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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052




2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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		B Telephone number (see instructions) (919) 552-3431	
City or town, state or province, country, and ZIP or foreign postal code FUQUAY VARINA, NC 27526		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,077,686		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	998,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,000	11,000		
	4 Dividends and interest from securities.	51,953	51,953		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	361,721			
	b Gross sales price for all assets on line 6a 6,076,244				
	7 Capital gain net income (from Part IV, line 2) . . .		361,721		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-6,748			
	12 Total. Add lines 1 through 11	1,415,926	424,674		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	31,419			31,419
	15 Pension plans, employee benefits	2,244			2,244
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,625	14,625		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,974			7,974
	22 Printing and publications	1,980			1,980
	23 Other expenses (attach schedule)	6,643	56		6,587
	24 Total operating and administrative expenses. Add lines 13 through 23	64,885	14,681		50,204
	25 Contributions, gifts, grants paid	387,955			387,955
	26 Total expenses and disbursements. Add lines 24 and 25	452,840	14,681		438,159
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	963,086			
	b Net investment income (if negative, enter -0-)		409,993		
	c Adjusted net income (if negative, enter -0-)				

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	673,168	341,440	341,440
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>2,372</u>			
		Less allowance for doubtful accounts ▶ _____	1,501	2,372	2,372
	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 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	287	257	257
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,730,642	 4,025,331	4,668,117
	c	Investments—corporate bonds (attach schedule).	106,883	 106,883	65,500
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		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)	3,512,481	4,476,283	5,077,686
	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 ▶ _____)		 716	
	23	Total liabilities (add lines 17 through 22)		716	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,512,481	4,475,567	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 instructions)	3,512,481	4,475,567	
	31	Total liabilities and net assets/fund balances (see instructions)	3,512,481	4,476,283	

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 3,512,481
2	Enter amount from Part I, line 27a	2 963,086
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,475,567
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 4,475,567

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	See Additional Data Table			
b				
c				
d				
e				

(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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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 }	2	361,721
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 instructions) If (loss), enter -0- in Part I, line 8	}	3	91,749

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 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))
2013	290,263	3,659,908	0 079309
2012	144,759	2,726,668	0 053090
2011	152,596	2,373,767	0 064284
2010	116,095	1,103,062	0 105248
2009	476,087	230,364	2 066673

2	Total of line 1, column (d).	2	2 368604
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	3	0 473721
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,397,384
5	Multiply line 4 by line 3.	5	2,083,133
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,100
7	Add lines 5 and 6.	7	2,087,233
8	Enter qualifying distributions from Part XII, line 4.	8	438,159

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


Part VI

Excise 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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,200
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	8,200
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	8,200
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,600	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	600	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	8,200
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
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 2015 estimated tax Refunded		11	

Part VII-A

Statements 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?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		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?		2		No
		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, 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?		5		No
		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 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
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.	15		
16	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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (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)?. Yes No (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). Yes No			
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 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 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?. Yes No			
b	If "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.).	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 2014?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
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?				<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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	DIRECTOR	0	0	0
134 N MAIN STREET FUQUAY VARINA, NC 27526	3 25			
ROBERT J BARKER	DIRECTOR	0	0	0
134 N MAIN STREET FUQUAYVARINA, NC 27526	5 59			
PATRICIA M BARKER	DIRECTOR	0	0	0
134 N MAIN STREET FUQUAYVARINA, NC 27526	1 95			
NANCY B JOHNS	DIRECTOR	0	0	0
134 N MAIN STREET FUGUAYVARINA, NC 27526	1 03			
2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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

3 Five highest-paid independent contractors for professional services (see 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 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 instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,837,083
b	Average of monthly cash balances.	1b	625,057
c	Fair market value of all other assets (see instructions).	1c	2,209
d	Total (add lines 1a, b, and c).	1d	4,464,349
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	4,464,349
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,397,384
6	Minimum investment return. Enter 5% of line 5.	6	219,869

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.)

1	Minimum investment return from Part X, line 6.	1	219,869
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,200
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,200
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	211,669
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	211,669
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	211,669

Part XII

Qualifying Distributions (see 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	438,159
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	438,159
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	438,159

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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				211,669
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	464,615			
b From 2010.	61,237			
c From 2011.	34,145			
d From 2012.	9,099			
e From 2013.	114,801			
f Total of lines 3a through e.	683,897			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 438,159				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				211,669
e Remaining amount distributed out of corpus	226,490			
5 Excess distributions carryover applied to 2014 (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	910,387			
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 instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	464,615			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	445,772			
10 Analysis of line 9				
a Excess from 2010. . . .	61,237			
b Excess from 2011. . . .	34,145			
c Excess from 2012. . . .	9,099			
d Excess from 2013. . . .	114,801			
e Excess from 2014. . . .	226,490			

Part XIV

Private Operating Foundations (see 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XV

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

1

Information Regarding Foundation Managers:

a

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

ROBERT J BARKER JR

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

BOBBARKERCOMPANYFOUNDATIONORG
BOBBARKERCOMPANYFOUNDATION.ORG

b

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

THE BOB BARKER COMPANY FOUNDATION USES AN ONLINE SYSTEM FOR ALL STAGES OF THEIR GRANT MAKING AND IS COMPRISED OF THREE STEPS 1 GUIDELINE REVIEW 2 LETTER OF INQUIRY 3 GRANT APPLICATION

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

GUIDELINES THIS FOUNDATION SEEKS TO FUND ORGANIZATIONS THAT ARE WELL MANAGED, HAVE A FINANCIAL AND FUNDRAISING PLAN, ENGAGE IN STRATEGIVE PLANNING AND HAVE STRONG LEADERSHIP AND LIVELY GOVERNANCE 1 YOUR ORGANIZATION'S WORK MUST RESULT IN REDUCING RECIDIVISM, 2 YOUR ORGANIZATION MUST WORK WITH INCARCERATED OR FORMERLY INCARCERATED INDIVIDUALS OR THEIR FAMILIES, 3 YOUR ORGANIZATION MUST HAVA A 501(C)(3) TAX-EXEMPT STATUS, OR MUST BE A GOVERNMENTAL, EDUCATIONAL OR RESEARCH INSTITUTION WITH TAX-EXEMPT STATUS, 4 YOUR METHODS MUST BE "EVIDENCED BASED" OR USE "BEST PRACTICES " 5 YOUR ORGANIZATION MUST WORK WITH A MINIMUM OF 100 INCARCERATED OR FORMERLY INCARCERATED INDIVIDUALS ANNUALLY, 6 HIGHER PREFERENCE WILL BE GIVEN TO ORGANIZATIONS WORKING WITHIN NORTH CAROLINA, 7 GRANTS WILL GENERALLY BE IN THE RANGE OF 5,000 TO 25,000 AND WILL BE DEPENDENT UPON PROVEN RECIDIVISM REDUCTION AND COST EFFECTIVE METHODS

