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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

- ▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

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)

7925 PURFOY ROAD

Room/suite

B Telephone number

9195523431

City or town, state or province, country, and ZIP or foreign postal code

FUQUAY-VARINA, NC 27526C If exemption application is pending, check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 8,402,243.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	680,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	28.	28.		STATEMENT 1
4	Dividends and interest from securities	3,089.	3,089.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	784,973.			
b	Gross sales price for all assets on line 6a	22,609,611.			
7	Capital gain net income (from Part IV, line 2)		784,973.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	93.	93.		STATEMENT 3
12	Total. Add lines 1 through 11	1,468,183.	788,183.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	99,748.	0.		99,748.
15	Pension plans, employee benefits	3,105.	0.		0.
16a	Legal fees				
b	Accounting fees	700.	700.		0.
c	Other professional fees				
17	Interest				
18	Taxes	8,525.	651.		7,874.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	8,881.	0.		8,881.
23	Other expenses	17,308.	0.		17,308.
24	Total operating and administrative expenses. Add lines 13 through 23	138,267.	1,351.		133,811.
25	Contributions, gifts, grants paid	952,801.			952,801.
26	Total expenses and disbursements. Add lines 24 and 25	1,091,068.	1,351.		1,086,612.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	377,115.			
b	Net investment income (if negative, enter -0-)		786,832.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,225,541.	6,711,621.	6,711,621.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	257.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,632,549.	1,381,488.	1,690,622.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED DIVIDEND)	2,372.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,860,719.	8,093,109.	8,402,243.
	17 Accounts payable and accrued expenses	-13,358.	-21,143.	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 8)	182,191.	-2,641.	
	23 Total liabilities (add lines 17 through 22)	168,833.	-23,784.	
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	6,691,886.	8,116,893.	
	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	6,691,886.	8,116,893.	
	31 Total liabilities and net assets/fund balances	6,860,719.	8,093,109.	

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	6,691,886.
2 Enter amount from Part I, line 27a	2	377,115.
3 Other increases not included in line 2 (itemize) ▶ PY ADJUSTMENT	3	1,047,892.
4 Add lines 1, 2, and 3	4	8,116,893.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,116,893.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 22,609,611.		21,824,638.	784,973.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			784,973.	
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		2 784,973.
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) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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))
2017	732,046.	6,796,163.	.107715
2016	631,890.	5,101,471.	.123864
2015	570,104.	5,004,865.	.113910
2014	438,159.	4,397,384.	.099641
2013	290,263.	3,659,908.	.079309
2 Total of line 1, column (d)			2 .524439
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 .104888
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 10,036,595.
5 Multiply line 4 by line 3			5 1,052,718.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,868.
7 Add lines 5 and 6			7 1,060,586.
8 Enter qualifying distributions from Part XII, line 4 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			8 1,086,612.

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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	7,868.
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	0.
3 Add lines 1 and 2		3	7,868.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	7,868.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,114.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	3,114.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	26.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,780.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.BOBARKERCOMPANYFOUNDATION.ORG/</u>	X	
14 The books are in care of ► <u>DEBBIE JESSEE</u> Telephone no ► <u>919-552-3431</u> Located at ► <u>7925 PURFOY ROAD, FUQUAY-VARINA, NC</u> ZIP+4 ► <u>27526</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

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

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No

Yes No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J BARKER JR. 7925 PURFOY ROAD FUQUAY-VARINA, NC 27526	DIRECTOR 0.20	0.	0.	0.
ROBERT J BARKER 7925 PURFOY ROAD FUQUAY-VARINA, NC 27526	DIRECTOR 0.10	0.	0.	0.
PATRICIA M BARKER 7925 PURFOY ROAD FUQUAY-VARINA, NC 27526	DIRECTOR 0.10	0.	0.	0.
NANCY B JOHNS 7925 PURFOY ROAD FUQUAY-VARINA, NC 27526	DIRECTOR 0.20	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERESA M WOLF - 3821 HARTLAND MANOR COURT, ZEBULON, NC 27597	DIRECTOR 40.00	102,925.	0.	0.

Total number of other employees paid over \$50,000

0

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	8,984,302.
b	Average of monthly cash balances	1b	1,205,135.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,189,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,189,437.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,842.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,036,595.
6	Minimum investment return. Enter 5% of line 5	6	501,830.

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	501,830.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	7,868.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,868.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,962.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	493,962.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	493,962.

