

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,149,794		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	489,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,443	6,443		
	4 Dividends and interest from securities	57,999	57,999		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	286,832			
	b Gross sales price for all assets on line 6a 8,775,382				
	7 Capital gain net income (from Part IV, line 2) . . .		286,832		
	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)	172	400		
	12 Total. Add lines 1 through 11	840,446	351,674		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	70,224			70,224
	15 Pension plans, employee benefits	5,531			5,531
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	21			21
	c Other professional fees (attach schedule)	4,096			4,096
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	11,030	11,030		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	8,309			8,309
	22 Printing and publications	8,517			8,517
	23 Other expenses (attach schedule).	899	37		862
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	108,627	11,067		97,560
	25 Contributions, gifts, grants paid	475,950			475,950
	26 Total expenses and disbursements. Add lines 24 and 25	584,577	11,067		573,510
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	255,869			
	b Net investment income (if negative, enter -0-)		340,607		
	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	341,440	429,056	429,056
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>2,203</u>			
		Less allowance for doubtful accounts ▶ _____	2,372	2,203	2,203
	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	257	833	833
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,025,331	4,202,696	4,671,451
	c	Investments—corporate bonds (attach schedule)	106,883	96,648	46,251
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,476,283	4,731,436	5,149,794	
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 ▶ _____)	716		
	23	Total liabilities(add lines 17 through 22)	716	0	
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	4,475,567	4,731,436	
	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)	4,475,567	4,731,436	
31	Total liabilities and net assets/fund balances(see instructions)	4,476,283	4,731,436		

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	4,475,567
2	Enter amount from Part I, line 27a	2	255,869
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,731,436
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	4,731,436

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	286,832
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	139,918

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))
2014	438,159	4,397,384	0.099641
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

2	Total of line 1, column (d).	2	0.401572
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	0.080314
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,004,865
5	Multiply line 4 by line 3.	5	401,961
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,406
7	Add lines 5 and 6.	7	405,367
8	Enter qualifying distributions from Part XII, line 4.	8	573,510

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
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,200

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

20,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 4,000 **Refunded** ☐

1		3,406	
2			
3		3,406	
4			
5		3,406	
6			
7		28,200	
8			
9			
10		24,794	
11		20,794	

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DEBBIE JESSEE 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	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

☐

☐

☐

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?

☐ Yes

☐ 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?

☐ Yes

☒ 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?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT J BARKER JR	DIRECTOR	0	0	0
134 N MAIN STREET	0 20			
FUQUAY VARINA, NC 27526				
ROBERT J BARKER	DIRECTOR	0	0	0
134 N MAIN STREET	0 10			
FUQUAYVARINA, NC 27526				
PATRICIA M BARKER	DIRECTOR	0	0	0
134 N MAIN STREET	0 10			
FUQUAYVARINA, NC 27526				
NANCY B JOHNS	DIRECTOR	0	0	0
134 N MAIN STREET	0 20			
FUGUAYVARINA, NC 27526				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	4,693,000
b	Average of monthly cash balances.	1b	385,248
c	Fair market value of all other assets (see instructions).	1c	2,833
d	Total (add lines 1a, b, and c).	1d	5,081,081
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	5,081,081
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,216
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,004,865
6	Minimum investment return.Enter 5% of line 5.	6	250,243

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	250,243
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,406
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,406
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	246,837
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	246,837
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	246,837

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	573,510
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	573,510
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	3,406
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	570,104

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				246,837
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	61,237			
b From 2011.	34,145			
c From 2012.	9,099			
d From 2013.	114,801			
e From 2014.	226,490			
f Total of lines 3a through e.	445,772			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 573,510			
a Applied to 2014, 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 2015 distributable amount.				246,837
e Remaining amount distributed out of corpus	326,673			
5 Excess distributions carryover applied to 2015 (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	772,445			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	61,237			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	711,208			
10 Analysis of line 9				
a Excess from 2011.	34,145			
b Excess from 2012.	9,099			
c Excess from 2013.	114,801			
d Excess from 2014.	226,490			
e Excess from 2015.	326,673			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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 STRATEGIC 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 HAVE 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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	475,950
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	6,443		
4 Dividends and interest from securities.			14	57,999		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			14	286,832		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a MISCELLANEOUS REVENUE _____			14	400		
b SPECTRA ENERGY _____	211110	-65				
c ENERGY TRANSFER _____	211110	-177				
d ENERGY TRANSFER - 1231 _____	211110	18				
e SPECTRA ENERGY - 1231 _____	211110	-4				
12 Subtotal Add columns (b), (d), and (e).		-228		351,674		
13 Total. Add line 12, columns (b), (d), and (e).						351,446

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 800 FLOWERS COM INC CL A (FLWS)-10	P	2015-02-18	2015-05-01
AMBARELLA, INC (AMBA)-500	P	2015-07-10	2015-07-13
ASSURED GUARANTY LTD (AGO)-200	P	2015-07-09	2015-07-21
CELGENE CORP (CELG)-300	P	2014-08-26	2015-04-30
ENDURANCE INTERNATIONAL GRO (EIGI)-1	P	2015-02-17	2015-03-18
EXPEDITORS INTL WASH INC (EXPD)-0 83	P	2015-12-15	2015-12-21
GRUBHUB INC (GRUB)-2000	P	2015-02-20	2015-06-08
ILLUMINA INC (ILMN)-100	P	2015-06-09	2015-08-18
LANNETT INC (LCI)-500	P	2015-02-20	2015-05-21
MICROSTRATEGY INC CL A (MSTR)-50	P	2015-08-13	2015-08-25

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)
10,040		10,650	-610
49,554		48,960	594
4,864		5,087	-223
32,719		30,013	2,706
1,849		1,964	-115
38		42	-4
78,349		87,119	-8,770
20,680		20,680	
27,129		32,438	-5,309
9,709		11,031	-1,322

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	
			-610
			594
			-223
			2,706
			-115
			-4
			-8,770
			-5,309
			-1,322

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
OPEN TEXT (OTEX)-250	P	2015-02-12	2015-03-11
POWERSHARES QQQ NASDAQ 100 (QQQ)-5	P	2015-04-30	2015-08-25
QORVO INC (QRVO)-930	P	2014-10-20	2015-08-03
SECTOR SPDR TR SHS BEN INT- (XLV)-6	P	2014-09-29	2015-08-24
STEPAN CO (SCL)-100	P	2015-07-09	2015-08-13
THE GEO GROUP INC (GEO)-1000	P	2014-10-28	2015-06-17
UNIVERSAL INSURANCE HLDGS I (UVE)-20	P	2015-07-27	2015-08-25
VERISK ANALYTICS INC (VRSK)-155	P	2015-10-05	2015-10-28
POWERSHARES QQQ NASDAQ 100 (QQQ)-212	P	2013-09-10	2015-08-24
ABIOMED INC (ABMD)-100	P	2015-04-16	2015-05-29

