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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation BOB BARKER COMPANY FOUNDATION INC		A Employer identification number 20-1276455	
Number and street (or P O box number if mail is not delivered to street address) 134 NORTH MAIN		B Telephone number (see instructions) (919) 552-3431	
City or town, state or province, country, and ZIP or foreign postal code FUQUAY VARINA, NC 27526		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 4,405,549		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	688,550			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	660	660		
	4 Dividends and interest from securities.	38,948	38,948		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	338,729			
	b Gross sales price for all assets on line 6a 6,036,447				
	7 Capital gain net income (from Part IV, line 2) . . .		338,729		
	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) (attach schedule)				
	11 Other income (attach schedule)	567			
	12 Total. Add lines 1 through 11	1,067,454	378,337		
Operating and Administrative Expenses	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)	1,609	1,610		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	19,838			19,838
	22 Printing and publications	1,090			1,090
	23 Other expenses (attach schedule).	50,805	70		50,735
	24 Total operating and administrative expenses. Add lines 13 through 23	73,342	1,680		71,663
	25 Contributions, gifts, grants paid	218,600			218,600
	26 Total expenses and disbursements. Add lines 24 and 25	291,942	1,680		290,263
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	775,512			
	b Net investment income (if negative, enter -0-)		376,657		
	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			93,230	673,168	673,168
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>1,501</u>					
		Less allowance for doubtful accounts ▶ _____		119	1,501	1,501	
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges				287	287
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)		2,643,620	<input checked="" type="checkbox"/> 2,730,642	3,627,643	
	c	Investments—corporate bonds (attach schedule).			<input checked="" type="checkbox"/> 106,883	102,950	
	11	Investments—land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	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)		2,736,969	3,512,481	4,405,549	
	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		2,736,969	3,512,481		
	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)		2,736,969	3,512,481		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,736,969	3,512,481		

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	2,736,969
2	Enter amount from Part I, line 27a	2	775,512
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,512,481
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	3,512,481

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	338,729
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	182,019

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))
2012	144,759	2,726,668	0 053090
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

2 Total of line 1, column (d).	2	2 384710
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 476942
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,659,908
5 Multiply line 4 by line 3.	5	1,745,564
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,767
7 Add lines 5 and 6.	7	1,749,331
8 Enter qualifying distributions from Part XII, line 4.	8	290,263

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions


Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	7,533
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	7,533
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	7,533
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	700
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	700
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,833
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for 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.	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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 2013 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 2013.</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 2013?	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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,331,490
b	Average of monthly cash balances.	1b	383,199
c	Fair market value of all other assets (see instructions).	1c	954
d	Total (add lines 1a, b, and c).	1d	3,715,643
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	3,715,643
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,659,908
6	Minimum investment return. Enter 5% of line 5.	6	182,995

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	182,995
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,533
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,533
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	175,462
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	175,462
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	175,462

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	290,263
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	290,263
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	290,263
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				175,462
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	6,611			
b From 2009.	464,615			
c From 2010.	61,237			
d From 2011.	34,145			
e From 2012.	9,099			
f Total of lines 3a through e.	575,707			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 290,263				
a Applied to 2012, 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 2013 distributable amount.				175,462
e Remaining amount distributed out of corpus	114,801			
5 Excess distributions carryover applied to 2013 (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	690,508			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . . .	6,611			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	683,897			
10 Analysis of line 9				
a Excess from 2009. . . .	464,615			
b Excess from 2010. . . .	61,237			
c Excess from 2011. . . .	34,145			
d Excess from 2012. . . .	9,099			
e Excess from 2013. . . .	114,801			

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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

Form 990-PF (2013)

