

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

65-0128421
SC-03937
990-PF

2008

Part I, Line 1:

CONTRIBUTIONS

| | |
|------------------|----------|
| Kip Barkley | 4,900.00 |
| Kristine Barkley | 4,900.00 |
| Aunt Lou | 100.00 |

Line 1: Contributions: 9,900.00

Part I, Line 18:

TAXES

| | |
|----------------------|-------|
| Fla Corporation Fee | 61.25 |
| Fla Solicitation Fee | 10.00 |
| Fed Excise Tax | .00 |

Line 18: Total Taxes: 71.25

Part I, Line 23:

OTHER EXPENSES

| | |
|----------|-------|
| Bank Fee | 18.00 |
|----------|-------|

Line 23: Other Expenses: 18.00

Part II, Line 15

| | | |
|---------------|-------------------------|------------|
| Other Assets: | Pax World Balanced Fund | 2,960.14 |
| | | <hr/> |
| | | \$2,960.14 |