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)
13,395		14,479	-1,084
483		570	-87
53,140		42,744	10,396
445		447	-2
4,649		4,993	-344
35,304		38,142	-2,838
4,880		5,273	-393
11,394		12,611	-1,217
209,533		179,961	29,572
6,015		6,817	-802

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	
			-1,084
			-87
			10,396
			-2
			-344
			-2,838
			-393
			-1,217
			29,572
			-802

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMEDISYS INC (AMED)-500	P	2014-11-03	2015-01-13
AVAGO TECHNOLOGIES LTD (AVGO)-165	P	2014-05-07	2015-03-26
CHECK POINT SOFTWARE TECH L (CHKP)-1	P	2014-04-17	2015-01-13
ENERGY FOCUS INC (EFOI)-1000	P	2015-09-11	2015-09-15
EXPRESS PARENT LLC (EXPR)-1000	P	2015-09-08	2015-11-13
HANESBRANDS INC (HBI)-2121	P	2014-10-07	2015-07-31
ILLUMINA INC (ILMN)-13	P	2015-07-22	2015-08-18
LANNETT INC (LCI)-300	P	2015-04-02	2015-05-21
MOLINA HEALTHCARE INC (MOH)-500	P	2015-07-31	2015-08-25
OPEN TEXT (OTEX)-338	P	2015-02-12	2015-03-11

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)
13,835		13,010	825
20,031		11,246	8,785
119,755		105,630	14,125
14,380		17,510	-3,130
17,450		19,976	-2,526
65,168		58,479	6,689
2,688		2,688	
16,281		20,227	-3,946
36,125		38,419	-2,294
18,110		21,083	-2,973

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	
			825
			8,785
			14,125
			-3,130
			-2,526
			6,689
			-3,946
			-2,294
			-2,973

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
POWERSHARES QQQ NASDAQ 100 (QQQ)-0 3	P	2015-07-31	2015-08-25
QORVO INC (QRVO)-2470	P	2014-10-29	2015-08-03
SECTOR SPDR TR SHS BEN INT- (XLV)-0	P	2015-06-29	2015-08-24
STEPAN CO (SCL)-400	P	2015-07-09	2015-08-13
THE GEO GROUP INC (GEO)-0 117	P	2015-05-21	2015-06-17
UNIVERSAL INSURANCE HLDGS I (UVE)-10	P	2015-07-27	2015-08-25
VERISK ANALYTICS INC (VRSK)-345	P	2015-10-05	2015-10-28
PROCTER & GAMBLE CO (PG)-1054 815	P	2012-07-27	2015-08-13
ABIOMED INC (ABMD)-700	P	2015-07-30	2015-10-22
AMEREN CORP (AEE)-500	P	2015-01-27	2015-02-09

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)
39		45	-6
141,062		179,677	-38,615
36		39	-3
18,635		19,970	-1,335
4		5	-1
2,439		3,222	-783
25,350		28,069	-2,719
80,359		69,351	11,008
61,414		55,633	5,781
21,415		23,265	-1,850

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
			-38,615
			-3
			-1,335
			-1
			-783
			-2,719
			11,008
			5,781
			-1,850

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AVAGO TECHNOLOGIES LTD (AVGO)-2035	P	2014-05-07	2015-03-26
CHEVRON CORP (CVX)-500	P	2015-02-03	2015-02-10
EPAM SYSTEMS INC (EPAM)-100	P	2015-10-06	2015-11-04
FACEBOOK INC CL A (FB)-600	P	2014-12-22	2015-01-15
HANESBRANDS INC (HBI)-900	P	2015-04-09	2015-07-31
ILLUMINA INC (ILMN)-182	P	2015-07-22	2015-08-18
LANTHEUS HOLDINGS INC (LNTH)-1250	P	2015-07-08	2015-07-10
MONSTER BEVERAGE CORP (MNST)-300	P	2015-11-27	2015-12-22
PACIFIC BIOSCIENCES OF CALI (PACB)-1	P	2014-11-14	2015-01-08
PRIMO WATER CORP (PRMW)-300	P	2015-08-28	2015-10-30

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)
243,422		150,217	93,205
54,569		54,675	-106
7,597		7,597	
44,443		48,916	-4,473
27,656		30,785	-3,129
37,626		40,753	-3,127
8,613		8,876	-263
43,819		47,061	-3,242
7,520		6,830	690
2,447		1,919	528

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	
			93,205
			-106
			-4,473
			-3,129
			-3,127
			-263
			-3,242
			690
			528

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
QORVO INC (QRVO)-100	P	2015-03-23	2015-08-03
SERVICENOW INC (NOW)-1100	P	2015-02-11	2015-07-07
SUCAMPO PHARMACEUTICALS INC (SCMP)-3	P	2015-07-20	2015-10-01
THE PUREFUNDS ISE CYBER SEC (HACK)-1	P	2015-02-23	2015-08-25
US AUTO PARTS NETWORKS INC (PRTS)-84	P	2015-07-13	2015-07-20
WABASH NATL CORP (WNC)-2000	P	2015-03-02	2015-03-20
SECTOR SPDR TR SHS BEN INT- (XLV)-50	P	2014-01-30	2015-08-24
AKAMAI TECH INC (AKAM)-500	P	2014-11-25	2015-01-13
AMERICAN AIRLINES GROUP INC (AAL)-50	P	2015-03-18	2015-04-07
AVAGO TECHNOLOGIES LTD (AVGO)-623 33	P	2015-02-24	2015-08-04

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)
5,711		8,150	-2,439
80,652		84,628	-3,976
57,472		75,800	-18,328
26,420		28,969	-2,549
1,799		1,987	-188
28,230		29,630	-1,400
34,928		28,321	6,607
30,714		32,195	-1,481
24,129		26,910	-2,781
76,278		77,670	-1,392

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	
			-2,439
			-3,976
			-18,328
			-2,549
			-188
			-1,400
			6,607
			-1,481
			-2,781
			-1,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CHUY'S HOLDINGS INC (CHUY)-300	P	2015-08-13	2015-08-25
EPAM SYSTEMS INC (EPAM)-300	P	2015-10-09	2015-11-04
FIREEYE INC (FEYE)-1000	P	2015-02-13	2015-03-20
HANESBRANDS INC (HBI)-0 089	P	2015-04-09	2015-07-31
INOGEN INC (INGN)-100	P	2015-08-12	2015-10-08
LANTHEUS HOLDINGS INC (LNTH)-750	P	2015-07-08	2015-07-10
NAUTILUS GRP INC (NLS)-500	P	2015-01-08	2015-01-13
PACIFIC DRILLING SA (PACD)-8850	P	2015-09-01	2015-09-14
PRIMO WATER CORP (PRMW)-700	P	2015-08-28	2015-10-30
QUALYS INC (QLYS)-500	P	2015-02-13	2015-05-05

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)
9,110		10,120	-1,010
22,819		24,302	-1,483
41,829		41,909	-80
3		3	
4,323		4,872	-549
5,165		5,326	-161
7,763		7,810	-47
13,796		17,083	-3,287
5,726		4,477	1,249
20,376		20,376	