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	218,600
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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3D SYSTEMS CORP (DDD)-3000	P	2012-04-02	2013-02-21
AMER VANGUARD CORP (AVD)-1159	P	2012-03-06	2013-02-22
BB&T CORP (BBT)-606	P	2012-11-21	2013-02-25
CABOT OIL & GAS CORP CL A (COG)-1000	P	2013-07-25	2013-11-05
DIAMONDBACK ENERGY INC (FANG)-518	P	2013-07-05	2013-12-06
FLEETCOR TECHNOLOGIES INC (FLT)-1500	P	2013-03-22	2013-06-21
HOMEAWAY INC (AWAY)-100	P	2013-04-11	2013-08-06
ISHARES TIPS BOND ETF (TIP)-1 189	P	2012-11-07	2013-05-02
MCDONALDS CORP (MCD)-3 745	P	2013-03-15	2013-09-03
NPS PHARMS INC (NPSP)-1000	P	2013-10-02	2013-10-21
ROCHE HLDG SP ADR (RHHBY)-1000	P	2013-11-27	2013-12-03
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-19
SPRINT NEXTEL CORP (S)-2000	P	2012-06-11	2013-02-25
TEXAS PAC LD TR SUB SH CTF (TPL)-0	P	2012-12-21	2013-06-25
VERIZON COMM (VZ)-10	P	2013-05-01	2013-09-03
WILLIAMS PARTNERS (WPZ)-416	P	2012-11-19	2013-06-13
ENERGY TRANSFER PARTNERS LP (ETP)-50	P	2011-11-30	2013-06-24
SPDR DOW JONES INDUSTRIAL A (DIA)-30	P	2011-10-14	2013-02-20
8X8 INC (EGHT)-2000	P	2012-11-14	2013-01-25
AMER VANGUARD CORP (AVD)-1400	P	2012-03-06	2013-02-22
BB&T CORP (BBT)-400	P	2012-11-21	2013-02-25
CABOT OIL & GAS CORP CL A (COG)-0 51	P	2013-08-23	2013-11-05
DIAMONDBACK ENERGY INC (FANG)-301	P	2013-07-05	2013-12-06
FOSSIL GROUP INC (FOSL)-500	P	2013-11-04	2013-12-03
ILLUMINA INC (ILMN)-100	P	2013-07-01	2013-09-03
ISHARES TIPS BOND ETF (TIP)-0 528	P	2013-01-02	2013-05-02
MCGRAW HILL FINANCIAL INC (MHFI)-5	P	2012-12-27	2013-09-03
ORGANOVO HOLDINGS INC (ONVO)-10000	P	2013-03-20	2013-04-05
SANCHEZ ENERGY CORP (SN)-100	P	2013-07-01	2013-07-22
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-19

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STRATASYS LTD (SSYS)-1100	P	2012-07-16	2013-02-15
THORATEC CORP (THOR)-859	P	2013-04-02	2013-05-22
VERIZON COMM (VZ)-0 987	P	2013-08-01	2013-09-03
WILLIAMS PARTNERS (WPZ)-0 14	P	2013-05-10	2013-06-13
FEMALE HEALTH CO (FHCO)-300	P	2012-03-26	2013-08-05
SPDR DOW JONES INDUSTRIAL A (DIA)-20	P	2011-10-14	2013-02-20
ABBVIE INC (ABBV)-890	P	2013-02-05	2013-02-22
AMER VANGUARD CORP (AVD)-100	P	2012-12-21	2013-02-22
BB&T CORP (BBT)-0 521	P	2013-02-01	2013-02-25
CABOT OIL & GAS CORP CL A (COG)-0 58	P	2013-11-19	2013-11-20
DIEBOLD INC (DBD)-400	P	2013-02-08	2013-02-20
FRONTIER COMMUNICATIONS COR (FTR)-10	P	2013-12-18	2013-12-20
ILLUMINA INC (ILMN)-200	P	2013-07-01	2013-09-03
JAMBA INC (JMBA)-2000	P	2013-01-04	2013-04-05
MCGRAW HILL FINANCIAL INC (MHFI)-0	P	2013-06-12	2013-09-03
PAREXEL INTL CORP (PRXL)-3500	P	2013-01-08	2013-09-03
SANCHEZ ENERGY CORP (SN)-500	P	2013-07-01	2013-07-22
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-19
STRATASYS LTD (SSYS)-900	P	2012-08-30	2013-02-15
THORATEC CORP (THOR)-141	P	2013-04-02	2013-05-22
VIPSHOP HOLDINGS LTD ADS (VIPS)-1000	P	2013-06-04	2013-06-24
YANDEX NV (YNDX)-1500	P	2012-11-28	2013-02-22
FEMALE HEALTH CO (FHCO)-700	P	2012-03-26	2013-08-05
SPDR S&P 500 ETF TR (SPY)-500	P	2011-10-14	2013-02-25
ABBVIE INC (ABBV)-110	P	2013-02-05	2013-02-22
AMER VANGUARD CORP (AVD)-0 405	P	2012-12-21	2013-02-22
BIG 5 SPORTING GOODS INC (BGFV)-83	P	2013-05-02	2013-08-23
CASS INFORMATION SYS INC (CASS)-902	P	2012-11-12	2013-01-11
DIEBOLD INC (DBD)-600	P	2013-02-08	2013-02-20
GRAFTECH INTL (GTI)-3000	P	2012-12-17	2013-02-19

