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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
BOB BARKER COMPANY FOUNDATION INC

A Employer identification number
20-1276455

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

Room/suite

B Telephone number (see page 10 of the instructions)
(919) 552-3431

City or town, state, and ZIP code
FUQUAY VARINA, NC 27526

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,510,648

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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)	485,000			
	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.	12,258	12,258		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-200,292			
	b Gross sales price for all assets on line 6a _____ 4,992,144				
	7 Capital gain net income (from Part IV, line 2)		84		
	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	296,966	12,342		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	499	499		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	686			
	22 Printing and publications				
	23 Other expenses (attach schedule).	20,813			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,998	499		0
	25 Contributions, gifts, grants paid	152,596			152,596
	26 Total expenses and disbursements. Add lines 24 and 25	174,594	499		152,596
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	122,372			
	b Net investment income (if negative, enter -0-)		11,843		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	562,660	1,283,208	1,283,208
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 119			
		Less allowance for doubtful accounts ▶	6,200	119	119
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	1,782,910	1,190,815	1,227,321
	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)				
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)	2,351,770	2,474,142	2,510,648	
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)		0	
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	2,351,770	2,474,142	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,351,770	2,474,142	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,351,770	2,474,142	

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	2,351,770
2	Enter amount from Part I, line 27a	2	122,372
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,474,142
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,474,142

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(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					
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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
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				284
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	116,095	1,103,062	0 105248
2009	476,087	230,364	2 066673
2008	13,600	142,535	0 095415
2007	19,400	162,139	0 119650
2006	16,566	106,029	0 156240
2 Total of line 1, column (d).			22 543226
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			30 508645
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			42,373,767
5 Multiply line 4 by line 3.			51,207,405
6 Enter 1% of net investment income (1% of Part I, line 27b).			6118
7 Add lines 5 and 6.			71,207,523
8 Enter qualifying distributions from Part XII, line 4.			8152,596
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 on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	237
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	
3		Add lines 1 and 2.		3	237
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	237
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	
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	237
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be	Credited to 2012 estimated tax 0	Refunded	11

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NC _____			
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JAN JOHNSON Telephone no (919) 552-3431 Located at 134 N MAIN STREET FUQUAY VARINA NC ZIP+4 27526			
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.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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) (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☐ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ROBERT J BARKER JR 134 N MAIN STREET FUQUAY VARINA, NC 27526	DIRECTOR 3 25	0	0	0
ROBERT J BARKER 134 N MAIN STREET FUQUAYVARINA, NC 27526	DIRECTOR 5 59	0	0	0
PATRICIA M BARKER 134 N MAIN STREET FUQUAYVARINA, NC 27526	DIRECTOR 1 95	0	0	0
NANCY B JOHNS 134 N MAIN STREET FUGUAYVARINA, NC 27526	DIRECTOR 1 03	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,486,863
b	Average of monthly cash balances.	1b	922,934
c	Fair market value of all other assets (see page 24 of the instructions).	1c	119
d	Total (add lines 1a, b, and c).	1d	2,409,916
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	
3	Subtract line 2 from line 1d.	3	2,409,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	36,149
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,373,767
6	Minimum investment return. Enter 5% of line 5.	6	118,688

Part XI

Distributable Amount (see page 25 of the 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	118,688
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	237
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	237
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	118,451
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	118,451
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	118,451

Part XII

Qualifying Distributions (see page 25 of the 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	152,596
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	152,596
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	152,596
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				118,451
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				11,298
b	From 2007.				11,330
c	From 2008.				6,611
d	From 2009.				464,615
e	From 2010.				61,237
f	Total of lines 3a through e.	555,091			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 152,596				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				118,451
e	Remaining amount distributed out of corpus	34,145			
5	Excess distributions carryover applied to 2011 (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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	589,236			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	11,298			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	577,938			
10	Analysis of line 9				
a	Excess from 2007. . . .				11,330
b	Excess from 2008. . . .				6,611
c	Excess from 2009. . . .				464,615
d	Excess from 2010. . . .				61,237
e	Excess from 2011. . . .				34,145

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

ROBERT J BARKER JR PRESIDENT

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

ROBERT J BARKER JR
134 NORTH MAIN
FUQUAYVARINA, NC 27526
(919) 552-3431

b

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

NO REQUIRED FORMAT FOR REQUEST

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	152,596
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	12,258	
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	-200,292	
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). .				-188,034	
13 Total. Add line 12, columns (b), (d), and (e).			13	-188,034	