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	
			-1,010
			-1,483
			-80
			-549
			-161
			-47
			-3,287
			1,249

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SILICON MOTION TECHNOLOGY C (SIMO)-2	P	2015-01-29	2015-07-08
SYSCO CORP (SY Y)-100	P	2014-12-08	2015-01-16
TRANSOCEAN LTD (RIG)-1228	P	2015-09-01	2015-10-12
US AUTO PARTS NETWORKS INC (PRTS)-11	P	2015-07-13	2015-07-20
WAGeworks INC (WAGE)-500	P	2014-12-22	2015-01-06
SPDR DOW JONES INDUSTRIAL A (DIA)-30	P	2014-03-11	2015-03-20
AKORN INC (AKRX)-500	P	2015-06-19	2015-07-07
AMERICAN EAGLE OUTFITTERS I (AEO)-10	P	2015-07-13	2015-07-21
AVAGO TECHNOLOGIES LTD (AVGO)-7 663	P	2015-03-31	2015-08-04
CIMPRESS NV (CMPR)-500	P	2015-04-01	2015-07-07

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)
60,239		59,818	421
4,048		4,014	34
19,650		16,981	2,669
2,462		2,722	-260
27,010		31,848	-4,838
54,313		49,291	5,022
21,499		24,047	-2,548
17,934		17,920	14
938		959	-21
40,829		43,827	-2,998

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	
			421
			34
			2,669
			-260
			-4,838
			5,022
			-2,548
			14
			-21
			-2,998

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EPAM SYSTEMS INC (EPAM)-600	P	2015-10-06	2015-11-04
FIRST AMERICAN FINANCIAL CO (FAF)-10	P	2015-07-28	2015-11-09
HARRIS CORP (HRS)-120	P	2015-08-13	2015-08-25
INOGEN INC (INGN)-400	P	2015-08-12	2015-10-08
LIFELOCK INC (LOCK)-1000	P	2014-12-30	2015-01-05
NAUTILUS GRP INC (NLS)-200	P	2015-01-08	2015-01-13
PALO ALTO NETWORKS INC (PANW)-1000	P	2014-08-13	2015-07-07
PRIMO WATER CORP (PRMW)-3800	P	2015-08-28	2015-10-30
QUALYS INC (QLYS)-500	P	2015-03-31	2015-06-29
SILICON MOTION TECHNOLOGY C (SIMO)-9	P	2015-04-09	2015-07-24

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)
45,639		46,614	-975
38,288		39,734	-1,446
8,937		9,970	-1,033
17,308		19,490	-2,182
15,660		18,580	-2,920
3,105		3,105	
168,727		99,165	69,562
31,045		24,302	6,743
19,985		23,835	-3,850
258		278	-20

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	
			-975
			-1,446
			-1,033
			-2,182
			-2,920
			69,562
			6,743
			-3,850
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TABLEAU SOFTWARE INC-CL A (DATA)-160	P	2014-08-19	2015-07-29
TRECORA RESOURCES (TREC)-3000	P	2015-07-14	2015-08-03
VALEANT PHARMACEUTICALS INT (VRX)-50	P	2015-01-23	2015-09-25
WHITEWAVE FOODS (WWAV)-3000	P	2014-08-08	2015-01-13
ULTA SALON COSMETICS & FRAG (ULTA)-5	P	2014-10-29	2015-11-13
ALCOBRA LTD (ADHD)-1000	P	2015-08-26	2015-10-05
AMERICAN TOWER CORPORATION (AMT)-47	P	2014-11-24	2015-01-13
AVAGO TECHNOLOGIES LTD (AVGO)-0 067	P	2015-07-06	2015-08-04
CREDIT SUISSE GROUP (CS)-2000	P	2014-12-31	2015-01-08
EPAM SYSTEMS INC (EPAM)-200	P	2015-10-09	2015-11-04

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)
156,429		148,647	7,782
41,973		48,497	-6,524
98,028		81,379	16,649
100,368		102,820	-2,452
79,154		61,141	18,013
5,690		7,870	-2,180
4,650		4,806	-156
8		9	-1
47,159		50,352	-3,193
15,213		16,601	-1,388

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	
			7,782
			-6,524
			16,649
			-2,452
			18,013
			-2,180
			-156
			-1
			-3,193
			-1,388

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FIRST AMERICAN FINANCIAL CO (FAF)-0	P	2015-09-15	2015-11-09
HEALTHEQUITY INC (HQY)-485	P	2015-11-11	2015-12-10
INPHI CORP (IPHI)-1000	P	2014-12-31	2015-02-10
LIFELOCK INC (LOCK)-2000	P	2015-02-13	2015-03-03
NAUTILUS GRP INC (NLS)-1300	P	2015-01-08	2015-01-30
PALO ALTO NETWORKS INC (PANW)-1000	P	2014-11-21	2015-10-23
PRIMO WATER CORP (PRMW)-400	P	2015-08-28	2015-10-30
QUALYS INC (QLYS)-100	P	2015-05-21	2015-07-07
SILICON MOTION TECHNOLOGY C (SIMO)-0	P	2015-05-21	2015-07-24
TEEKAY TANKERS LTD CL A (TNK)-300	P	2015-08-13	2015-11-04

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)
11		11	
14,593		17,166	-2,573
17,600		18,759	-1,159
26,690		28,402	-1,712
18,567		20,329	-1,762
159,665		125,590	34,075
3,252		2,758	494
3,804		4,652	-848
19		20	-1
2,214		2,030	184

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	
			-2,573
			-1,159
			-1,712
			-1,762
			34,075
			494
			-848
			-1
			184

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TREX CO INC (TREX)-600	P	2015-04-16	2015-07-07
VALEANT PHARMACEUTICALS INT (VRX)-50	P	2015-07-24	2015-10-01
WP CAREY INC (WPC)-100	P	2014-05-27	2015-01-13
VANGUARD SM-CAP VALUE (VBR)-1509 459	P	2013-06-10	2015-12-28
ALIBABA GROUP HOLDING LTD (BABA)-200	P	2014-10-29	2015-01-13
AMERICAN TOWER CORPORATION (AMT)-53	P	2014-11-24	2015-01-13
AVALANCHE BIOTECHNOLOGIES I (AAVL)-1	P	2014-08-08	2015-01-29
CYBER-ARK SOFTWARE LTD/ISRA (CYBR)-1	P	2015-02-13	2015-03-12
EQUINIX INC (EQIX)-3	P	2015-11-10	2015-11-19
FITBIT INC A (FIT)-4000	P	2015-06-19	2015-07-20

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)
28,663		30,267	-1,604
87,269		105,101	-17,832
7,144		6,279	865
150,254		146,438	3,816
203,806		205,965	-2,159
5,244		5,420	-176
3,910		2,402	1,508
52,130		53,070	-940
860		891	-31
175,244		163,726	11,518