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	387,955
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

checked

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2015-05-12

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

checked

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

GEOFFREY E WIGGINS

Preparer's Signature

Date

2015-05-15

Check if self-employed

checked

PTIN

P01228618

Firm's name

ROMEO WIGGINS & COMPANY LLP

Firm's EIN

56-1627242

Firm's address

110 IOWA LN STE 104 CARY, NC 27511

Phone no

(919) 467-2050

Form 990-PF (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ACTAVIS PLC-W/I (ACT)-500	P	2013-10-02	2014-03-10
ANTERO RESOURCES CORPORATIO (AR)-500	P	2014-03-26	2014-04-08
CENTURY ALUM CO (CENX)-1000	P	2014-11-26	2014-12-01
ENDURANCE INTERNATIONAL GRO (EIGI)-1	P	2014-11-24	2014-12-15
MARKET VECTORS GOLD MINERS (GDX)-10	P	2014-08-12	2014-09-19
HUNTSMAN CORP (HUN)-1000	P	2014-05-30	2014-10-09
LIFELOCK INC (LOCK)-677	P	2014-02-20	2014-03-28
MONSANTO CO NEW (MON)-1	P	2014-07-25	2014-07-29
NU SKIN ENTPR INC CL A (NUS)-0 781	P	2013-12-04	2014-08-26
RESMED INC (RMD)-12	P	2013-03-19	2014-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
104,423		72,669	31,754
31,684		32,765	-1,081
26,904		30,018	-3,114
15,760		17,010	-1,250
22,940		27,260	-4,320
24,660		26,909	-2,249
11,766		15,042	-3,276
115		116	-1
37		100	-63
518		587	-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			31,754
			-1,081
			-3,114
			-1,250
			-4,320
			-2,249
			-3,276
			-1
			-63
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SANCHEZ ENERGY CORP (SN)-2600	P	2014-05-29	2014-09-09
TRIPADVISOR INC (TRIP)-3200	P	2013-09-20	2014-05-16
YANDEX NV (YNDX)-1100	P	2013-03-07	2014-01-29
THE FEMALE HEALTH COMPANY (FHCO)-209	P	2012-10-11	2014-02-10
MEDTRONIC INC (MDT)-1012 763	P	2011-09-06	2014-03-14
TARGA RESOURCES PARTNERS LP (NGLS)-1	P	2014-04-04	2014-10-14
ACTAVIS PLC-W/I (ACT)-100	P	2013-10-01	2014-03-24
ARRIS GROUP (ARRS)-1000	P	2014-05-23	2014-09-09
CONTINENTAL RESOURCES INC (CLR)-1000	P	2014-09-29	2014-10-03
FARO TECH INC (FARO)-50	P	2013-11-27	2014-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
78,674		89,755	-11,081
257,745		251,613	6,132
39,353		26,863	12,490
1,450		1,450	
59,550		34,640	24,910
88,883		92,568	-3,685
20,433		14,400	6,033
29,560		30,850	-1,290
63,079		67,805	-4,726
2,506		2,759	-253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-11,081
			6,132
			12,490
			24,910
			-3,685
			6,033
			-1,290
			-4,726
			-253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GILEAD SCIENCES INC (GILD)-300	P	2014-05-27	2014-11-13
HUNTSMAN CORP (HUN)-0 302	P	2014-09-30	2014-10-09
GRAND CANYON EDUCATION INC (LOPE)-10	P	2013-09-11	2014-04-21
MONSANTO CO NEW (MON)-400	P	2014-05-23	2014-07-29
NAVIGATOR HOLDINGS (NVGS)-300	P	2014-06-10	2014-07-29
RESMED INC (RMD)-5	P	2013-09-17	2014-02-13
SENOMYX INC (SNMX)-1000	P	2014-03-13	2014-03-24
TRIMBLE NAV LTD (TRMB)-1000	P	2014-05-05	2014-05-07
YANDEX NV (YNDX)-698	P	2013-05-29	2014-01-29
THE FEMALE HEALTH COMPANY (FHCO)-0 9	P	2014-02-05	2014-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,221		24,603	6,618
7		9	-2
4,560		3,669	891
45,901		47,998	-2,097
8,597		8,661	-64
219		228	-9
9,410		10,619	-1,209
31,929		38,370	-6,441
24,974		18,588	6,386
7		8	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			6,618
			-2
			891
			-2,097
			-64
			-9
			-1,209
			-6,441
			6,386
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PRESTIGE BRANDS HOLDINGS (PBH)-100	P	2012-11-07	2014-02-06
ACTAVIS PLC-W/I (ACT)-313	P	2013-10-01	2014-03-24
ON ASSIGNMENT INC (ASGN)-119	P	2013-07-02	2014-02-10
SPANSION INC CL A (CODE)-1000	P	2014-06-09	2014-08-11
FARO TECH INC (FARO)-450	P	2013-11-27	2014-01-27
GILEAD SCIENCES INC (GILD)-300	P	2014-05-27	2014-11-13
INGREDION INC (INGR)-0 028	P	2013-04-25	2014-02-05
GRAND CANYON EDUCATION INC (LOPE)-10	P	2013-09-11	2014-08-20
MONSANTO CO NEW (MON)-0 488	P	2014-07-25	2014-07-29
NAVIGATOR HOLDINGS (NVGS)-700	P	2014-06-10	2014-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,525		2,010	515
63,970		45,072	18,898
3,569		3,246	323
18,490		20,898	-2,408
22,639		24,831	-2,192
31,229		26,160	5,069
2		2	
4,284		3,669	615
56		59	-3
20,076		20,209	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			515
			18,898
			323
			-2,408
			-2,192
			5,069
			615
			-3
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RESMED INC (RMD)-0 683	P	2013-12-18	2014-02-13
SOCIEDAD QUIMICA Y MINERA D (SQM)-27	P	2014-05-20	2014-07-30
TRINITY INDS INC (TRN)-3000	P	2014-05-05	2014-10-24
YANDEX NV (YNDX)-1202	P	2013-05-29	2014-01-29
THE FEMALE HEALTH COMPANY (FHCO)-109	P	2014-03-10	2014-05-09
PFIZER INC (PFE)-1008 564	P	2012-11-21	2014-03-14
ACTAVIS PLC-W/I (ACT)-587	P	2013-10-01	2014-03-24
ON ASSIGNMENT INC (ASGN)-500	P	2013-07-02	2014-02-10
CREE INC (CREE)-1000	P	2014-01-22	2014-02-10
FACEBOOK INC CL A (FB)-2000	P	2014-01-30	2014-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31		31	
767		787	-20
105,153		120,140	-14,987
43,007		41,988	1,019
739		795	-56
31,487		24,610	6,877
119,963		84,528	35,435
15,027		13,640	1,387
58,839		64,310	-5,471
113,807		127,385	-13,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-20
			-14,987
			1,019
			-56
			6,877
			35,435
			1,387
			-5,471
			-13,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GILEAD SCIENCES INC (GILD)-400	P	2014-08-15	2014-11-13
