

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,075,740		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a)	Revenue and expenses per books	(b)	Net investment income	(c)	Adjusted net income	(d)	Disbursements for charitable purposes

a Paid during the year See Additional Data Table				
Total			▶ 3a	510,153
b Approved for future payment				
Total			▶ 3b	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	429,056	953,042	953,042
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>2,469</u>			
		Less allowance for doubtful accounts ▶ _____	2,203	2,469	2,469
	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	833	879	879
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,202,696	4,314,924	5,095,350
	c	Investments—corporate bonds (attach schedule)	96,648	24,060	24,000
	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)	4,731,436	5,295,374	6,075,740	
Liabilities	17	Accounts payable and accrued expenses		2,029	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		2,029	
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	4,731,436	5,293,345	
	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)	4,731,436	5,293,345	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,731,436	5,295,374	

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	4,731,436
2	Enter amount from Part I, line 27a	2	563,166
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,294,602
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,257
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,293,345

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	-214,419
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	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">}</div> </div>	3	-318,431

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))
2015	570,104	5,004,865	0 113910
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

2 Total of line 1, column (d)	2	0 410234
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 082047
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,101,471
5 Multiply line 4 by line 3	5	418,560
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	681
7 Add lines 5 and 6	7	419,241
8 Enter qualifying distributions from Part XII, line 4	8	632,571

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	681
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	681
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	681
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,319
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 7,319 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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	No
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 2016 or the taxable year beginning in 2016 (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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2016, 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"/> Organizations relying on a current notice regarding disaster assistance check here. ► <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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <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 2016?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 134 N MAIN STREET FUQUAY VARINA, NC 27526	DIRECTOR 0 20	0	0	0
ROBERT J BARKER 134 N MAIN STREET FUQUAYVARINA, NC 27526	DIRECTOR 0 10	0	0	0
PATRICIA M BARKER 134 N MAIN STREET FUQUAYVARINA, NC 27526	DIRECTOR 0 10	0	0	0
NANCY B JOHNS 134 N MAIN STREET FUGUAYVARINA, NC 27526	DIRECTOR 0 20	0	0	0
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	(d) Contributions to employee benefit plans and deferred compensation	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	4,554,932
b	Average of monthly cash balances.	1b	621,034
c	Fair market value of all other assets (see instructions).	1c	3,192
d	Total (add lines 1a, b, and c).	1d	5,179,158
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	5,179,158
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,101,471
6	Minimum investment return. Enter 5% of line 5.	6	255,074

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	255,074
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	681
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	681
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	254,393
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	254,393
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	254,393

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	632,571
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	632,571
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	681
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	631,890

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.