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	1,086,612.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,086,612.
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	5	7,868.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,078,744.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				493,962.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	114,801.			
b From 2014	226,490.			
c From 2015	326,673.			
d From 2016	378,178.			
e From 2017	400,648.			
f Total of lines 3a through e	1,446,790.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$	1,086,612.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				493,962.
e Remaining amount distributed out of corpus	592,650.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	2,039,440.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	114,801.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	1,924,639.			
10 Analysis of line 9				
a Excess from 2014	226,490.			
b Excess from 2015	326,673.			
c Excess from 2016	378,178.			
d Excess from 2017	400,648.			
e Excess from 2018	592,650.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 foundation 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))

NONE

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

NONE

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 10

SEE STATEMENT 9

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

c Any submission deadlines.

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

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 Paid during the year				
CENTER FOR COMMUNITY TRANSITIONS 5825 OLD CONCORD RD CHARLOTTE, NC 28213	NONE	501(C)(3)	GENERAL OPERATING	25,000.
JOB'S FOR LIFE 103 ENTERPRISE ST #201 RALEIGH, NC 27607	NONE	501(C)(3)	GENERAL OPERATING	25,000.
RE-ENTRY ALLIANCE PENSACOLA, INC PO BOX 13224 PENSACOLA, FL 32591	NONE	501(C)(3)	GENERAL OPERATING	25,000.
MENTANOIA PRISON MINISTRIES PO BOX 890233 CHARLOTTE, NC 28289	NONE	501(C)(3)	GENERAL OPERATING	25,000.
PHEONIX HOMETOWN HIRES 20 N 4TH STREET WILMINGTON, NC 28401	NONE	501(C)(3)	GENERAL OPERATING	17,500.
Total	SEE CONTINUATION SHEET(S)			952,801.
b Approved for future payment				
NONE				
Total				0.

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	ABIOMED INC COM			11/14/18
b	ALIBABA GROUP HOLDING LTD ADR			08/08/18
c	ALIGN TECHNOLOGY INC COM			10/29/18
d	ALYNYLAM PHARMACEUTICALS INC COM			06/12/18
e	ALTERYX INC COM CL A			12/21/18
f	AMAZON COM INC COM			12/20/18
g	AMERICAN EXPRESS CO COM			12/21/18
h	APPLE INC COM			11/27/18
i	APPLIED MATERIALS INC COM			02/06/18
j	AT HOME GROUP INC COM			09/18/18
k	ATARA BIOTHERAPEUTICS INC COM			06/12/18
l	AXCELIS TECHNOLOGIES INC COM			01/18/18
m	BAIDU INC ADR			02/06/18
n	BOOT BARN HOLDINGS INC COM			10/29/18
o	BOSTON SCIENTIFIC CORP COM			12/21/18

(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	325,571.	363,643.	-38,072.
b	88,737.	103,317.	-14,580.
c	397,981.	490,723.	-92,742.
d	10,465.	11,837.	-1,372.
e	304,735.	267,492.	37,243.
f	1,527,378.	1,617,368.	-89,990.
g	139,086.	159,171.	-20,085.
h	218,549.	247,674.	-29,125.
i	94,922.	103,530.	-8,608.
j	32,280.	34,107.	-1,827.
k	43,847.	38,809.	5,038.
l	137,022.	127,112.	9,910.
m	129,974.	145,292.	-15,318.
n	120,363.	135,085.	-14,722.
o	164,641.	187,484.	-22,843.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-38,072.
b			-14,580.
c			-92,742.
d			-1,372.
e			37,243.
f			-89,990.
g			-20,085.
h			-29,125.
i			-8,608.
j			-1,827.
k			5,038.
l			9,910.
m			-15,318.
n			-14,722.
o			-22,843.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

2

3

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	BROOKS AUTOMATION INC COM			08/14/18
b	BURLINGTON STORES INC COM			11/27/18
c	CIGNA CORP 1:1 EXC			12/18/18
d	CAL MAINE FOODS INC COM			10/01/18
e	CARGURUS INC COM CL A			10/29/18
f	CASA SYSTEMS INC COM			04/24/18
g	CHARLES RIVER LABORATORIES COM			12/21/18
h	CHENIERE ENERGY INC COM			10/29/18
i	HUAZHU GROUP LTD N/C			02/05/18
j	COGNEX CORP COM			02/16/18
k	CONOCOPHILLIPS COM			10/23/18
l	CONTROL4 CORP COM			10/29/18
m	COOPER COS INC COM			12/21/18
n	CORCEPT THERAPEUTICS INC COM			02/14/18
o	CRITEO S.A ADR			04/26/18