INTERNATIONAL STEM CELL COR (ISCO)-1	P	2014-08-11	2014-08-26
GRAND CANYON EDUCATION INC (LOPE)-10	P	2013-09-11	2014-08-20
MATRIX SVC CO (MTRX)-1000	P	2014-06-10	2014-07-28
PRESTIGE BRANDS HOLDINGS (PBH)-900	P	2013-02-22	2014-02-06
RANGE RES CORP (RRC)-500	P	2014-04-08	2014-08-11
SOCIEDAD QUIMICA Y MINERA D (SQM)-10	P	2014-03-03	2014-07-30
TRINITY INDS INC (TRN)-6	P	2014-07-31	2014-10-24
YANDEX NV (YNDX)-1000	P	2014-04-07	2014-05-07
THE FEMALE HEALTH COMPANY (FHCO)-99	P	2014-03-10	2014-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,635		39,032	2,603
1,300		1,573	-273
4,294		3,669	625
28,559		35,970	-7,411
22,788		21,430	1,358
37,899		44,424	-6,525
28,390		30,030	-1,640
210		260	-50
26,990		29,150	-2,160
670		805	-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,603
			-273
			625
			-7,411
			1,358
			-6,525
			-1,640
			-50
			-2,160
			-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RESMED INC (RMD)-200	P	2012-11-26	2014-01-24
AETNA INC (AET)-400	P	2014-05-27	2014-10-28
ON ASSIGNMENT INC (ASGN)-1381	P	2013-07-02	2014-02-10
CVS HEALTH CORP (CVS)-1000	P	2014-03-03	2014-04-08
THE FEMALE HEALTH COMPANY (FHCO)-132	P	2014-02-05	2014-02-10
GILEAD SCIENCES INC (GILD)-500	P	2014-10-24	2014-11-13
INTERNATIONAL STEM CELL COR (ISCO)-8	P	2014-08-11	2014-09-12
GRAND CANYON EDUCATION INC (LOPE)-17	P	2013-09-11	2014-08-20
MINERALS TECH INC (MTX) -200	P	2014-10-28	2014-12-15
PACIRA PHARMACEUTICALS INC (PCRX)-50	P	2014-06-09	2014-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,644		8,051	593
30,698		30,672	26
41,485		43,404	-1,919
73,228		72,865	363
920		259	661
52,040		55,518	-3,478
7,828		10,437	-2,609
72,997		62,364	10,633
13,178		14,704	-1,526
45,556		41,985	3,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			593
			26
			-1,919
			363
			661
			-3,478
			-2,609
			10,633
			-1,526
			3,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RANGE RES CORP (RRC)-0 234	P	2014-06-30	2014-08-11
SOCIEDAD QUIMICA Y MINERA D (SQM)-0	P	2014-07-28	2014-07-30
TRINITY INDS INC (TRN)-0 927	P	2014-07-31	2014-10-24
BB&T CORP (BBT)-1006 969	P	2013-04-24	2014-07-30
THE FEMALE HEALTH COMPANY (FHCO)-0 1	P	2014-05-07	2014-05-09
RESMED INC (RMD)-100	P	2012-11-26	2014-01-24
AETNA INC (AET)-300	P	2014-05-27	2014-10-28
ATOSSA GENETICS INC (ATOS)-5000	P	2014-12-26	2014-12-30
3D SYSTEMS CORP (DDD)-1000	P	2013-03-25	2014-01-16
THE FEMALE HEALTH COMPANY (FHCO)-131	P	2013-05-08	2014-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18		20	-2
5		6	-1
32		40	-8
37,798		30,210	7,588
1		1	
4,321		4,025	296
23,031		23,854	-823
7,890		9,455	-1,565
93,299		30,837	62,462
9,094		10,029	-935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-2
			-1
			-8
			7,588
			296
			-823
			-1,565
			62,462
			-935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GENTEX CORP (GNTX)-8	P	2014-01-17	2014-05-07
KINDER MORGAN INC (KMI)-500	P	2014-08-25	2014-10-14
LAS VEGAS SANDS CORP (LVS)-1015	P	2013-09-04	2014-05-07
MINERALS TECH INC (MTX)-0 153	P	2014-12-11	2014-12-15
PFIZER INC (PFE)-25 561	P	2013-06-04	2014-03-14
RETAILMENOT INC (SALE)-800	P	2014-02-13	2014-03-28
SEMPRA ENERGY (SRE)-403	P	2014-07-15	2014-07-30
MARKET VECTORS VIETNAM ETF (VNM)-100	P	2014-02-19	2014-02-20
THE FEMALE HEALTH COMPANY (FHCO)-203	P	2012-03-26	2014-02-10
INGREDION INC (INGR)-0 145	P	2013-01-25	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
230		254	-24
17,535		20,440	-2,905
78,611		59,463	19,148
10		11	-1
798		754	44
26,494		33,370	-6,876
41,250		42,197	-947
21,780		22,780	-1,000
1,387		1,050	337
7		10	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-24
			-2,905
			19,148
			-1
			44
			-6,876
			-947
			-1,000
			337
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RESMED INC (RMD)-100	P	2012-11-26	2014-01-24
AETNA INC (AET)-302	P	2014-06-12	2014-10-28
BB&T CORP (BBT)-3058 031	P	2013-09-03	2014-07-30
3D SYSTEMS CORP (DDD)-108	P	2013-06-14	2014-01-27
THE FEMALE HEALTH COMPANY (FHCO)-801	P	2014-03-10	2014-05-09
GENTEX CORP (GNTX)-1000	P	2013-12-16	2014-05-07
KAPSTONE PAPER AND PACKAGIN (KS)-200	P	2014-02-10	2014-10-14
LAS VEGAS SANDS CORP (LVS)-0 778	P	2014-03-31	2014-05-07
MICRON TECHNOLOGY INC (MU)-800	P	2013-11-14	2014-03-14
PFIZER INC (PFE)-7 875	P	2013-12-03	2014-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,317		4,025	292
23,184		24,447	-1,263
114,789		114,820	-31
8,037		5,125	2,912
5,419		7,098	-1,679
28,770		32,017	-3,247
50,456		59,030	-8,574
60		64	-4
19,130		15,200	3,930
246		246	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			292
			-1,263
			-31
			2,912
			-1,679
			-3,247
			-8,574
			-4
			3,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RETAILMENOT INC (SALE)-200	P	2014-02-13	2014-03-28
SEMPRA ENERGY (SRE)-100	P	2014-06-25	2014-07-30
WAGEWORKS INC (WAGE)-451	P	2013-11-07	2014-02-10
THE FEMALE HEALTH COMPANY (FHCO)-821	P	2012-03-26	2014-02-10
INGREDION INC (INGR)-0 855	P	2012-10-25	2014-02-05
RESMED INC (RMD)-600	P	2012-11-26	2014-01-24
AETNA INC (AET)-0 671	P	2014-07-25	2014-10-28
BB&T CORP (BBT)-0 022	P	2014-06-02	2014-07-30
3D SYSTEMS CORP (DDD)-1502	P	2013-06-14	2014-01-27
FIVE BELOW (FIVE)-1000	P	2014-10-15	2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,622		8,340	-1,718
10,236		10,483	-247
25,858		25,937	-79
5,632		4,245	1,387
41		51	-10
25,890		24,148	1,742
52		57	-5
1		1	
111,894		71,882	40,012
38,099		38,099	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,718
			-247
			-79
			1,387
			-10
			1,742
			-5
			40,012