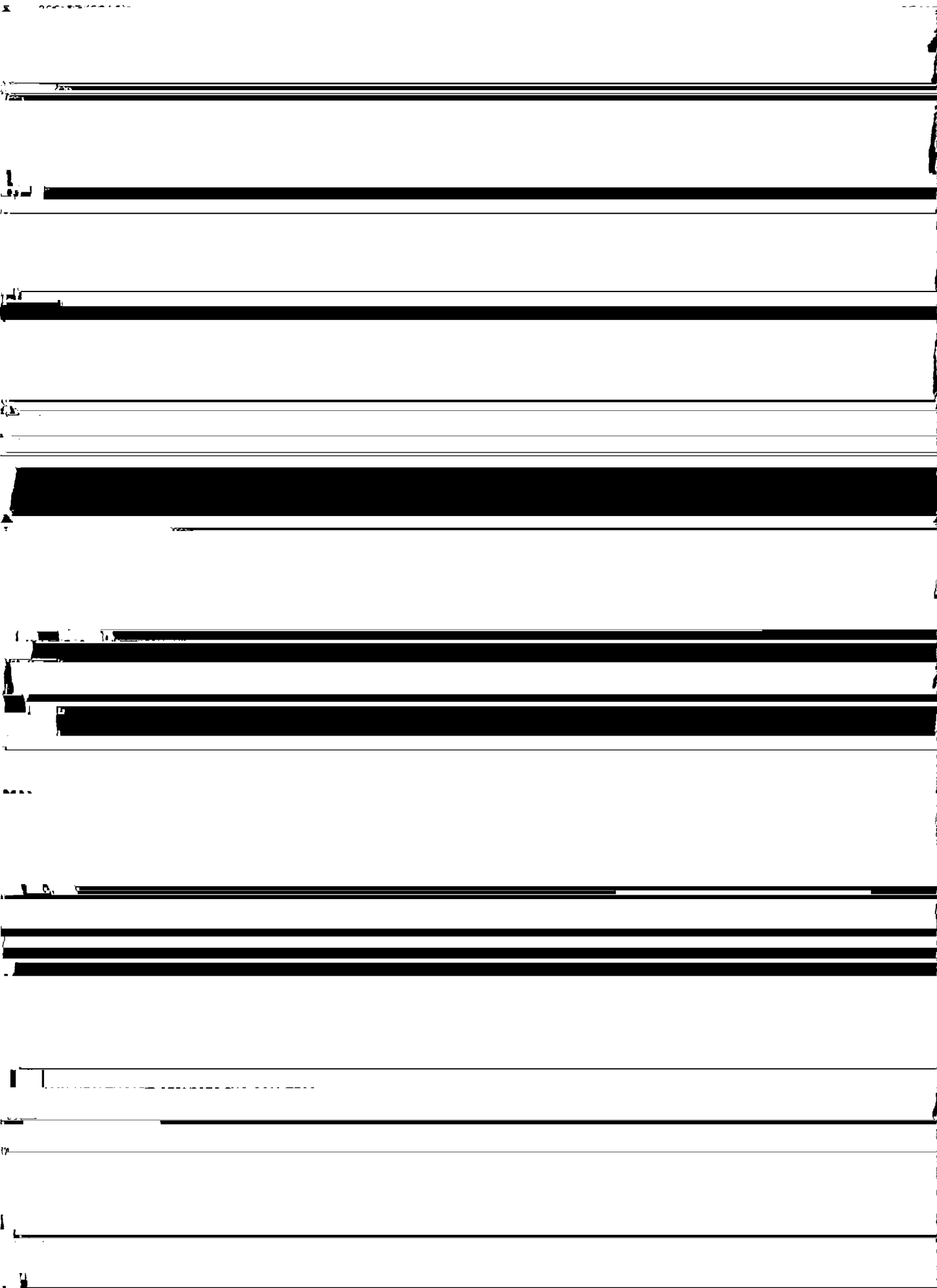
Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				254,393
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 34,145				
b From 2012. 9,099				
c From 2013. 114,801				
d From 2014. 226,490				
e From 2015. 326,673				
f Total of lines 3a through e.	711,208			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 632,571				
a Applied to 2015, 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 2016 distributable amount.				254,393
e Remaining amount distributed out of corpus	378,178			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.



Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	510,153
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	6,018	
4 Dividends and interest from securities.			14	63,977	
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	-214,419	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				-144,424	
13 Total. Add line 12, columns (b), (d), and (e).			13		-144,424

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name J KELLY LANIER	Preparer's Signature	Date 2017-10-30	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01240701
Firm's name ▶ ROMEO WIGGINS & COMPANY LLP				Firm's EIN ▶ 56-1627242
Firm's address ▶ 8210 CREEDMOOR RD 202 RALEIGH, NC 27613				Phone no (919) 870-5151

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)
AMN HEALTHCARE SERVICES INC COM-7500	P		
APPLIED MATERIALS INC COM-1000	P	2016-04-28	2016-05-18
EKSO BIONICS HOLDINGS INC-5000	P		2016-12-27
HSBC HLDG PLC-1000	P	2015-12-28	2016-02-22
MAXLINEAR INC COM-7000	P		
PROTO LABS INC COM-1000	P	2016-03-21	2016-05-02
TRACTOR SUPPLY CO-300	P		2016-06-17
LUXOFT HLDG INC ORD CLASS A-1500	P		
CENVEO CORP SENIOR NOTE CALLABLE-260	P	2013-11-27	2016-12-16
ACACIA COMMUNICATIONS INC-1500	P		

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)
266,229		259,026	7,203
19,740		21,270	-1,530
20,465		19,404	1,061
31,639		40,040	-8,401
119,068		118,783	285
59,819		77,210	-17,391
27,197		28,177	-980
80,391		112,019	-31,628
26,000		26,072	-72
82,753		98,330	-15,577