(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	29,685.	36,367.	-6,682.
b	147,781.	172,119.	-24,338.
c	58,329.	64,360.	-6,031.
d	66,465.	70,830.	-4,365.
e	82,792.	111,393.	-28,601.
f	137,187.	139,588.	-2,401.
g	332,630.	385,865.	-53,235.
h	85,328.	95,010.	-9,682.
i	307,069.	324,564.	-17,495.
j	26,293.	26,497.	-204.
k	104,820.	96,168.	8,652.
l	78,956.	108,950.	-29,994.
m	118,488.	134,030.	-15,542.
n	87,771.	119,314.	-31,543.
o	25,249.	27,853.	-2,604.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-6,682.
b			-24,338.
c			-6,031.
d			-4,365.
e			-28,601.
f			-2,401.
g			-53,235.
h			-9,682.
i			-17,495.
j			-204.
k			8,652.
l			-29,994.
m			-15,542.
n			-31,543.
o			-2,604.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

2

3

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	WALT DISNEY COMPANY (THE) COM			12/21/18
b	DROPBOX INC COM CL A			08/14/18
c	ENTEGRIS INC COM			06/20/18
d	ETSY INC COM			10/29/18
e	EXELIXIS INC COM			02/21/18
f	FNB CORP PA COM			08/23/18
g	FACEBOOK INC COM CL A			09/18/18
h	FIVE BELOW INC COM			11/27/18
i	FLOOR & DECOR HOLDINGS INC COM CL A			02/14/18
j	GAMESTOP CORPORATION COM CL A			03/09/18
k	GRAND CANYON EDUCATION COM			09/18/18
l	HMS HOLDINGS CORP COM			12/20/18
m	HANNON ARMSTRONG SUSTAINABLE COM			12/18/18
n	HERITAGE CRYSTAL CLEAN COM			12/20/18
o	HOLLYFRONTIER CORPORATION COM			06/12/18

(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	73,611.	80,309.	-6,698.
b	87,390.	107,350.	-19,960.
c	73,047.	76,538.	-3,491.
d	197,683.	214,053.	-16,370.
e	115,310.	112,884.	2,426.
f	20,894.	20,636.	258.
g	325,976.	370,882.	-44,906.
h	351,946.	298,913.	53,033.
i	88,831.	92,681.	-3,850.
j	15,653.	16,253.	-600.
k	130,909.	135,956.	-5,047.
l	27,754.	34,257.	-6,503.
m	41,605.	46,866.	-5,261.
n	45,013.	53,980.	-8,967.
o	109,147.	80,915.	28,232.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-6,698.
b			-19,960.
c			-3,491.
d			-16,370.
e			2,426.
f			258.
g			-44,906.
h			53,033.
i			-3,850.
j			-600.
k			-5,047.
l			-6,503.
m			-5,261.
n			-8,967.
o			28,232.

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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	HUAZU GROUP LTD ADR			08/02/18
b	HUBSPOT INC COM			12/21/18
c	IDEXX LABORATORIES INC COM			11/14/18
d	ILLUMINA INC COM			12/20/18
e	INNOVIVA INC COM			12/21/18
f	INVESCO QQQ TRUST UNIT SER 1 ETF			12/21/18
g	INTUITIVE SURGICAL INC COM			12/21/18
h	ISHARES TRUST MSCI CHINA ETF			05/30/18
i	JD.COM INC ADR			03/02/18
j	JOHNSON & JOHNSON COM			06/12/18
k	KB FINANCIAL GROUP INC ADR SPONSORED			04/09/18
l	KMG CHEMICALS INC MRG			02/14/18
m	KIRBY CORP COM			06/12/18
n	KOMATSU ADR SPONSORED			03/07/18
o	LAM RESEARCH CORP COM			06/12/18

(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	44,482.	51,122.	-6,640.
b	252,184.	272,933.	-20,749.
c	195,218.	211,086.	-15,868.
d	87,542.	101,925.	-14,383.
e	16,063.	17,887.	-1,824.
f	74,590.	83,301.	-8,711.
g	448,584.	439,340.	9,244.
h	68,393.	70,197.	-1,804.
i	42,002.	46,974.	-4,972.
j	5,091.	5,594.	-503.
k	79,674.	79,774.	-100.
l	64,707.	70,426.	-5,719.
m	43,246.	44,277.	-1,031.
n	33,992.	34,687.	-695.
o	238,835.	260,535.	-21,700.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-6,640.
b			-20,749.
c			-15,868.
d			-14,383.
e			-1,824.
f			-8,711.
g			9,244.
h			-1,804.
i			-4,972.
j			-503.
k			-100.
l			-5,719.
m			-1,031.
n			-695.
o			-21,700.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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	LAMB WESTON HLDGS INC COM			11/29/18
b	LOGMEIN COM			02/16/18
c	LOVESAC COMPANY COM			10/29/18
d	MCBC HLDGS INC N/C			08/14/18
e	MKS INSTRUMENTS INC COM			06/20/18
f	MSCI INC COM			10/30/18
g	MARKETAXESS HLDGS INC COM			06/12/18
h	MERCHANTES BANCORP COM			04/09/18
i	MERIDIAN CANCORP INC COM			02/14/18
j	MOMO INC ADR			12/20/18
k	MOELIS & COMPANY COM CL A			12/20/18
l	NV5 GLOBAL IN COM			12/21/18
m	NANOMETRICS COM			09/24/18
n	NATIONAL BANK HOLDINGS CORP COM CL A			09/24/18
o	NETFLIX INC COM			11/14/18

(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	109,949.	110,964.	-1,015.
b	62,028.	66,507.	-4,479.
c	19,470.	24,357.	-4,887.
d	101,613.	115,743.	-14,130.
e	124,603.	133,556.	-8,953.
f	60,582.	55,054.	5,528.
g	1,322.	1,213.	109.
h	40,713.	42,267.	-1,554.
i	40,655.	41,406.	-751.
j	42,357.	51,929.	-9,572.
k	20,536.	24,867.	-4,331.
l	54,802.	62,974.	-8,172.
m	53,981.	61,432.	-7,451.
n	37,859.	41,447.	-3,588.
o	1,299,946.	1,342,229.	-42,283.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,015.
b			-4,479.
c			-4,887.
d			-14,130.
e			-8,953.
f			5,528.
g			109.
h			-1,554.
i			-751.
j			-9,572.
k			-4,331.
l			-8,172.
m			-7,451.
n			-3,588.
o			-42,283.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	NETEASE INC ADR SPONSORED			01/18/18
b	NEXTERA ENERGY PARTNERS LP COM UNIT PART IN			11/06/18
c	NORTHROP GRUMMAN CORP COM			06/12/18
d	NVIDIA CORP COM			10/29/18
e	OFFICE DEPOT INC COM			11/15/18
f	OLLIES BARGAIN OUTLET HLDGS IN COM			12/11/18
g	PBF ENERGY INC COM CL A			11/09/18
h	PGT INNOVATIONS INC COM			10/29/18
i	PRA HEALTH SCIENCES INC COM			02/22/18
j	PVH CORPORATION COM			08/24/18
k	PAYCOM SOFTWARE INC COM			02/06/18
l	PAYLOCITY HOLDING CORPORATION			02/21/18
m	PERFICIENT INC COM			12/21/18
n	PETIQ INC COM CL A			11/06/18
o	PETROLEO BRASILEIRO SA ADR SPONSORED			11/14/18

(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 128,821.		125,902.	2,919.
b 44,742.		49,307.	-4,565.
c 199,896.		197,180.	2,716.
d 342,349.		424,974.	-82,625.
e 9,293.		10,320.	-1,027.
f 68,842.		84,041.	-15,199.
g 44,832.		41,646.	3,186.
h 19,783.		20,757.	-974.
i 126,168.		133,178.	-7,010.
j 30,615.		31,634.	-1,019.
k 82,461.		81,591.	870.
l 45,522.		45,691.	-169.
m 21,383.		23,925.	-2,542.
n 63,628.		62,996.	632.
o 14,033.		16,263.	-2,230.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,919.
b			-4,565.
c			2,716.
d			-82,625.
e			-1,027.
f			-15,199.
g			3,186.
h			-974.
i			-7,010.
j			-1,019.
k			870.
l			-169.
m			-2,542.
n			632.
o			-2,230.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	PLURALSIGHT INC COM CL A			10/02/18
b	PREMIER INC COM CL A			11/06/18
c	Q2 HLDGS INC COM			10/10/18
d	RAYMOND JAMES FINANCIAL INC COM			06/27/18
e	RED HAT INC COM			06/27/18
f	RENEWABLE ENERGY GROUP INC COM			09/13/18
g	REX STORES CP COM			11/26/18
h	RINGCENTRAL INC COM CL A			10/24/18
i	RISE EDUCATION CAYMAN LTD ADR			06/08/18
j	ROCKWELL COLLINS INC MRG			11/27/18
k	SPDR S&P500 ETF TRUST TR UNIT ETF			12/21/18
l	SPDR DOW JONES IND UT SER 1 ETF			12/21/18
m	SCHLUMBERGER LIMITED COM			12/18/18
n	SHOPIFY INC COM CL A			08/20/18
o	SOLARIS OILFIELD INFRASTRUCTUR COM CL A			02/09/18

(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 120,046.		127,501.	-7,455.
b 40,174.		43,157.	-2,983.
c 50,292.		43,107.	7,185.
d 23,234.		25,128.	-1,894.
e 68,192.		87,502.	-19,310.
f 82,045.		41,435.	40,610.
g 33,690.		36,541.	-2,851.
h 36,713.		41,007.	-4,294.
i 57,993.		62,576.	-4,583.
j 276.		265.	11.
k 7,844.		8,910.	-1,066.
l 117,181.		130,233.	-13,052.
m 38,034.		41,317.	-3,283.
n 201,097.		192,342.	8,755.
o 105,291.		103,083.	2,208.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,455.
b			-2,983.
c			7,185.
d			-1,894.
e			-19,310.
f			40,610.
g			-2,851.
h			-4,294.
i			-4,583.
j			11.
k			-1,066.
l			-13,052.
m			-3,283.
n			8,755.
o			2,208.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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	SQUARE INC COM CL A			10/29/18
b	STARS GROUP INC (THE) COM			08/13/18
c	STITCH FIX INC COM			09/24/18
d	TD AMERITRADE HOLDING CORP COM			06/12/18
e	TAL EDUCATION GROUP ADR			06/27/18
f	TELEFLEX INC COM			02/22/18
g	TENARIS S.A. ADR SPONSORED			08/14/18
h	TENCENT HOLDINGS LIMITED ADR UNSPONSORED			04/24/18
i	TESLA INC COM			12/24/18
j	THOR INDUSTRIES COM			03/02/18
k	TILRAY INC COM			11/09/18
l	TRANSUNION COM			11/14/18
m	TUCOWS INC COM			02/14/18
n	TWILIO INC COM CL A			12/21/18
o	TWITTER INC COM			12/21/18

(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 138,011.		174,130.	-36,119.
b 28,480.		23,337.	5,143.
c 116,437.		87,291.	29,146.
d 61,294.		53,331.	7,963.
e 74,732.		79,926.	-5,194.
f 127,325.		138,143.	-10,818.
g 68,129.		74,789.	-6,660.
h 202,788.		224,378.	-21,590.
i 146,722.		166,118.	-19,396.
j 37,767.		34,633.	3,134.
k 21,412.		24,579.	-3,167.
l 154,418.		174,996.	-20,578.
m 25,699.		23,507.	2,192.
n 76,824.		76,824.	0.
o 27,775.		32,387.	-4,612.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-36,119.
b			5,143.
c			29,146.
d			7,963.
e			-5,194.
f			-10,818.
g			-6,660.
h			-21,590.
i			-19,396.
j			3,134.
k			-3,167.
l			-20,578.
m			2,192.
n			0.
o			-4,612.

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 }

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)

If (loss), enter "-0-" in Part I, line 8

2

3

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	ULTA BEAUTY INC COM			12/18/18
b	ULTIMATE SOFTWARE INC COM			11/12/18
c	UNITED TECHNOLOGIES CORP COM			12/21/18
d	UNIVERSAL STAINLESS COM			06/13/18
e	UPLAND SOFTWARE INC COM			10/30/18
f	VANDA PHARMACE INC COM			11/06/18
g	VEEVA SYSTEMS INC COM CL A			11/20/18
h	VERIZON COMMUNICATIONS COM			12/12/18
i	VERISK ANALYTICS INC COM			12/21/18
j	VERTEX PHARMACEUTICAL COM			11/14/18
k	VIPER ENERGY PARTNERS LP COM UNT RP INT			12/18/18
l	WARRIOR MET COAL INC COM			03/09/18
m	WILDHORSE RESOURCE DEV CORP			08/14/18
n	WPX ENERGY INC COM			10/29/18
o	XOMA CORP COM			02/05/18

(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	240,777.		294,756.	-53,979.
b	249,533.		223,585.	25,948.
c	8,104.		9,855.	-1,751.
d	23,673.		25,057.	-1,384.
e	28,719.		27,014.	1,705.
f	5,773.		6,532.	-759.
g	80,143.		81,256.	-1,113.
h	115,642.		113,499.	2,143.
i	106,606.		113,884.	-7,278.
j	247,080.		279,265.	-32,185.
k	41,301.		50,166.	-8,865.
l	179,554.		139,079.	40,475.
m	18,778.		20,309.	-1,531.
n	31,292.		40,514.	-9,222.
o	77,735.		100,919.	-23,184.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-53,979.
b			25,948.
c			-1,751.
d			-1,384.
e			1,705.
f			-759.
g			-1,113.
h			2,143.
i			-7,278.
j			-32,185.
k			-8,865.
l			40,475.
m			-1,531.
n			-9,222.
o			-23,184.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

BOB BARKER COMPANY FOUNDATION INC.