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GENTEX CORP (GNTX)-0 902	P	2014-04-21	2014-05-07
SPRINGLEAF HOLDINGS INC (LEAF)-100	P	2014-03-03	2014-03-14
MCDONALDS CORP (MCD)-507 855	P	2013-12-16	2014-12-15
MICRON TECHNOLOGY INC (MU)-100	P	2013-11-14	2014-03-14
PFIZER INC (PFE)-0 039	P	2014-03-04	2014-03-14
SPIRIT AIRLINES INC (SAVE)-500	P	2014-06-05	2014-10-06
SEMPRA ENERGY (SRE)-0 229	P	2014-07-15	2014-07-30
WAGeworks INC (WAGE)-1549	P	2013-11-07	2014-02-10
THE FEMALE HEALTH COMPANY (FHCO)-103	P	2012-03-26	2014-02-10
INGREDION INC (INGR)-0 651	P	2013-01-25	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26		30	-4
2,444		2,806	-362
46,184		51,726	-5,542
2,392		1,900	492
1		1	
32,934		30,900	2,034
23		24	-1
88,772		89,793	-1,021
7,062		5,331	1,731
38		43	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-4
			-362
			-5,542
			492
			2,034
			-1
			-1,021
			1,731
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPIRIT AIRLINES INC (SAVE)-100	P	2013-05-02	2014-10-06
AKORN INC (AKRX)-500	P	2014-10-22	2014-11-06
BOULDER BRANDS INC (BDBD)-1000	P	2014-04-11	2014-05-07
3D SYSTEMS CORP (DDD)-890	P	2013-09-11	2014-01-27
FIVE BELOW (FIVE)-47	P	2014-11-20	2014-12-08
GENWORTH FINANCIAL INC (GNW)-100	P	2014-04-07	2014-07-29
SPRINGLEAF HOLDINGS INC (LEAF)-200	P	2014-03-03	2014-03-14
MCDONALDS CORP (MCD)-0 789	P	2014-09-16	2014-12-15
MICRON TECHNOLOGY INC (MU)-100	P	2013-11-14	2014-03-14
PHILIP MORRIS INTERNATIONAL (PM)-19	P	2013-07-12	2014-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,581		2,776	3,805
19,075		22,200	-3,125
14,340		17,000	-2,660
66,269		46,455	19,814
1,740		2,242	-502
1,624		1,706	-82
4,887		4,887	
72		74	-2
2,392		1,900	492
1,555		1,757	-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3,805
			-3,125
			-2,660
			19,814
			-502
			-82
			-2
			492
			-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPIRIT AIRLINES INC (SAVE)-400	P	2014-06-05	2014-10-06
STRATASYS LTD (SSYS)-1000	P	2013-11-05	2014-03-28
WABASH NATL CORP (WNC)-1084	P	2014-01-08	2014-10-09
THE FEMALE HEALTH COMPANY (FHCO)-931	P	2012-03-26	2014-02-10
CHENIERE ENERGY INC (LNG)-100	P	2013-01-24	2014-05-07
SPIRIT AIRLINES INC (SAVE)-700	P	2013-05-02	2014-10-06
AKORN INC (AKRX)-500	P	2014-10-22	2014-11-06
BITAUTO HOLDINGS LTD (BITA)-300	P	2014-08-12	2014-12-12
3D SYSTEMS CORP (DDD)-500	P	2014-01-31	2014-03-10
FIVE BELOW (FIVE)-653	P	2014-11-20	2014-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,339		24,705	1,634
102,988		121,270	-18,282
12,662		13,920	-1,258
6,368		4,814	1,554
5,562		2,086	3,476
46,115		19,432	26,683
19,085		22,200	-3,115
21,029		22,935	-1,906
32,345		38,900	-6,555
24,311		31,127	-6,816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,634
			-18,282
			-1,258
			1,554
			3,476
			26,683
			-3,115
			-1,906
			-6,555
			-6,816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GENWORTH FINANCIAL INC (GNW)-900	P	2014-04-07	2014-07-29
SPRINGLEAF HOLDINGS INC (LEAF)-700	P	2014-03-03	2014-03-14
MEDIDATA SOLUTIONS INC (MDSO)-1450	P	2013-06-27	2014-03-14
NATURAL GROCERS BY VITAMIN (NGVC)-4	P	2013-09-30	2014-01-29
PHILIP MORRIS INTERNATIONAL (PM)-0 4	P	2013-04-12	2014-01-29
SPIRIT AIRLINES INC (SAVE)-100	P	2014-06-05	2014-10-06
SWIFT TRANSPORTATION CO (SWFT)-500	P	2014-06-10	2014-09-23
WABASH NATL CORP (WNC)-916	P	2014-06-24	2014-10-09
THE FEMALE HEALTH COMPANY (FHCO)-100	P	2012-03-26	2014-02-10
CHENIERE ENERGY INC (LNG)-1000	P	2013-01-24	2014-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,706		15,354	-648
17,122		20,370	-3,248
90,310		58,288	32,022
13,424		16,084	-2,660
35		38	-3
6,584		6,174	410
9,717		12,919	-3,202
10,699		13,447	-2,748
683		517	166