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,203
			-1,530
			1,061
			-8,401
			285
			-17,391
			-980
			-31,628
			-72
			-15,577

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)
EQUIFAX INC CM-1001 402	P		2016-12-27
HOME BANCSHARES COM-2007 976	P		2016-06-27
MEETME INC COM-3000	P		2016-08-16
ROCHE HOLDINGS LTD ADR-1000	P		2016-06-14
U S CONCRETE INC COM-500	P	2016-04-04	2016-06-22
CHECK POINT SOFTWARE TECH-500	P	2016-06-15	2016-06-24
ACUNITY BRANDS INC COM-1402 031	P		
BMC STOCK HOLDINGS INC COM-1000	P	2016-11-21	2016-12-05
ETHAN ALLEN INTERIORS-500	P	2016-04-29	2016-06-16
ILLUMINA INC COM-500	P	2016-01-22	2016-01-28

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)
118,709		124,679	-5,970
37,167		42,490	-5,323
14,900		16,898	-1,998
31,223		32,450	-1,227
28,789		31,025	-2,236
39,800		42,384	-2,584
314,523		255,781	58,742
18,990		19,010	-20
16,205		16,943	-738
78,774		86,365	-7,591

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)
MIDDLEBY CORP COM-1000	P		2016-01-07
ROSS STORES INC COM-1503 483	P		2016-05-31
U S PHYSICAL THERAPY INC-501 327	P		2016-11-04
PATHEON NV ORD-1000	P		2016-11-22
ADVANCE AUTO PARTS INC COM-500 185	P		2016-08-17
BIOTELEMETRY INC COM-1000	P		2016-12-27
EXLSERVICE HOLDINGS INC-1000	P	2016-02-23	2016-08-16
INC RESEARCH HOLDINGS INCCOM-1000	P	2016-11-19	2016-01-28
NATURAL HEALTH TRENDS CORP COM-1000	P		2016-06-14
RUBICON PROJ INC COM-1000	P	2016-05-03	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,431		106,809	-10,378
80,665		85,095	-4,430
27,166		29,770	-2,604
25,629		29,910	-4,281
78,643		76,785	1,858
22,840		24,012	-1,172

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)
UNITED CONTINENTAL HLDGS COM-1000	P	2016-05-03	2016-05-16
BROADCOM LIMITED COM-400	P		2016-06-27
ALARM COM HLDGS INC COM-1100	P	2015-11-27	2016-01-05
BRIGHT HORIZONS FAM SOL INC COM-500	P		2016-01-08
EXTRA SPACE STORAGE INC-838 761	P		2016-09-13
INPHI CORP COM-1000	P	2015-10-23	2016-01-04
NIKE INC CL B-2008 98	P		2016-04-08
SJW GROUP COM-1000	P	2016-02-24	2016-05-16
VANTIV INC COM-500	P	2016-03-12	2016-06-13
TRANSOCEAN PARTNERS LLC-1213 398	P		2016-05-31

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)
44,504		46,910	-2,406
57,864		63,993	-6,129
17,325		19,365	-2,040
31,089		33,474	-2,385
64,210		76,030	-11,820
25,941		28,312	-2,371
119,904		123,564	-3,660
33,849		36,510	-2,661
25,694		26,570	-876
13,956		14,181	-225

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	
			-2,406
			-6,129
			-2,040
			-2,385
			-11,820
			-2,371
			-3,660
			-2,661
			-876
			-225

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)
ALIBABA GROUP HLDG LTD-400	P		2016-07-11
CAMBREX CORP COM-1000	P		2016-08-16
FACEBOOK INC COM-3000	P		2016-01-14
INSTEEL INDS INC COM-2000	P		
OMEGA HEALTHCARE INVESTORS INC-1037	P		2016-11-23
SALESFORCE COM INC-500	P	2015-11-20	2016-01-15
VISA INC CLASS A-1005 377	P		2016-06-14
VANGUARD NATURAL RESOURCES LLC COM-1	P	2016-04-05	2016-05-27
ALLIANT ENERGY CORP COM-706 961	P		2016-08-31
CISCO SYSTEMS INC-1009 175	P		2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,123		28,852	3,271
46,489		49,239	-2,750
279,959		285,411	-5,452
63,774		78,560	-14,786
29,807		33,814	-4,007
35,164		40,435	-5,271
78,512		77,350	1,162
14,190		14,710	-520
26,720		26,744	-24
26,747		26,469	278

