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

Name of foundation Barber Foundation		A Employer identification number 75-6067600	
Number and street (or P O box number if mail is not delivered to street address) PO Box 1020		B Telephone number (see instructions)	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Abilene, TX 79604		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,851,041		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	275,576			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities.	79,876	79,876		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,863			
	b Gross sales price for all assets on line 6a 261,657				
	7 Capital gain net income (from Part IV, line 2) . . .		40,863		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,544			
	12 Total. Add lines 1 through 11	402,872	120,752		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,650	1,650		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,666	3,666		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	252	252		
	23 Other expenses (attach schedule)	7,153	7,153		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,721	12,721		0
	25 Contributions, gifts, grants paid	138,000			138,000
	26 Total expenses and disbursements. Add lines 24 and 25	150,721	12,721		138,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	252,151			
	b Net investment income (if negative, enter -0-)		108,031		
	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			
	2	Savings and temporary cash investments	17,565	24,373	24,373
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	982,421	1,117,343	2,123,448
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	568,983	679,404	703,220
	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)	1,568,969	1,821,120	2,851,041	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,568,969	1,821,120	
	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)	1,568,969	1,821,120	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,568,969	1,821,120		

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)	11,568,969
2	Enter amount from Part I, line 27a	225,151
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,821,120
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,821,120

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)
1 a Capital Gain Dividends				
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			
b			11,056
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			
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	40,863
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	

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	88,500	2,236,048	0 03958
2012	68,250	2,017,767	0 03383
2011	82,285	1,998,769	0 04117
2010	70,655	1,915,046	0 03690
2009	70,693	1,642,553	0 04304

2 Total of line 1, column (d).	2	0 19451
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 03890
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,615,622
5 Multiply line 4 by line 3.	5	101,750
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,080
7 Add lines 5 and 6.	7	102,830
8 Enter qualifying distributions from Part XII, line 4.	8	138,000

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,080
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	1,080
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	1,080
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,080	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,080
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,000
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,000 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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ TX			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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 LEE HAMPTON Telephone no (325) 698-0111 Located at 133 WALL ST ABILENE TX ZIP+4 79603			
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		No
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		No
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 Yes No			
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		No
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		No
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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
LEE A HAMPTON	President	0		
133 Wall St Abilene, TX 79603	5 00			
CAROLYN BARBER	Secretary	0		
133 WALL STREET ABILENE, TX 79603	5 00			
RITA C HAMPTON	Treasurer	0		
133 Wall Street Abilene, TX 79603	5 00			
STEPHEN G BARBER	Vice President	0		
133 Wall Street Abilene, TX 79603	5 00			
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	
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	2,634,485
b	Average of monthly cash balances.	1b	20,969
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,655,454
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,655,454
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,832
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,615,622
6	Minimum investment return. Enter 5% of line 5.	6	130,781

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	130,781
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,080
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,080
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	129,701
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	129,701
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	129,701

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	138,000
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	138,000
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	1,080
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	136,920

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				129,701
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			74,592	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 138,000				
a Applied to 2013, but not more than line 2a			74,592	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				63,408
e Remaining amount distributed out of corpus				
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				
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				66,293
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). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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))

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

LEE HAMPTON
133 WALL STREET
ABILENE, TX 79603
(325) 698-0111

b

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

INFORMAL LETTER OF REQUEST STATING PURPOSE AND OPERATIONS

c

Any submission deadlines

NONE

d

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

NO RESTRICTIONS

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	138,000
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)

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			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2014-05-06	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Bobby Melson CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00053439
	Firm's name ☒ Davis Kinard & Co PC			Firm's EIN ☒	
	Firm's address ☒ 400 Pine St Ste 600 Abilene, TX 79601			Phone no (325) 672-4000	