77,158		20,856	56,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-648
			-3,248
			32,022
			-2,660
			-3
			410
			-3,202
			-2,748
			166
			56,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SPIRIT AIRLINES INC (SAVE)-200	P	2013-05-02	2014-10-06
AK STL HLDG CORP (AKS)-1602	P	2013-09-09	2014-02-10
CAVIUM INC (CAVM)-1000	P	2014-08-20	2014-10-01
3D SYSTEMS CORP (DDD)-100	P	2014-09-30	2014-10-03
FIVE BELOW (FIVE)-300	P	2014-11-20	2014-12-08
GOPRO INC (GPRO)-1000	P	2014-11-18	2014-12-11
LITHIUM EXPLORATION GROUP I (LEXG)-1	P	2014-03-03	2014-03-24
MEDIDATA SOLUTIONS INC (MDSO)-400	P	2013-09-04	2014-03-14
NATURAL GROCERS BY VITAMIN (NGVC)-1	P	2013-09-30	2014-01-29
PHILIP MORRIS INTERNATIONAL (PM)-0 2	P	2013-10-11	2014-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,174		5,552	7,622
10,211		5,914	4,297
48,613		54,600	-5,987
4,363		4,731	-368
11,169		14,288	-3,119
59,659		80,775	-21,116
6,290		12,972	-6,682
24,982		18,332	6,650
34,845		41,112	-6,267
19		23	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			7,622
			4,297
			-5,987
			-368
			-3,119
			-21,116
			-6,682
			6,650
			-6,267
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SHIRE PLC ADR (SHPG)-100	P	2014-02-20	2014-03-24
SYNAPTICS INC (SYNA)-1400	P	2013-09-16	2014-05-07
WEB COM GROUP INC (WWW)-1000	P	2014-01-30	2014-02-10
THE FEMALE HEALTH COMPANY (FHCO)-72	P	2012-03-26	2014-02-10
CHENIERE ENERGY INC (LNG)-300	P	2013-01-29	2014-10-09
SWIFT TRANSPORTATION CO (SWFT)-1000	P	2013-07-25	2014-09-23
AK STL HLDG CORP (AKS)-1103	P	2013-09-09	2014-02-10
COCA-COLA ENTERPRISES INC (CCE)-1000	P	2014-08-20	2014-09-12
DIAMOND RESORTS INTERNATIONAL (DRII)-2	P	2014-05-06	2014-10-15
FLEETCOR TECHNOLOGIES INC (FLT)-300	P	2014-02-28	2014-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,856		16,585	-1,729
78,668		60,468	18,200
31,280		33,339	-2,059
491		372	119
21,449		6,279	15,170
19,433		17,210	2,223
7,026		4,072	2,954
45,579		47,820	-2,241
39,189		41,010	-1,821
33,124		39,351	-6,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,729
			18,200
			-2,059
			119
			15,170
			2,223
			2,954
			-2,241
			-1,821
			-6,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BLACKHAWK NETWORK HOLDINGS (HAWK)-1	P	2014-01-31	2014-02-13
CHENIERE ENERGY INC (LNG)-2000	P	2014-10-15	2014-11-13
MEDIDATA SOLUTIONS INC (MDSO)-150	P	2013-09-04	2014-03-14
NATURAL GROCERS BY VITAMIN (NGVC)-5	P	2013-10-01	2014-01-29
QUESTCOR PHARMS INC (QCOR)-500	P	2014-02-19	2014-03-24
SHIRE PLC ADR (SHPG)-0 347	P	2014-04-08	2014-04-09
SYNAPTICS INC (SYNA)-550	P	2013-10-10	2014-05-07
WUXI PHARMATECH CAYMAN INC (WX)-1500	P	2014-01-06	2014-05-07
THE FEMALE HEALTH COMPANY (FHCO)-560	P	2012-03-26	2014-02-10
CHENIERE ENERGY INC (LNG)-905	P	2013-01-29	2014-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,600		26,010	590
138,469		133,068	5,401
9,372		6,875	2,497
18,957		21,770	-2,813
29,999		37,515	-7,516
50		57	-7
30,909		26,108	4,801
50,239		55,830	-5,591
38,191		27,815	10,376
64,733		19,537	45,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			590
			5,401
			2,497
			-2,813
			-7,516
			-7
			4,801
			-5,591
			10,376
			45,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BROOKFIELD INFRASTRUCTURE (BIP)-0 08	P	2013-12-31	2014-01-02
AK STL HLDG CORP (AKS)-17295	P	2013-09-09	2014-02-10
COEUR MINING (CDE)-2209	P	2014-08-11	2014-09-08
DEVRY EDUCATION GROUP INC (DV)-200	P	2014-01-22	2014-01-29
FLEETCOR TECHNOLOGIES INC (FLT)-200	P	2014-02-28	2014-04-25
HONDA MTR LTD SPONS ADR (HMC)-1000	P	2014-01-22	2014-01-29
LIFELOCK INC (LOCK)-123	P	2014-02-20	2014-03-28
MEDTRONIC INC (MDT)-20 237	P	2013-04-26	2014-03-14
NU SKIN ENTPR INC CL A (NUS)-1	P	2013-07-01	2014-01-16