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,271
			-2,750
			-5,452
			-14,786
			-4,007
			-5,271
			1,162
			-520
			-24
			278

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)
FIREEYE INC COM-1000	P	2015-12-30	2016-01-11
INSTALLED BLDG PRODS INC-800	P	2016-11-18	2016-01-14
ON ASSIGNMENT INC COM-1000	P	2016-01-05	2016-02-03
SELECT SECTOR SPDR TRUST-1000	P	2016-02-22	2016-03-03
WALKER & DUNLAP INC COM-3000	P		2016-01-13
ACUITY BRANDS INC-0 795	P		2016-10-25
ALPHABET INC CLASS C-100	P	2015-10-26	2016-01-13
CORRECTIONS CORP OF AMERICA-3000	P	2016-10-18	2016-10-24
FISERV INC COM-500	P		2016-01-07
INSTRUCTURED INC COM-1000	P		2016-01-20

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)
16,559		21,426	-4,867
15,300		18,991	-3,691
34,969		42,597	-7,628
46,369		46,606	-237
74,330		86,922	-12,592
187		153	34
70,168		71,388	-1,220
40,759		45,549	-4,790
43,199		47,600	-4,401
16,871		22,882	-6,011

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	
			-4,867
			-3,691
			-7,628
			-237
			-12,592
			34
			-1,220
			-4,790
			-4,401
			-6,011

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)
OWENS & MINOR INC COM-2013 068	P		2016-07-15
SILVER WHEATION CORP-2002 589	P		2016-11-11
WESTPAC BKG CORP-1000	P	2016-12-28	2016-03-01
ARMANINO FOODS OF DISTINCTION	P		
AMAZON COM INC-300	P		
CYNOSURE INC-1200	P		2016-06-24
FORTINET INC COM-1000	P	2016-05-19	2016-06-27
INTERCONTINENTAL EXCHANGE INC-200	P	2016-02-02	2016-03-01
PRA HEALTH SCIENCES INC COM-1000	P		2016-06-14
SIRUIS XM HOLDINGS INC-8000	P		2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,258		73,577	-1,319
35,716		45,405	-9,689
21,090		23,485	-2,395
36,571		21,911	14,660
178,771		186,473	-7,702
56,158		60,647	-4,489
30,237		33,246	-3,009
45,983		52,774	-6,791
44,439		48,040	-3,601
32,069		31,538	531

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,319
			-9,689
			-2,395
			14,660
			-7,702
			-4,489
			-3,009
			-6,791
			-3,601
			531

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)
WORTHINGTON INDS INC COM-1000	P	2016-09-29	2016-12-20
EDWARDS LIFE SCIENCES COM-400	P		2016-12-05
AMEDISYS INC-500	P	2016-04-26	2016-06-14
D R HORTON INC-3007 641	P		2016-01-08
FOUR CORNERS PPTY TR-1023 315	P		2016-12-27
IRADIMED CORP COM-3000	P		2016-01-11
PACIFIC PREMIER BANCORP INC COM-1000	P		2016-06-28
SMITH & WESSON HOLDING CORP-5000	P		
XCEL ENERGY INC COM-2017 42	P		2016-05-20
EXTRA SPACE SORAGE INC-1007 967	P		2016-09-13

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)
50,792		46,860	3,932
33,249		31,582	1,667
24,906		26,000	-1,094
84,984		92,645	-7,661
20,272		20,243	29
71,265		91,120	-19,855
22,829		24,150	-1,321
115,527		112,504	3,023
81,452		79,290	2,162
77,164		67,362	9,802

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,932
			1,667
			-1,094
			-7,661
			29
			-19,855
			-1,321
			3,023
			2,162
			9,802