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 YY INC ADR			09/10/18
b YETI HOLDINGS INC COM			12/11/18
c ZTO EXPRESS (CAYMAN) INC ADR			08/14/18
d ATLISSIAN CORPORATION PLC COM CL A			11/06/18
e ESSENT GROUP LTD COM			04/09/18
f PAGSEGURO DIGITAL LTD COM			05/10/18
g TRITON INTL LTD COM CL A			02/05/18
h GLOBANT SA COM			10/29/18
i NEXA RESOURCES S A COM			02/26/18
j ORION ENGINEERED CARBONS SA COM			09/24/18
k KORNIT DIGITAL LTD COM			12/20/18
l ASML HOLDING NV ADR SPONSORED			09/11/18
m BROADCOM LIMITED			03/16/18
n ALIGN TECHNOLOGY INC COM			09/11/18
o ALNYLAM PHARMACEUTICALS INC COM			06/12/18

(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 1,085,844.		1,196,308.	-110,464.
b 29,800.		38,744.	-8,944.
c 58,062.		63,416.	-5,354.
d 72,736.		79,257.	-6,521.
e 35,039.		48,100.	-13,061.
f 79,505.		84,607.	-5,102.
g 99,016.		86,005.	13,011.
h 38,808.		42,489.	-3,681.
i 19,386.		19,899.	-513.
j 64,907.		70,446.	-5,539.
k 49,763.		63,453.	-13,690.
l 55,002.		61,333.	-6,331.
m 117,330.		106,761.	10,569.
n 482,521.		150,625.	331,896.
o 26,163.		9,375.	16,788.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-110,464.
b			-8,944.
c			-5,354.
d			-6,521.
e			-13,061.
f			-5,102.
g			13,011.
h			-3,681.
i			-513.
j			-5,539.
k			-13,690.
l			-6,331.
m			10,569.
n			331,896.
o			16,788.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	ARMANINO FOOD OF D COM			07/13/18
b	FNB CORP PA COM			08/23/18
c	FACEBOOK INC COM CL A			09/06/18
d	FIVE BELOW INC COM			11/20/18
e	HUBSPOT INC COM			12/21/18
f	IDEXX LABORATORIES INC COM			09/11/18
g	INVESCO QQQ TRUST UNIT SER 1 ETF			12/21/18
h	INTUITIVE SURGICAL INC COM			12/21/18
i	JOHNSON & JOHNSON COM			06/15/18
j	MSCI INC COM			04/16/18
k	MARKETAXESS HLDGS INC COM			06/12/18
l	MOELIS & COMPANY COM CL A			12/20/18
m	NANOMETRICS COM			09/18/18
n	NETFLIX INC COM			08/17/18
o	NETLEASE INC ADR SPONSORED			01/18/18

(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	14,200.		7,738.	6,462.
b	179,820.		125,551.	54,269.
c	462,789.		346,505.	116,284.
d	20,401.		11,545.	8,856.
e	34,389.		27,697.	6,692.
f	242,840.		116,225.	126,615.
g	74,162.		71,368.	2,794.
h	448,602.		231,747.	216,855.
i	204,424.		139,539.	64,885.
j	151,515.		73,515.	78,000.
k	173,921.		101,105.	72,816.
l	40,764.		40,534.	230.
m	54,292.		35,140.	19,152.
n	220,249.		90,458.	129,791.
o	95,625.		62,743.	32,882.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			6,462.
b			54,269.
c			116,284.
d			8,856.
e			6,692.
f			126,615.
g			2,794.
h			216,855.
i			64,885.
j			78,000.
k			72,816.
l			230.
m			19,152.
n			129,791.
o			32,882.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	NORTHROP GRUMMAN CORP COM			06/12/18
b	NVIDIA CORP COM			10/29/18
c	QUALYS INC COM			09/11/18
d	REALPAGE INC COM			10/30/18
e	ROCKWELL COLLINS INC MRG			11/27/18
f	SPDR S&P500 ETF TRUST TR UNIT ETF			12/21/18
g	SPDR DOW JONES IND UT SER 1 ETF			12/21/18
h	SPLUNK INC COM			12/21/18
i	TELEFLEX INC COM			02/22/18
j	THOR INDUSTRIES COM			03/02/18
k	TRANSUNION COM			11/14/18
l	TUCOWS INC COM			02/14/18
m	ESSENT GROUP LTD COM			04/09/18
n	BROADCOM LIMITED			03/16/18
o				