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ILLUMINA INC (ILMN)-100	P	2013-07-01	2013-09-03
LIFELOCK INC (LOCK)-1000	P	2013-11-04	2013-12-20
MCGRAW HILL FINANCIAL INC (MHP)-28	P	2012-09-12	2013-02-05
PATRIOT STATE BANK (PTOK)-7811	P	2012-02-06	2013-01-22
SANCHEZ ENERGY CORP (SN)-1000	P	2013-07-01	2013-07-22
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-19
STRATASYS LTD (SSYS)-192	P	2013-03-05	2013-03-06
TRIPADVISOR INC (TRIP)-1000	P	2013-03-07	2013-08-30
VONAGE HOLDINGS CORP (VG)-2000	P	2013-10-10	2013-12-03
BROOKFIELD INFRASTRUCTURE (BIP)-7 59	P	2013-09-30	2013-12-20
INGREDION INC (INGR)-200	P	2011-11-02	2013-02-22
TEXAS PAC LD TR SUB SH CTF (TPL)-44	P	2012-04-17	2013-06-25
ACTAVIS INC (ACT)-1000	P	2013-09-04	2013-10-01
AMERIGAS PARTNERS LP (APU)-1038	P	2012-06-11	2013-02-25
BIG 5 SPORTING GOODS INC (BGFV)-917	P	2013-05-02	2013-08-23
CASS INFORMATION SYS INC (CASS)-202	P	2012-11-12	2013-01-11
DIGITALGLOBE INC (DGI)-2000	P	2013-03-05	2013-04-05
GRAND CANYON EDUCATION INC (LOPE)-10	P	2013-07-05	2013-09-04
ILLUMINA INC (ILMN)-600	P	2013-07-01	2013-09-03
LINKEDIN CORP (LNKD)-500	P	2013-05-03	2013-06-04
MEDIFAST INC (MED)-100	P	2012-11-07	2013-01-23
PETROLEO BRASILEIRO SA (PBR)-1000	P	2013-02-14	2013-02-22
SANCHEZ ENERGY CORP (SN)-400	P	2013-07-01	2013-07-22
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-19
STRATASYS LTD (SSYS)-200	P	2013-03-05	2013-03-06
TRIPADVISOR INC (TRIP)-3000	P	2013-03-19	2013-09-03
WAL-MART STORES INC (WMT)-305	P	2012-10-22	2013-01-08
BROOKFIELD INFRASTRUCTURE (BIP)-0 41	P	2013-09-30	2013-12-20
ISHARES CORE TOTAL US BOND (AGG)-10	P	2011-07-05	2013-02-25
TEXAS PAC LD TR SUB SH CTF (TPL)-58	P	2012-04-17	2013-06-25

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AFLAC INC (AFL)-41	P	2012-09-04	2013-08-06
AMERIGAS PARTNERS LP (APU)-0 545	P	2013-02-19	2013-02-25
BIG 5 SPORTING GOODS INC (BGFV)-4	P	2013-06-14	2013-09-03
CASS INFORMATION SYS INC (CASS)-0 78	P	2012-12-14	2013-01-11
EAGLE MATERIALS INC (EXP)-999 24	P	2012-12-18	2013-04-05
GRAPHIC PACKAGING HOLDING C (GPK)-50	P	2012-11-19	2013-02-26
INSYS THERAPEUTICS INC (INSY)-2000	P	2013-09-11	2013-12-13
LIONS GATE ENTERTAINMENT CO (LGF)-50	P	2013-06-10	2013-06-13
MEMC ELECTR MATLS INC (WFR)-4000	P	2013-02-14	2013-03-26
PETROSONIC ENERGY INC (PSON)-10000	P	2013-04-04	2013-04-11
SANDRIDGE MISSISSIPPIAN TRU (SDR)-12	P	2013-05-13	2013-09-03
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-20
STRATASYS LTD (SSYS)-108	P	2013-03-05	2013-03-06
TWITTER INC (TWTR)-200	P	2013-11-07	2013-11-25
WAL-MART STORES INC (WMT)-700	P	2012-10-22	2013-01-08
BROOKFIELD INFRASTRUCTURE (BIP)-0 98	P	2013-09-30	2013-12-20
ISHARES TIPS BOND ETF (TIP)-500	P	2012-01-30	2013-05-02
AFLAC INC (AFL)-0 069	P	2013-06-03	2013-08-06
AQUA AMERICA INC (WTR)-1272	P	2012-09-07	2013-09-03
BIG 5 SPORTING GOODS INC (BGFV)-0 61	P	2013-06-14	2013-09-03
CLEAN ENERGY FUELS CORP (CLNE)-1000	P	2013-03-06	2013-04-05
EAGLE MATERIALS INC (EXP)-0 76	P	2013-01-23	2013-04-05
HAIN CELESTIAL GROUP (HAIN)-500	P	2013-10-28	2013-11-25
INTERNET INITIATIVE JAPAN I (IIJI)-2	P	2013-03-25	2013-08-06
LIONS GATE ENTERTAINMENT CO (LGF)-50	P	2013-06-10	2013-06-13
MERCADOLIBRE INC (MELI)-500	P	2013-08-05	2013-08-20
PHILIP MORRIS INTERNATIONAL (PM)-546	P	2012-10-11	2013-08-21
SANDRIDGE MISSISSIPPIAN TRU (SDR)-41	P	2013-05-13	2013-09-03
SOLARWINDS INC (SWI)-1000	P	2012-07-02	2013-05-01
STRATASYS LTD (SSYS)-1000	P	2013-03-26	2013-06-24