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>				
Abilene Hope Haven 801 S Treadaway Abilene, TX 79602	none	n/a	support for housing services for the homeless	500
Abilene Philharmonic Guild 402 Cypress St Suite 130 Abilene, TX 79601	none	n/a	support for operations	500
American Red Cross 1610 N 2nd Abilene, TX 79601	none	n/a	support for emergency services	1,000
Boys Girls Clubs of Abilene PO Box 2013 Abilene, TX 79604	none	n/a	Support of programs for youth	1,500
Breakfast on Beech Street Inc PO Box 5911 Abilene, TX 79608	none	n/a	support for Human Services	1,000
Cancer Services Network 240 Cypress St Abilene, TX 79601	none	n/a	support for operations for the benefit of cancer patients	2,000
Center for Contemporary Arts 220 Cypress Abilene, TX 79601	none	n/a	support for operations	2,500
Church of the Heavenly Rest 602 Meander Abilene, TX 79602	none	n/a	support for Christian programs & capital campaign	39,000
Community Foundation of Abilene PO Box 1001 Abilene, TX 79604	none	n/a	support for operations	500
The Grace Museum 102 Cypress St Abilene, TX 79601	none	n/a	support for museum operations	3,850
Hendrick Home for Children PO Drawer 5195 Abilene, TX 79608	none	n/a	support for child placing agency	1,000
Hendrick Medical Center Found 1900 Pine St Abilene, TX 79601	none	n/a	support for programs to foster and support Hendrick Medical Center	10,000
National Museum of Funeral History 415 Barren Springs Dr Houston, TX 77090	none	n/a	support for educational programs	1,000
Ben Richey Boys Ranch PO Box 6839 Abilene, TX 79608	none	n/a	support for basic child care facility	500
Salvation Army PO Box 6929 Abilene, TX 79608	none	n/a	support for relief programs	500
Total  3a				138,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Special Olympics - Texas PO Box 201087 Austin,TX 78720	none	n/a	support for athletic training and sports competition for mentally retarded individuals	350
Texas Trails Council BSA Boy Scouts of America Abilene,TX 79601	none	n/a	support for educational children's activities	1,250
West Texas Rehabilitation Cent 4601 Hartford Abilene,TX 79605	none	n/a	support for rehabilitation and therapy programs	5,000
American Heart Assoc 149 N Willis Suite 10 Abilene,TX 79603	NONE	n/a	support research to prevent heart disease	1,000
Meals on Wheels Plus Inc PO Box 903 Abilene,TX 79604	NONE	n/a	food for the homebound	500
Noah Project Inc P O Box 875 Abilene,TX 79604	NONE	n/a	sponsor of fundraiser event to raise funds for operations	500
Rescue the Animals 4620 N 1st Abilene,TX 79603	NONE	n/a	support finding homes for homeless and unwanted animals	300
Abilene Preservation League PO Box 3451 Abilene,TX 79604	NONE	N/A	PRESERVATION OF OLD LANDMARKS	1,000
Christian Homes of Abilene PO Box 270 Abilene,TX 79604	NONE	N/A	ADOPTION EXPENSES	500
Friends of the Abilene Public Libra 202 Cedar St Abilene,TX 79601	NONE	N/A	Support for Eduction Program	200
Lighthouse for New Hope PO Box 851030 Mesquite,TX 75185	NONE	N/A	CHARITABLE WORK	300
Mental Health Association P O Box 7262 Abilene,TX 79608	NONE	N/A	MENTAL HEALTH PROGRAMS	500
St John's Episcopal School 1600 Sherman Drive Abilene,TX 79605	NONE	N/A	EDUCATIONAL	2,000
Young Life - Lone Star Region Lone Star Region Colorado Springs,CO 80901	NONE	N/A	TEENAGER PROGRAMS	5,600
Abilene Education Foundation PO Box 1999 Abilene,TX 79604	NONE	N/A	support for education	1,000
Total  3a				138,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Day Nursery of Abilene 702 Cedar St Abilene, TX 79601	NONE	N/A	Support child care for families with low income	2,500
Alliance for Women Children 1350 N 10th Abilene, TX 79601	NONE	N/A	Promoting Christian living	1,500
Food Bank of West Central Texas 5505 N 1st St Abilene, TX 79603	NONE	N/A	Support for meals for the elderly and homebound	2,000
Big Brothers Big Sisters Lone Star 547 Chestnut St Abilene, TX 79602	NONE	N/A	Support for children activities and education	1,000
