prior	year's return)	•	-	•	', '		1	66;470,715.
2	Enter amount from Part I, line 27a				•			2	123,393.
_3	Other increases not included in line 2 (itemize).				SEE	STATEMENT	10	3	6,103,212.
[^] 4	Add lines 1, 2, and 3					• ***		4	72,697,320.
5	Decreases not included in line 2 (itemize)	• 1	_	•	SEE	STATEMENT	11	5	156,064.
6	Total net assets or fund balances at end of year (line 4	minus line 5) - Pa	rt II, col	ımn (b),	line 30	-		6	72,541,256.

Page 3

(a) List and describe th 2-story brick ware	e kind(s) of property sold (for example) thouse; or common stock, 200 shs	mple, real esta		(b) H P - D -	ow acqu Purchas Donatio	ired (c	c) Date a (mo , da		(d) Date sold (mo , day, yr)
1a									
b SEE ATTACHED	STATEMENT								
<u>c</u>									
d									
<u>e</u>	<u> </u>	,		L.,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(ın or (loss (f) mınus ı	
a	· <u>-</u>			_					
b				_					
C									
d				_					0.011.006
e 3,602,095.			3,013,42	6.					2,211,376
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69.			(I) G	iains (Co	ol (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any					ot less that from col. (
a									
b	···· ···· · · · · · · · · · · · · ·	Î	· · · · · · · · · · · · · · · · · · ·						
c	*		<u> </u>	\neg					
d				+					
e	····		•	-+					2,211,376
<u> </u>		L		╮┼					2,211,570
Capital gain net income or (net capi	tal loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $			}	2	•••			2,211,376
Net short-term capital gain or (loss)	as defined in sections 1222(5) an	nd (6):		ι. Ι					
If gain, also enter in Part I, line 8, co	olumn (c).			l l					
If (loss), enter -0- in Part I, line 8 Part Va Qualification Un				JL	3			N/A	ı
section 4940(d)(2) applies, leave this /as the foundation liable for the sectio "Yes," the foundation doesn't qualify	n 4942 tax on the distributable am			od?					Yes X No
Enter the appropriate amount in ea				ntries.					
(a) Base period years Calendar year (or tax year beginning	(b)		Net value of no	(c)	table-us	e assets		Distrit	(d) oution ratio rided by col. (c))
2016		0,993.		71.	326	,976.	<u> </u>	(-,	.05048
2015		6,314.				,631.			.04689
2014		3,307.				$\frac{,332.}{,444.}$.04787
2013		2,991.				,425.			.03744
		$\frac{2,331}{3,295}$.		70,	301	,840.	-		.04115
2012	2,09	3,293.		70,	301	,040.	 		.04113
Total of line 1, column (d)							2		.22385
Average distribution ratio for the 5	•	on line 2 by 5.0), or by the number	er of ye	ears				04455
the foundation has been in existenc	e if less than 5 years						3		.04477
Enter the net value of noncharitable	-use assets for 2017 from Part X,	line 5					4	6	9,138,149
Multiply line 4 by line 3							5		3,095,315
Enter 1% of net investment income	(1% of Part I, line 27b)						6		30,456
Add lines 5 and 6							7		3,125,771
Enter qualifying distributions from F	Part XII, line 4						8		3,667,670
If line 8 is equal to or greater than li See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	tax rate	9.			