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here	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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  GEOFFREY E WIGGINS		Date 2012-05-14	Check if self-employed  ☒
		Firm's name  ROMEO WIGGINS & COMPANY LLP			Firm's EIN 
110 IOWA LN STE 104					
Firm's address  CARY, NC 27511			Phone no (919) 467-2050		

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
--	---

Part I **Contributors** (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BOB BARKER INC 134 NORTH MAIN FUQUAY VARINA, NC 27526	\$ 485,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
---	--

Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 20-1276455
Name: BOB BARKER COMPANY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABUNDANT LIFE WORSHIP CENTER ABUNDANT LIFE WORSHIP CENTER1530 LANGDON RD 1530 LANGDON RD ANGIER,NC 27501	NONE	501 C 3	GENERAL	2,391
ANTIOCH HOLINESS CHURCH ANTIOCH HOLINESS CHURCH 2659 RAILROAD STREET 2659 RAILROAD ST BELLATHUR,NC 27811	NONE	501 C 3	GENERAL	3,160
BAPTIST CENTER CHURCH INC BAPTIST CENTER CHURCH INC 2163 RANCH ROAD 2163 RANCH ROAD CLAYTON,NC 27520	NONE	501 C 3	GENERAL	5,000
BETHEL COLONY OF MERCY BETHEL COLONY OF MERCY1675 BETHEL COLONY ROAD 1675 BETHEL COLONY RD LENOIR,NC 28645	NONE	501 C 3	GENERAL	630
BURCHETTE CHAPEL UNITED CHURCH OF C BURCHETTE CHAPEL UNITED CHURCH OF CHRIST148 BURCHETTE CHAPEL ROAD 148 BURCHETTE CHAPEL RD MANSON,NC 27553	NONE	501 C 3	GENERAL	120
CAMPBELL UNIVERSITY CAMPBELL UNIVERSITYP O BOX 567 P O BOX 567 BUIES CREEK,NC 27506	NONE	501 C 3	GENERAL	100
CHRISTIAN LIBRARY INTERNATIONAL CHRISTIAN LIBRARY INTERNATIONAL3800A HILLCREST DRIVE 3800A HILLCREST DR RALEIGH,NC 27610	NONE	501 C 3	GENERAL	2,800
CROSS INTERNATIONAL CATHOLIC OUTREA CROSS INTERNATIONAL CATHOLIC OUTREACH2400 NEWTON ROAD 2400 NEWTON RD RALEIGH,NC 27615	NONE	501 C 3	GENERAL	25
DOGGETT CTR FOR CATHOLIC OUTREACH DOGGETT CENTER FOR CATHOLIC OUTREACH600 BILYEU STREET 600 BILYEU ST RALEIGH,NC 27606	NONE	501 C 3	GENERAL	135
FINCA FINCA1101 14TH STREET NW ELEVN 1101 14TH ST NW ELEVEN WASHINGTON,DC 20005	NONE	501 C 3	GENERAL	25
FV EMERGENCY FOOD BANK FV EMERGENCY FOOD BANK216 W ACADEMY STREET 216 WACADEMY ST FUQUAY VARINA,NC 27701	NONE	501 C 3	GENERAL	5,500
FUQUAY-VARINIA UNITED METHODIST CHU FUQUAY-VARINA UNITED METHODIES CHURCH100 S JUDD PARKWAY SE 100 S JUDD PARKWAY SE FUQUAY VARINA,NC 27526	NONE	501 C 3	GENERAL	1,050
GOSPEL TABERNACLE GOSPEL TABERNACLE2105 WEST CUMBERLAND ST 2105 WEST CUMBERLAND ST DUNN,NC 28334	NONE	501 C 3	GENERAL	1,789
LIFESPRING COMMUNITY CHURCH LIFESPRING COMMUNITY CHURCH PO BOX 1646 P O BOX 1646 FUQUAY VARINA,NC 27526	NONE	501 C 3	GENERAL	1,955
LILLINGTON PRESBYTERIAN CHURCH LILLINGTON PRESBYTERIAN CHURCHPO BOX 245 1101 8TH STREE P O BOX 245 LILLINGTON,NC 27546	NONE	501 C 3	GENERAL	1,421
MARCH OF DIMES FOUNDATION MARCH OF DIMES FOUNDATION 6504 FALLS OF NEUSE ROAD 6504 FRALLS OF NEUSE RD RALEIGH,NC 27615	NONE	501 C 3	GENERAL	100