QIHOO 360 TECHNOLOGY CO LTD (QIHU)-2	P	2014-01-30	2014-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3			3
109,994		69,982	40,012
15,784		17,985	-2,201
7,336		8,026	-690
22,090		26,233	-4,143
38,180		39,720	-1,540
2,129		2,734	-605
1,190		1,091	99
81		62	19
150,127		191,153	-41,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3
			40,012
			-2,201
			-690
			-4,143
			-1,540
			-605
			99
			19
			-41,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SUPER MICRO COMPUTER INC (SMCI)-2000	P	2014-06-17	2014-10-09
SYNAPTICS INC (SYNA)-50	P	2013-10-10	2014-05-07
US STEEL CORP (X)-2007	P	2013-09-09	2014-06-02
THE FEMALE HEALTH COMPANY (FHCO)-500	P	2012-04-23	2014-02-10
CHENIERE ENERGY INC (LNG)-195	P	2013-03-05	2014-10-09
ENABLE MIDSTREAM PARTNERS L (ENBL)-1	P	2014-05-30	2014-06-12
AIR LEASE CORPORATION (AL)-2000	P	2014-06-05	2014-06-12
COEUR MINING (CDE)-500	P	2014-08-11	2014-09-08
DEVRY EDUCATION GROUP INC (DV)-288	P	2014-01-22	2014-01-29
FONAR CORP (FONR)-1000	P	2014-01-07	2014-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,549		54,010	-6,461
2,811		2,373	438
45,691		43,512	2,179
3,475		2,549	926
13,946		4,226	9,720
23,612		24,893	-1,281
75,289		84,549	-9,260
3,575		4,071	-496
10,578		11,557	-979
22,510		24,737	-2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-6,461
			438
			2,179
			926
			9,720
			-1,281
			-9,260
			-496
			-979
			-2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOME BANCSHARES INC (HOMB)-1000	P	2014-03-20	2014-05-07
LIFELOCK INC (LOCK)-100	P	2014-02-20	2014-03-28
MEDTRONIC INC (MDT)-0 556	P	2014-01-24	2014-03-14
NU SKIN ENTPR INC CL A (NUS)-500	P	2013-07-01	2014-01-16
QIWI PLC (QIWI)-503	P	2013-11-20	2014-01-21
SANCHEZ ENERGY CORP (SN)-300	P	2014-05-29	2014-09-09
TENNECO INC (TEN)-1000	P	2014-05-23	2014-09-29
US STEEL CORP (X)-0 728	P	2014-03-10	2014-06-02
THE FEMALE HEALTH COMPANY (FHCO)-300	P	2012-04-30	2014-02-10
CHENIERE ENERGY INC (LNG)-1000	P	2013-09-12	2014-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,919		36,430	-6,511
1,738		2,222	-484
33		32	1
45,439		31,256	14,183
20,567		23,098	-2,531
9,071		9,071	
55,274		63,220	-7,946
17		18	-1
2,072		1,576	496
69,235		31,980	37,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-6,511
			-484
			1
			14,183
			-2,531
			-7,946
			-1
			496
			37,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KKR & CO LP (KKR)-1000	P	2014-10-30	2014-11-26
AMIRA NATURE FOODS LTD (ANFI)-1000	P	2014-01-07	2014-03-11
COEUR MINING (CDE)-2291	P	2014-08-11	2014-09-08
DEVRY EDUCATION GROUP INC (DV)-512	P	2014-01-22	2014-01-29
MARKET VECTORS GOLD MINERS (GDX)-50	P	2014-01-23	2014-03-18
HUNTSMAN CORP (HUN)-9	P	2014-06-30	2014-10-09
LIFELOCK INC (LOCK)-200	P	2014-02-20	2014-03-28
MALLINCKRODT PLC (MNK)-1500	P	2014-08-15	2014-11-13
NU SKIN ENTPR INC CL A (NUS)-1	P	2013-09-11	2014-08-26
QIWI PLC (QIWI)-0 265	P	2013-12-04	2014-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,480		21,810	670
14,580		19,000	-4,420
16,380		18,653	-2,273
18,805		20,547	-1,742
131,988		121,479	10,509
222		243	-21
3,476		4,444	-968
128,987		113,056	15,931
38		108	-70
11		12	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			670
			-4,420
			-2,273
			-1,742
			10,509
			-21
			-968
			15,931
			-70
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SANCHEZ ENERGY CORP (SN)-100	P	2014-05-29	2014-09-09
TEEKAY SHIPPING CORP (TK)-100	P	2014-09-30	2014-10-14
TAL EDUCATION GROUP (XRS)-1000	P	2013-10-29	2014-10-21
THE FEMALE HEALTH COMPANY (FHCO)-254	P	2012-04-30	2014-02-10
MCDONALDS CORP (MCD)-8 145	P	2013-03-15	2014-12-15
MARKWEST ENERGY PARTNERS (MWE)-500	P	2014-11-17	2014-12-15