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)
AMERICAN WATER WORKS CO-2005 025	P		2016-08-31
DIREXION SHARES TRUST FINANCIAL BULL	P		2016-09-13
GIGAMON INC COM-1500	P		
J2 GLOBAL INC-1001 96	P		2016-01-27
PAYPAL HLDGS INC COM-1500	P		2016-06-24
STAMPS COM-500	P		2016-04-01
ALLERGAN PLC COM-500	P		2016-06-16
PRIMO WATER CORPORATION COM-20000	P		2016-11-23
AMER WOODMARK CORP COM-1000	P		
DOLLAR GENERAL CORP-500	P	2016-06-01	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147,857		141,939	5,918
28,869		30,869	-2,000
90,685		96,294	-5,609
69,064		78,872	-9,808
53,320		58,036	-4,716
51,489		59,149	-7,660
117,737		112,811	4,926
267,567		183,937	83,630
67,002		75,343	-8,341
45,351		45,096	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,918
			-2,000
			-5,609
			-9,808
			-4,716
			-7,660
			4,926
			83,630
			-8,341
			255

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)
GIGPEAK INC COM-4000	P	2016-05-17	2016-06-10
LGIHOMES INC-1000	P	2016-08-31	2016-10-11
PERFORMANCE FOOD GROUP CO COM-1000	P	2016-02-04	2016-06-14
STARBUCKS CORP COM-501 627	P		
FABRINET COM-2000	P		2016-11-01
3M CO COM-1566 137	P		2016-01-20
ANIKA THERAPEUTICS-500	P	2016-04-14	2016-05-09
DOLLAR TREE INC CORP-500	P	2016-06-01	2016-06-16
GILEAD SCIENCES INC-1000	P	2016-01-22	2016-03-23
LABORATORY CORP OF AMERICA COM-500	P		2016-11-01

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

(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)
8,720		10,129	-1,409
33,040		38,289	-5,249
23,949		24,590	-641
28,523		29,924	-1,401
73,789		84,220	-10,431
211,196		171,319	39,877
21,926		24,246	-2,320
45,739		45,315	424
90,118		90,410	-292
61,307		70,069	-8,762

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,409
			-5,249
			-641
			-1,401
			-10,431
			39,877
			-2,320
			424
			-292
			-8,762

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)
OST HOLDINGS INC COM-1000	P		2016-09-19
TASER INTERNATIONAL INC COM-1000	P	2016-07-08	2016-09-06
GENP ACT LTD COM-2000	P		2016-06-26
VCA INC COM-600	P		2016-01-15
ANNALY CAPITAL MANAGEMENT INC COM-20	P	2016-04-07	2016-07-11
EDWARDS LIFE SCIENCES COM-1100	P		2016-12-05
GRUBHUB INC-300	P	2016-10-25	2016-10-26
MACOM TECH SOLUTIONS HLDGS-1500	P		2016-06-16
PREFERRED APT COMMUNITIES INC COM-20	P	2015-12-30	2016-02-22
3M CO COM-30 863	P		2016-01-20

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)
79,629		75,825	3,804
26,739		27,000	-261
51,519		52,655	-1,136
27,143		26,954	189
21,450		20,451	999
91,434		98,594	-7,160
11,363		13,096	-1,733
54,929		61,452	-6,523
23,550		26,210	-2,660
4,162		4,743	-581

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,804
			-261
			-1,136
			189
			999
			-7,160
			-1,733
			-6,523
			-2,660
			-581

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)
AVOLON HOLDINGS LTD CSH-2386	P		2016-01-08
YADKIN VALLEY FINANCIAL COPR-0 756	P	2013-06-07	2016-03-02

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)
73,966		67,156	6,810
17		10	7

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	
			6,810
			7

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>				
CHRYSLIS MINISTRIES CHRYSLIS MINISTRIES 503 SAN PEDRO 503 SAN PEDRO SAN ANTONIO, TX 782125057	NONE	501C3	GENERAL OPERATING	25,000
CARING CONNECTIONS MINISTRY CARING CONNECTIONS MINISTRY 4105 POOL ROAD 4105 POOL ROAD RALEIGH, NC 27620	NONE	501C3	GENERAL OPERATING	3,000
LINC INC LINC INC 222 DIVISION DRIVE 222 DIVISION DRIVE WILMINGTON, NC 28401	NONE	501C3	GENERAL OPERATING	15,000
PARDONED BY CHRIST PARDONED BY CHRIST 103 JAMES RIVER ROAD 103 JAMES RIVER ROAD CARY, NC 27511	NONE	501C3	GENERAL OPERATING	10,000
LIFE OF NC DBA STRIVE LIFE OF NC DBA STRIVE PO BOX 30733 PO BOX 30733 GREENVILLE, NC 27833	NONE	501C3	GENERAL OPERATING	25,000
Total ▶ 3a				510,153


