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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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, and ZIP code FUQUAY VARINA, NC 27526		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,025,735		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	432,525			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	417	417		
	4 Dividends and interest from securities.	33,994	33,994		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-49,587			
	b Gross sales price for all assets on line 6a _____ 3,519,505				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-9,006			
	12 Total. Add lines 1 through 11	408,343	34,411		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	629	629		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,552			11,552
	22 Printing and publications	1,949			1,949
	23 Other expenses (attach schedule)	40,786	128		40,658
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	54,916	757		54,159
	25 Contributions, gifts, grants paid	90,600			90,600
	26 Total expenses and disbursements. Add lines 24 and 25	145,516	757		144,759
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	262,827			
	b Net investment income (if negative, enter -0-)		33,654		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,283,208	93,230	93,230
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>119</u> Less allowance for doubtful accounts ▶ _____	119	119	119
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,190,815	2,643,620	2,932,386
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,474,142	2,736,969	3,025,735	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,474,142	2,736,969	
	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 page 17 of the instructions)	2,474,142	2,736,969	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,474,142	2,736,969	

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 2,474,142
2	Enter amount from Part I, line 27a	2 262,827
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,736,969
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,736,969

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-49,587
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-49,627

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 page 18 of 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))
2011	152,596	2,373,767	0 064284
2010	116,095	1,103,062	0 105248
2009	476,087	230,364	2 066673
2008	13,600	142,535	0 095415
2007	19,400	162,139	0 119650

2	Total of line 1, column (d).	2	2 451270
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 490254
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,726,668
5	Multiply line 4 by line 3.	5	1,336,760
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	337
7	Add lines 5 and 6.	7	1,337,097
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	144,759

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		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 type="checkbox"/> and enter 1% of Part I, line 27b		1	673
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	673
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	673
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	6
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	679
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 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NC _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JAN JOHNSON	Telephone no ▶(919) 552-3431		
Located at ▶134 N MAIN STREET FUQUAY VARINA NC		ZIP +4 ▶27526		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)?. . . 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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).	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J BARKER JR	DIRECTOR	0	0	0
134 N MAIN STREET FUQUAY VARINA, NC 27526	3 25			
ROBERT J BARKER	DIRECTOR	0	0	0
134 N MAIN STREET FUQUAYVARINA, NC 27526	5 59			
PATRICIA M BARKER	DIRECTOR	0	0	0
134 N MAIN STREET FUQUAYVARINA, NC 27526	1 95			
NANCY B JOHNS	DIRECTOR	0	0	0
134 N MAIN STREET FUGUAYVARINA, NC 27526	1 03			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A

Expenses

2

3

4

Part IX-B

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,079,853
b	Average of monthly cash balances.	1b	688,219
c	Fair market value of all other assets (see instructions).	1c	119
d	Total (add lines 1a, b, and c).	1d	2,768,191
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	2,768,191
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,726,668
6	Minimum investment return. Enter 5% of line 5.	6	136,333

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	136,333
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	673
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	673
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	135,660
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	135,660
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	135,660

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	144,759
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	144,759
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,759
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				135,660
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	11,330			
b From 2008.	6,611			
c From 2009.	464,615			
d From 2010.	61,237			
e From 2011.	34,145			
f Total of lines 3a through e.	577,938			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 144,759				
a Applied to 2011, 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 2012 distributable amount.				135,660
e Remaining amount distributed out of corpus	9,099			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	587,037			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	11,330			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	575,707			
10 Analysis of line 9				
a Excess from 2008. . . .	6,611			
b Excess from 2009. . . .	464,615			
c Excess from 2010. . . .	61,237			
d Excess from 2011. . . .	34,145			
e Excess from 2012. . . .	9,099			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

ROBERT J BARKER JR PRESIDENT

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,600
b Approved for future payment BAPTIST CENTER FOR ETHICS BAPTIST CENTER FOR ETHICS P O BOX 150506 P O BOX 150506 NASHVILLE,TN 37215	NONE	501 3 C	MATCHING GRANT	50,000
Total			3b	50,000

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	417	
4	Dividends and interest from securities. . . .			14	33,994	
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			18	-49,587	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a PTR OTHER INC-ENERGY TRANS	900099	-4,744			
b	OTHER INC-QR ENERGY LP K1	900099	-1,604			
c	OTHER INC-AMERIGAS K1	900099	-2,160			
d	OTHER INC-WILLIAMS PARTN K1	900099	-1,014			
e	OTHER INC-BROOKFIELD K1	900099	516			
12	Subtotal Add columns (b), (d), and (e). .		-9,006		-15,176	
13	Total. Add line 12, columns (b), (d), and (e).					-24,182