J.M.R. BARKER FOUNDATION

C/O BALLENTINE PARTNERS, LLC

Form 990-PF (2017) C/O BALLENTINE PARTNERS, LLC	_				6268289	Page 4
RartaVII Excise Tax Based on Investment Income (Section 4940			4940(e), or 4	948	- see instruct	ions)
1a Exempt operating foundations described in section 4940(d)(2), check here and en			Ì	1 1		
Date of ruling or determination letter (attach copy of letter if nec						
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	· [X]	and enter 19	%	1	30,	456.
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%			ol (b) 🕽			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, of	ners, en	nter -0-)		2		0.
3 Add lines 1 and 2				3	30,	456.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	hers, ei	nter -0-)		4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5	30,	456.
6 Credits/Payments		1	05 000			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a		25,902.			
b Exempt foreign organizations - tax withheld at source	6b		0.			
c Tax paid with application for extension of time to file (Form 8868)	6c		20,000.			
d Backup withholding erroneously withheld	6d		0.	X		
7 Total credits and payments. Add lines 6a through 6d				7	45,	902.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack.	hed		_	8		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			.	9	1	446
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	E 116	I a	10	15,	446.
11 Enter the amount of line 10 to be. Credited to 2018 estimated tax		5,446	• Refunded ▶	11	<u> </u>	0.
Part VII-A Statements Regarding Activities	-4:				Isome V.	s No
1a During the tax year, did the foundation attempt to influence any national, state, or local legisle	ation of	r did it partic	ipate or intervene	IN		X
any political campaign?	2 C-	a tha matuua	tions for the defin		1a	$\frac{1}{x}$
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpos				HOH	1b	750 3222592
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	any m	iateriais pub	isned of			
distributed by the foundation in connection with the activities.					100	X
 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the 	···				1c	A DESCRIPTION
(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 expendit				•		
managers. > \$ 0.	uic lax	iiiiposeu oii	louildation			
2 Has the foundation engaged in any activities that have not previously been reported to the IR	52				2	X
If "Yes," attach a detailed description of the activities.					2927 22	32 3 2 2 2 2 2
3 Has the foundation made any changes, not previously reported to the IRS, in its governing in	etrume	ent articles o	of incorporation in	ır		24.3
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		, u	,,, po.a, c	•	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	?				4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?					4b X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5	X
If "Yes," attach the statement required by General Instruction T					E-2007	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit	her:					
By language in the governing instrument, or			•			
By state legislation that effectively amends the governing instrument so that no mandatory	directi	ons that cor	flict with the state	law		
remain in the governing instrument?					6 X	12000
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	ete Par	t II, col. (c),	and Part XV		7 X	
8a Enter the states to which the foundation reports or with which it is registered. See instruction	15. Þ				ni mi	ppt omata, c
NY, MA						
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	torney	General (or	designate)			
of each state as required by General Instruction G? If "No," attach explanation	•	•	- ·		8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of sec	tion 49	42(j)(3) or 4	942(j)(5) for cale	ndar	128 X	
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comp					9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul			d addresses		10	X
					Form 990-P	F (2017)

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Pa	art VIII A Statements Regarding Activities (continued)			
		600E	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1,000,000		
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	Did the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>	\vdash	
-	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	 -
	Website address ► N/A			
1.4		314	_13	0.0
'7	Located at \triangleright 230 3RD AVENUE, 6TH FLOOR, WALTHAM, MA ZIP+4 \triangleright 03			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	2471	_	Т
13	****	M	/A	لـــا
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during sales for year 2017, did the foundation have an interest year a constitute or other outboards again.		Yes	No
10	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	10	res	No X
	securities, or other financial account in a foreign country?	16	HOMESSEE POR	A INTO-DATE
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
∦D?	foreign country		200	MAKE.
1.14.	Statements Regarding Activities for Which Form 4720 May Be Required	Technology	N	- NI -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	700000	Yes	No
18	a During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	' (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
t	olf 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		X
	Organizations relying on a current notice regarding disaster assistance, check here			
0	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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	1	37.3	
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	350		
	before 2017? Yes X No			
	If "Yes," list the years ▶ , , ,	N. A.	漢字	
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	17 34 X	807008 64 14200	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	3 44 3 2		多線
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	1		
ь	of Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b	ments.	Maria Maria
45	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	\$3000	97, 70 100, 70	**
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	2	X
		rm 99 0)-DE	
	ru	33C)-rr	(2017)