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>				
SAFER FOUNDATION SAFER FOUNDATION 571 W JACKSON BLVD 571 W JACKSON BLVD CHICAGO, IL 60661	NONE	501C3	GENERAL OPERATING	25,000
DISCIPLE BIBLE OUTREACH MINISTRIES DISCIPLE BIBLE OUTREACH MINISTRIES NC PO BOX 370 PO BOX 370 JAMESTOWN, NC 27282	NONE	501C3	GENERAL OPERATING	15,000
COMMUNITY SUCCESS INITIATIVE COMMUNITY SUCCESS INITIATIVE PO BOX 61114 PO BOX 61114 RALEIGH, NC 27661	NONE	501C3	GENERAL OPERATING	15,000
CHANGED CHOICES CHANGED CHOICES PO BOX 78614 PO BOX 78614 CHARLOTTE, NC 28271	NONE	501C3	GENERAL OPERATING	25,000
WASH AWAY UNEMPLOYMENT WASH AWAY UNEMPLOYMENT PO BOX 12274 PO BOX 12274 NEW BERN, NC 28561	NONE	501C3	GENERAL OPERATING	5,000
Total 3a				510,153

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>				
TRIANGLE COMMUNITY FOUNDATION TRIANGLE COMMUNITY FOUNDATION 324 BLACKWELL STREET 324 BLACKWELL STREET DURHAM, NC 27701	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
COMMUNITY MEDIATION MARYLAND COMMUNITY MEDIATION MARYLAND 310 TULIP AVENUE 310 TULIP AVENUE TAKOMA PARK, MD 20912	NONE	501C3	GENERAL OPERATING	20,000
STEP UP MINISTRY - RALEIGH STEP UP MINISTRY - RALEIGH 1701 OBERLIN ROAD 1701 OBERLIN ROAD RALEIGH, NC 27608	NONE	501C3	GENERAL OPERATING	25,000
TENNESSEE HIGHER EDUCATION INITIATI TENNESSEE HIGHER EDUCATION INITIATIVE 7400 COCKRILL BEND BOULEV 7400 COCKRILL BEND BOULEV NASHVILLE, TN 37209	NONE	501C3	GENERAL OPERATING	15,000
Total ▶ 3a				510,153

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>				
THE MEDIATION CENTER THE MEDIATION CENTER 40 N FRENCH BROAD AVE 40 N FRENCH BROAD AVE ASHEVILLE, NC 28806	NONE	501C3	GENERAL OPERATING	25,000
PRISON FELLOWSHIP PRISON FELLOWSHIP 44180 RIVERSIDE PKY 44180 RIVERSIDE PKY LANSDOWNE, VA 20176	NONE	501C3	GENERAL OPERATING	25,000
FIRST AT BLUE RIDGE FIRST AT BLUE RIDGE PO BOX 40 PO BOX 40 RIDGECREST, NC 28770	NONE	501C3	GENERAL OPERATING	5,000
STEP UP NC STEP UP NC 1701 OBERLIN ROAD 1701 OBERLIN ROAD RALEIGH, NC 27608	NONE	501C3	GENERAL OPERATING	20,000
CHRISTAIN LIBRARY INTERNATIONAL CHRISTAIN LIBRARY INTERNATIONAL 3800 A HILLCREST RD 3800 A HILLCREST RD RALEIGH, NC 27610	NONE	501C3	GENERAL OPERATING	5,000
Total ▶ 3a				510,153

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>				
INTERFAITH PRISON MINISTRY FOR WOMEN INTERFAITH PRISON MINISTRY FOR WOMEN 112 S SALISBURY STREET 112 S SALISBURY STREET RALEIGH, NC 27601	NONE	501C3	GENERAL OPERATING	25,000
MINORITIES FOR EQUALITY IN EMPLOYME MINORITIES FOR EQUALITY IN EMPLOYMENT 400 E 15TH STREET 400 E 15TH STREET AUSTIN, TX 78701	NONE	501C3	GENERAL OPERATING	5,000
SUSTAINABLE ALAMANCE SUSTAINABLE ALAMANCE PO BOX 298 PO BOX 298 ALAMANCE, NC 27201	NONE	501C3	GENERAL OPERATING	15,000
CAMPBELL COMMUNITY LAW CLINIC CAMPBELL COMMUNITY LAW CLINIC 2840 PLAZA PLACE 2840 PLAZA PLACE RALEIGH, NC 27612	NONE	501C3	GENERAL OPERATING	5,000
CAROLINA JUSTICE POLICY CENTER CAROLINA JUSTICE POLICY CENTER PO BOX 309 PO BOX 309 DURHAM, NC 277020309	NONE	501C3	GENERAL OPERATING	10,000
Total ▶ 3a				510,153