[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	GEOFFREY E WIGGINS	GEOFFREY E WIGGINS	2013-05-30		
	Firm's name 	ROMEO WIGGINS & COMPANY LLP 110 IOWA LN STE 104 CARY, NC 27511		Firm's EIN 	Phone no (919) 467-2050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALEXION PHARMACEUTICALS INC-1000	P	2011-11-30	2012-11-01
DENBURY RESOURCES INC-1000	P	2012-04-02	2012-05-07
GENERAC HOLDINGS INC COM-200	P		2012-12-11
NCR CORP COM-1000	P	2012-07-27	2012-08-14
ROSETTA STONE INC COM-1795	P		2012-08-13
TWO HARBORS INVESTMENT CORP REIT-100	P	2012-10-11	2012-11-21
SEADRILL LTD-1000	P	2012-04-30	2012-05-23
AMAZON COM INC-100	P	2012-09-25	2012-10-01
DOLE FOOD COMPANY INC-2000	P		2012-09-11
GROUP 1 AUTOMOTIVE INC-100	P	2012-11-07	2012-11-21
NTT DOCOMO INC-1000	P		2012-02-24
ROSS STORES INC COM-100-212	P		2012-11-01
VALENT PHARMACEUTICALS INTL-1000	P	2011-12-06	2012-03-06
SEAGATE TECHNOLOGY ORD-1000	P	2012-09-27	2012-11-21
AMERICAN TOWER CORP REIT-500	P	2012-07-02	2012-09-10
DOLLAR GENERAL CORP-500	P		2012-12-11
HMS HOLDINGS CORP COM-1000	P	2012-08-13	2012-10-01
NETEASE INC-1500	P		
SS + C TECHNOLOGIES HOLDINGS-1000	P		2012-06-12
VANGUARD DIVIDEN APPRECIATION ETF-50	P	2012-03-14	2012-04-18
ALLOT COMMUNICATIONS LTD-3500	P		2012-05-07
AMERICAN VANGUARD CORP-250	P	2012-03-06	2012-05-22
DOW CHEMICAL COM-500	P	2012-04-02	2012-05-07
HEALTH STREAM INC COM-3000	P		2012-11-19
NEUSTAR INC COM-2000	P		2012-10-31
SANDSTORM GOLD LTD-1000	P	2012-10-09	2012-11-08
VANGUARD HEALTH SYS INC-1000	P		2012-10-31
CELLCOM ISTAEL LTD-1000	P		2012-12-31
APPLE INC COM-50	P	2012-09-12	2012-10-08
EATON VANCE TAX MANAGED GLOBAL-5000	P	2012-01-31	2012-05-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOLOGIC INC COM-1000	P	2012-08-29	2012-11-19
NEW ORIENTAL EDU & TEC COM-2000	P		2012-04-18
SCIENTIFIC GAMES CORPS COM-2000	P	2012-07-18	2012-07-31
VERIFONE SYSTEMES INC-1000	P	2012-03-29	2012-05-07
CHECKPOINT SOFTWARE-1000	P	2012-04-25	2012-05-10
AVALON RARE METALS INC-5000	P	2012-03-06	2012-04-16
EBAY INC-1000	P	2012-08-07	2012-11-08
IMAGEWARE SYSTEMS INC COM-5000	P		2012-04-18
NEWMONT MINING CORP COM-500	P	2012-05-09	2012-07-19
SERVICE NOW INC COM-1000	P	2012-08-13	2012-08-23
VITAMIN SHOPPE INC COM-200	P	2012-05-09	2012-05-23
VISTAPRINT NV ORD-1000	P		2012-03-06
AWARE INC-8000	P		2012-03-06
ECOPETROL SA-1000	P		2012-05-23
INTEROIL CORP COM-500	P	2012-07-16	2012-08-17
NORTHERN OIL AND GAS INC-1000	P	2011-12-21	2012-03-27
SILICON MOTION TECH CORP ADR-2000	P		
WELLS FARGO COMPANY-1000	P	2012-03-12	2012-06-12