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,026		3,026	
5,275		6,730	-1,455
30,679		20,870	9,809
17,631		14,948	2,683
741		821	-80
30,830		35,008	-4,178


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,455
			9,809
			2,683
			-80
			-4,178

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>				
BAPTIST CENTER FOR ETHICS BAPTIST CENTER FOR ETHICS P O BOX 150506 P O BOX 150506 NASHVILLE,TN 37215	NONE	501 C 3	TECHNICAL ASSISTANCE	5,500
CAROLINA JUSTICE POLICY CENTER CAROLINA JUSTICE POLICY CENTER P O BOX 309 P O BOX 309 DURHAM,NC 277020309	NONE	501 C 3	REENTRY CONFERENCE	1,110
CENTER FOR COMMUNITY TRANSITIONS IN CENTER FOR COMMUNITY TRANSITIONS INC P O BOX 33533 P O BOX 33533 CHARLOTTE,NC 28233	NONE	501 C 3	GENERAL OPERATING	25,000
CHRIS WALK AGAINST SUBSTANCE ABUSE CHRIS WALK AGAINST SUBSTANCE ABUSE P O BOX 424 P O BOX 424 BATAVIA,IL 60510	NONE	501 C 3	GENERAL OPERATING	2,000
CHRISTIAN LIBRARY INTERNATIONAL CHRISTIAN LIBRARY INTERNATIONAL 3800 A HILLCREST RD 3800 A HILLCREST RD RALEIGH,NC 27610	NONE	501 C3	DEVELOPEMENT DIRECTOR	20,000
CHRISTIAN LIBRARY INTERNATIONAL CHRISTIAN LIBRARY INTERNATIONAL 3800 A HILLCREST RD 3800 A HILLCREST RD RALEIGH,NC 27610	NONE	501 C 3	FUND RAISING	2,500
CHRISTIAN WOMENS JOB CORP CHRISTIAN WOMENS JOB CORP 4105 POOL RD 4105 POOL RD RALEIGH,NC 27620	NONE	501 C 3	GENERAL OPERATING	3,000
COMMUNITY SUCCESS INITIATIVE COMMUNITY SUCCESS INITATIVE P O BOX 61114 P O BOX 61114 RALEIGH,NC 27661	NONE	501 C 3	GENERAL OPERATING	25,000
EXODUS FOUNDATION EXODUS FOUNDATION 13016 EASTFIELD ROAD SUIT 13016 EASTFIELD ROAD SUIT HUNTERSVILLE,NC 28078	NONE	501 C 3	GENERAL OPERATING	15,000
EXODUS FOUNDATION EXODUS FOUNDATION 13016 EASTFIELD ROAD SUIT 13016 EASTFIELD ROAD SUIT HUNTERSVILLE,NC 28078	NONE	501 C 3	FUND RAISING	10,000
HAVEN HOUSE INC HAVEN HOUSE INC 600 W CABARRUS ST 600 W CABARRUS ST RALEIGH,NC 27603	NONE	501 C 3	GENERAL OPERATING	8,000
KAIROS PRISON MINISTRY INTERNATIONALA KAIROS PRISON MINISTRY INTERNATIONAL 100 DEBARY PLANTATION BLV 100 DEBARY PLANTATION BLV DEBARY,FL 32713	NONE	501 C 3	TRAINING	10,000
KAIROS PRISON MINISTRY INTERNATIONALA KAIROS PRISON MINISTRY INTERNATIONAL 3032 HAZEL DR 3032 HAZEL DR SHELBY,NC 28152	NONE	501 C 3	GENERAL OPERATING	15,000
LIFE OF NC INC DBA STRIVE LIFE OF NC INC DBA STRIVE P O BOX 30733 P O BOX 30733 GREENVILLE,NC 27833	NONE	501 C 3	GENERAL OPERATING	25,000
LINC INC LINC INC 222 DIVISION DR 222 DIVISION DR WILMINGTON,NC 28401	NONE	501 C 3	GENERAL OPERATING	20,000
Total  3a				387,955

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>				
MI COUNCIL ON CRIME AND DELINQUENCY MI COUNCIL ON CRIME AND DELINQUENCY 1000 W ST JOSEPH ST SUITE 1000 WEST ST JOSEPH ST SU LANSING,MI 48915	NONE	501 C 3	TECHNICAL ASSISTANCE	4,845
MINISTRY OF HOPE CHAPLAINCY COMMITT MINISTRY OF HOPE CHAPLAINCY COMMITTEE P O BOX 998 P O BOX 998 BLACK MOUNTAIN,NC 28711	NONE	501 C 3	FUND RAISING	5,000
PARDONED BY CHRIST PARDONED BY CHRIST 103 JAMES RIVER RD 103 JAMES RIVER RD CARY,NC 27511	NONE	501 C 3	GENERAL OPERATING	18,000
PIEDMONT TRIAD REGIONAL COUNCIL PIEDMONT TRIAD REGIONAL COUNCIL 1398 CARROLTON CROSSING 1398 CARROLLTON CROSSING KERNERSVILLE,NC 27284	NONE	GOVERNMENTAL	GENERAL OPERATING	50,000
PRESBYTERIAN PRISON MINISTRY PRESBYTERIAN PRISON MINISTRY 112 S SALISBURY ST 112 S SALISBURY ST RALEIGH,NC 27601	NONE	501 C 3	GENERAL OPERATING	35,000
STEP UP MINISTRY STEP UP MINISTRY 1701 OBERLIN RD 1701 OBERLIN RD RALEIGH,NC 27608	NON	501 C 3	GENERAL OPERATING	50,000
TRIANGLE COMMUNITY FOUNDATION TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL ST 324 BLACKWELL ST DURHAM,NC 27701	NONE	501 C 3	GENERAL OPERATING	25,000
WOMEN'S MISSIONARY UNION OF NC WOMEN'S MISSIONARY UNION OF NC 1200 FRONT ST SUITE 110 1200 FRONT ST SUITE 110 RALEIGH,NC 27609	NONE	501 C 3	GENERAL OPERATING	13,000
Total  3a				387,955

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

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

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	BOB BARKER INC 134 NORTH MAIN FUQUAY VARINA, NC 27526	\$ 998,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

**TY 2014 Investments Corporate
Bonds Schedule****Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADVANCED MICRO DEVICES NOTE	10,029	10,000
CENVEO CORP SENIOR NOTE	50,646	45,500
WALTER ENERGY INC SENIOR NOTE	46,208	10,000