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	
			-1,604
			-17,832
			865
			3,816
			-2,159
			-176
			1,508
			-940
			-31
			11,518

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HEALTHEQUITY INC (HQY)-515	P	2015-11-11	2015-12-10
INSTALLED BUILDING PRODUCTS (IBP)-20	P	2015-11-18	2015-11-18
MACQUARIE INFRASTRUCTURE CO (MIC)-10	P	2015-02-04	2015-08-25
NAUTILUS GRP INC (NLS)-1000	P	2015-06-17	2015-07-07
PATRIOT NATIONAL INC (PN)-100	P	2015-04-17	2015-08-12
PRIMO WATER CORP (PRMW)-400	P	2015-09-21	2015-10-30
QUALYS INC (QLYS)-400	P	2015-05-21	2015-07-07
SKYWORKS SOLS INC (SWKS)-51	P	2014-08-06	2015-07-07
TEEKAY TANKERS LTD CL A (TNK)-1200	P	2015-08-13	2015-11-04
TRIPADVISOR INC (TRIP)-82	P	2014-12-08	2015-01-06

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)
15,501		18,228	-2,727
47,432		47,526	-94
7,331		7,288	43
21,160		22,410	-1,250
1,525		1,462	63
3,240		2,962	278
15,252		18,566	-3,314
4,876		2,669	2,207
8,892		8,120	772
5,686		6,112	-426

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	
			-2,727
			-94
			43
			-1,250
			63
			278
			-3,314
			2,207
			772
			-426

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VALERO ENERGY CORP (VLO)-505	P	2015-09-01	2015-12-14
WP CAREY INC (WPC)-928	P	2014-05-27	2015-01-13
YUM BRANDS INC (YUM)-100	P	2011-12-09	2015-11-04
ALLERGAN PLC (AGN)-200	P	2015-01-12	2015-08-25
AMERICAN TOWER CORPORATION (AMT)-0 3	P	2015-01-13	2015-01-14
BALCHEM CORP (BCPC)-500	P	2014-12-23	2015-01-06
CYBER-ARK SOFTWARE LTD/ISRA (CYBR)-5	P	2015-04-01	2015-07-07
EQUINIX INC (EQIX)-100	P	2015-09-15	2015-11-19
FLEETMATICS GROUP LTD (FLTXX)-200	P	2015-10-06	2015-12-11
HERITAGE COMM CORP (HTBK)-2000	P	2015-09-25	2015-10-30

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)
33,304		31,651	1,653
66,388		58,337	8,051
7,147		5,845	1,302
59,093		54,325	4,768
38		39	-1
30,419		34,575	-4,156
28,740		29,580	-840
28,666		29,059	-393
10,035		10,834	-799
21,079		23,190	-2,111

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	
			1,653
			8,051
			1,302
			4,768
			-1
			-4,156
			-840
			-393
			-799
			-2,111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
INTEGRATED DEVICE TECH INC (IDTI)-50	P	2014-05-28	2015-01-13
MACQUARIE INFRASTRUCTURE CO (MIC)-24	P	2015-03-05	2015-08-25
NOAH HOLDINGS LTD SP ADR CL (NOAH)-1	P	2014-11-24	2015-01-13
PATRIOT NATIONAL INC (PN)-400	P	2015-04-17	2015-08-12
PRIMO WATER CORP (PRMW)-400	P	2015-09-21	2015-10-30
REGENERON PHARMS INC (REGN)-100	P	2015-07-16	2015-08-25
SKYWORKS SOLS INC (SWKS)-1954	P	2014-08-06	2015-07-07
TEEKAY TANKERS LTD CL A (TNK)-5	P	2015-10-30	2015-11-04
TRIPADVISOR INC (TRIP)-618	P	2014-12-08	2015-01-06
VANDA PHARMACEUTICALS INC (VNDA)-100	P	2015-06-09	2015-07-07

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)
89,204		75,310	13,894
1,762		1,910	-148
18,690		19,155	-465
6,140		5,848	292
3,220		2,957	263
50,269		55,058	-4,789
187,131		151,671	35,460
26		38	-12
42,852		46,065	-3,213
12,450		12,960	-510

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	
			13,894
			-148
			-465
			292
			263
			-4,789
			35,460
			-12
			-3,213
			-510

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WP CAREY INC (WPC)-0 463	P	2014-10-15	2015-01-13
YUM BRANDS INC (YUM)-400	P	2011-12-09	2015-11-04
ALLERGAN PLC (AGN)-200	P	2015-02-20	2015-08-25
AMERISOURCEBERGEN CORP (ABC)-100	P	2014-09-02	2015-07-14
BEAZER HOMES USA INC (BZH)-3000	P	2014-08-11	2015-01-13
DARDEN RESTAURANTS INC (DRI)-800	P	2015-07-13	2015-08-25
EQUINIX INC (EQIX)-0 685	P	2015-11-10	2015-11-19
FLEETMATICS GROUP LTD (FLTXX)-800	P	2015-10-06	2015-12-11
HFF INC (HF)-500	P	2015-06-17	2015-07-07
INTERDIGITAL INC (IDCC)-100	P	2015-07-09	2015-08-13

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)
33		30	3
28,628		23,373	5,255
59,102		61,156	-2,054
10,970		7,972	2,998
57,599		50,980	6,619
53,709		58,610	-4,901
196		206	-10
40,169		43,336	-3,167
21,325		21,705	-380
4,995		5,495	-500

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
			5,255
			-2,054
			2,998
			6,619
			-4,901
			-10
			-3,167
			-380
			-500

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MACQUARIE INFRASTRUCTURE CO (MIC)-50	P	2015-02-19	2015-08-25
NORWEGIAN CRUISE LINE HOLDI (NCLH)-1	P	2015-06-08	2015-11-11
PAYCOM SOFTWARE INC (PAYC)-8	P	2015-01-28	2015-11-13
PRIMO WATER CORP (PRMW)-400	P	2015-09-21	2015-10-30
REYNOLDS AMERICAN INC (RAI)-2000	P	2015-10-06	2015-11-06
SKYWORKS SOLS INC (SWKS)-0 832	P	2015-06-04	2015-07-07
TEEKAY TANKERS LTD CL A (TNK)-0 902	P	2015-10-30	2015-11-04
ULTA SALON COSMETICS & FRAG (ULTA)-1	P	2015-02-12	2015-11-13
VANGUARD SHORT TERM CORPORA (VCSH)-1	P	2015-10-07	2015-11-09
YUM BRANDS INC (YUM)-42 147	P	2014-11-07	2015-11-04

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)
36,705		38,775	-2,070
58,479		58,656	-177
323		236	87
3,212		2,956	256
89,130		92,010	-2,880
80		87	-7
7		7	
158,308		142,349	15,959
79		80	-1
3,015		3,420	-405

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	
			-2,070
			-177
			87
			256
			-2,880
			-7
			15,959
			-1
			-405