SEASPAN CORP COM-3000	P		2012-03-26
BB&T CORPORATION-2000	P		2013-03-06
8X8 INC COM-3000	P		2012-06-12
INVENSENSE INC-2000	P		2012-04-05
OLD DOMINION FREIGHT LINE COM-500	P	2012-02-29	2012-06-06
SIRIUS XM RADIO-15000	P		2012-11-08
WENDYS COMPANY COM-1000	P	2012-03-02	2012-04-18
AMERIGRAS PARTNERS LP-1000	P	2012-06-11	2012-04-16
BANKRATE INC COM-1000	P		2012-04-18
ELDORADO GOLD CORP-1000	P	2012-09-17	2012-10-12
JAZZ PHARMACEUTICALS INC-1000	P	2011-06-22	2012-01-18
ORGANOVO HOLDINGS INC COM-12000	P		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOFTBANK CORP UNSPON-2000	P	2012-07-16	2012-10-10
WILLIAMS COS INC COM-1000	P	2011-12-29	2012-01-20
CURRENCY SHARES AUS DOLLAR TRUST-502	P	2012-07-05	2012-10-12
BIOLASE INC-5001	P		2012-03-06
ENDOLOGIX INC-3000	P		2012-03-06
LAS VEGAS SANDS CORP COM-1000	P		2012-06-12
POWERSHARES QQQ-1000	P	2011-10-14	2012-10-11
SPLUNK INC COM-1000	P	2012-06-07	2012-11-08
WPX ENERGY INC COM-333	P		2012-01-20
OCH-ZIFF CAPITAL MGMT GROUP-3000	P	2012-07-11	2012-07-27
BROADVISION INC-1000	P		2012-02-15
FACEBOOK INC COM-500	P		2012-07-05
ESTEE LAUDER COMPANIES-1000	P	2012-03-13	2012-05-23
PROSHARES ULTRA DJ-1000	P	2012-05-09	2012-07-02
STRATASYS INC-3000	P		
ZYNGA INC COM-1000	P	2012-06-22	2012-07-05
QR ENERGY LP COM-1000	P	2011-12-21	2012-05-08
CARDTRONICS INC COM-2000	P		2012-10-01
FORTINET INC COM-1000	P	2012-09-10	2012-10-01
LIQUIDITY SERVICES INC COM-1000	P		2012-07-02
QIHOO 360 TECHNOLOGY-1000	P	2012-04-30	2012-05-23
TEMPLETON DRAGON FUND INC COM-900	P		2012-05-23
COVIDIEN PLC-1000	P	2011-11-29	2012-04-26
TEMPLETON DRAGON FUND INC COM-100	P	2011-12-15	2012-05-23
CERNER CORP COM-1000	P		2012-07-24
FORUM ENERGY TECHNOLOGIES INC-1000	P		2012-10-11
MARKET VECTORS VIETNAM ETF-3000	P	2012-03-01	2012-06-04
QUESTCOR PHARMACEUTICALS COM-1000	P		2012-09-27
TOYOTA MOTOR CORP ADR-500	P	2012-02-28	2012-05-08
HERBALIFE LTD-1500	P		2012-11-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAM PARTNERS LTD COM-500	P	2011-12-29	2012-03-26
CIA SANEAMENTO BASICO DE ADR-200	P		2012-05-22
FUEL SYSTEMS SOLUTIONS COM-1000	P		2012-04-04
MASTEC INC COM-100	P	2012-11-07	2012-11-16
REALPAGE INC COM-1000	P	2011-10-26	2012-02-21
TRACTOR SUPPLY CO COM-1000	P		2012-05-18
JAZZ PHARMACEUTICALS INC-1000	P		2012-03-06
COPART INC COM-1000	P		2012-06-12
GNC HJOLDINGS INC-1000	P	2012-05-08	2012-06-12
MEDIFAST INC COM-2000	P		2012-02-01
REGIS CORP MN COM-2000	P		2012-10-01
TRANSGLOBE ENERGY CORP-1000	P	2012-04-02	2012-05-22
MICHAEL KORS HOLDINGS-1000	P		2012-04-16