TY 2014 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
3 D SYSTEMS CORP - 3500 SHS		
ACTIVIS PLC ORD - 1500SHS		
AK STL HLDS CORP 20000SHS		
BB&T CORPORATION - 2000 SHS		
CAPSTONE BK RALEIGH - 4500 SHS		
CHENIERE ENERGY INC - 3500 SHS		
FARO TECHNOLOGIES - 500 SHS		
GENTEX CORP - 1000SHS		
GRAND CANYON EDUCATION INC - 2000 SH		
INGREDION INC 1668 SHS		
LAS VEGAS SANDS CORP - 1005.251 SHS		
MCDONALDS CORP - 504.255 SHS		
MEDIDATA SOLUTIONS - 2000 SHS		
MEDTRONIC INC		
MICROTECHNOLOGY - 1000 SHS		
NATURAL GROCERS BY VITAMIN COT - 200		
NU SKIN ENTERPRISES INC - 502.766 SH		
ON ASSIGNMENT INC - 2000 SHS		
PFIZER INC - 1000 SHS		
PHILIP MORRIS INTL - 1500 SHS		
PRESTIGE BRANDS HOLDINGS - 100 SHS		
QIWI PLC - 503.265 SHS		
RESMED INC - 1000 SHS		
STRATASYS LTD - 2000 SHS		
SPRINT AIRLINES - 1000 SHS		
SWIFT TRANSPORTATION COMPANY - 1000		
SYNAPTICS INC - 2000 SHS		
TAL EDUCATION GROUP - 500 SHS		
THE FEMALE HEALTH - 13203.126 SHS		
US STEEL COPR - 2003.758 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YANDEX NV - 1500 SHS		
3M CO - 1566.137 SHS	171,319	257,348
AKAMIA TECHNOLOGIES - 500SHS	32,195	31,480
ALIBABA GROUPS HLDG - 2000SHS	205,965	207,880
ALTRA GROUP INC - 1103.531SHS	36,876	54,371
AMAG PHARMACEUTICALS - 1000SHS	32,500	42,620
AMEDISYS INC - 500SHS	13,010	14,675
AMERICAN TOWER CORP - 100SHS	10,227	9,885
ARMANINO FOODS OF DISTI-147697 SHS	256,010	301,302
AMERISOURCEBERGEN-1205.322 SHS	93,660	108,672
APPLE INC - 110.38 SHS	11,460	11,038
AT&T INC 1039.681 SHS	33,668	34,923
ATOSSA GENETICS - 5000 SHS	9,455	7,150
AVAGO TECH LTD 2015.336 SHS	140,692	202,723
AVALANCHE BIOTECH - 100 SHS	2,402	5,400
BALCHEM CORP - 500 SHS	34,576	33,320
BEAZER HOMES USA - 3000 SHS	50,980	58,080
BLACKROCK INC - 75.397 SHS	25,948	26,959
CELGENE CORP - 300 SHS	30,013	33,558
CHECK POINT SOFTWARE - 985 SHS	66,163	77,391
CHECK POINT SOFTWARE - 500 SHS	39,468	39,285
CREDIT SUISSE GROUP - 2000 SHS	50,352	50,352
ELECTRONIC ARTS - 1000 SHS	39,038	47,015
EXPEDIA INC - 1001.03 SHS	85,380	85,448
FACEBOOK INC - 600 SHS	48,916	46,812
GEO GROUP INC - 2030.4 SHS	74,390	81,947
GRAPHIC PACKAGING - 2000 SHS	23,079	27,240
HANESBRAND INC - 501.38 SHS	55,370	55,964
INTEGRATED DEVICE - 4000 SHS	58,320	78,400
INPHI CORP - 1000 SHS	18,759	18,759

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON - 1067.6 SHS	77,852	111,645
LIFELOCK INC - 1000 SHS	18,580	18,580
MICRON TECHNOLOGY - 1000 SHS	34,846	35,010
NEWBRIDGE - 24225 SHS	163,150	211,000
NOAH HOLDINGS LTD - 1000 SHS	19,155	20,900
NXP SEMICONDUCTOR - 1500 SHS	106,775	114,600
OLD DOMINION FREIGHT - 1000 SH	74,805	77,640
PACIFAC BIOSCI OF CA - 1000 SH	6,830	7,840
PALO ALTO NETWORKS - 1500 SHS	154,145	183,855
POWERSHARES - 2125.657 SHS	180,465	219,474
PROCTER GAMBLE CO - 1070.812 SHS	70,715	97,540
RF MICRO DEVICES - 6000 SHS	72,007	99,540
SELECT SECTOR TR - 507.29 SHS	28,568	34,688
SKYWORKS SOL - 1001.866 SHS	54,545	72,846
SPECTRA ENERGY - 515.809 SHS	24,287	29,386
SPDR DOW JONES IND- 810.13 SHS	134,902	144,106
SPDR TR - 1783.004 SHS	344,151	366,479
SYSCO CORP - 100 SHS	4,014	3,969
TABLEAU SOFTWARE - 500 SHS	30,860	42,380
TELEFLEX INC - 300.9 SHS	33,433	34,549
TELEKOMUNIKASI - 500 SHS	21,235	22,615
TRIP ADVISOR INC - 700 SHS	52,177	52,262
ULTA SALON COSM - 500 SHS	61,141	63,920
VANGUAR CRSP US SMALL CAP - 1535.475	149,223	162,407
VCA INC - 600 SHS	26,954	29,262
WHITEWAVE FOODS - 3000 SHS	102,820	104,970
WP CAREY INC - 1028.463 SHS	64,713	72,095
WAGEWORKS INC - 100 SHS	6,178	6,457
WAGEWORKS INC - 400 SHS	25,670	25,670
YUM BRANDS INC - 1000 SHS	130,944	152,435

TY 2014 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	6,570			6,570
BANK CHARGES	56	56		
PAYROLL FEES	17			17

TY 2014 Other Income Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENABLE MIDSTREAM	-367		
MARKWEST	-1,117		
TARGA RESOURCES	-3,961		
SPECTRA ENERGY	-1,303		

TY 2014 Other Liabilities Schedule

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES		648
OPTION - SYSCO CORP		68

TY 2014 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 2014 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 WITHELD ON DIV	192	192		
FEDERAL EXCISE TAX	14,433	14,433		

TY 2014 GeneralDependencySmall

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

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: WAIVE NOL CARRYBACK

Attachment Information: YEAR ENDING: DECEMBER 31, 2014 20-1276455 BOB BARKER
COMPANY FOUNDATION INC 134 NORTH MAIN FUQUAY VARINA, NC
27526 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3),
THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK
PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET
OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR.