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## Form **990-PF**

EXTENDED TO NOVEMBER 16, 2015 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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For c	alend	ler year 2014 or tax year beginning		, and ending		
Nan	e of	foundation _			A Employer identification	number
_T	HE	BRETT AND DEBORAH BARK	ER FOUNDATION	1	20-1186903	
Num	ber an	d street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_1	144	10 DIXON LANE			(775) 852-	5642
City	or to	wn, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
_R	ENC	), NV 89511		···-		
<b>G</b> C	heck	all that apply: Initial return	Initial return of a for	mer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		2 Foreign organizations me	eting the 85% test
		Address change	Name change		2 Foreign organizations me check here and attach or	omputation
H C	٦ .	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
<u> </u>			Other taxable private foundate		under section 507(b)(1)	
		rket value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in a	. 1 1
(11°		Part II, col. (c), line 16) 01 4 , 122 , 139 . (Part I, colu	ther (specify)	1200	under section 507(b)(1	)(B), check here
_	rt I	Analysis of Revenue and Expenses			(c) Adjusted net	(d) Disbursements
	<u></u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	1
		Check X if the foundation is not required to attach Sch. B		. 41		
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	215,940.	160,223		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)		· · · · · · · · · · · · · · · · · · ·		
<u>•</u>	6a	Net gain or (loss) from sale of assets not on line 10	2,656.	····		<u> </u>
enn	b	Gross sales price for all assets on line 6a 1,002,656.				<u> </u>
Revenue	7	Capital gain net income (from Part IV, line 2)		2,656	•	
_	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns			<b></b>	
		and allowances Less Cost of goods sold			17.0	
	ì	Gross profit or (loss)			m	
	11	Other income			S 0ED - ()	177.
	12	Total Add lines 1 through 11	218,596.	162,879		
	13	Compensation of officers, directors, trustees, etc	0.	0	•	0.
-	14	Other employee salaries and wages				
1 0	ı	Pension plans, employee benefits				
3 y S		Legal fees		4 4 5 6		
Expensi	Į.	Accounting fees STMT 2	1,945.	1,459	•	0.
SCAIN: Y		Other professional fees				
<i>1</i> 2 ≩	17	Interest . STMT 3	733.	246	<del></del>	0.
str	19	Depreciation and depletion	755.	240	•	
Ē	20	Occupancy			<u> </u>	
Adr	21	Travel, conferences, and meetings	***	<del></del>		
Ę	22	Printing and publications				
9. 8	23	Other expenses STMT 4	9,737.	7,303	•	0.
'ati	24	Total operating and administrative				
Operating and Administrative		expenses Add lines 13 through 23	12,415.	9,008	•	0.
J	25	Contributions, gifts, grants paid	250,000.			250,000.
	26	Total expenses and disbursements	0.60 447			250 000
	<del> </del>	Add lines 24 and 25	262,415.	9,008	•	250,000.
		Subtract line 26 from line 12:	12 010			
		Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	-43,819.	153,871		<del> </del>
	1	Adjusted net income (if negative, enter -0-)		133,071	N/A	
		, mot mount (n negative, enter -0-)	<u> </u>	l		

P	Part II Balance Sheets Attached schedules and amounts in the description		Beginning of year	End of year		
		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
ĺ	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	651,561.	228,029.	228,029.	
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts				
	4	Pledges receivable ►				
		Less; allowance for doubtful accounts ▶				
	5	Grants receivable				
		Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
	•	Less; allowance for doubtful accounts				
w	Ω	Inventories for sale or use				
Assets		Prepaid expenses and deferred charges				
As		Investments - U.S. and state government obligations				
		Investments - corporate stock				
		Investments - corporate bonds				
		Investments - land, buildings, and equipment basis		<del></del>	·————————	
	''	. ———				
	12	Less accumulated depreciation Investments - mortgage loans				
	12 13	Investments - other STMT 5	3,500,000.	3,878,433.	3,878,509.	
			3,300,000.	3,010,433.	3,010,303.	
	14	Land, buildings, and equipment: basis  Less accumulated depreciation				
	4.5		14,321.	15,601.	15,601.	
	ŀ		14,341.	15,001.	15,001.	
	10	Total assets (to be completed by all filers - see the	4,165,882.	4,122,063.	4,122,139.	
	17	Instructions. Also, see page 1, item I)	4,103,002.	4,122,003.	4,122,133.	
	18	Accounts payable and accrued expenses  Grants payable				
	19	Deferred revenue				
Liabilities		<u></u>				
Ē	20	Loans from officers, directors, trustees, and other disqualified persons				
Lia		Mortgages and other notes payable				
	22	Other liabilities (describe )				
	22	Total liabilities (add lines 17 through 22)	0.	0.		
_	23					
		Foundations that follow SFAS 117, check here				
S	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted				
Š	25	<b> </b>				
3ala		Temporarily restricted Permanently restricted				
Þ	20					
Ē		·				
ō	27	and complete lines 27 through 31	0.	0.		
Net Assets or Fund Balances	I	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund	5,262,135.	5,262,135.		
Ass	28		-1,096,253.	-1,140,072.		
et/	29	Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances		4,122,063.		
Z	30	Total net assets of lune parances	4,165,882.	4,122,003.		
	21	Total liabilities and net assets/fund balances	4,165,882.	4,122,063.		
=				4,122,000		
LF	art	Analysis of Changes in Net Assets or Fund B	alances			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30			
•		st agree with end-of-year figure reported on prior year's return)	<del></del>	1	4,165,882.	
2		r amount from Part I, line 27a		2	-43,819.	
3		er increases not included in line 2 (itemize)		3	0.	
4		lines 1, 2, and 3		4	4,122,063.	
5		reases not included in line 2 (itemize)		5	0.	
6		Il net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	nlumn (b), line 30	6	4,122,063.	
<u>-</u>		The state of the s			Form <b>990-PF</b> (2014)	

THE BRETT AND DEBORAH BARKER FOUNDATION 20-1186903 Page 2

Form 990-PF (2014)

	ETT AND DEBORA Losses for Tax on Inv			<u> PA</u> T	NOI		20-118	<u> 36903</u>	Page 3
·			income	(b) H	ow acquired	[ (a)	Data secured	(d) Dat	
	e kınd(s) of property sold (e g., se; or common stock, 200 shs.			) (a)	ow acquired Purchase Donation	(c) (n	Date acquired no., day, yr.)	(d) Dat (mo., d	
12 INVESCO FLOATING	RATE CL Y			۳-	P	0.9	/19/13	06/0	4/14
b IVY FDS HIGH INC					P		/19/13	07/2	
c CAPITAL GAINS DIV	IDENDS								
d									
<u>e</u>				<u> </u>		<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	t or other basis opense of sale				(h) Gain or (los e) plus (f) minus		
a 501,260.			500,00					1	<u>,260.</u>
b 500,575.			500,00	0.					575.
c 821.									821.
d									
Complete only for assets showing gair	un column (h) and owned by t	ha foundation	on 12/21/60			//\ Co	uno (Col. (b) ao		
Complete only for assets showing gain						col. (k)	ins (Col. (h) ga , but not less th	an -0-) or	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			`Lć	ósses (from col	. (h))	
a				$\dashv$				1	,260.
b				$\neg \uparrow$				<del></del>	575.
C			····						821.
d									
e									
	∫ If gain, also enter	in Part I, line	7	1	-			_	
Capital gain net income or (net capital le	oss) 👤 If (loss), enter -0-	ın Part I, line	7	プト	2			2	,656.
Net short-term capital gain or (loss) as		d (6):		١,					
If gain, also enter in Part I, line 8, colum	nn (c).						37 /	73	
If (loss), enter -0- in Part I, line 8  Part V Qualification Unde	r Section 4940(e) for	Poducod	Tay on Not	100	3	lnoor	N/	<u>A</u>	
Was the foundation liable for the section 4 f "Yes," the foundation does not qualify un Enter the appropriate amount in each o	der section 4940(e). Do not co	mplete this pa	rt.					Yes	X No
(a) Base period years	(b)		Net value of no	(c)		sets	Dis	(d) tribution ratio divided by co	l (c))
Calendar year (or tax year beginning in) 2013		9,348.			,133,4		(60% (0)		60325
2012		9,466.			$\frac{133,4}{104,4}$				60779
2011		9,261.			$\frac{1556}{3}$				54706
2010		8,765.			,706,4				)52856
2009		8,538.			,811,7				)51652
								_	_
2 Total of line 1, column (d)							2		280318
3 Average distribution ratio for the 5-yea the foundation has been in existence if	•	on line 2 by 5,	or by the number	r of ye	ars		3	. (	056064
the touristion has been in existence in	nood that o yours								
4 Enter the net value of noncharitable-us	e assets for 2014 from Part X,	line 5					4	4,162	2,744.
5 Multiply line 4 by line 3							5	23	3,380.
6 Enter 1% of net investment income (19	% of Part I, line 27b)						6		1,539
7 Add lines 5 and 6							7	23	4,919.
8 Enter qualifying distributions from Par	t XII. line 4						8		0,000
If line 8 is equal to or greater than line		e 1b. and com	nlete that part usu	ng a 1	% tax rate		<del></del>		
See the Part VI instructions.				yu i					
423521 11-24-14								Form <b>990</b>	)-PF (2014