,		13-02002	203 Page 6
Form 4720 May Be I	Required (contin	ued)	
			Yes No
n 4945(e))?	Y ₁	es 🗶 No 🛭	
or to carry on, directly or indire			
		*	
5?	Y	es 🗶 No 🚦	
on described in section			
	Y	es 🗶 No	
, or educational purposes, or f			
		es 🗶 No 📗	
der the exceptions described	ın Regulations		
ructions		N/A L	5b
here		▶└─	
from the tax because it mainta	ıned		
N.	I/A L Y	es 🔲 No 🛭	
		1 h	
pay premiums on			
	Y	es 🗶 No 💈	
personal benefit contract?			6b X
shelter transaction?	Yo		
			7b
tees, Foundation Ma	ınagers, Highl	y	
M!			
	(a) Compensation	(d) Contributions to	I (.) Evpapas
hours per week devoted	(If not paid,	employee benefit plans	(e) Expense account, other
to position	enter -0-)	compensation	allowances
4	105 000	_	
	125,000.	٠.	0.
4			
4			
_			
			<u> </u>
4			
cluded on line 1) If none	enter "NONE "	1	<u> </u>
	enter NONE.	(d) Contributions to	(e) Expense
hours per week	(c) Compensation	employee benefit plans and deterred	(e) Expense account, other allowances
devoted to position		compensation	allowances
-			
4			
4			
			
4			
		1	•
	Form 4720 May Be In 4945(e))? or to carry on, directly or indirectly or educational purposes, or indirectly or educations described fructions here from the tax because it maintally pay premiums on personal benefit contract? Challer transaction? Utable to the transaction? Utable to the transaction Mattheir compensation. (b) Title, and average hours per week devoted to position	Form 4720 May Be Required (continuent of the part of the exceptions described in Regulations ructions there from the tax because it maintained N/A You pay premiums on Personal benefit contract? Schelter transaction? Schelter transaction? Schelter transaction? Schelter transaction? Schelter transaction? Schelter transaction? Schelter transaction Managers, Highly their compensation (If not paid, enter -0-) 125,000.	Form 4720 May Be Required (continued) In 4945(e))?

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

\sim	10	BALLENTINE	ם מסתאדבים כי	TTC
C	/ U	BALLENTINE	PARTNERS.	اللالا

LLC 13-6268289 Page 7

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Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BALLENTINE PARTNERS	FINANCIAL	
230 3RD AVENUE, 6TH FLOOR, WALTHAM, MA 02451	ADVISORS/MANAGEMEN	T 156,649.
230 3RD AVENUE, 6TH FLOOR, WALITAM, MA 02451	ADVISORS/MANAGEMEN	130,043.
	_	
· · · · · · · · · · · · · · · · · · ·	7	
		
	┥	
T. A Laurehouse of others recovered over \$50,000 for professional converse	<u> </u>	▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
<u> </u>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	cal information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1 N/A		
2		
		_ .
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	is, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	50,365,292.
b	Average of monthly cash balances	1b	19,726,585.
C	Fair market value of all other assets	1c	99,137.
d	Total (add lines 1a, b, and c)	1d	70,191,014.
е	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	70,191,014.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,052,865.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,138,149.
6	Minimum investment return Enter 5% of line 5	6	3,456,907.
<u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ☐ and do not complete this part.)	d certai	n
1	Minimum investment return from Part X, line 6	1	3,456,907.
2a	Tax on investment income for 2017 from Part VI, line 5 lncome tax for 2017. (This does not include the tax from Part VI.) 2b 110, 362.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b 110, 362.		
C	Add lines 2a and 2b	2c	140,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,316,089.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,316,089.
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	3,316,089.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,667,670.
þ	3	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:		
	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	3,667,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	30,456. 3,637,214.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,637,214.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(¢) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	Corpus	Tears prior to 2010	2010	2017
line 7				3,316,089.
2 Undistributed income, if any, as of the end of 2017				3,320,005.
a Enter amount for 2016 only			3,351,547.	
b Total for prior years:			-,,	
		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
dFrom 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 3,667,670.				
a Applied to 2016, but not more than line 2a			3,351,547.	
b Applied to undistributed income of prior			0,000,000	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				316,123.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				• •
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	o.l			
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				2,999,966.
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 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			•
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
dExcess from 2016				
e Excess from 2017				
				L

723581 01-03-18

c "Support" alternative test - enter:

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here $\triangleright X$ 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.

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:

723601 01-03-18

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY GENERAL SUPPORT APPALACHIAN MOUNTAIN CLUB NONE 10 CITY SQUARE BOSTON, MA 02129 10,000. AUSTIN ACHIEVE PUBLIC SCHOOLS PUBLIC CHARITY SPECIAL PROJECT NONE 5908 MANOR RD AUSTIN, TX 78723 30,000. BOSTON LYRIC OPERA NONE PUBLIC CHARITY GENERAL SUPPORT 11 AVE DE LAFAYETTE BOSTON, MA 02111 10,000. BRIDGE FUND OF NY, INC. NONE PUBLIC CHARITY GENERAL SUPPORT 271 MADISON AVE # 907 NEW YORK, NY 10016 10,000. CONCERNED CITIZENS OF MONTAUK NONE PUBLIC CHARITY GENERAL SUPPORT P.O. BOX 915 MONTAUK, NY 11954 25,000. SEE CONTINUATION SHEET(S) ▶ 3a 3,512,623. b Approved for future payment ST ANSELM COLLEGE NONE PUBLIC CHARITY SPECIAL PROJECT 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102-1310 200,000. UT HEALTH SCIENCE CENTER SAN ANTONIO NONE PUBLIC CHARITY SPECIAL PROJECT 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229-3900 1,500,000. Tota! 1,700,000.

ę

Part XVI-A Analysis of Income-Producing Activities

C/O BALLENTINE PARTNERS, LLC

	I Unrelated h	usiness income	Evelu	ded by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated		(b)	(C) Exclu-	(d)	(e) Related or exempt
4.8	(a) Business	Amount	sion code	Amount	function income
1 Program service revenue	code		code		
a			\vdash		
b			\vdash		
c	_ _	·	\vdash		
d	_		-		
e					
f					·
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	380,544.	
4 Dividends and interest from securities			14	633,584.	
5 Net rental income or (loss) from real estate:	1 T.				
a Debt-financed property					
b Not debt-financed property					-
6 Net rental income or (loss) from personal					
property					
7 Other investment income	900099	326,929.	14	21,659.	
8 Gain or (loss) from sales of assets other	7 0 0 0 5 5	020,0200			
than inventory			18	2,211,376.	
9 Net income or (loss) from special events			1 - 4	2,221,370.	
10 Gross profit or (loss) from sales of inventory			\vdash		
			\vdash		
11 Other revenue:					
a	_				
b	_				
c					
d	_		\vdash		
e	THE THE SHIP HAD NOT THE	226 020	MARTE WAY TO	2 247 162	
12 Subtotal. Add columns (b), (d), and (e)		326,929.	Mary 1-4	3,247,163.	0.
13 Total Add line 12, columns (b), (d), and (e)				¹³	3,574,092.
(See worksheet in line 13 instructions to verify calculations	S.)				
Part XVI:B; Relationship of Activitie	s to the Accom	plishment of Ex	kemp	t Purposes	
The state of the s					
Line No. Explain below how each activity for which			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other t	nan by providing tunds	for such purposes)			
					·
		<u> </u>			
					
		 		**	
723621 01-03-18					Form 990-PF (2017

Form 990-PF (2017) C/O E	BALLENTINE	E PARTN	ERS	3, L	LC			1	3-6268	289	Pa	ige 13
Part XVII			nsfers to a	nd T	rans	actions	and	Relations	hips With I	Noncharit	able	,	
	Exempt Organ	nizations	· - -										
	rganization directly or ind			-	-	_		described in sec	tion 501(c)			Yes	No
•	an section 501(c)(3) orga	•	-			rganizations	s?						
	s from the reporting found	lation to a noncharita	able exempt or	ganızat	tion of								
(1) Cast											1a(1)		X
(2) Othe											1a(2)		X
b Other tra											45.44		-
	s of assets to a noncharita									}	1b(1)	 	X
• •	chases of assets from a no	•	organization							}	1b(2)	 	X
	tal of facilities, equipment,									ŀ	1b(3)	-	X
٠.	nbursement arrangements	3								-	1b(4)	-	X
, ,	ns or loan guarantees	ambarahin ar fundra	ununa nalunutatua								1b(5)	-	X
, ,	ormance of services or mi of facilities, equipment, ma	•	-		ie.					ŀ	1b(6) 1c	┝	X
_	swer to any of the above is	- '	-			(h) should	ahway	e chow the fair	market value of	L the annals off		L	
	es given by the reporting t											, ,	
	(d) the value of the goods,			00 1000	, inan ie	211 THE TOUR	u.00	rany manoaome	in or briaring arre	angomont, one			
(a)Line no	(b) Amount involved		of noncharitable	exem	pt orga	nızatıon		(d) Description	on of transfers, trans	sactions and sha	aring ar	rangeme	ents
			N/A				1						
							İ						•
		l											
		<u> </u>					_						
		ļ					_						
													
		1					-						
		1					\dashv						
	···					.	\dashv						
2s le the for	indation directly or indirec	the offiliated with or	rolated to ano	a. ma	vo tov o	want area		one described					
	nidation directly or indirec 1 501(c) (other than section	•	•	01 1110	ne lax-e	exempt orga	ınzau	ons described			Yes	Γ¥	No
	complete the following sch		6611011 321							<u> </u>	1 163	دها	_ INO
<u> </u>	(a) Name of or			(b) T	Type of	organization	n T		(c) Description	of relationship)		
	N/A	<u> </u>		\ ··/	7	- 3	+		()				
				 			\top						
							\top						
							\top						
						-							
	r penalties of perjury, I declare elief, it is true, correct, and ep									. ∎ mav ti	ne IHS	discuss	this
Sign	peller, ty is true, correct, and the	implete Declaration of p	reparer (oiner ina	n taxpa	yer) is ba	sed on all init	ormatio	on or which prepar	er nas any knowled		with the	e prepar ? See in	er str
Here	foren. U	Just -			لتبا	2/18	_]	TREAS	URER	X	Yes	. [] No
Sig	nature of officer or truster				Date			Title	I 051 1	<u> </u>	_		
	Print/Type preparer's n	ame	Preparer's s	ıgnatuı	re		Da	ate	Check	if PTIN			
Doid		_					.		self- employed	l l		225	
Paid	SANDY ROSS		SANDY				_	0/31/18	<u> </u>	P01			
Preparer Use Only	Firm's name KAH	IN' PILMI	N, KENZ	Α δ	ı CO	., LT	. ע		Firm's EIN	→ 05 – 04 (J J 3	04	

Phone no. 401-274-2001

Firm's address ▶ 951 NORTH MAIN STREET

PROVIDENCE, RI 02904

[Part IV: Capital Gains and Los	ses for Tax on Investment Income		(b) How acquired P - Purchase		
(a) List and (2-story brid	(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				(d) Date sold (mo , day, yr.)
1a FIDELITY STATEM	a FIDELITY STATEMENTS #2466 LT				
b PARTNERSHIP FLO	W THROUGH ST				12/31/17
c PARTNERSHIP FLO				-	12/31/17
d FIDELITY STATEM	IENTS #0547 ST		P		12/31/17
e FIDELITY STATEM	MENTS #0548 ST		P		12/31/17
f CAPITAL GAINS I	DIVIDENDS		j		
g					
h					
1					
1					
k					
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 2,280,685.		2,149,073.			131,612.
b					788,135.
С					834,572.
d 504,839.		473,829.		· · · · ·	31,010.
e 390,189.		390,524.			<335.
f 426,382.					426,382.
g		i			<u> </u>
h					
1					
1					
k					
1	`				
m					
n					
0					
Complete only for assets showing	gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col. (ı), ıf any	Gains (excess o	of col. (h) gain over ot less than "-0-")	
a					131,612.
b					788,135.
С					834,572.
d	· ·				31,010.
е				ţ-···-	<335.
f					426,382.
g					
h					
1					
1					
k					
				···	
m					
n					
0					
		2 7			
2 Capital gain net income or (net cap	, th (1033), enter -0		2	2,	211,376.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c if (loss), enter "-0-" in Part I, line 8		J (b):	2	N/A	