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
YUM BRANDS INC (YUM)-420	P	2011-12-09	2015-11-04
ALLERGAN PLC (AGN)-20	P	2015-07-15	2015-08-25
AMERISOURCEBERGEN CORP (ABC)-611	P	2014-10-27	2015-07-14
BERKSHIRE HATHAWAY INC CL B (BRK B)-	P	2015-09-09	2015-12-28
DAVE & BUSTER'S ENTERTAINME (PLAY)-1	P	2015-07-13	2015-08-21
EURONAV (EURN)-100	P	2015-07-27	2015-08-12
GAP INC (GPS)-1000	P	2015-09-08	2015-09-30
HUBSPOT INC (HUBS)-100	P	2015-02-13	2015-08-24
INTERDIGITAL INC (IDCC)-200	P	2015-07-09	2015-08-13
MACQUARIE INFRASTRUCTURE CO (MIC)-0	P	2015-08-18	2015-08-25

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)
30,059		24,532	5,527
5,910		6,421	-511
67,019		49,615	17,404
40,870		41,344	-474
34,489		38,530	-4,041
1,389		1,389	
28,074		32,540	-4,466
4,061		3,760	301
10,006		10,970	-964
10		11	-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	
			5,527
			-511
			17,404
			-474
			-4,041
			-4,466
			301
			-964
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NXP SEMICONDUCTOR NV (NXPI)-300	P	2014-10-24	2015-07-07
PAYCOM SOFTWARE INC (PAYC)-1900	P	2015-01-28	2015-11-13
PRIMO WATER CORP (PRMW)-200	P	2015-09-21	2015-10-30
RUDOP LH TECHNOLGIES INC (RTEC)-1000	P	2015-02-10	2015-03-18
SMART & FINAL STORES INC (SFS)-2000	P	2015-03-20	2015-05-29
TESSERA TECHNOLOGIES (TSRA)-100	P	2015-04-16	2015-07-07
UNDER ARMOUR INC (UA)-196	P	2015-01-30	2015-11-13
VANGUARD SHORT TERM CORPORA (VCSH)-1	P	2015-09-09	2015-11-09
YUM BRANDS INC (YUM)-0 234	P	2015-08-07	2015-11-04
YUM BRANDS INC (YUM)-300	P	2011-12-09	2015-11-04

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)
27,494		19,603	7,891
79,058		56,135	22,923
1,604		1,478	126
11,760		12,667	-907
34,069		37,070	-3,001
3,709		3,817	-108
17,184		14,156	3,028
79,249		79,480	-231
17		21	-4
21,468		19,177	2,291

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	
			7,891
			22,923
			126
			-907
			-3,001
			-108
			3,028
			-231
			-4
			2,291

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALLERGAN PLC (AGN)-80	P	2015-07-15	2015-08-25
AMERISOURCEBERGEN CORP (ABC)-0 832	P	2015-06-01	2015-07-14
BERKSHIRE HATHAWAY INC CL B (BRK B)-	P	2015-09-09	2015-12-28
EAGLE PHARMACEUTICALS INC (EGRX)-500	P	2015-09-08	2015-10-01
EURONAV (EURN)-900	P	2015-07-27	2015-08-12
G-III APPAREL GRP LTD (GIII)-300	P	2015-07-09	2015-08-21
ICON PLC (ICLR)-500	P	2015-02-13	2015-10-08
INTERDIGITAL INC (IDCC)-200	P	2015-07-09	2015-08-13
MARKET VECTORS GOLD MINERS (GDX)-10	P	2015-09-09	2015-10-29
NXP SEMICONDUCTOR NV (NXPI)-3200	P	2014-10-24	2015-07-07

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)
23,639		25,683	-2,044
91		93	-2
92,278		93,326	-1,048
34,477		41,217	-6,740
12,586		14,348	-1,762
19,784		21,341	-1,557
34,765		37,971	-3,206
9,996		10,969	-973
151,187		138,170	13,017
293,342		263,089	30,253

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	
			-2,044
			-2
			-1,048
			-6,740
			-1,762
			-1,557
			-3,206
			-973
			13,017
			30,253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PAYCOM SOFTWARE INC (PAYC)-92	P	2015-01-28	2015-11-13
PRIMO WATER CORP (PRMW)-3400	P	2015-09-21	2015-10-30
SALESFORCE COM INC (CRM)-500	P	2015-02-27	2015-03-06
SOLAREDGE TECHNOLOGIES INC (SEDG)-10	P	2015-09-14	2015-10-01
TESSERA TECHNOLOGIES (TSRA)-0 527	P	2015-06-17	2015-07-07
UNDER ARMOUR INC (UA)-254	P	2015-01-30	2015-11-13
VANGUARD SHORT TERM CORPORA (VCSH)-2	P	2015-10-07	2015-12-14
ENERGY TRANSFER EQUITY (ETE)-500	P	2015-02-24	2015-03-18
YUM BRANDS INC (YUM)-600	P	2012-02-29	2015-11-04
ALON USA ENERGY (ALJ)-808	P	2015-09-01	2015-10-12

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)
3,828		2,717	1,111
27,234		25,126	2,108
32,284		35,113	-2,829
21,317		28,880	-7,563
20		21	-1
22,281		20,083	2,198
148		159	-11
31,040		31,496	-456
42,929		39,556	3,373
14,059		14,234	-175

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	
			1,111
			2,108
			-2,829
			-7,563
			-1
			2,198
			-11
			-456
			3,373
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMSURG CORP (AMSG)-500	P	2015-02-23	2015-02-23
BLACKROCK INC CL A (BLK)-75	P	2014-11-03	2015-01-13
EBIX INC (EBIX)-1100	P	2015-11-27	2015-12-10
EXPEDIA INC (EXPE)-1001	P	2014-10-29	2015-01-13
GOPRO INC (GPRO)-500	P	2015-08-27	2015-09-03
IGI LABORATORIES INC (IG)-2000	P	2015-02-18	2015-03-06
ISHARES TIPS BOND ETF (TIP)-1000	P	2015-09-09	2015-12-21
MARKET VECTORS UNCONVENTION (FRAK)-1	P	2015-05-01	2015-05-29
OLD DOMINION FREIGHT LINE I (ODFL)-1	P	2014-10-31	2015-01-13
PEP BOYS MANNY MOE & JACK (PBY)-3000	P	2015-07-09	2015-08-25

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)
28,489		28,504	-15
26,254		25,803	451
35,948		41,620	-5,672
85,664		85,377	287
20,075		23,935	-3,860
18,413		20,389	-1,976
109,709		110,230	-521
21,900		24,307	-2,407
73,903		74,805	-902
31,040		36,820	-5,780

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	
			-15
			451
			-5,672
			287
			-3,860
			-1,976
			-521
			-2,407
			-902
			-5,780