	rt VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b)		148 - See ir			s)
			<del>70 - 300 II</del>	150 00		
	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instru			1	E 2	0
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1% <b>/</b>	1		,53	9.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12,	col. (b). )				^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	1	2		, 53	0.
	Add lines 1 and 2	}	3		, 5	0
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	}	4		.,53	0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	}	5		. , ) :	99.
	Credits/Payments:	ر م م				
	2014 estimated tax payments and 2013 overpayment credited to 2014  6a	680.				
	Exempt foreign organizations - tax withheld at source  Toward with production for a transport of the Court 2000.	2 000				
	Tax paid with application for extension of time to file (Form 8868)  6c	2,000.				
	Backup withholding erroneously withheld  Table and an arrest Add less Continues Contin		_		2,68	2 ^
	Total credits and payments. Add lines 6a through 6d	}	7		1,00	<u> </u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		1,14	11
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1 . Refunded	10			0.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► 1,14  rt VII-A   Statements Regarding Activities	1.   Ketunged >	11			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pai	rticinate or intervene	ın	1	Yes	No
	any political campaign?	ilicipate of intervene	111	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	one for the definition	12	1b	-	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any			10		
	distributed by the foundation in connection with the activities.	materiais publisme	iù oi	ľ	ļ	
	Did the foundation file Form 1120-POL for this year?			1c	Ì	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			16-		
u	(1) On the foundation.   \$	0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
-	managers. > \$ 0.	Oil Iodillation				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
_	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	es of incorporation of	)r		į	
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ob or moorporanon, c		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. <b>,</b>	5		X
-	If "Yes," attach the statement required by General Instruction T.					
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	e law			
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, of	ol (c), and Part X\	/	7	Х	
		. ,,				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				!	
	NV					]
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	. <del>-</del> •		8b	_ X	<u> </u>
9		or 4942(j)(5) for cal-	endar			
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part X			9		X
10				10		X
			Fo	rm <b>990</b>	-PF	(2014)

	990-PF (2014) THE BRETT AND DEBORAH BARKER FOUNDATION 20-1186	903	F	age <b>5</b>
	rt 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 instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			••
40	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
4.4	Website address ► N/A  The background of PREMIER AND PREPARED AND PRE	050	E C	4.2
14	The books are in care of $\blacktriangleright$ BRETT AND DEBORAH BARKER  Located at $\blacktriangleright$ 11440 DIXON LANE, RENO, NV  Telephone no. $\blacktriangleright$ (775)	852	- 50	4 4
15		311		
10	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	N	/A	لــــا
16		TA	Yes	No
10	At any time during calendar year 2014, 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?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			21
	foreign country			
Pa	ort 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.	1	Yes	No
12	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?  Yes X No	Ì		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ļ		
	a disqualified person?	1		
	(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?		ļ	
	(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	1		
	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	ĺ		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	<u> </u>	<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	İ		
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 2014?	1c	<del> </del>	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)):			
8	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  Yes X No			
	14 W/as Block by the same and t		Ì	
	If "Yes," list the years \( \bigsim, \) Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
١	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	ļ
	statement - see instructions.)  N/A	2b		
,	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
•	,			İ
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?	Ì		
t	of "Yes," did it have excess business holdings in 2014 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 2014)  N/A	3b		
4:	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			
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		<u> </u>
		orm <b>9</b> 9	0-PF	(2014)