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US SILICA HOLDINGS IN (SLCA)-200	P	2012-11-19	2013-08-30
WAL-MART STORES INC (WMT)-0 835	P	2012-12-27	2013-01-08
AFLAC INC (AFL)-300	P	2012-07-26	2013-08-06
LIFE TECHNOLOGIES CORP (LIFE)-400	P	2011-11-30	2013-02-20
AGNICO EAGLE MINES LTD (AEM)-501	P	2012-09-17	2013-01-25
AQUA AMERICA INC (WTR)-0 6603	P	2013-06-01	2013-09-03
BITAUTO HOLDINGS LTD (BITA)-300	P	2013-08-09	2013-09-03
COCA COLA CO (KO)-55	P	2012-12-17	2013-09-03
EAGLE MATERIALS INC (EXP)-0 76	P	2013-03-20	2013-04-05
HASBRO INC (HAS)-1010	P	2012-11-26	2013-02-26
INTERNET INITIATIVE JAPAN I (IIJI)-4	P	2013-07-08	2013-10-28
LIONS GATE ENTERTAINMENT CO (LGF)-10	P	2013-09-10	2013-11-04
MERITAGE CORP (MTH)-100	P	2013-03-18	2013-06-20
PROTO LABS INC (PRLB)-500	P	2013-04-11	2013-04-25
SANDRIDGE MISSISSIPPIAN TRU (SDR)-39	P	2013-05-13	2013-09-03
SOLARWINDS INC (SWI)-1000	P	2013-03-05	2013-05-02
SUNEDISON INC (SUNE)-5000	P	2013-06-14	2013-08-07
US SILICA HOLDINGS IN (SLCA)-800	P	2012-11-19	2013-08-30
WESCO AIRCRAFT HOLDINGS INC (WAIR)-1	P	2013-05-01	2013-08-06
AFLAC INC (AFL)-200	P	2012-07-26	2013-08-06
LIFE TECHNOLOGIES CORP (LIFE)-300	P	2011-11-30	2013-02-20
AGNICO EAGLE MINES LTD (AEM)-0 64	P	2012-12-17	2013-01-25
AQUA AMERICA INC (WTR)-0 641	P	2013-06-01	2013-09-04
BITAUTO HOLDINGS LTD (BITA)-400	P	2013-08-09	2013-09-03
COCA COLA CO (KO)-0 014	P	2013-07-01	2013-09-03
ENERGY TRANSFER PARTNERS LP (ETP)-56	P	2012-07-16	2013-06-24
HASBRO INC (HAS)-0 141	P	2012-12-28	2013-02-26
INTERNET INITIATIVE JAPAN I (IIJI)-0	P	2013-07-08	2013-10-28
LIVE NATION ENTERTAINMENT I (LYV)-30	P	2013-10-01	2013-11-15
MERITAGE CORP (MTH)-443	P	2013-03-18	2013-06-20

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PVH CORP (PVH)-500	P	2013-06-17	2013-06-20
SANDRIDGE MISSISSIPPIAN TRU (SDR)-0	P	2013-08-29	2013-09-03
SONY CORP AMERN SH (SNE)-1000	P	2013-09-05	2013-10-10
SUNPOWER CORP (SPWR)-700	P	2013-02-19	2013-02-26
US SILICA HOLDINGS IN (SLCA)-400	P	2012-12-04	2013-09-04
WESCO AIRCRAFT HOLDINGS INC (WAIR)-8	P	2013-05-01	2013-08-06
AFLAC INC (AFL)-5	P	2012-07-26	2013-08-06
LIFE TECHNOLOGIES CORP (LIFE)-300	P	2011-11-30	2013-02-20
ALERIAN MLP ETF (AMLP)-1031	P	2012-08-08	2013-02-19
AVD FEB 16 2013 35 0 PUT-10	P	2013-01-25	2013-02-19
BITAUTO HOLDINGS LTD (BITA)-300	P	2013-08-09	2013-09-03
COLFAX CORP (CFX)-500	P	2013-11-14	2013-12-03
ENERGY TRANSFER PARTNERS LP (ETP)-0	P	2013-05-15	2013-06-24
HILLTOP HOLDINGS INC (HTH)-1000	P	2013-07-02	2013-08-08
IROBOT (IRBT)-1000	P	2013-02-08	2013-02-22
LIVE NATION ENTERTAINMENT I (LYV)-17	P	2013-10-01	2013-11-15
MERITAGE CORP (MTH)-326	P	2013-03-18	2013-06-20
QUESTCOR PHARMS INC (QCOR)-2007	P	2013-06-12	2013-10-21
SANDRIDGE MISSISSIPPIAN TRU (SDT)-65	P	2013-05-13	2013-08-14
SOUTHERN COMPANY (SO)-1011	P	2012-12-06	2013-02-25
SUNPOWER CORP (SPWR)-300	P	2013-02-19	2013-02-26
US SILICA HOLDINGS IN (SLCA)-1712	P	2012-12-04	2013-09-04
WESTLAKE CHEMICAL CORP (WLK)-500	P	2013-03-25	2013-04-05
AFLAC INC (AFL)-36	P	2012-07-26	2013-08-06
LKQ CORP OC COM (LKQ)-4000	P	2012-01-10	2013-04-05
ALERIAN MLP ETF (AMLP)-0 881	P	2013-02-14	2013-02-19
ARM HOLDINGS PLC (ARMH)-1000	P	2013-04-29	2013-06-11
BRISTOL-MYERS SQUIBB CO (BMY)-1026	P	2012-10-12	2013-09-04
COP MAY 18 2013 52 5 PUT-1000	P	2013-05-18	2013-05-20
EXONE CO/THE (XONE)-912	P	2013-02-08	2013-02-20