Love and Care Ministries 233 Fannin St Abilene, TX 79603	NONE	N/A	Support for religious and educational operations	1,000
Harmony Family Services Inc PO Box 329 Abilene, TX 79604	NONE	N/A	Support for operations	500
Serenity House of Abilene 150 Orange St Abilene, TX 79601	NONE	N/A	Support for operations	1,000
Abilene Philharmonic Association In 402 Cypress St Ste 130 Abilene, TX 79601	NONE	N/A	Support operations	2,500
NCCIL 102 Cedar St Abilene, TX 79601	NONE	N/A	Enhances visual and verbal literacy by celebrating the best original art published in children's literature	500
Abilene Habitat for Humanity PO Box 1267 Abilene, TX 79604	NONE	N/A	Partners with people in need to renovate or build simple, decent, affordable housing	500
Regional Crime Victim Crisis Center PO Box 122 Abilene, TX 79604	NONE	N/A	Provides assistance to victims of violent crime in Abilene and surrounding areas	1,000
Abilene Arts Alliance 1101 North 1st Street Abilene, TX 79601	NONE	N/A	support for operations supporting arts in the community	1,000
James Dick Foundation PO Box 89 Round Top, TX 78954	NONE	N/A	Support for operations	1,000
Pregnancy Resources of Abilene 598 Westwood Drive Abilene, TX 79603	NONE	N/A	To support operations	1,200
FaithWorks of Abilene 1229 N Mockingbird Abilene, TX 79603	NONE	N/A	To support operations	1,000
Total  3a				138,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
New Horizons 500 Chestnut Street Abilene,TX 79602	NONE	N/A	To support operations in foster child care	1,000
Abilene Community Partners Taylor County Treasurer Abilene,TX 79602	NONE	N/A	support for operations	500
Abilene Open Door Inc 3157 Russell Ave Abilene,TX 79605	NONE	N/A	support rehabilitation services	3,000
Abilene Public Radio 897 KACU-FM Abilene,TX 79699	NONE	N/A	Support for operations	350
Abilene Zoological Society 2070 Zoo Lane Abilene,TX 79602	NONE	N/A	Promote education about animals	2,500
Global Samaritan Resources 2074 N 1st Abilene,TX 79603	NONE	N/A	support for operations	500
Seminary of the Southwest PO Box 2247 Austin,TX 78768	NONE	N/A	Support for operations	5,000
Taylor County Veterans Service Offi 400 Oak Street Abilene,TX 79602	NONE	N/A	Support for operations	350
United Way of Abilene PO Box 82 Abilene,TX 79604	NONE	N/A	Support for operations	5,000
BCFS 1506 Bexar Crossing San Antonio,TX 78232	NONE	N/A	Support for operations	1,000
KERA 3000 Harry Hines Blvd Dallas,TX 75201	NONE	N/A	Support for operations	300
Austin REVEL 4117 Whitecrest Cove Round Rock,TX 78681	NONE	N/A	Support for operations	1,000
Texas Frontier Heritage Cultural Cn 410 Appleton Street Buffalo Gap,TX 79508	NONE	N/A	Support for operations	1,300
Fellowship of Christian Athletes 8701 Leeds Road Kansas City,MO 64129	NONE	N/A	support for operations	500
SIMS Foundation PO Box 2152 Austin,TX 78768	NONE	N/A	support of operations	1,000
Total  3a				138,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cystic Fibrosis Foundation 6931 Arlington Rd Bethesda,MD 20814	NONE	N/A	To support operations	500
Food for the Poor Inc 6401 Lyons Rd Coconut Creek,FL 33097	NONE	N/A	To support operations	3,000
The Austin Symphony 1101 Red River Austin,TX 78701	NONE	N/A	To support operations	1,000
Christian Service Center 901 Mesquite St Abilene,TX 79601	NONE	N/A	To support operations	200
Health Alliance for Austin Musician PO Box 301496 Austin,TX 78703	NONE	N/A	To support operations	1,000
Hendrick Hospice Care PO Box 1922 Abilene,TX 79604	NONE	N/A	To support operations	2,500
MD Anderson Cancer Center PO Box 301439 Houston,TX 77230	NONE	N/A	To support operations	250
Panhandle Promise Project Inc PO Box 8583 Amarillo,TX 79114	NONE	N/A	To support operations	1,000
Southwest Drive Community UMC 3025 Southwest Dr Abilene,TX 79605	NONE	N/A	To support operations	500
Texas Heritage Music Foundation PO Box 291945 Kerrville,TX 78029	NONE	N/A	To support operations	1,000
Wounded Warrior Project 4899 Belfort Rd Ste 300 Jacksonville,FL 32256	NONE	N/A	To support operations	200
Total  3a				138,000