Part VII-B   Statements Regarding Activities for Which F			70-11903	0.3	Page 6
	orm 4/20 May be K	equirea (continu	ed)	<del></del>	<del></del>
5a During the year did the foundation pay or incur any amount to:	40.457 \\0	<u> </u>	<b>₩</b>	j	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			x No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		[ <del>]</del>		
any voter registration drive?			s X No		Ì
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye:	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section	<u></u>	ਰਗ	İ	
4945(d)(4)(A)? (see instructions)			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo		[97]	1	
the prevention of cruelty to children or animals?			s X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	27 / 2		
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b	<del>  -</del>
Organizations relying on a current notice regarding disaster assistance check hi					1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			<u></u>		
expenditure responsibility for the grant?		/A	s L No	İ	]
If "Yes," attach the statement required by Regulations section 53 4945			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on	<u> </u>	[TT]	İ	
a personal benefit contract?		Ye	s X No		1
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	<u> X</u>
If "Yes" to 6b, file Form 8870			- FED		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	7b	-
Part VIII Information About Officers, Directors, Trusto		nagora Highly	N/A	/ D	
Paid Employees, and Contractors	ees, roungation wa	nagers, nigniy	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plan and deferred	(e) E	xpense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	, accon	ınt, other wances
BRETT D. BARKER	TRUSTEE	United by		1	
11440 DIXON LANE					
RENO, NV 89511	0.00	0.	l o		0.
DEBORAH L. BARKER	TRUSTEE				
11440 DIXON LANE				-	
RENO, NV 89511	0.00	0.	0		0.
		ļ			
	1	1	ļ		
	<u> </u>		ļ <u>.</u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	1 (4)		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plan and deferred	ns accoi	Expense unt, other
(a) Name and address of sasm simpleyee paid more than \$60,000	devoted to position	(c) compensation	compensation	allo	wances
NONE					
	4				
				$\overline{}$	<del></del>
	-				
			<del>                                     </del>		
	-				
	<u></u>		ļ		<del></del>
	4			1	
<b>—</b> 1.1	L	1		1	
Total number of other employees paid over \$50,000				rm 000. I	0 PF (2014)
			F0	1111 22U-1	# (ZU14)

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del></del>
Total number of others receiving over \$50,000 for professional services		<b>•</b>
Part IX-A Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat	istical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IV B Common of Drawner Baland Investment		<del></del>
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
1 N/A	in times 1 and 2.	Allount
1 N/A		
2		
All other program-related investments. See instructions.		
3	ļ	
Takal Add lines 1 through 2		0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 3,980,578. a Average monthly fair market value of securities 1a 245,558. Average of monthly cash balances 16 c Fair market value of all other assets 1c 4,226,136. 1 d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 4,226,136. Subtract line 2 from line 1d 3 63,392. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4,162,744. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 208,137. Minimum investment return Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here 

and do not complete this part.) 208,137. Minimum investment return from Part X, line 6 1,539. 2a Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014 (This does not include the tax from Part VI.) 2b 1,539. 2¢ Add lines 2a and 2b 206,598. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 598. Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 206 598. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 250,000. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B b 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3b 250,000. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment <u>1,539.</u> income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,	33,733	1 000 0 0101 10 20 10	2010	
line 7				206,598.
2 Undistributed income, if any, as of the end of 2014	i			
a Enter amount for 2013 only		<del></del>	0.	<u> </u>
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:		<u> </u>		
a From 2009 11, 274.	i			
b From 2010 15,913.				
c From 2011 22,919.			}	
d From 2012 45, 311.				
e From 2013 43,981.				
f Total of lines 3a through e	139,398.			
4 Qualifying distributions for 2014 from				
Part Xil, line 4: ►\$ 250,000.	1			
a Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				206,598.
e Remaining amount distributed out of corpus	43,402.			
Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	182,800.			
<b>b</b> Prior years' undistributed income. Subtract	102,000.			
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				ļ
assessed		· 0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0,	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015  7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	o <b>.</b>			
8 Excess distributions carryover from 2009	0.			
not applied on line 5 or line 7	11,274.			
9 Excess distributions carryover to 2015	11,2,1			
Subtract lines 7 and 8 from line 6a	171,526.			
10 Analysis of line 9:	2,2,320.	<del></del>		
a Excess from 2010 15,913.				
<b>b</b> Excess from 2011 22, 919.	,			
c Excess from 2012 45,311.				
d Excess from 2013 43, 981.				
e Excess from 2014 43.402.				
423581 11-24-14				Form <b>990-PF</b> (2014)

orm 990-PF (2014) THE BRET	T WIND DIED	MAII DANNER	FOUNDATION		86903 Page
Part XIV Private Operating Fo			II-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		_	▶ ∟		
<b>b</b> Check box to indicate whether the founda		ing foundation described		4942(j)(3) or 49	(42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					l
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:	<del></del>				
(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)				į	
(3) Largest amount of support from	····				
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comp	ete this part only	v if the foundation	n had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation	•	on the on 00% of the Antal	-1-b.1	· ·	and of any tay
a List any managers of the foundation who year (but only if they have contributed m			ntributions received by th	e foundation before the ci	use of any lax
SEE STATEMENT 7	100/	Ab - Ab - I - f A			
<b>b</b> List any managers of the foundation who other entity) of which the foundation has			n (or an equally large port	tion of the ownership of a	parmership or
NONE					
2 Information Regarding Contributi Check here ► X if the foundation o				not accept unsolicited rei	nuests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address o	of the person to whom ap	plications should be addr	essed:	
<b>b</b> The form in which applications should b	e submitted and inform	nation and materials they	should include:		
c Any submission deadlines.			1		
and the second s					
- <u> </u>					

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THE BRETT AND DEBORAH BARKER FOUNDATION Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient 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 AMERICAN RED CROSS NONE PUBLIC CHARITY GENERAL CHARITABLE 1190 CORPORATE BLVD CONTRIBUTION 5,000, RENO, NV 89502 BOYS & GIRLS CLUB OF TRUCKEE MEADOWS NONE PUBLIC CHARITY GENERAL CHARITABLE CONTRIBUTION 2680 EAST 9TH STREET RENO, NV 89512 25,000. CASA FOUNDATION OF WASHOE COUNTY NONE PUBLIC CHARITY GENERAL CHARITABLE POST OFFICE BOX 89520 CONTRIBUTION 5,000. RENO, NV 89520 NONE PUBLIC CHARITY GENERAL CHARITABLE CHILDREN'S CABINET POST OFFICE BOX 5099 CONTRIBUTION 50,000. RENO NV 89513 CITICARE NONE PUBLIC CHARITY GENERAL CHARITABLE POST OFFICE BOX 7101 CONTRIBUTION 10 000. RENO NV 89520 SEE CONTINUATION SHEET(S) Total ▶ 3a 250 000. b Approved for future payment NONE

Tota!

THE BRETT AND DEBORAH BARKER FOUNDATION 20-1186903

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	or (Continuation)			
3 Grants and Contributions Paid During the Ye	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
DOCTORS WITHOUT BORDERS	NONE	recipient  PUBLIC CHARITY	GENERAL CHARITABLE	
333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001			CONTRIBUTION	25,000,
FOOD BANK OF NORTHERN NEVADA 994 PACKER WAY SPARKS, NV 89431	NONE	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	50,000,
NORTHERN NEVADA CHILDREN'S CANCER FOUNDATION 3550 BARRON WAY, #5A	NONE	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	5.000
RENO, NV 89511				5,000.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL CHARITABLE CONTRIBUTION	10,000,
UNIVERSITY OF NEVADA, RENO MORRILL HALL/162 RENO, NV 89557-0162	NONE	PUBLIC UNIVERSITY	FOUNDATION CONTRIBUTION	5,000.
WASHOE COUNTY SCHOOL DISTRICT - CHILD AND FAMILY SERVICES DEPARTMENT POST OFFICE BOX 30425	NONE	GOVERNMENTAL ORGANIZATION	FUND CHILDREN IN TRANSITION PROGRAM	
RENO, NV 89520  PROJECT SOLUTION	NONE	PUBLIC CHARITY	GENERAL CHARITABLE	50,000,
1090 BRESSON AVENUE RENO, NV 89502			CONTRIBUTION	10,000
Total from continuation sheets				155,000

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## Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b	- <del> </del>				
c	I I				
					<del></del>
e	_				
g Fees and contracts from government agencies		<del> </del>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	215,940.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property		<del></del>			
b Not debt-financed property			<u> </u>		· · · · · · · · · · · · · · · · · · ·
6 Net rental income or (loss) from personal					
property					
7 Other investment income			<del>                                     </del>		
8 Gain or (loss) from sales of assets other			10	0.656	
than inventory		<del></del>	18	2,656.	
9 Net income or (loss) from special events			<del> </del>		
10 Gross profit or (loss) from sales of inventory 11 Other revenue			<del>  </del> -		
				1	
ab			<del> </del>		
	ł I		<del>  </del>		
d	1		<del>                                     </del>		
e			<del> </del>		
12 Subtotal. Add columns (b), (d), and (e)		0.		218,596.	0
13 Total Add line 12, columns (b), (d), and (e)			1	13	218,596
(See worksheet in line 13 instructions to verify calculations	s)				
Part XVI-B Relationship of Activitie	s to the Acco	mplishment of E	xempt l	Purposes	
Line No Explain below how each activity for which			A contribut	ed importantly to the accom	plishment of
the foundation's exempt purposes (other t	nan by providing fun	as for such purposes).			<del></del>
			<del></del>		· · · · · · · · · · · · · · · · · · ·
		<del></del>		· · · · · · · · · · · · · · · · · · ·	
			•		
		<del></del>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
		***************************************			
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	· · · · · · · · · · · · · · · · · · ·	DICH I	TID DID	71/4 771	DIMINI	TOOM	177 7 014		<u> </u>
Part XVII	Information	Regarding	Transfers	To and	Transacti	ons and	Relationships W	/ith No	ncharitable
	Exempt Org	anizations							

1	Did the org	anization directly or indi	rectly engage in any	of the following	with any other organization	n described in section	on 501(c) of	Y	es N	lo
	the Code (	other than section 501(c)	)(3) organizations) o	r in section 527	, relating to political organi	zations?				
a	Transfers t	from the reporting found	ation to a noncharital	ble exempt org	anization of			}		
	(1) Cash	•						1a(1)		<u>X</u>
	(2) Other	assets						1a(2)		X
b	Other trans	sactions.								
	(1) Sales	of assets to a noncharita	ble exempt organizat	tion				16(1)		<u>X</u>
	(2) Purch	ases of assets from a no	ncharitable exempt o	rganization				1b(2)		X X X
	(3) Renta	I of facilities, equipment,	or other assets					1b(3)		<u>X_</u>
	(4) Reimb	oursement arrangements						1b(4)		<u>X_</u>
		or loan guarantees						1b(5)		<u>X.</u>
	(6) Perfor	rmance of services or me	embership or fundrai	sing solicitation	าร			1b(6)		<u>X</u>
		facilities, equipment, ma			•			1c		<u>X</u> _
d			· ·		lule. Column <b>(b)</b> should alw				ts,	
					d less than fair market value	e in any transaction	or sharing arrangement	, show in		
<del></del>		) the value of the goods,	T		<del></del>	1				
(a)L	ine na	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, ar	nd sharing arra	ngements	<u> </u>
				N/A	<del></del>					
		· · · · · · · · · · · · · · · · · · ·								
		·· ·····								
									,	
					<del></del>	<del></del>				
		<del></del>	ļ			<u> </u>				
		<del></del>								
_		<del></del>								
	Ic the four	ndation directly or indirec	athy offshotod south as	roloted to and	ar mare tay ayamat argani	antions described				
2 d					or more tax-exempt organiz	zations described		Yes	X	No
,		501(c) of the Code (othe complete the following sch	·	(3)) or in sect	1011 527 7			162	لها	140
	11 163, 60	(a) Name of or			(b) Type of organization	<u> </u>	(c) Description of relation	nship		
		N/A	gameanon		(b) Typo of organization		(v) Bood spilot of volume			
		M/A								
_	Under	penalties of perjury, I declars	that I have examined th	nis return, includin	g accompanying schedules and	statements, and to the	best of my knowledge	May the IRS of	licarico th	
Si	Under penalties of perjury, I declare that Thave examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge								preparer (see instr	r
	ere									"No
	Sigr	nature of officer or truste	e	//	Date	Title		X Yes	·····	
		Print/Type preparer's n		Preparer's		Date	Check If PT	IN		
		35-5-35-33		1//1	11/		self- employed			
P	aid	RUSSELL T	HORNTNG		18/26/15		00076	946		
	reparer	Firm's name ► HOF		VGENFET.	TER & COMPAN	Y. LLP				
	se Only	Time Sharke F 1101			ILICA COMM	,				
	,	Firm's address ► 5375 KIETZKE LANE, SUITE 200								
		RENO, NV 89511					Phone no. (775	3)826-	5500	0
								Form 99		
									•	,