723591 04-01-17

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
COTTONWOOD GULCH FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND	
9223 4TH ST NW ALBUQUERQUE, NM 87114			SPECIAL PROJECTS	155,123.
indegedinged, int 0,111				133,123.
E3 ALLIANCE	NONE	DIIBI TO CUADITO	GENERAL SUPPORT	
5930 MIDDLE FISKVILLE ROAD, SUITE 507	NONE	FOBBIC CHARITI	SENERAL SUFFORT	
AUSTIN, TX 78752	<u> </u>			10,000.
GLOUCESTER EDUCATION FOUNDATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
122 MAIN STREET				10 000
GLOUCESTER, MA 01930				10,000.
LITERACY COALITION OF CENTRAL TEXAS 1640B EAST 2ND STREET, STE. 100	NONE	PUBLIC CHARITY	SPECIAL PROJECT	
AUSTIN, TX 78702				127,500.
			1	
LOCAL FOOD HUB	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND	
P.O. BOX 4647			SPECIAL PROJECT	
CHARLOTTESVILLE, VA 22905				115,000.
MAKE A WISH OF CENTRAL AND SOUTH	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND	
TEXAS			SPECIAL PROJECT	
2224 WALSH TARLTON, #200 AUSTIN, TX 78746				60,000.
NORTHFIELD MOUNT HERMON SCHOOL	NONE	DUDI TO GUADIMY	CONTRACT AND	
ONE LAMPLIGHTER WAY	NONE	PUBLIC CHARITI	GENERAL SUPPORT AND SPECIAL PROJECT	
NORTHFIELD, MA 01354				1,025,000.
OPEN DOOR (CAPE ANN FOOD PANTRY)	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
28 EMERSON AVENUE GLOUCESTER, MA 01930				10 000
GLOUCESTER, MA 01930				10,000.
PRISON UNIVERSITY PROJECT P.O. BOX 492	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
SAN QUENTIN, CA 94964				10,000.
RED GATE FARM EDUCATION CENTER	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
РО ВОХ 300				
BUCKLAND, MA 01338 Total from continuation sheets	1	<u> </u>		10,000. 3,427,623.
Total nom communication sheets				3,421,023.

3 Grants and Contributions Paid During the		· · · · · · · · · · · · · · · · · · ·	<u>. </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ROCKPORT MUSIC	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND	
35 MAIN STREET			SPECIAL PROJECT	540.04
ROCKPORT, MA 01966		· ·-·		510,00
ST ANSELM COLLEGE	NONE	DUDITO CUARTOV	GENERAL SUPPORT AND	
100 SAINT ANSELM DRIVE	MOME	PUBLIC CHARITI	SPECIAL PROJECT	
MANCHESTER, NH 03102			STEETING TROODET	425,00
SUMMER SEARCH BOSTON	NONE	PUBLIC CHARITY	GENERAL SUPPORT AND	
3840 WASHINGTON STREET			SPECIAL PROJECT	
JAMAICA PLAIN, MA 02130	- 			175,00
THINKERY . 1830 SIMOND AVENUE	NONE	PUBLIC CHARITY	SPECIAL PROJECT	
AUSTIN, TX 78723				150,00
,		 		
UT HEALTH SCIENCE CENTER SAN ANTONIO	NONE	PUBLIC CHARITY	SPECIAL PROJECTS	
7703 FLOYD CURL DRIVE				
SAN ANTONIO, TX 78229	-			625,00
WINDHAM AND WINDSOR HOUSING TRUST	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
68 BIRGE STREET				10.00
BRATTLEBORO, VT 05301				10,00
		٦.		
Total from continuation sheets		•		