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)
93,845		67,270	26,575
17,212		18,170	-958
6,558		7,120	-562
22,560		23,468	-908
18,385		19,990	-1,605
11,000		11,890	-890
34,651		38,460	-3,809
25,491		25,748	-257
25,835		23,388	2,447
5,870		6,318	-448
17,100		17,620	-520
5,762		6,750	-988
53,309		46,960	6,349
27,130		35,271	-8,141
35,944		35,045	899
22,096		25,250	-3,154
32,999		36,417	-3,418
66,046		73,707	-7,661
22,950		23,167	-217
29,049		29,249	-200
82,995		69,070	13,925
6,523		4,477	2,046
16,106		17,310	-1,204
69,028		68,738	290
73,762		73,998	-236
14,230		14,630	-400
9,034		12,742	-3,708
8,051		8,910	-859
32,130		33,235	-1,105
39,794		42,953	-3,159

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)
19,470		19,889	-419
54,816		55,009	-193
16,870		17,849	-979
46,031		51,020	-4,989
54,011		60,105	-6,094
12,890		14,560	-1,670
47,869		45,869	2,000
5,200		5,510	-310
22,470		23,469	-999
28,911		32,318	-3,407
9,790		10,830	-1,040
37,799		40,643	-2,844
33,990		35,078	-1,088
58,040		62,438	-4,398
39,135		37,414	1,721
21,741		23,290	-1,549
75,400		117,191	-41,791
30,799		31,590	-791
50,090		57,250	-7,160
56,609		43,419	13,190
11,901		12,700	-799
32,494		37,532	-5,038
20,620		21,825	-1,205
40,189		40,266	-77
4,810		5,000	-190
37,755		40,615	-2,860
23,580		23,840	-260
14,230		15,770	-1,540
46,390		31,384	15,006
36,439		31,621	4,818

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)
37,049		38,670	-1,621
28,381		26,567	1,814
51,498		51,562	-64
12,543		16,062	-3,519
36,678		28,150	8,528
44,745		45,681	-936
66,779		57,640	9,139
26,849		29,010	-2,161
4,778		5,916	-1,138
20,725		21,790	-1,065
30,398		19,211	11,187
15,566		16,718	-1,152
53,939		61,234	-7,295
43,649		43,309	340
194,100		163,279	30,821
5,390		5,999	-609
17,990		17,136	854
59,290		56,801	2,489
23,900		27,390	-3,490
45,079		54,453	-9,374
19,940		23,960	-4,020
22,960		25,380	-2,420
54,380		43,909	10,471
2,542		2,477	65
73,240		75,064	-1,824
22,694		24,249	-1,555
52,189		59,380	-7,191
17,572		19,949	-2,377
38,750		42,284	-3,534
69,258		89,237	-19,979

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,930		29,326	-1,396
13,718		15,110	-1,392
23,480		27,289	-3,809
2,140		2,410	-270
20,710		26,390	-5,680
91,754		78,115	13,639
49,114		46,390	2,724
24,221		26,650	-2,429
36,609		38,778	-2,169
32,426		27,709	4,717
36,846		37,240	-394
10,451		12,100	-1,649
41,431		46,503	-5,072

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	
			26,575
			-958
			-562
			-908
			-1,605
			-890
			-3,809
			-257
			2,447
			-448
			-520
			-988
			6,349
			-8,141
			899
			-3,154
			-3,418
			-7,661
			-217
			-200
			13,925
			2,046
			-1,204
			290
			-236
			-400
			-3,708
			-859
			-1,105
			-3,159

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	
			-419
			-193
			-979
			-4,989
			-6,094
			-1,670
			2,000
			-310
			-999
			-3,407
			-1,040
			-2,844
			-1,088
			-4,398
			1,721
			-1,549
			-41,791
			-791
			-7,160
			13,190
			-799
			-5,038
			-1,205
			-77
			-190
			-2,860
			-260
			-1,540
			15,006
			4,818


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,621
			1,814
			-64
			-3,519
			8,528
			-936
			9,139
			-2,161
			-1,138
			-1,065
			11,187
			-1,152
			-7,295
			340
			30,821
			-609
			854
			2,489
			-3,490
			-9,374
			-4,020
			-2,420
			10,471
			65
			-1,824
			-1,555
			-7,191
			-2,377
			-3,534
			-19,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,396
			-1,392
			-3,809
			-270
			-5,680
			13,639
			2,724
			-2,429
			-2,169
			4,717
			-394
			-1,649
			-5,072

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>				
YMCA OF THE TRIANGLE YMCA OF THE TRIANGLE 801 CORPORATE DRIVE 801 CORPORATE DRIVE RALEIGH,NC 27607	NON	501 3 C	ALEXANDER CAMPAIGN	10,000
YMCA OF THE TRIANGLE YMCA OF THE TRIANGLE 801 CORPORTATE DRIVE 801 CORPORATE DRIVE RALEIGH,NC 27607	NON	503 3 C	KRAFT CAMPAIGN	20,000
CHRISTIAN LIBRARY INTERNATIONAL CHRISTIAN LIBRARY INTERNATIONAL 3800 A HILCREST DRIVE 3800 A HILCREST DRIVE RALEIGH,NC 27610	NONE	501 3 C	GENERAL OPERATING	5,000
PRISON FELLOWSHIP PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY 44180 RIVERSIDE PARKWAY LANSDOWNE,VA 20176	NONE	501 3 C	GENERAL OPERATING	5,000
CHRISTIAN LIBRARY INTERNATIONAL CHRISTIAN LIBRARY INTERNATIONAL 3800 A HILLCREST DRIVE 3800 A HILLCREST DRIVE RALEIGH,NC 27610	NONE	501 3 C	TABLE OF 10 AT AUTHORS DINNER	600
MOTHERS AND THEIR CHILDREN MOTHERS AND THEIR CHILDREN P O BOX 14469 P O BOX 14469 RALEIGH,NC 276204469	NONE	501 3 C	GENERAL OPERATING	15,000
PRESBYTERIAN PRISON MINISTRY INC PRESBYTERIAN PRISON MINISTRY INC 112 S SALSBURY ST 112 S SALISBURY ST RALEIGH,NC 27601	NONE	501 3 C	CONSULTANT	5,000
CAMPBELL UNIVERSITY CAMPBELL UNIVERISTY P O BOX 116 P O BOX 116 BUIES CREEK,NC 27506	NONE	501 3 C	CRIMINAL JUSTICE PROGRAM	25,000
PRISON SOCIETY PRISON SOCIETY P O BOX 807 P O BOX 807 KERSHAW,SC 29067	NONE	501 3 C	BOOKS AND SUPPLIES	5,000
Total  3a				90,600

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

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	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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 of \$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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	BOB BARKER INC 134 NORTH MAIN FUQUAY VARINA, NC 27526	\$ 432,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization BOB BARKER COMPANY FOUNDATION INC	Employer identification number 20-1276455
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> 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
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

TY 2012 Compensation Explanation

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Person Name	Explanation
ROBERT J BARKER JR	
ROBERT J BARKER	
PATRICIA M BARKER	
NANCY B JOHNS	