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>				
NC DEPT OF PUBLIC SAFETY NC DEPT OF PUBLIC SAFETY 3040 HAMMOND BUSINESS PLA 3040 HAMMOND BUSINESS PLA RALEIGH, NC 27603	NONE	GOVERNMENT	DATABASE LICENSE FOR EASTERN NC	27,653
COMMUNITIES IN SCHOOLS OF NC COMMUNITIES IN SCHOOLS OF NC 222 N PERSON STREET 222 N PERSON STREET RALEIGH, NC 27601	NONE	501C3	GENERAL OPERATING	10,000
FOOD BANK OF CENTRAL AND EASTERN NC FOOD BANK OF CENTRAL AND EASTERN NC 3808 TARHEEL DRIVE 3808 TARHEEL DRIVE RALEIGH, NC 27609	NONE	501C3	GENERAL OPERATING	10,000
TRIANGLE FAMILY SERVICES TRIANGLE FAMILY SERVICES 3937 WESTERN BLVD 3937 WESTERN BLVD RALEIGH, NC 27606	NONE	501C3	GENERAL OPERATING	16,500
HUDSON LINK FOR HIGHER EDUCATION HUDSON LINK FOR HIGHER EDUCATION PO BOX 862 PO BOX 862 OSSINING, NY 10562	NONE	501C3	GENERAL OPERATING	25,000
Total ► 3a				510,153

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				
CARING CONNECTIONS CARING CONNECTIONS PO BOX 46659 PO BOX 46659 RALEIGH, NC 27260	NONE	501C3	GENERAL OPERATING	3,000
CHRISTIAN LIBRARY INTERNATIONAL CHRISTIAN LIBRARY INTERNATIONAL 3800 A HILLCREST RD 3800 A HILLCREST RD RALEIGH, NC 27610	NONE	501C3	GENERAL OPERATING	5,000
Total 				510,153
3a				

TY 2016 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	35			35

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Statement: NOT REQUIRED IN NORTH CAROLINA.

TY 2016 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
CENVEO CORP SENIOR NOTE		
WALTER ENERGY INC SENIOR NOTE		
CENVEO CORP 24SHS	24,060	24,000

TY 2016 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
ALPHABET INC 100SHS		
ACUITY BRANDS INC 1002.276 SHS		
AMAZON - 300SHS		
AMER WOODMARK - 1000SHS		
AMN HEALTHCARE SERVCS - 4500SHS		
AVOLON HOLDGS 2386SHS		
BRIGHT HORIZONS FAM - 500SHS		
DR HORTON INC - 3007.641SHS		
EDWARDS LIFE SCIENCES - 400SHS		
EXTRA SPACE STG - 1315.707SHS		
FISERV INC - 500SHS		
HSBC HOLDG PLC - 1000SHS		
INC RESEARCH HLD - 1000SHS		
INPHI CORP - 1000 SHS		
INSTALLED BLDG PRODS-800SHS		
INSTRUCTURE INC-1000SHS		
IRADIMED CORP - 3000SHS		
J2 GLOBAL - 1001.96SHS		
LUXDFT HLDG - 500SHS		
MAXLINEAR INC - 2000SHS		
MIDDLEBY CORP - 1000SHS		
NEWBRIDGE - 26344.819 SHS		
NIKE INC - 2000SHS		
PRIMO WATER - 20000SHS		
SALESFORCE.COM INC - 500SHS		
SIRUS XM HOLDGS - 8000SHS		
SMITH & WESSON HLDG - 1000SHS		
STARBUCKS - 501.622		
TYLOR TECHNOLOGIES - 1500SHS		
VCA INC - 600 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC CLASS A - 1001.75SHS		
WALKER & DUNLAP INC - 3000SHS		
WESTPAC BKG CORP - 1000SHS		
3M CO - 1608.664 SHS	1,794	2,141
ALARM.COM HLDGS 1100 SHS	105,562	111,320
ALIGN TECH INC- 1500 SHS	143,457	144,195
ALTRA GROUP INC - 1392.754 SHS	55,502	94,178
AMKOR TECH - 5000 SHS	46,609	52,750
AMERICAN WATER WORKS - 2007.75	157,958	145,281
ARMANINO FOODS OF DISTI-20 SHS	401,594	457,997
AROTECH CORP-20500 SHS	78,842	71,750
AT&T INC 2205.237 SHS	74,387	93,789
BRASKEM SA SPONS - 1000 SHS	19,400	21,210
BROADCOM LIMITED - 50 SHS	9,133	8,839
CALLON PETROLEUM - 2000 SHS	32,780	30,740
CANTELL MEDICAL - 500 SHS	40,810	39,375
ESSENT GROUP LTD - 2000 SHS	55,880	64,740
FACEBOOK INC - 3000 SHS	346,505	345,150
GEO GROUP INC - 2043.015 SHS	49,940	73,406
GLAUKOS CORP - 2000 SHS	68,069	68,600
HEALTH INS INNOV - 1000 SHS	13,905	17,850
INDEXX LABS - 1000 SHS	116,225	117,270
INTUITIVE SURGICAL - 200 SHS	120,642	126,834
JOHNSON & JOHNSON - 1645.1 SHS	136,674	189,539
LINEAR TECH - 508.789 SHS	22,598	31,723
LUMENTUM HLDGS - 100 SHS	4,165	3,865
MARKETTAXESS HLDG - 704.208SHS	80,797	103,462
MATCH GROUP INC - 2000 SHS	37,080	34,200
MSCI INC - 1009.57 SHS	73,232	79,534
NANOMETRICS - 1000 SHS	22,510	25,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL STORAGE - 2051.669 SH	40,991	45,280
NETEASE INC - 301407 SHS	62,743	64,905
NETGEAR - 1000 SHS	49,950	54,350
NORTHROP GRUMMAN - 403.284 SHS	87,210	93,796
NVIDIA CORP - 1001.37 SHS	63,845	106,882
OCLARO INC - 10000 SHS	95,018	89,500
ONEOK INC - 506.152 SHS	25,373	29,058
PROOFPOINT INC - 1000 SHS	78,705	70,650
QUALS INC - 4000 SHS	120,122	126,600
REYNOLDS AMER - 3567.105 SHS	172,847	199,901
RIO TINTO PLC - 500 SHS	20,434	19,230
REALPAGE INC - 2000 SHS	52,149	60,000
SPDR TR - 1858.228 SHS	359,679	415,370
TANGER FACTORY OUTLET - 1027SH	32,834	36,747
TELEFLEX INC - 306.643 SHS	34,259	49,416
THOR INDUST - 1000 SHS	88,014	100,050
TUCOWS INC - 1000 SHS	32,819	35,250
ULTA SALON COSM - 1200 SHS	229,687	305,928
VEEVA SYSTEMS - 3000 SHS	123,520	122,100
WRIGHT MEDICAL - 1000 SHS	21,020	22,980
YADKIN VALLEY FIN - 14377.07SH	207,655	492,559

TY 2016 Other Decreases Schedule

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,257

TY 2016 Other Expenses Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	401	401		
TRAINING	1,850			1,850
REIMBURSEMENTS	65			65
RECONCILIATION	304			304

TY 2016 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	78	78		
FEDERAL EXCISE TAX	1,406	1,406		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	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 2016

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 134 NORTH MAIN FUQUAY VARINA, NC27526	 \$ 1,344,350	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
(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"/> <small>(Complete Part II for noncash contributions)</small>
(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"/> <small>(Complete Part II for noncash contributions)</small>
(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"/> <small>(Complete Part II for noncash contributions)</small>
(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"/> <small>(Complete Part II for noncash contributions)</small>
(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"/> <small>(Complete Part II for noncash contributions)</small>
(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"/> <small>(Complete Part II for noncash contributions)</small>

Employer identification number

20-1276455

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(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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