(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	133,235.	87,573.	45,662.
b	228,592.	135,298.	93,294.
c	287,863.	95,724.	192,139.
d	129,146.	67,149.	61,997.
e	28,426.	25,156.	3,270.
f	477,360.	368,629.	108,731.
g	113,399.	109,897.	3,502.
h	91,475.	81,327.	10,148.
i	77,868.	34,259.	43,609.
j	120,762.	88,344.	32,418.
k	123,153.	93,595.	29,558.
l	51,443.	32,819.	18,624.
m	70,039.	55,880.	14,159.
n	63,800.	45,164.	18,636.
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			45,662.
b			93,294.
c			192,139.
d			61,997.
e			3,270.
f			108,731.
g			3,502.
h			10,148.
i			43,609.
j			32,418.
k			29,558.
l			18,624.
m			14,159.
n			18,636.
o			

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	784,973.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TROSA 1820 JAMES ST DURHAM, NC 27707	NONE	501(C)(3)	GENERAL OPERATING	25,000.
YOKEFELLOWS PRISON MINISTRY PO BOX 38964 GREENSBORO, NC 27438	NONE	501(C)(3)	GENERAL OPERATING	25,000.
MEN OF VALOR PO BOX 223793 CHANTILLY, VA 20153	NONE	501(C)(3)	GENERAL OPERATING	25,000.
COMMUNITY SUCCESS INITIATIVE 1830 TILLERY PL RALEIGH, NC 27604	NONE	501(C)(3)	GENERAL OPERATING	25,000.
CHRISTIAN LIBRARY INTERNATIONAL 4724 HARGROVE RD RALEIGH, NC 27616	NONE	501(C)(3)	GENERAL OPERATING	25,000.
LIFE OF NC DBA STRIVE PO BOX 30733 GREENVILLE, NC 27833	NONE	501(C)(3)	GENERAL OPERATING	25,000.
BRIDGES TO LIFE PO BOX 570895 HOUSTON, TX 77257	NONE	501(C)(3)	GENERAL OPERATING	25,000.
HEALING TRANSITIONS 1251 GOODE STREET RALEIGH, NC 27603	NONE	501(C)(3)	GENERAL OPERATING	25,000.
HOOR CHILDREN 36-11 12TH ST LONG ISLAND, NY 11106	NONE	501(C)(3)	GENERAL OPERATING	25,000.
COMMUNITY MEDIATION MARYLAND 310 TULIP AVE TAKOMA PARK, MD 20912	NONE	501(C)(3)	GENERAL OPERATING	25,000.
Total from continuation sheets				835,301.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FIRST AT BLUE RIDGE 32 KNOX ROAD RIDGECREST, NC 28770	NONE	501(C)(3)	GENERAL OPERATING	5,000.
INTERFAITH PRISON MINISTRY FOR WOMEN 112 S SALISBURY ST RALEIGH, NC 27601	NONE	501(C)(3)	GENERAL OPERATING	25,000.
TENNESSEE HIGHER EDUCATION INITIATIVE 615 M STREET #212 NASHVILLE, TN 37206	NONE	501(C)(3)	GENERAL OPERATING	20,000.
TRIANGLE FAMILY SERVICES 3937 WESTERN BLVD RALEIGH, NC 27606	NONE	501(C)(3)	GENERAL OPERATING	25,000.
AWANA LIFELINE MINISTRIES 1 E BODE RD STREAMWOOD, IL 60107	NONE	501(C)(3)	GENERAL OPERATING	25,000.
STEP UP MINISTRY 1701 OBERLIN RD RALEIGH, NC 27608	NONE	501(C)(3)	GENERAL OPERATING	25,000.
MATTHEW 25 3223 HARMONY HWY HARMONY, NC 28634	NONE	501(C)(3)	GENERAL OPERATING	100,000.
COLLEGE BOUND DORCHESTER 222 BOWDOIN ST DORCHESTER, MA 02122	NONE	501(C)(3)	GENERAL OPERATING	25,000.
MOTHERS AND THEIR CHILDREN P.O. BOX 14469 RALEIGH, NC 27620	NONE	501(C)(3)	GENERAL OPERATING	15,500.
NATIONAL PARTNERSHIP FOR JUVENILE SERVICES 2220 NICHOLASVILLE ROAD SUITE 110-333 LEXINGTON, KY 40503	NONE	501(C)(3)	GENERAL OPERATING	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CARING CONNECTIONS P.O. BOX 46659 RALEIGH, NC 27610	NONE	501(C)(3)	GENERAL OPERATING	3,000.
COMMUNITIES IN SCHOOLS OF NORTH CAROLINA 222 N PERSON ST #203 RALEIGH, NC 27601	NONE	501(C)(3)	GENERAL OPERATING	25,000.
DISCIPLE BIBLE OUTREACH MINISTRIES NC 403 E MAIN ST JAMESTOWN, NC 27282	NONE	501(C)(3)	GENERAL OPERATING	20,000.
OAR OF RICHMOND 3111 W CLAY ST RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL OPERATING	20,000.
LEADING INTO NEW COMMUNITIES P.O. BOX 401 WILMINGTON, NC 28402	NONE	501(C)(3)	GENERAL OPERATING	40,000.
HUDSON LINK FOR HIGHER EDUCATION PO BOX 862 OSSINING, NY 10562	NONE	501(C)(3)	GENERAL OPERATING	25,000.
THE MEDIATION CENTER 40 N FRENCH BROAD AVE, SUITE B ASHEVILLE, NC 28801	NONE	501(C)(3)	GENERAL OPERATING	25,301.
INSIDE OUT JAIL MINISTRY PO BOX 1164 GOLDENROD, FL 32733	NONE	501(C)(3)	GENERAL OPERATING	7,000.
EDWINS RESTAURANT & LEADERSHIP 13101 SHAKER SQUARE CLEVELAND, OH 44120	NONE	501(C)(3)	GENERAL OPERATING	18,000.
NC JUSTICE CENTER 224 S DAWSON ST RALEIGH, NC 27601	NONE	501(C)(3)	GENERAL OPERATING	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PARDONED BY CHRIST PO BOX 1773 CARY, NC 27512	NONE	501(C)(3)	GENERAL OPERATING	15,000.
GLOBAL PRISON SEMINARY PO BOX 1495 WALKER, LA 70785	NONE	501(C)(3)	GENERAL OPERATING	25,000.
CENTER FOR CONFLICT RESOLUTION 11 E ADAMS ST SUITE 500 CHICAGO, IL 60603	NONE	501(C)(3)	GENERAL OPERATING	20,000.
JUMP START SOUTH CAROLINA 418 OLD GREENVILLE RD SPARTANBURG, SC 29301	NONE	501(C)(3)	GENERAL OPERATING	25,000.
HAVEN HOUSE INC 600 W CABARRUS ST RALEIGH, NC 27603	NONE	501(C)(3)	GENERAL OPERATING	1,500.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