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HOME LOAN SERVICING SOLUTIO (HLSS)-1	P	2013-07-10	2013-09-03
IROBOT (IRBT)-1000	P	2013-03-18	2013-07-24
LKQ CORP OC COM (LKQ)-1000	P	2013-03-20	2013-04-05
MERITAGE CORP (MTH)-2131	P	2013-03-18	2013-06-20
QUESTCOR PHARMS INC (QCOR)-0 843	P	2013-07-30	2013-10-21
SANDRIDGE MISSISSIPPIAN TRU (SDT)-34	P	2013-05-13	2013-08-14
SOUTHERN COMPANY (SO)-0 235	P	2012-12-06	2013-02-25
TAIWAN SEMICONDUCTOR MANUFA (TSM)-14	P	2012-12-12	2013-03-25
US SILICA HOLDINGS IN (SLCA)-0 533	P	2013-07-03	2013-09-04
WHOLE FOODS MARKET INC (WFM)-2	P	2012-10-09	2013-02-26
AFLAC INC (AFL)-200	P	2012-07-26	2013-08-06
MANHATTAN ASSOCS INC (MANH)-500	P	2011-12-05	2013-04-05
ALLEGHENY TECH INC (ATI)-1000	P	2013-04-04	2013-04-30
AXIS CAPITAL HLDGS LTD (AXS)-269	P	2013-06-18	2013-07-02
BRISTOL-MYERS SQUIBB CO (BMY)-0 542	P	2013-08-01	2013-09-04
CREE INC (CREE)-500	P	2013-03-26	2013-04-05
EXONE CO/THE (XONE)-88	P	2013-02-08	2013-02-20
HOME LOAN SERVICING SOLUTIO (HLSS)-1	P	2013-06-17	2013-09-03
ISHARES CORE TOTAL US BOND (AGG)-14	P	2013-02-07	2013-02-25
MANHATTAN ASSOCS INC (MANH)-500	P	2013-02-19	2013-04-05
NISKA GAS STORAGE PARTNERS (NKA)-26	P	2013-04-04	2013-06-13
RANDGOLD RESOURCES (GOLD)-500	P	2013-01-03	2013-01-18
SANDRIDGE MISSISSIPPIAN TRU (SDT)-47	P	2013-08-29	2013-09-03
SPDR DOW JONES INDUSTRIAL A (DIA)-6	P	2012-09-17	2013-02-20
TAIWAN SEMICONDUCTOR MANUFA (TSM)-60	P	2012-12-12	2013-03-25
VALMONT INDS INC (VMI)-100	P	2012-07-16	2013-02-25
WHOLE FOODS MARKET INC (WFM)-100	P	2012-09-10	2013-02-26
AFLAC INC (AFL)-759	P	2012-07-26	2013-08-06
MCGRAW HILL FINANCIAL INC (MHP)-20	P	2011-10-31	2013-02-05
ALLIANCE HOLDINGS GP LP (AHGP)-506	P	2013-05-01	2013-06-11