TY 2012 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
ALEXION PHARMACEAUTICALS - 1000 SHS		
BIOLASE TECHNOLOGY INC - 1 SHS		
CORN PRODUCTS INTL - 200 SHS		
COVIDIEN PLC - 1000 SHS		
ENDOLOGIX INC - 3000 SHS		
HEALTHSTREAM INC - 2000 SHS		
ISHARES BARCLAYS AGG - 1000 SHS		
JAZZ PHARMACEUTICALS - 1000 SHS		
MERCADOLIBRE INC - 500 SHS		
NORTHERN OIL & GAS - 1000 SHS		
NTT DOCOMO - 1000 SHS		
POWERSHARES - 1000 SHS		
REALPAGE INC - 1000 SHS		
QR ENERGY LP - 1000 SHS		
SILICON MOTION TECH - 2000 SHS		
TEMPLETON DRAGON FUND - 100 SHS		
TRACTOR SUPPLY - 500 SHS		
VALEANT PHARMACEUTICALS - 1000 SHS		
3 D SYSTEMS CORP - 3000 SHS	83,267	160,050
3M CO - 1012.87 SHS	92,794	94,045
8X8 INC - 2000 SHS	12,870	14,760
AFLAC INC - 1520.837 SHS	64,007	80,787
AGNICO EAGLE MINES LTD - 501-64 SHS	25,960	26,316
ALPS ETF TR - 1016.474 SHS	16,200	16,213
ALTRA GROUP INC - 1000 SHS	32,938	31,440
AMERICAN VANGUARD CORP - 1759.405 SH	31,624	54,665
AMERIGAS PARTNERS-LP - 1019.953 SHS	38,997	39,513
AQUA AMERICA INC - 1006.957 SHS	25,705	25,597
ARMANINO FOODS OF DISTINCTION - 5500	4,948	5,060
BB&T CORPORATION - 2000 SHS	28,240	29,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB - 1000 SHS	33,078	32,590
BROOKFIELD INFR PART - 1010.576 SHS	36,685	35,623
BRUKER CORP - 2000 SHS	30,550	30,476
CASS INFORMAITION SYSTEMS - 1104.782	43,458	46,622
COCA COLA - 2027.005 SHS	80,931	73,478
ENERGY TRANSFER PTRS - 500 SHS	37,898	43,897
EAGLE MATERIALS INC - 500 SHS	28,650	29,250
EXXON MOBIL - 500 SHS	44,050	43,275
GRAFTECH INTERNATIONAL - 3000 SHS	25,660	28,170
GRAPHIC PACKING CORP - 5000 SHS	31,815	32,300
HASBRO INC - 1010.141 SHS	38,620	36,264
INGEDION INC - 200.855 SHS	9,850	12,941
ISHARES BARCLAYS TIPS BOND - 503.162	59,883	61,089
ISHARES CORE TOTAL US BOND-1011 SHS	108,099	112,411
JOHNSON & JOHNSON - 1008.554 SHS	72,310	70,700
LIFE TECHNOLOGIES - 1000 SHS	38,699	49,030
LKQ CORP - 4000 SHS	64,227	84,400
MANHATTAN ASSOC - 500 SHS	22,854	30,170
MCDONALDS CORP - 504.255 SHS	43,695	44,480
MCGRAW-HILL - 500 SHS	22,897	28,874
MEDIFAST INC - 2000 SHS	2,923	2,639
MEDTRONIC INC	34,640	41,544
PATRIOT STATE BANK - 14785 SHS	117,259	134,350
PFIZER INC - 1000 SHS	24,370	25,079
PHILIP MORRIS INTL - 1500 SHS	105,148	126,622
PRESTIGE BRANDS HOLDINGS - 100 SHS	2,010	2,003
PROCTER GAMBLE CO - 1008.48 SHS	65,640	68,466
RANGE RESOURCES - 500.609 SHS	27,229	31,453
RESMED INC - 1000 SHS	40,249	41,570
SECURITY NATL FIN - 2000 SHS	22,179	17,560

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOLAR WINDS - 1000 SHS	43,580	52,450
SOUTHERN CO - 1011.235 SHS	46,370	43,291
SPRINT NEXTEL - 2000 SHS	8,650	11,340
STRATASYS LTD - 2000 SHS	146,020	160,300
SPDR DOW JONES INSUSTRIAL - 500 SHS	58,292	65,851
SPDR TR - 500 SHS	61,105	71,594
TAIWAN SEMICONDUCTOR - 2000 SHS	34,249	34,320
TEXAS PAC - 502.298 SHS	26,090	26,838
THE FEMALE HEALTH - 13203.126 SHS	71,839	94,798
US SILICA HOLDINGS - 3093.751 SHS	47,145	51,758
VALMONT INDS INC - 100.172 SHS	12,877	13,678
VERIZON COM - 1000 SHS	45,140	43,270
WAL-MART - 1005.835 SHS	75,877	68,628
WHOLE FOODS MK - 102.345 SHS	10,044	9,330
WILLIAMS PARTNERS - 500 SHS	25,086	24,330
YUM BRANDS INC - 1000 SHS	125,020	133,418
YANDEX NV - 1500 SHS	33,130	32,310

TY 2012 Other Expenses Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONTRACT SERVICES	40,628			40,628
INVESTMENT EXPENSE	128	128		
OTHER TYPES OF EXPENSES	30			30

TY 2012 Other Income Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INC-ENERGY TRANS PTR K1	-4,744		
OTHER INC-QR ENERGY LP K1	-1,604		
OTHER INC-AMERIGAS K1	-2,160		
OTHER INC-WILLIAMS PARTN K1	-1,014		
OTHER INC-BROOKFIELD K1	516		

TY 2012 Substantial Contributors Schedule

Name: BOB BARKER COMPANY FOUNDATION INC

EIN: 20-1276455

Name	Address
BOB BARKER COMPANY INC BOB BARKER COMPANY INC	134 N MAIN ST 134 N MAIN STREET FUQUAY VARINA, NC 27526

TY 2012 Taxes Schedule**Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHELD ON DIV	392	392		
FEDERAL EXCISE TAX	237	237		