FORM 990-PF INTER	EST ON SAVINO	SS AND 1	TEMPORAL	RY CAS	SH IN	VESTMENTS	ST	ATEMENT	1
SOURCE			(A) EVENUE R BOOKS			(B) VESTMENT COME		(C) ADJUSTED ET INCOM	
BOND AMORTIZATION INTEREST INCOME PARTNERSHIP FLOW TI	HROUGH		58,757 318,139 3,648	9.		58,757. 318,139. 3,648.			
TOTAL TO PART I, L	INE 3		380,544			380,544.			
FORM 990-PF	DIVIDENDS	AND IN	TEREST I	FROM S	ECUR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	(A) REVEN PER BO	Œ	(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
DIVIDEND INCOME PARTNERSHIP FLOW THROUGH DIVIDENDS	819,157. 240,809.	426,	382.	_	775. 809.	·			
TO PART I, LINE 4	1,059,966.	426,	382.	633,	584.	633,58	34.		<u> </u>
FORM 990-PF		OTHER	RINCOME	 E			ST.	ATEMENT	3
DESCRIPTION			REVE	A) ENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOI	
UBIT FROM PARTNERSI OTHER INCOME FROM I UNRECAPTURED SECTION	PARTNERSHIPS		3	326,92 21,59					
TOTAL TO FORM 990-1	PF, PART I, I	INE 11	3	348,58	8.	348,588	— — B. = =		

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,880.	1,576.		6,304.
TO FM 990-PF, PG 1, LN 16A	7,880.	1,576.		6,304.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,797.	8,159.		32,638.
TO FORM 990-PF, PG 1, LN 16B	40,797.	8,159.		32,638.
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION ADVISORS PAYROLL SERVICE FEES INVESTMENT MANAGEMENT FEES	156,649. 841. 4,395.	841.		78,325. 0. 0.
TO FORM 990-PF, PG 1, LN 16C	161,885.	83,560.		78,325.
FORM 990-PF	TAX	ES	. S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FOREIGN TAXES PAYROLL TAXES STATE TAXES	139,710. 36,136. 9,727. 26,569.	36,136.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	212,142.	45,863.		0.
=		:		

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
BANK FEES PRECIOUS METALS STORAGE EXPENSE INVESTMENT EXPENSES INSURANCE	1,785. 21,704. 236,368. 238.	21,704. 236,368.		1,78	0. 0. 88.	
TO FORM 990-PF, PG 1, LN 23	260,095.	258,072.		2,02	23.	
	FOOTN	OTES	S	TATEMENT	9	
GRANTS RECONCILIATION - FORM GRANTS PAID OUT DURING THE LESS PRIOR YEAR GRANTS PAY ADD CURRENT YEAR GRANTS PA LESS PRIOR YEAR DISCOUNT OF ADD CURRENT YEAR DISCOUNT	CURRENT YEA ABLE YABLE N FUTURE GRA	R NTS PAYABLE		3,512,62 <2,600,00 1,700,00 119,65 <131,44)0.>)0. 50.	
GRANTS EXPENSE PER BOOKS FOR	CURRENT YEA	R	_	2,600,88	33.	