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 Barber Foundation	Employer identification number 75-6067600
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Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

[illegible]

Name of organization Barber Foundation	Employer identification number 75-6067600
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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 Barber Foundation	Employer identification number 75-6067600
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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 Accounting Fees Schedule

Name: Barber Foundation

EIN: 75-6067600

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	1,650	1,650	0	0

TY 2014 Investments Corporate
Stock Schedule

Name: Barber Foundation
EIN: 75-6067600
Software ID: 14000265
Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
National Fuel Gas	36,276	208,590
MDU Resources	38,867	109,017
Am Elec Power	29,771	138,442
Xcel Energy	69,450	135,490
Public Service Enterprises	40,078	124,230
Duke Energy	48,258	72,346
NuStar Energy (Formerly Valero L.P.)	5,060	118,157
Spectra Energy Corp	37,518	47,190
BAC Capital Trust VIII Preferred 6.00%	49,988	64,123
Enterprise Products Partners LP	3,957	117,968
American Campus Communities	19,706	23,162
AT&T Incorporated	22,459	24,118
Chevron Corporation	24,414	26,923
Coca-Cola Co	23,591	28,203
Du Pont E I De Nemours & Co	15,578	24,104
Intel Corp	23,047	37,451
Johnson & Johnson Inc	19,703	30,848
Lockheed Martin Corp	13,119	30,619
McDonalds Corp	25,026	26,330
Microsoft	19,376	33,398
Novartis Ag	20,267	31,875
Paychex Inc	14,219	21,054
Total Sasponsored Adr	20,883	20,685
Blackrock Inc	9,766	20,023
Cullen/Frost Bankers Inc	18,298	23,806
Pepsico Inc	19,365	26,855
PNC Financial Services Group Inc	17,239	27,278
United Parcel Service, Inc	21,510	31,461
Eaton Corp PLC	23,108	27,796
General Mills	15,070	19,892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP Morgan Chase & Co	19,587	27,598
Occidental Petroleum Corp.	22,032	21,523
PPL Corporation	9,452	11,408
Proctor & Gamble Co.	18,377	24,321
Teva Pharmaceutical Inds Ltd Adr	20,355	29,733
AES Trust III Preferred Convertible	58,116	61,068
Apple Computer, Inc	22,551	39,406
Cisco Systems	20,581	26,981
Kinder Morgan Inc	22,410	28,052
Kraft Foods Group	16,931	23,372
Merck & Co Inc	15,796	20,842
California Resources Corp	920	584
Coach Inc	22,950	20,808
Denbury Resources Inc	11,839	6,317
General Electric Coop	25,838	25,270
General Motors Co	15,502	18,014
KLA-Tencor Corp	14,067	20,112
Metlife Inc	23,339	24,232
Qualcomm Incorporated	21,853	22,373

TY 2014 Investments - Other Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Fidelity GNMA	AT COST	47,560	50,866
Financial Square Trust Fund Gov.Portfoli	AT COST	61,437	61,437
Dodge & Cox Global Stock Fund	AT COST	100,000	118,300
Dodge & Cox International Stock Fund	AT COST	77,916	83,476
Harbor International Fund	AT COST	75,000	73,380
Harbor Bond Fund	AT COST	52,491	51,795
Perkins Mid Cap Value Fund	AT COST	40,000	36,662
Vanguard GNMA Fund-ADM	AT COST	125,000	127,956
Vanguard ST Investment Grade	AT COST	100,000	99,348

TY 2014 Other Expenses Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Management Fees	7,008	7,008		
Postage	48	48		
Other Expense	97	97		

TY 2014 Other Income Schedule

Name: Barber Foundation

EIN: 75-6067600

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	6,544		

TY 2014 Taxes Schedule**Name:** Barber Foundation**EIN:** 75-6067600**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	1,071	1,071		
Excise Taxes Paid	2,595	2,595		