FORM 990-PF	DIVIDEND	S AND INTERI	EST FROM SECUR	ITIES ST	ATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REVENUE S PER BOOKS			
WELLS FARGO ADVISORS	216,761	. 82				
TO PART I, LINE 4 216,76		823	215,940.	160,223.		
FORM 990-PF		ACCOUNTI	NG FEES	STATEMENT 2		
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	_	1,945.	1,459.		0.	
TO FORM 990-PF, PG	1, LN 16B	1,945.	1,459.		0.	
FORM 990-PF		TAX	ES	S	ratement 3	
FORM 990-PF DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST-	(C) ADJUSTED	(D)	
		(A) EXPENSES	(B) NET INVEST- MENT INCOME 0.	(C) ADJUSTED	(D) CHARITABLE	
DESCRIPTION TAXES	1, LN 18	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME  0. 246.	(C) ADJUSTED	(D) CHARITABLE PURPOSES	
DESCRIPTION TAXES FOREIGN TAXES	1, LN 18	(A) EXPENSES PER BOOKS 405. 328.	(B) NET INVEST- MENT INCOME  0. 246.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0.	
DESCRIPTION TAXES FOREIGN TAXES TO FORM 990-PF, PG	1, LN 18	(A) EXPENSES PER BOOKS 405. 328.	(B) NET INVEST- MENT INCOME  0. 246.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0. 0.	
DESCRIPTION  TAXES FOREIGN TAXES  TO FORM 990-PF, PG  FORM 990-PF	1, LN 18	(A) EXPENSES PER BOOKS  405. 328.  733.  OTHER E  (A) EXPENSES	(B) NET INVEST- MENT INCOME  0. 246.  246.  EXPENSES  (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME  S (C) ADJUSTED	(D) CHARITABLE PURPOSES  0.  0.  TATEMENT 4  (D) CHARITABLE	

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 5	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS MUTUAL FUNDS TAX-EXEMPT	COST COST	2,878,433. 1,000,000.	2,767,042. 1,111,467.	
TOTAL TO FORM 990-PF, PART II, LI	INE 13	3,878,433.	3,878,509.	
FORM 990-PF	OTHER ASSETS		STATEMENT 6	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
YE DIVIDEND RECEIVABLES YE RETURN OF CAPITAL	14,321.	15,918. -317.	15,918. -317.	
TO FORM 990-PF, PART II, LINE 15	14,321.	15,601.	15,601.	
	r XV - LINE 1A FOUNDATION MANAGE	ERS	STATEMENT 7	

NAME OF MANAGER

BRETT D. BARKER DEBORAH L. BARKER The Brett and Deborah Barker Foundation Form 990-PF, Page 2, Part II Balance Sheet, Line 13 Investments - Other December 31, 2014

	End of Year			
	Shares or	Book	Fair Market	
	Units	Value	Value	
MUTUAL FUNDS				
Invesco High Yield Muni Fund Cl Y	54,764.513	500,000.00	548,192.77	
Eaton Vance Adv Sr Floating Rate Adv Fund Cl I	44,762.757	500,000.00	482,990.14	
Franklin Custodian Fds Ubcine Ser Adv Cl	105,496.710	252,159.38	251,082.16	
Oppenheimer Sr Floating Rate Fund CL Y	59,737.157	500,000.00	483,273.60	
Nuveen Muni Tr High Yield Muni Bd Fund	32,615.786	500,000.00	563,274.62	
Pioneer Series Tr IV Multi Asset Cl Y	18,189.415	209,279.82	202,084.40	
Pioneer Ser Tr X Dynamic Cr Fd Cl Y	20,619.830	205,570.20	195,475.98	
Pioneer Ser Tr VI Floating Rate Fund Cl Y	71,839.080	500,000.00	488,505.74	
TCW Fds Inc Emerging Mkts Inc Fd Cl 1	24,892.670	210,180.31	200,634.92	
Templeton Inc Tr Global Total Return Fd	36,891.966	501,243.57	462,994.17	
		3,878,433.28	3,878,508.50	
EQUITIES				
•		-		
Total Mutual Fund	ls and Equities	3,878,433.28	3,878,508.50	
BONDS				
		-	-	
Tot	al Investments	3,878,433.28	3,878,508.50	