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)
AXIS CAPITAL HLDGS LTD (AXS)-100	P	2013-06-18	2013-07-02
BROOKFIELD INFRASTRUCTURE (BIP)-41	P	2012-09-28	2013-09-03
CREE INC (CREE)-1000	P	2013-10-02	2013-10-28
EXXON MOBIL CORP (XOM)-500	P	2012-12-14	2013-02-22
HOME LOAN SERVICING SOLUTIO (HLSS)-0	P	2013-08-12	2013-09-03
ISHARES CORE TOTAL US BOND (AGG)-1	P	2012-09-10	2013-02-25
MARATHON PETROLEUM CORP (MPC)-750	P	2013-03-07	2013-04-05
NISKA GAS STORAGE PARTNERS (NKA)-10	P	2013-04-04	2013-06-13
RANGE RES CORP (RRC)-200	P	2012-06-04	2013-02-25
SANDRIDGE MISSISSIPPIAN TRU (SDT)-0	P	2013-08-29	2013-09-03
SPDR DOW JONES INDUSTRIAL A (DIA)-0	P	2013-02-11	2013-02-20
TEEKAY LNG PARTNERS LP (TGP)-250	P	2013-02-14	2013-02-26
VALMONT INDS INC (VMI)-0 331	P	2012-10-15	2013-02-25
WHOLE FOODS MARKET INC (WFM)-0 56	P	2012-12-21	2013-02-26
BROOKFIELD INFRASTRUCTURE (BIP)-641	P	2012-08-23	2013-09-03
MCGRAW HILL FINANCIAL INC (MHP)-30	P	2011-10-31	2013-02-05
ALLIANCE HOLDINGS GP LP (AHGP)-0 014	P	2013-05-20	2013-06-11
AXIS CAPITAL HLDGS LTD (AXS)-631	P	2013-06-18	2013-07-02
BROOKFIELD INFRASTRUCTURE (BIP)-0 84	P	2013-06-28	2013-09-03
D R HORTON INC (DHI)-2000	P	2013-04-09	2013-06-11
FACEBOOK INC CL A (FB)-500	P	2013-11-06	2013-11-25
HOMEAWAY INC (AWAY)-300	P	2013-02-27	2013-08-06
ISHARES CORE TOTAL US BOND (AGG)-0	P	2013-02-07	2013-02-25
MARKET VECTORS GOLD MINERS (GDX)-10	P	2013-03-25	2013-04-10
NISKA GAS STORAGE PARTNERS (NKA)-16	P	2013-04-04	2013-06-13
RANGE RES CORP (RRC)-300	P	2012-06-04	2013-02-25
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-19
SPDR S&P 500 ETF TR (SPY)-6	P	2012-10-31	2013-02-25
TESLA MOTORS INC (TSLA)-500	P	2013-07-25	2013-10-29
VERIZON COMM (VZ)-1011 599	P	2012-10-12	2013-08-27

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)
WILLIAMS COS INC (WMB)-2000	P	2013-03-27	2013-06-13
BROOKFIELD INFRASTRUCTURE (BIP)-359	P	2012-08-23	2013-09-03
PATRIOT STATE BANK (PTOK)-14885	P	2011-09-09	2013-01-22
AMER VANGUARD CORP (AVD)-100	P	2012-03-06	2013-02-22
BANK OF AMERICA CORP (BAC)-2000	P	2013-03-20	2013-04-05
BRUKER CORP (BRKR)-2000	P	2012-12-11	2013-02-26
DIAMONDBACK ENERGY INC (FANG)-181	P	2013-07-05	2013-12-06
FACEBOOK INC CL A (FB)-500	P	2013-11-15	2013-12-03
HOMEAWAY INC (AWAY)-2600	P	2013-02-27	2013-08-06
ISHARES TIPS BOND ETF (TIP)-1 811	P	2012-12-07	2013-05-02
MCDONALDS CORP (MCD)-504 255	P	2012-11-26	2013-09-03
NISKA GAS STORAGE PARTNERS (NKA)-0	P	2013-05-23	2013-06-13
RANGE RES CORP (RRC)-0 609	P	2012-09-28	2013-02-25
SECURITY NATIONAL FINANCIAL (SNFCA)-	P	2012-12-20	2013-02-19
SPDR S&P 500 ETF TR (SPY)-0 125	P	2013-01-31	2013-02-25
TEXAS PAC LD TR SUB SH CTF (TPL)-2	P	2012-12-21	2013-06-25
VERIZON COMM (VZ)-9 401	P	2013-05-01	2013-08-27
WILLIAMS PARTNERS (WPZ)-100	P	2012-11-19	2013-06-13
COCA COLA CO (KO)-2000	P	2012-07-27	2013-09-03
PHILIP MORRIS INTERNATIONAL (PM)-150	P	2011-03-29	2013-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161,627		83,267	78,360
35,650		22,185	13,465
18,507		17,113	1,394
34,979		38,221	-3,242
24,278		18,658	5,620
122,733		118,848	3,885
3,030		3,296	-266
144		145	-1
353		353	
29,120		33,883	-4,763
69,039		69,940	-901
1,072		1,057	15
11,510		8,650	2,860
24		16	8
446		555	-109
20,238		18,987	1,251
22,995		21,879	1,116
41,947		34,632	7,315
13,990		12,870	1,120
43,095		39,314	3,781
12,220		11,311	909
18		20	-2
14,105		10,842	3,263
62,018		65,119	-3,101
7,641		7,614	27
64		65	-1
30,262		24,091	6,171
32,989		38,507	-5,518
2,317		2,359	-42
1,071		1,057	14

