

The Barkley Foundation, Inc.
1100 SE 5 Ct. #24
Pompano Beach, FL 33060

65-0128421
SC-03937
990-PF

2007

Part I, Line 1:

CONTRIBUTIONS

.00
.00

Line 11: Total Gifts: .00

Part I, Line 18:

TAXES

Fla Corporation Fee 61.25
Fla Solicitation Fee 10.00
Fed Excise Tax 5.00

Line 18: Total Taxes: 76.25

Part I, Line 23:

OTHER EXPENSES

.00

Line 23: Other Expenses: .00

Part II, Line 15

Other Assets: Pax World Balanced Fund 6,322.29
PAX World Growth Fund .00

\$6,322.29