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PRIMO WATER CORP (PRMW)-5000	P	2015-10-21	2015-10-30
SANCHEZ ENERGY CORP (SN)-2000	P	2015-02-13	2015-02-23
SOVRAN SELF STORAGE INC (SSS)-504	P	2015-04-13	2015-06-17
TEXAS INSTRS INC (TXN)-3	P	2015-05-18	2015-06-17
UNDER ARMOUR INC (UA)-300	P	2015-04-09	2015-11-13
VANGUARD SHORT TERM CORPORA (VCSH)-0	P	2015-12-07	2015-12-14
SPECTRA ENERGY PARTNERS LP (SEP)-515	P	2014-04-16	2015-01-13
YUM BRANDS INC (YUM)-260 853	P	2012-02-29	2015-11-04
ALON USA ENERGY (ALJ)-200	P	2015-09-01	2015-10-12
APPLE COMPUTER INC (AAPL)-100	P	2014-11-18	2015-01-13

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)
40,049		40,049	
26,590		31,150	-4,560
44,805		46,299	-1,494
160		167	-7
26,316		24,905	1,411
28		28	
27,787		26,379	1,408
18,661		17,607	1,054
3,480		3,534	-54
11,100		11,460	-360

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	
			-4,560
			-1,494
			-7
			1,411
			1,408
			1,054
			-54
			-360

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BLACKROCK INC CL A (BLK)-0 397	P	2014-12-23	2015-01-13
ELLIE MAE INC (ELLI)-300	P	2015-07-16	2015-10-01
EXPEDIA INC (EXPE)-0 03	P	2014-12-11	2015-01-13
GRAPHIC PACKAGING HOLDING C (GPK)-20	P	2014-05-19	2015-01-13
ILLUMINA INC (ILMN)-100	P	2015-02-20	2015-03-11
ISHARES TIPS BOND ETF (TIP)-0 552	P	2015-10-07	2015-12-21
MEDASSETS INC (MDAS)-1000	P	2015-02-24	2015-03-18
OLD DOMINION FREIGHT LINE I (ODFL)-5	P	2015-03-17	2015-04-07
PHOTRONICS INC (PLAB)-2000	P	2015-07-09	2015-07-13
PROCTER & GAMBLE CO (PG)-32 185	P	2014-08-15	2015-08-13

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)
139		145	-6
19,320		21,735	-2,415
3		3	
27,790		23,080	4,710
18,994		18,994	
61		62	-1
18,620		19,577	-957
36,404		39,870	-3,466
18,170		18,370	-200
2,452		2,713	-261

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
			-2,415
			4,710
			-1
			-957
			-3,466
			-200
			-261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SASOL LTD SPONS ADR (SSL)-505	P	2015-03-11	2015-07-28
SOVRAN SELF STORAGE INC (SSS)-0 126	P	2015-04-27	2015-06-17
TEXAS INSTRS INC (TXN)-500	P	2015-02-12	2015-06-17
UNIVERSAL INSURANCE HLDGS I (UVE)-10	P	2015-07-27	2015-08-25
VANGUARD SM-CAP VALUE (VBR)-44 541	P	2015-10-01	2015-12-28
AMERISOURCEBERGEN CORP (ABC)-500	P	2014-05-30	2015-07-14
ADVANCED MICRO DEVICES I 6% 5/1/2015	P	2013-03-20	2015-05-01
ALON USA ENERGY (ALJ)-0 247	P	2015-09-24	2015-10-12
ASSURED GUARANTY LTD (AGO)-240	P	2015-07-09	2015-07-21
CARROLS RESTAURANT GROUP IN (TAST)-2	P	2015-08-31	2015-11-17

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)
16,442		16,580	-138
11		11	
26,607		28,224	-1,617
2,432		2,432	
4,434		4,588	-154
54,851		36,680	18,171
10,000		10,029	-29
4		4	
5,839		5,839	
23,049		25,490	-2,441

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	
			-138
			-1,617
			-154
			18,171
			-29
			-2,441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ELLIE MAE INC (ELLI)-1200	P	2015-07-16	2015-10-01
EXPEDITORS INTL WASH INC (EXPD)-3	P	2015-12-15	2015-12-21
GRAY TELEVISION (GTN)-425	P	2015-07-15	2015-08-21
ILLUMINA INC (ILMN)-100	P	2015-02-24	2015-03-11
KNOLL INC (KNL)-1000	P	2015-07-09	2015-08-25
MEDIVATION INC (MDVN)-200	P	2015-03-02	2015-06-09
OMEGA PROTEIN CORP (OME)-600	P	2015-08-13	2015-12-14
POWERSHARES QQQ NASDAQ 100 (QQQ)-12	P	2014-12-31	2015-08-24
PROCTER & GAMBLE CO (PG)-0 676	P	2015-05-15	2015-08-13
SASOL LTD SPONS ADR (SSL)-0 905	P	2015-04-23	2015-07-28

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)
77,279		85,657	-8,378
135		141	-6
5,090		7,323	-2,233
19,003		21,357	-2,354
22,730		24,615	-1,885
22,232		25,590	-3,358
12,074		10,190	1,884
1,220		1,294	-74
52		55	-3
30		36	-6

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	
			-8,378
			-6
			-2,233
			-2,354
			-1,885
			-3,358
			1,884
			-74
			-3
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SPDR DOW JONES INDUSTRIAL A (DIA)-51	P	2014-04-14	2015-03-20
TEXAS INSTRS INC (TXN)-0 052	P	2015-05-18	2015-06-17
UNIVERSAL INSURANCE HLDGS I (UVE)-10	P	2015-07-27	2015-08-25
VANGUARD SM-CAP VALUE (VBR)-0 723	P	2015-10-01	2015-12-28
ARMANINO FOODS OF DISTINCTI (AMNF)-5	P	2012-09-11	2015-07-16
AMAG PHARMACEUTICALS INC (AMAG)-1000	P	2014-10-07	2015-01-13
ASSURED GUARANTY LTD (AGO)-560	P	2015-07-09	2015-07-21
CAVIUM INC (CAVM)-300	P	2015-02-18	2015-07-13
ENDURANCE INTERNATIONAL GRO (EIGI)-9	P	2015-02-17	2015-03-18
EXPEDITORS INTL WASH INC (EXPD)-500	P	2015-08-19	2015-12-21

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)
93,057		86,303	6,754
3		3	
2,441		2,441	
72		70	2
11,740		4,435	7,305
42,519		32,500	10,019
13,621		13,961	-340
19,214		20,191	-977
16,640		17,676	-1,036
22,530		24,507	-1,977

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	
			6,754
			2
			7,305
			10,019
			-340
			-977
			-1,036
			-1,977

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GRAY TELEVISION (GTN)-575	P	2015-07-15	2015-08-21
ILLUMINA INC (ILMN)-5	P	2015-06-09	2015-08-18
LANNETT INC (LCI)-705	P	2015-02-18	2015-05-07
MICRON TECHNOLOGY INC (MU)-1000	P	2014-11-24	2015-01-08
OPEN TEXT (OTEX)-12	P	2015-02-12	2015-03-11
POWERSHARES QQQ NASDAQ 100 (QQQ)-4 9	P	2014-10-31	2015-08-24
PT TELEKOMUNIKASI INDONESIA (TLK)-50	P	2014-05-20	2015-04-02
SEACOAST BANKING CORP (SBCF)-1000	P	2015-09-08	2015-09-21
SPDR DOW JONES INDUSTRIAL A (DIA)-0	P	2015-03-16	2015-03-20
THE GEO GROUP INC (GEO)-1194	P	2014-08-05	2015-06-17

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)
6,894		9,907	-3,013
1,025		1,025	
37,954		43,045	-5,091
33,319		34,846	-1,527
633		633	
489		489	
21,720		21,235	485
14,794		15,760	-966
139		137	2
42,153		42,229	-76

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	
			-3,013
			-5,091
			-1,527
			485
			-966
			2
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNIVERSAL INSURANCE HLDGS I (UVE)-50	P	2015-07-27	2015-08-25
VASCO DATA SEC INTL INC (VDSI)-3000	P	2015-02-13	2015-03-06
ELECTRONIC ARTS INC (EA)-1000	P	2014-10-29	2015-11-18


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)
12,200		14,938	-2,738
69,141		80,002	-10,861
67,657		39,038	28,619


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	
			-2,738
			-10,861
			28,619

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				
COMMUNITY MEDIATION MARYLAND COMMUNITY MEDIATION MARYLAND 310 TULIP AVE 310 TULIP AVE TAKOMA PARK, MD 20912	NONE	501C3	GENERAL OPERATING	25,000
HOMEWARD BOUND OF WESTERN NC INC HOMEWARD BOUND OF WESTERN NC INC 218 PATTON AVE 218 PATTON AVE ASHEVILLE,NC 28801	NONE	501C3	GENERAL OPERATING	10,000
REALVICTORY REALVICTORY 296 S MAIN ST 296 S MAIN ST SPRINGVILLE,UT 84663	NONE	501C3	GENERAL OPERATING	25,000
ANTI-CRIME AND INCARCERATION MINIST ANTI-CRIME AND INCARCERATION MINISTRY 101 SOUTH WILMINGTON ST 101 SOUTH WILMINGTON ST RALEIGH,NC 27601	NONE	501C3	GENERAL OPERATING	2,400
CHRISTAIN LIBRARY INTERNATIONAL CHRISTAIN LIBRARY INTERNATIONAL 3800 A HILLCREST RD 3800 A HILLCREST RD RALEIGH,NC 27610	NONE	501C3	DEVELOPMENT DIRECTOR	15,000
STEP UP MINISTRY - RALEIGH STEP UP MINISTRY - RALEIGH 1701 OBERLIN ROAD 1701 OBERLIN ROAD RALEIGH,NC 27608	NONE	501C3	GENERAL OPERATING	25,000
STEP UP NC STEP UP NC 1701 OBERLIN ROAD 1701 OBERLIN ROAD RALEIGH,NC 27608	NONE	501C3	GENERAL OPERATING	25,000
BRIDGES TO LIFE BRIDGES TO LIFE P O BOX 570895 P O BOX 570895 HOUSTON,TX 772570895	NONE	501C3	GENERAL OPERATING	25,000
CHOOSEN ONE RE-ENTRY PROGRAM CHOOSEN ONE RE-ENTRY PROGRAM P O BOX 482 P O BOX 482 GOLDSBORO,NC 27533	NONE	501C3	GENERAL OPERATING	10,000
COMMUNITY SUCCESS INITIATIVE COMMUNITY SUCCESS INITIATIVE P O BOX 61114 P O BOX 61114 RALEIGH,NC 27661	NONE	501C3	GENERAL OPERATING	25,000
MOTHERS AND THEIR CHILDREN MOTHERS AND THEIR CHILDREN P O BOX 14469 P O BOX 14469 RALEIGH,NC 276204469	NONE	501C3	GENERAL OPERATING	15,000
INTERFAITH PRISON MINISTRY FOR WOME INTERFAITH PRISON MINISTRY FOR WOMEN 112 S SALISBURY STREET 112 S SALISBURY STREET RALEIGH,NC 27601	NONE	501C3	GENERAL OPERATING	25,000
SUSTAINABLE ALAMANCE SUSTAINABLE ALAMANCE P O BOX 298 P O BOX 298 ALAMANCE,NC 27201	NONE	501C3	GENERAL OPERATING	7,650
TRIANGLE RESIDENTIAL OPTIONS FOR SU TRIANGLE RESIDENTIAL OPTIONS FOR SUBSTANCE ABUSERS 1820 JAMES STREET 1820 JAMES STREET DURHAM,NC 27707	NONE	501C3	GENERAL OPERATING	15,000
YOKEFELLOWS PRISON MINISTRY YOKEFELLOWS PRISON MINISTRY 1001 REYNOLDS ROAD 1001 REYNOLDS ROAD WINSTONSALEM,NC 27104	NONE	501C3	GENERAL OPERATING	25,000
Total  3a				475,950

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>				
CHRISTAIN LIBRARY INTERNATIONAL CHRISTAIN LIBRARY INTERNATIONAL 3800 A HILLCREST RD 3800 A HILLCREST RD RALEIGH,NC 27610	NONE	501C3	GENERAL OPERATING	5,000
BRIDGES PUENTES PRISION MINISTRY BRIDGES PUENTES PRISION MINISTRY 2377 VINSON RD 2377 VINSON RD CLAYTON,NC 27527	NONE	501C3	GENERAL OPERATING	900
FORGIVEN MINISTRY INC FORGIVEN MINISTRY INC P O BOX 117 P O BOX 117 TAYLORSVILLE,NC 28681	NONE	501C3	GENERAL OPERATING	25,000
MEN OF VALOR MEN OF VALOR 1410 DONELSON PIKE B-1 1410 DONELSON PIKE B-1 NASHVILLE,TN 37217	NONE	501C3	GENERAL OPERATING	25,000
RE-ENTRY ALLIANCE PENSACOLA INC RE-ENTRY ALLIANCE PENSACOLA INC P O BOX 13224 P O BOX 13224 PENSACOLA,FL 32591	NONE	501C3	GENERAL OPERATING	10,000
HAVEN HOUSE INC HAVEN HOUSE INC 600 W CABARRUS ST 600 W CABARRUS ST RALEIGH,NC 27603	NONE	501C3	GENERAL OPERATING	25,000
THE CENTER FOR COMMUNITY TRANSITION THE CENTER FOR COMMUNITY TRANSITIONS INC P O BOX 33533 P O BOX 33533 CHARLOTTE,NC 28233	NONE	501C3	GENERAL OPERATING	25,000
PIEDMONT TRIAD REGIONAL COUNCIL PIEDMONT TRIAD REGIONAL COUNCIL 1398 CARROLTON CROSSING 1398 CARROLTON CROSSING KERNERSVILLE,NC 27284	NONE	GOVERNMENTAL	GENERAL OPERATING	50,000
JOBS FOR LIFE JOBS FOR LIFE P O BOX 20368 P O BOX 20368 RALEIGH,NC 27612	NONE	501C3	GENERAL OPERATING	25,000
SCHOOL FOR CONVERSION SCHOOL FOR CONVERSION 923 ONSLOW ST 923 ONSLOW ST DURHAM,NC 27705	NONE	501C3	GENERAL OPERATING	10,000
Total  3a				475,950

TY 2015 Accounting Fees Schedule

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL FEES	21			21

TY 2015 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		
CENVEO CORP SENIOR NOTE	50,440	46,250
WALTER ENERGY INC SENIOR NOTE	46,208	1

TY 2015 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
AKAMIA TECHNOLOGIES - 500SHS		
ALIBABA GROUPS HLDG - 2000SHS		
AMAG PHARMACEUTICALS - 1000SHS		
AMEDISYS INC - 500SHS		
AMERICAN TOWER CORP - 100SHS		
AMERISOURCEBERGEN-1205.322 SHS		
APPLE INC - 110.38 SHS		
ATOSSA GENETICS - 5000 SHS		
AVAGO TECH LTD 2015.336 SHS		
AVALANCHE BIOTECH - 100 SHS		
BALCHEM CORP - 500 SHS		
BEAZER HOMES USA - 3000 SHS		
BLACKROCK INC - 75.397 SHS		
CELGENE CORP - 300 SHS		
CHECK POINT SOFTWARE - 985 SHS		
CHECK POINT SOFTWARE - 500 SHS		
CREDIT SUISSE GROUP - 2000 SHS		
ELECTRONIC ARTS - 1000 SHS		
EXPEDIA INC - 1001.03 SHS		
GEO GROUP INC - 2030.4 SHS		
GRAPHIC PACKAGING - 2000 SHS		
HANESBRAND INC - 501.38 SHS		
INTEGRATED DEVICE - 4000 SHS		
LIFELOCK INC - 1000 SHS		
MICRON TECHNOLOGY - 1000 SHS		
NOAH HOLDINGS LTD - 1000 SHS		
NXP SEMICONDUCTOR - 1500 SHS		
OLD DOMINION FREIGHT - 1000 SH		
PACIFAC BIOSCI OF CA - 1000 SH		
PALO ALTO NETWORKS - 1500 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWERSHARES - 2125.657 SHS		
PROCTER GAMBLE CO - 1070.812 SHS		
RF MICRO DEVICES - 6000 SHS		
SELECT SECTOR TR - 507.29 SHS		
SKYWORKS SOL - 1001.866 SHS		
SPECTRA ENERGY - 515.809 SHS		
SPDR DOW JONES IND- 810.13 SHS		
SYSCO CORP - 100 SHS		
TABLEAU SOFTWARE - 500 SHS		
TELEKOMUNIKASI - 500 SHS		
TRIP ADVISOR INC - 700 SHS		
VANGUAR CRSP US SMALL CAP - 1535.475		
WHITEWAVE FOODS - 3000 SHS		
WP CAREY INC - 1028.463 SHS		
WAGEWORKS INC - 100 SHS		
WAGEWORKS INC - 400 SHS		
YUM BRANDS INC - 1000 SHS		
3M CO - 1608.664 SHS	177,804	242,332
ALPHABET INC 100SHS	71,388	75,888
ALARM.COM HLDGS 1100 SHS	21,082	18,348
ACUITY BRANDS INC 1002.276 SHS	164,352	234,333
ALTRA GROUP INC - 1148.509SHS	39,258	66,855
ARMANINO FOODS OF DISTI-22 SHS	421,295	436,980
AT&T INC 1604.884 SHS	52,158	55,224
AMAZON - 300SHS	186,472	202,767
AMER WOODMARK - 1000SHS	75,343	79,980
AMN HEALTHCARE SERVCS - 4500SHS	146,827	139,725
AVOLON HOLDGS 2386SHS	67,155	73,871
BRIGHT HORIZONS FAM - 500SHS	33,474	33,400
DR HORTON INC - 3007.641SHS	92,645	96,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFE SCIENCES - 400SHS	31,582	31,592
EXTRA SPACE STG - 1315.707SHS	94,604	116,059
FACEBOOK INC - 3000 SHS	286,249	313,980
FISERV INC - 500SHS	47,601	45,730
HSBC HOLDG PLC - 1000SHS	40,040	39,470
INC RESEARCH HLD - 1000SHS	46,990	48,510
INPHI CORP - 1000 SHS	28,311	27,020
INSTALLED BLDG PRODS-800SHS	18,991	19,864
INSTRUCTURE INC-1000SHS	22,882	20,820
IRADIMED CORP - 3000SHS	91,120	84,090
J2 GLOBAL - 1001.96SHS	78,872	82,481
JOHNSON & JOHNSON - 1100.0 SHS	81,037	112,994
LUXDFT HLDG - 500SHS	38,235	38,565
MARKETAXESS HLDG - 500SHS	54,681	55,795
MAXLINEAR INC - 2000SHS	28,350	29,460
MIDDLEBY CORP - 1000SHS	106,808	107,870
NEWBRIDGE - 26344.819 SHS	180,322	320,880
NIKE INC - 2000SHS	123,020	125,000
PRIMO WATER - 20000SHS	183,937	160,000
SALESFORCE.COM INC - 500SHS	40,435	39,200
SIRUS XM HOLDGS - 8000SHS	31,538	32,560
SMITH & WESSON HLDG - 1000SHS	17,590	21,980
SPDR TR - 1818.877 SHS	351,570	370,814
STARBUCKS - 501.622	29,923	30,112
TELEFLEX INC - 307.08 SHS	33,844	39,971
TYLOR TECHNOLOGIES - 1500SHS	239,360	261,480
ULTA SALON COSM - 500 SHS	89,061	92,500
VCA INC - 600 SHS	26,954	33,000
VISA INC CLASS A - 1001.75SHS	77,069	77,686
WALKER & DUNLAP INC - 3000SHS	86,922	86,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTPAC BKG CORP - 1000SHS	23,485	24,230
YADKIN VALLEY FIN - 1003.975SH	22,060	25,270

TY 2015 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				
BANK CHARGES	37	37		
INSURANCE - LIABILITY, D AND	862			862

TY 2015 Other Income Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	400	400	
SPECTRA ENERGY	-65		
ENERGY TRANSFER	-177		
ENERGY TRANSFER - 1231	18		
SPECTRA ENERGY - 1231	-4		

TY 2015 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 2015 Other Professional Fees Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES	796			796
CONSULTING FEES	3,300			3,300

TY 2015 Taxes Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIV	67	67		
FEDERAL EXCISE TAX	9,872	9,872		
BUSINESS REGISTRATION FEES	1,091	1,091		

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
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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
1	BOB BARKER INC	\$ 489,000	Person <input checked="" type="checkbox"/>
	134 NORTH MAIN		Payroll <input type="checkbox"/>
	FUQUAY VARINA, NC 27526		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
20-1276455

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

[illegible]

Employer identification number
20-1276455

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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TY 2015 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, 2015 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.