BOB BARKER COMPANY FOUNDATION INC.

Employer identification number

20-1276455

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

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 ST FUQUAY-VARINA, NC 27526	\$ 680,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
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		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	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

[illegible]

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

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 info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE	28.	28.	
TD AMERITRADE	0.	0.	
TOTAL TO PART I, LINE 3	28.	28.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	3,089.	0.	3,089.	3,089.	
TO PART I, LINE 4	3,089.	0.	3,089.	3,089.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VIPER ENERGY PARTNERS	93.	93.	
TOTAL TO FORM 990-PF, PART I, LINE 11	93.	93.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	700.	700.		0.
TO FORM 990-PF, PG 1, LN 16B	700.	700.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	7,874.	0.		7,874.
FOREIGN TAX WITHHELD ON DIVIDENDS	651.	651.		0.
TO FORM 990-PF, PG 1, LN 18	8,525.	651.		7,874.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS	2,294.	0.		2,294.
OUTSIDE CONTRACT SERVICES	5,914.	0.		5,914.
TRAINING	9,100.	0.		9,100.
TO FORM 990-PF, PG 1, LN 23	17,308.	0.		17,308.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE			1,381,488.	1,690,622.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,381,488.	1,690,622.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 8	
DESCRIPTION			BOY AMOUNT	EOY AMOUNT
ACCRUED PAYROLL			44,626.	39,605.
OPTIONS			68.	0.
OTHER CURRENT LIABILITIES			167,233.	-13,902.
ACCRUED FEDERAL INCOME TAX			-29,736.	-28,344.
TOTAL TO FORM 990-PF, PART II, LINE 22			182,191.	-2,641.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BOB BARKER COMPANY FOUNDATION
7925 PURFOY ROAD
FUQUAY-VARINA, NC 27526

TELEPHONE NUMBER

919-552-3431

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

GUIDELINES:

THIS FOUNDATION SEEKS TO FUND ORGANIZATIONS THAT ARE WELL MANAGED, HAVE A FINANCIAL AND FUNDRAISING PLAN, ENGAGE IN STRATEGIC PLANNING AND HAVE A 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 "EVIDENCE BASED" OR USE "BEST PRACTICES;"
 5. YOUR ORGANIZATION MUST WORK WITH A MINIMUM OF 100 INCARCERATED OR FORMERLY INCARCERATED INDIVIDUALS ANNUALLY;
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 10

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.