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FORM 990-PF OTHER INCREASES IN NE	ET ASSETS OR FU	ND BALANCES	STATEMENT	10
DESCRIPTION			TNUOMA	
BOOK-TAX DIFFERENCE IN EXPENSE FROM UNREALIZED APPRECIATION ON INVESTME BOOK-TAX DIFFERENCE IN INCOME FROM	ENTS	:	5,6 6,069,6 27,9	
TOTAL TO FORM 990-PF, PART III, LIN	NE 3		6,103,2	12.
FORM 990-PF OTHER DECREASES IN N	NET ASSETS OR F	UND BALANCES	STATEMENT	11
DESCRIPTION			AMOUNT	
DEFERRED TAX BENEFIT ON BOOKS CHANGE IN INTEREST RECEIVABLE			121,3 34,6	
TOTAL TO FORM 990-PF, PART III, LIN	NE 5		156,0	64.
FORM 990-PF U.S. AND STATE/O	CITY GOVERNMENT	OBLIGATIONS	STATEMENT	12
DESCRIPTION	U.S. OTHER GOV'T	BOOK VALUE	FAIR MARKE VALUE	T
US TREASURY AND AGENCY BONDS	x	10,952,660.	10,952,6	60.
TOTAL U.S. GOVERNMENT OBLIGATIONS		10,952,660.	10,952,6	60.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	10,952,660.	10,952,6	60.
FORM 990-PF OTHE	R INVESTMENTS		STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	T
ALTERNATIVE INVESTMENTS TAXABLE BONDS EQUITIES AND REAL ASSETS	FMV FMV FMV	19,116,079. 3,443,327. 24,991,552.	19,116,0 3,443,3 24,991,5	27.
TOTAL TO FORM 990-PF, PART II, LINE	E 13	47,550,958.	47,550,9	

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST, RECEIVABLES REDEMPTIONS RECEIVABLE	133,807.	99,137. 2,208,204.	99,137. 2,208,204.
TO FORM 990-PF, PART II, LINE 15	133,807.	2,307,341.	2,307,341.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 15
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY DEFERRED FEDERAL EXCISE TAX PROVI	SION	128,831.	250,225. 141,692.

FORM 990-PF PART VIII - LIST TRUSTEES AND	T OF OFFICERS, I FOUNDATION MANA	STATEMENT 16		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
JAMES R. BARKER 10 NAOMI DRIVE GLOUCESTER, MA 01930	VP, CIO & DIRI 20.00	ECTOR 125,000.	- 0.	0.
W.B. BARKER 23910 NORTH LINE CAMP SAN ANTONIO, TX 78255	VP & DIRECTOR 0.50		0.	0.
MARGARET BARKER CLARK P.O. BOX 743 SAXTONS RIVER, VT 05154	PRESIDENT & DI 0.50	IRECTOR 0.	0.	0.
JOHN W. HOLMAN, JR. HINTZ, HOLMAN & ROBILLARD, INC, 400 CONNELL DRIVE, SUITE 5100 BERKELEY HTS, NJ 07922	DIRECTOR 0.50	0.	0.	0.
ROBERT P. CONNOR 26 GREEN MEADOW LANE KIAWAH ISLAND, SC 29455	TR/ ASST SECR 0.50	& DIRECTOR 0.	0.	0.
MARGARET S. BARKER MOORE 4613 CAMACHO STREET AUSTIN, TX 78723	DIRECTOR 0.50	0.	0.	0.
WILLIAM S. BARKER 9 ADELINE WAY ACTON, MA 01720	DIRECTOR 0.50	0.	0.	0.
TROY Y. MURRAY 47 WINGATE ROAD WELLESLEY, MA 02481	DIRECTOR 0.50	0.	0.	0.
KATHRYN E. BARKER 11411 ALBANO ROAD BARBOURSVILLE, VA 22923	DIRECTOR 0.50	0.	0.	0.
GREGORY D. BARKER 38355 ROAD K.7 MANCOS, CO 81328	DIRECTOR 0.50	0.	0.	0.

J.M.R. BARKER FOUNDATION C/O BAI	LENTINE		13-63	268289
J. BARRY TUBMAN 230 3RD AVENUE, 6TH FLOOR WALTHAM, MA 02451	SECRETARY 2.00	0.	0.	0.
ADAM P. KAHN 100 CRAFTSLAND ROAD CHESTNUT HILL, MA 02467	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	125,000.	0.	0.