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)
75,948		80,311	-4,363
26,962		32,109	-5,147
45		56	-11
7		7	
2,567		1,565	1,002
27,969		23,088	4,881
33,952		33,482	470
3,079		3,342	-263
16		16	
19		22	-3
11,822		12,000	-178
4,721		4,790	-69
15,300		15,229	71
5,410		4,770	640
37		34	3
163,825		130,852	32,973
11,635		11,790	-155
9,630		9,506	124
62,139		63,726	-1,587
4,426		5,263	-837
23,990		29,360	-5,370
34,474		33,130	1,344
6,006		3,810	2,196
75,228		60,715	14,513
4,197		4,138	59
12		12	
1,482		1,524	-42
37,449		35,473	1,976
17,748		18,000	-252
28,969		25,660	3,309

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)
7,647		7,613	34
15,711		16,210	-499
1,228		1,228	
42,956		47,075	-4,119
23,270		23,581	-311
2,136		2,110	26
12,746		14,885	-2,139
73,770		50,660	23,110
6,410		7,170	-760
275		290	-15
13,054		9,798	3,256
33,763		22,953	10,810
144,000		138,144	5,856
45,049		38,342	6,707
16,506		16,836	-330
8,385		7,953	432
54,589		56,258	-1,669
35,869		34,830	1,039
45,869		45,669	200
81,569		91,863	-10,294
2,619		2,923	-304
15,240		16,150	-910
9,308		9,432	-124
3,204		3,164	40
13,277		14,391	-1,114
218,866		160,700	58,166
20,913		22,981	-2,068
15		16	-1
110,468		106,759	3,709
4,640		3,012	1,628

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)
2,521		2,088	433
24		24	
58		87	-29
33		32	1
60,543		64,061	-3,518
35,689		31,815	3,874
69,989		74,809	-4,820
13,317		14,545	-1,228
17,230		20,210	-2,980
8,391		8,910	-519
17,058		15,191	1,867
927		1,054	-127
7,171		8,373	-1,202
7,850		9,444	-1,594
48,012		52,834	-4,822
37		38	-1
60,755		59,493	1,262
4		4	
31,472		26,026	5,446
10		13	-3
12,110		13,055	-945
46		46	
39,989		42,838	-2,849
31,991		32,389	-398
13,325		14,545	-1,220
60,149		65,257	-5,108
45,948		50,033	-4,085
5,410		4,992	418
46,100		43,580	2,520
78,989		83,068	-4,079

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)
4,689		3,282	1,407
57		63	-6
18,446		12,345	6,101
23,510		15,479	8,031
22,910		25,927	-3,017
16		16	
4,149		4,320	-171
2,080		2,161	-81
46		58	-12
40,531		38,615	1,916
48		70	-22
34,590		37,667	-3,077
4,389		4,591	-202
23,085		26,630	-3,545
5,248		4,989	259
43,799		59,210	-15,411
34,989		41,509	-6,520
18,792		13,103	5,689
3,065		2,594	471
12,302		8,230	4,072
17,637		11,610	6,027
29		33	-4
16		16	
5,544		5,760	-216
1		1	
25,892		18,079	7,813
6		5	1
10		12	-2
5,319		5,683	-364
19,487		20,336	-849

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)
59,992		62,509	-2,517
5		6	-1
19,421		21,130	-1,709
8,120		9,226	-1,106
9,270		5,900	3,370
16,627		14,035	2,592
308		206	102
17,631		11,610	6,021
17,682		15,919	1,763
1,432			1,432
4,158		4,320	-162
29,280		29,395	-115
7		7	
15,560		17,069	-1,509
21,140		20,380	760
30,193		32,205	-2,012
14,331		14,941	-610
125,054		90,576	34,478
8,604		8,990	-386
45,332		46,360	-1,028
3,480		3,954	-474
39,718		25,236	14,482
42,973		47,945	-4,972
2,214		1,481	733
84,070		64,227	19,843
15		15	
40,250		45,300	-5,050
42,723		34,114	8,609
692			692
23,246		25,910	-2,664