MOTHERS AND THEIR CHILDREN MOTHERS AND THEIR CHILDREN 1034 BRAGG STREET 1034 BRAGG STREET RALEIGH,NC 27620	NONE	501 C 3	GENERAL	5,000
MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION3716 NATIONAL DR STE 222 3716 NATIONAL DR STE 222 RALEIGH,NC 27612	NONE	501 C 3	GENERAL	50
ROBERT J BARKER JR FOUNDATION INC ROBERT J BARKER JR FOUNDATION INC134 N MAIN STREET 134 N MAIN STREET FUQUAY VARINA,NC 27526		501 C 3	GENERAL	66,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY NATIONAL MULTIPLE SCLEROSIS SOCIETY733 THIRD AVENUE 733 THIRD AVENUE NEW YORK,NY 10017	NONE	501 C 3	GENERAL	100
NC MIRACLE REVIVAL CTR CHURCH NC MIRACLE RIVIVAL CENTER CHURCH224 SNEED LANE 224 SNEED LANE FUQUAY VARINA,NC 27526	NONE	501 C 3	GENERAL	1,625
NEW HORIZONS FELLOWSHIP NEW HORIZONS FELLOWSHIPPO BOX 1445 P O BOX 1445 APEX,NC 27502	NONE	501 C 3	GENERAL	9,244
OUR SAVIOR LUTHERAN CHURCH OUR SAVIOUR LUTHERAN CHURCH1500 GLENWOOD AVE 150 GLENWOOD AVE RALEIGH,NC 276082338	NONE	501 C 3	GENERAL	2,330
PORTERS CHAPEL CHURCH PORTERS CHAPEL CHURCHPO BOX 634 P O BOX 634 ERWIN,NC 28339	NONE	501 C 3	GENERAL	3,451
PRINCE CHAPEL CME CHURCH PRINCE CHAPEL CME CHURCH 4471 CHRISTIAN CHAPEL CH NEW HILL,NC 27562	NONE	501 C 3	GENERAL	3,048
RALEIGH NORTH CHRISTIAN CENTER RALEIGH NORTH CHRISTIAN CENTER6021 LOUISBURG ROAD 6021 LOUISBURG RD RALEIGH,NC 27616	NONE	501 C 3	GENERAL	3,565
RALEIGH RESCUE MISSION RALEIGH RESCUE MISSION1200 CORPORATION PARKWAY 1200 CORPORATION PARWAY RALEIGH,NC 27610	NONE	501 C 3	GENERAL	56
REDEEMED APOSTOLIC CHURCH OF CHRIST REDEEMED APOSTOLIC CHURCH OF CHRIST1480 PURFOY ROAD 1480 PURFOY RD FUQUAY VARINA,NC 27526	NONE	501 C 3	GENERAL	2,000
SOIL - SUSTAINABLE ORGANIC INTEGRAT SUSTAINABLE ORGANIC INTEGRATED LIFELIHOODS124 CHURCH ROAD 124 CHURCH RD SHERBURNE,NY 13460	NONE	501 C 3	GENERAL	25
SOUTHERN WAKE FAITH COMMUNITY IN AC SOUTHERN WAKE FAITH COMMUNITY IN ACTION605 BRIDGE STREET 605 BRIDGE ST FUQUAY VARINA,NC 27526	NONE	501 C 3	GENERAL	6,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHALOM CHRISTIAN COMMUNITY CENTER SHALOM CHRISTIAN COMMUNITY CENTER1113 SOUTH BLOODWORTH STR 1113 S BLOODWORTH ST RALEIGH,NC 27601	NONE	501 C 3	GENERAL	2,735
STOP HUNGER NOW STOP HUNGER NOW3200 WELLINGTON COURT 3200 WELLINGTON COURT RALEIGH,NC 27615	NONE	501 C 3	GENERAL	50
SUSAN G KOMEN FOR THE CURE SUSAN G KOMEN FOR THE CURE 133 FAYETTEVILLE ST SUITE 133 FAYETTEVILLE ST RALEIGH,NC 27601	NONE	501 C 3	GENERAL	330
THE FISTULLA FOUNDATION THE FISTULLA FOUNDATION1900 THE ALAMEDA SUITE 50 1900 THE ALAMEDA SUITE 5 SAN JOSE,CA 95126	NONE	501 C 3	GENERAL	50
THE SMILE TRAIN THE SMILE TRAIN41 MADISON AVE 28TH FLO 41 MADISON AVE - 28TH FL NEW YORK,NY 10010		501 C 3	GENERAL	50
WARREN CHAPEL FWB CHURCH WARREN CHAPEL FWB CHURCH 8190 FAYETTEVILLE HIGHWAY 8190 FAYETTEVILLE HIGHWAY GODWIN,NC 28344	NONE	501 C 3	GENERAL	5,686
YMCA OF THE TRIANGLE YMCA OF THE TRIANGLE801 CORPORATE CENTER DRIV 801 CORPORATE CENTER DR RALEIGH,NC 276075073	NONE	501 C 3	GENERAL	15,000
Total  3a				152,596

TY 2011 Compensation Explanation**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Person Name	Explanation
ROBERT J BARKER JR	
ROBERT J BARKER	
PATRICIA M BARKER	
NANCY B JOHNS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: BOB BARKER COMPANY FOUNDATION INC
EIN: 20-1276455

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADTRAN INC-1500	2011-01	PURCHASE	2011-06		61,224	58,680			2,544	
AIXTRON SE ADR-2000	2011-02	PURCHASE	2011-02		79,984	88,179			-8,195	
ALCOA INC-1000	2011-10	PURCHASE	2011-12		9,231	11,278			-2,047	
AMERIGROUP CORP-1000	2011-06	PURCHASE	2011-08		46,387	69,500			-23,113	
AMTECH SYS INC-1000	2011-02	PURCHASE	2011-02		22,000	29,060			-7,060	
ANCESTRY COM INC-1000	2011-01	PURCHASE	2011-06		34,352	30,050			4,302	
ARUBA NETWORKS INC-1000	2010-12	PURCHASE	2011-06		26,743	21,800			4,943	
ATMEL CORP-1000	2011-04	PURCHASE	2011-06		13,630	15,120			-1,490	
BAIDU INC-1500	2010-12	PURCHASE	2011-09		185,386	177,251			8,135	
BERKSHIRE HATHAWAY-1000	2011-03	PURCHASE	2011-05		78,920	84,159			-5,239	
BIOLASE TECHNOLOGY-2020	2011-08	PURCHASE	2011-12		5,871	6,753			-882	
BLUE COAT SYSTEMS INC-1000	2010-12	PURCHASE	2011-01		27,713	30,250			-2,537	
CANON INC-1000	2011-04	PURCHASE	2011-06		46,740	42,690			4,050	
CATERPILLAR INC-2000	2010-10	PURCHASE	2011-06		201,191	166,874			34,317	
CATERPILLAR INC-1000	2011-06	PURCHASE	2011-09		86,623	98,654			-12,031	
CHECK POINT SOFTWARE-1500	2011-03	PURCHASE	2011-06		81,437	69,080			12,357	
CIRRUS LOGIC INC-2000	2011-02	PURCHASE	2011-02		44,024	50,050			-6,026	
CLAYTON WILLIAMS ENERGY-233	2011-01	PURCHASE	2011-01		17,784	20,096			-2,312	
COFFEE HOLDING CO INC-1500	2011-06	PURCHASE	2011-09		20,197	25,200			-5,003	
COLFAX CORP-1000	2011-06	PURCHASE	2011-09		21,011	23,050			-2,039	
COMPANHIA DE BEBIDAS-1000	2011-09	PURCHASE	2011-09		30,020	33,555			-3,535	
CONCHO RESOURCES INC-800	2011-02	PURCHASE	2011-12		71,862	78,812			-6,950	
DECKERS OUTDOOR COM-1000	2011-01	PURCHASE	2011-06		81,464	81,445			19	
DIAMOND FOODS INC-500	2011-09	PURCHASE	2011-10		36,616	46,235			-9,619	
DICE HOLDINGS INC-2000	2010-12	PURCHASE	2011-06		26,690	28,782			-2,092	
DOVER CORP COM-1000	2011-06	PURCHASE	2011-08		59,650	68,028			-8,378	
EBIX INC COM-3500	2010-12	PURCHASE	2011-03		76,071	84,201			-8,130	
ENDEAVOUR SILVER-1000	2011-11	PURCHASE	2011-12		9,661	11,439			-1,778	
ENDO PHARMACEUTICALS-4000	2010-12	PURCHASE	2011-01		138,728	148,878			-10,150	
ENDOLOGIZ INC-4000	2010-12	PURCHASE	2011-01		26,073	28,260			-2,187	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EZCHIP SEMICONDUCTOR-2000	2011-02	PURCHASE	2011-03		59,132	62,018			-2,886	
EZCORP INC-1000	2011-06	PURCHASE	2011-09		31,271	35,330			-4,059	
FOCUS MEDIA HOLDINGS-1000	2011-04	PURCHASE	2011-06		28,482	31,449			-2,967	
FORTINET INC-3000	2011-05	PURCHASE	2011-08		56,839	70,545			-13,706	
FRIEDMAN INDS INC-1000	2011-05	PURCHASE	2011-05		9,960	10,610			-650	
GARDNER DENVER-500	2011-12	PURCHASE	2011-12		37,645	42,350			-4,705	
GENTEX CORP-1000	2010-10	PURCHASE	2011-06		26,171	19,910			6,261	
GT ADVANCED TECHNOLOGIES-3000	2011-05	PURCHASE	2011-09		32,960	36,316			-3,356	
HAIN CELESTIAL GROUP-1000	2011-01	PURCHASE	2011-06		32,350	32,623			-273	
HERBALIFE LTD-1500	2010-10	PURCHASE	2011-01		84,349	64,730			19,619	
ILLUMINA INC-1000	2011-09	PURCHASE	2011-09		43,479	50,039			-6,560	
INFORMATICA CORP-1000	2011-01	PURCHASE	2011-09		38,630	53,011			-14,381	
JAMMIN JAVA-15000	2011-02	PURCHASE	2011-09		9,146	27,280			-18,134	
JDA SOFTWARE GROUP-1000	2011-04	PURCHASE	2011-06		31,152	33,638			-2,486	
LULULEMON ATHLETTCA-500	2011-10	PURCHASE	2011-12		23,125	28,510			-5,385	
MAGIC SOFTWARE ENT-2000	2011-01	PURCHASE	2011-03		12,852	15,510			-2,658	
MAGNA INTL INC COM-2000	2010-12	PURCHASE	2011-02		111,533	109,433			2,100	
MAJESCO ENTERTAINMENT CO COM-15000	2011-10	PURCHASE	2011-12		40,149	50,518			-10,369	
MERCADOLIBRE INC-1100	2010-12	PURCHASE	2011-02		79,912	86,795			-6,883	
MICROMET INC COM-2000	2011-01	PURCHASE	2011-01		14,732	16,610			-1,878	
MIPS TECHNOLOGIES INC-4000	2010-12	PURCHASE	2011-01		51,991	55,155			-3,164	
MITSUBISHI UFJ-5000	2011-04	PURCHASE	2011-06		22,493	22,959			-466	
MULTICELL TECHNOLOGIES INC-300000	2011-05	PURCHASE	2011-09		1,790	5,650			-3,860	
NEOGEN CORP COM-1000	2010-11	PURCHASE	2011-01		35,013	39,285			-4,272	
NETAPP INC-2000	2011-01	PURCHASE	2011-01		104,581	117,350			-12,769	
NETEASE COM INC-100	2011-09	PURCHASE	2011-09		4,348	4,883			-535	
NETLOGIC MICROSYSTEMS INC-2000	2010-12	PURCHASE	2011-01		67,412	66,742			670	
NUSTAR ENERGY LP-500	2010-11	PURCHASE	2011-01		34,544	33,510			1,034	
NXP SEMICONDUCTOR NV-1000	2011-06	PURCHASE	2011-06		25,925	28,230			-2,305	
OPEN TEXT CORP-500	2011-05	PURCHASE	2011-09		27,680	30,525			-2,845	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OPENTABLE INC-3000	2010-12	PURCHASE	2011-03		239,101	220,997			18,104	
ORACLE CORP-1500	2010-12	PURCHASE	2011-09		40,791	48,474			-7,683	
OVERSEAS SHIPHOLDING GROUP-1000	2011-04	PURCHASE	2011-06		25,501	28,478			-2,977	
QUESTCOR PHARMACEUTICALS-4000	2011-01	PURCHASE	2011-02		56,412	60,220			-3,808	
RACKSPACE HOSTING INC-3000	2011-01	PURCHASE	2011-06		121,284	97,980			23,304	
REPROS THERAPEUTICS INC-2000	2011-03	PURCHASE	2011-03		10,030	12,150			-2,120	
RETAIL OPPORTUNITY-2000	2011-04	PURCHASE	2011-06		21,350	22,580			-1,230	
RIVERBED TECHNOLOGY-8000	2010-10	PURCHASE	2011-01		254,721	258,568			-3,847	
RPC INC COM-4000	2010-10	PURCHASE	2011-01		65,970	73,669			-7,699	
SAUER-DANFOSS INC-300	2011-03	PURCHASE	2011-06		13,661	13,770			-109	
SENSATA TECHNOLOGIES-1000	2011-03	PURCHASE	2011-09		29,832	33,810			-3,978	
SILICON MOTION TECH-1000	2011-05	PURCHASE	2011-06		10,720	12,290			-1,570	
SILVER WHEATON CORP-1000	2011-01	PURCHASE	2011-01		36,609	39,580			-2,971	
SKYWORKS SOLUTIONS INC-2000	2011-01	PURCHASE	2011-03		59,271	60,720			-1,449	
SOCIEDAD QUIMICA SERA SP-2500	2010-10	PURCHASE	2011-03		129,888	142,450			-12,562	
SOLAR WINDS-1000	2011-11	PURCHASE	2011-12		29,314	32,231			-2,917	
SYMANTEC CORP-3000	2010-10	PURCHASE	2011-06		52,862	49,279			3,583	
TELECOM ARGENTIANA-2000	2010-12	PURCHASE	2011-02		47,479	50,369			-2,890	
TOYOTA MOTOR CORP-500	2011-04	PURCHASE	2011-08		35,789	39,570			-3,781	
TTM TECHNOLOGIES INC-1000	2011-05	PURCHASE	2011-06		13,842	16,770			-2,928	
ULTA SALON COSM & FRAG INC-1000	2011-07	PURCHASE	2011-09		56,973	66,876			-9,903	
UNIFIED SER TR DREMAN-1396 398	2010-10	PURCHASE	2011-09		22,273	24,899			-2,626	
UNIFIED SER TR DREMAN-581 058	2010-09	PURCHASE	2011-09		9,268	10,361			-1,093	
UNITED THERAPEUTICS CORP-1000	2011-02	PURCHASE	2011-06		59,291	65,920			-6,629	
VALE SA ADR-1000	2011-04	PURCHASE	2011-05		30,991	34,170			-3,179	
VANGUARD FUNDS MSCI-3000	2010-09	PURCHASE	2011-06		131,748	132,390			-642	
VERIFONE SYSTEMS INC-2000	2010-12	PURCHASE	2011-06		85,931	79,160			6,771	
VISTAPRINT-1000	2010-10	PURCHASE	2011-06		46,339	37,408			8,931	
WALTER ENERGY INC-800	2010-12	PURCHASE	2011-02		93,591	98,215			-4,624	
WARNER CHILCOTT PLC-1000	2011-07	PURCHASE	2011-08		17,030	22,789			-5,759	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WEB COM GROUP INC-2000	2011-03	PURCHASE	2011-05		24,036	28,812			-4,776	
WISDOMTREE JAPAN-500	2011-05	PURCHASE	2011-05		20,435	21,590			-1,155	
WORLD FUEL SERVICES-1000	2011-02	PURCHASE	2011-03		37,592	39,730			-2,138	
XILINX INC-1000	2010-11	PURCHASE	2011-06		33,541	27,010			6,531	
YUM BRANDS INC-3000	2010-10	PURCHASE	2011-09		149,581	148,849			732	
ZAGG INC-3000	2011-05	PURCHASE	2011-09		28,863	31,379			-2,516	
RETAIL OPPORTUNITY INVST	2011-04	PURCHASE	2011-06		58				58	
AMERITRADE - 781-972796 OTHER	2001-01	PURCHASE	2011-12		3,163				3,163	

TY 2011 Investments Corporate
Stock Schedule

Name: BOB BARKER COMPANY FOUNDATION INC
EIN: 20-1276455

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUND - UNIFIED SER TR		
AMERICAN EXPRESS - 1500 SHS		
ARUBA NETWORKS - 1000 SHS		
BAIDU INC - 1000 SHS		
CATERPILLAR FIN SERV CORP - 43		
CHECK POINT SOFTWARE TECH - 1000 SHS		
DECKERS OUTDOOR - 500 SHS		
DICE HOLDINGS INC - 1000 SHS		
EBIX INC - 2000 SHS		
ENDRO PHARMACEUTICALS - 2000 SHS		
GENTEX CORP - 1000 SHS		
HERBALIFE LTD - 1000 SHS		
MAGNA INTL INC - 1000 SHS		
MESABI TR ROYALTY - 1000 SHS		
MIPS TECHNOLOGIES - 4000 SHS		
NEOGEN CORP - 1000 SHS		
NETLOGIC MICROSYSTEMS INC - 1000 SHS		
NUSTAR ENERGY - 500 SHS		
OPENTABLE INC - 1000 SHS		
ORACLE CORP - 1000 SHS		
QUESTCOR PHARMACEUTICALS - 2000 SHS		
RIVERBED TECHNOLOGY - 3000 SHS		
RPC INC - 3000 SHS		
SOCIEDAD QUIMICA SERA - 500 SHS		
SYMANTEC CORP - 2000 SHS		
TELECOM ARGENTIAN - 1000 SHS		
VANGUARD FUNDS EMERGING MKTS - 2000		
VERIFONE SYSTEMS - 2000 SHS		
VISTAPRINT NV - 1000 SHS		
WALTER ENERGY INC - 500 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XILINX INC - 1000 SHS		
ALEXION PHARMACEAUTICALS - 1000 SHS	67,270	71,500
BB&T CORPORATION - 2000 SHS	43,419	50,340
BIOLASE TECHNOLOGY INC - 1 SHS	2	3
CORN PRODUCTS INTL - 200 SHS	9,798	10,518
COVIDIEN PLC - 1000 SHS	43,909	45,010
ENERGY TRANSFER PTRS - 500 SHS	21,879	22,925
ENDOLOGIX INC - 3000 SHS	28,150	34,440
HEALTHSTREAM INC - 2000 SHS	38,310	36,900
ISHARES BARCLAYS AGG - 1000 SHS	106,759	110,250
JAZZ PHARMACEUTICALS - 1000 SHS	31,384	38,630
LIFE TECHNOLOGIES - 1000 SHS	38,699	38,910
MANHATTAN ASSOC - 500 SHS	22,854	20,240
MCGRAW-HILL - 500 SHS	21,380	22,485
MEDIFAST INC - 2000 SHS	27,709	27,440
MEDTRONIC INC	34,119	38,250
MERCADOLIBRE INC - 500 SHS	26,197	23,682
NORTHERN OIL & GAS - 1000 SHS	23,290	23,980
NTT DOCOMO - 1000 SHS	17,620	18,350
PATRIOT STATE BANK - 14785 SHS	77,459	66,533
PHILIP MORRIS INTL - 1500 SHS	103,873	117,720
POWERSHARES - 1000 SHS	57,640	55,830
REALPAGE INC - 1000 SHS	26,390	25,270
QR ENERGY LP - 1000 SHS	19,690	20,160
SILICON MOTION TECH - 2000 SHS	39,210	40,960
SPDR DOW JONES INSUSTRIAL - 500 SHS	57,720	60,925
SPDR TR - 500 SHS	60,715	62,750
TEMPLETON DRAGON FUND - 100 SHS	2,477	2,545
TRACTOR SUPPLY - 500 SHS	37,510	35,075
VALEANT PHARMACEUTICALS - 1000 SHS	46,960	46,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC - 1000 SHS	58,423	59,010

TY 2011 Other Expenses Schedule

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONTRACT SERVICES	20,580			
RESOURCE MATERIAL	233			

TY 2011 Substantial Contributors Schedule

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Name	Address
BOB BARKER COMPANY INC BOB BARKER COMPANY INC	134 N MAIN ST 134 N MAIN STREET FUQUAY VARINA, NC 27526

TY 2011 Taxes Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	204	204		
FEDERAL EXCISE TAX	295	295		