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)
274		288	-14
33,880		24,260	9,620
21,018		21,000	18
93,656		97,189	-3,533
53		54	-1
4,510		4,335	175
10		10	
23,692		23,978	-286
12		11	1
168		183	-15
12,300		8,230	4,070
35,209		22,854	12,355
26,489		29,579	-3,090
12,288		12,551	-263
23		24	-1
24,789		27,104	-2,315
2,239		2,500	-261
22,800		24,410	-1,610
1,552		1,566	-14
35,209		35,010	199
3,568		3,946	-378
45,990		48,905	-2,915
576		637	-61
839		803	36
10,158		10,271	-113
15,361		12,856	2,505
8,389		9,827	-1,438
46,678		32,492	14,186
8,770		8,552	218
31,210		30,265	945

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)
4,566		4,666	-100
1,447		1,484	-37
60,190		68,629	-8,439
44,509		44,050	459
3		3	
216		219	-3
61,699		66,744	-5,045
1,367		1,444	-77
14,308		10,876	3,432
4		4	
51		51	
9,565		10,497	-932
51		45	6
47		55	-8
22,617		22,857	-240
13,161		12,828	333
1		1	
28,868		29,442	-574
30		31	-1
44,711		49,316	-4,605
22,265		25,140	-2,875
9,085		8,860	225
3		3	
34,890		37,740	-2,850
23,064		24,751	-1,687
21,474		16,313	5,161
1,076		1,047	29
903		885	18
77,394		72,949	4,445
46,988		45,655	1,333

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)
65,389		74,270	-8,881
12,674		12,830	-156
81,859		76,634	5,225
3,066		1,791	1,275
23,950		25,450	-1,500
34,969		30,550	4,419
8,486		6,520	1,966
23,425		24,674	-1,249
78,781		82,279	-3,498
220		223	-3
47,470		43,695	3,775
9		10	-1
44		40	4
3,233		3,183	50
19		19	
160		109	51
437		437	
4,855		5,104	-249
75,651		79,908	-4,257
126,231		103,873	22,358

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	
			78,360
			13,465
			1,394
			-3,242
			5,620
			3,885
			-266
			-1
			-4,763
			-901
			15
			2,860
			8
			-109
			1,251
			1,116
			7,315
			1,120
			3,781
			909
			-2
			3,263
			-3,101
			27
			-1
			6,171
			-5,518
			-42
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,363
			-5,147
			-11
			1,002
			4,881
			470
			-263
			-3
			-178
			-69
			71
			640
			3
			32,973
			-155
			124
			-1,587
			-837
			-5,370
			1,344
			2,196
			14,513
			59
			-42
			1,976
			-252
			3,309

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	
			34
			-499
			-4,119
			-311
			26
			-2,139
			23,110
			-760
			-15
			3,256
			10,810
			5,856
			6,707
			-330
			432
			-1,669
			1,039
			200
			-10,294
			-304
			-910
			-124
			40
			-1,114
			58,166
			-2,068
			-1
			3,709
			1,628

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	
			433
			-29
			1
			-3,518
			3,874
			-4,820
			-1,228
			-2,980
			-519
			1,867
			-127
			-1,202
			-1,594
			-4,822
			-1
			1,262
			5,446
			-3
			-945
			-2,849
			-398
			-1,220
			-5,108
			-4,085
			418
			2,520
			-4,079

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	
			1,407
			-6
			6,101
			8,031
			-3,017
			-171
			-81
			-12
			1,916
			-22
			-3,077
			-202
			-3,545
			259
			-15,411
			-6,520
			5,689
			471
			4,072
			6,027
			-4
			-216
			7,813
			1
			-2
			-364
			-849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,517
			-1
			-1,709
			-1,106
			3,370
			2,592
			102
			6,021
			1,763
			1,432
			-162
			-115
			-1,509
			760
			-2,012
			-610
			34,478
			-386
			-1,028
			-474
			14,482
			-4,972
			733
			19,843
			-5,050
			8,609
			692
			-2,664

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	
			-14
			9,620
			18
			-3,533
			-1
			175
			-286
			1
			-15
			4,070
			12,355
			-3,090
			-263
			-1
			-2,315
			-261
			-1,610
			-14
			199
			-378
			-2,915
			-61
			36
			-113
			2,505
			-1,438
			14,186
			218
			945


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	
			-100
			-37
			-8,439
			459
			-3
			-5,045
			-77
			3,432
			-932
			6
			-8
			-240
			333
			-574
			-1
			-4,605
			-2,875
			225
			-2,850
			-1,687
			5,161
			29
			18
			4,445
			1,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,881
			-156
			5,225
			1,275
			-1,500
			4,419
			1,966
			-1,249
			-3,498
			-3
			3,775
			-1
			4
			50
			51
			-249
			-4,257
			22,358

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAPTIST CENTER FOR ETHICS BAPTIST CENTER FOR ETHICS P O BOX 150506 P O BOX 150506 NASHVILLE,TN 37215	NONE	501 3C	PRODUCTION DOCUMENTARY ON PRISON MIN	50,000
CAMPBELL UNIVERSITY CAMPBELL UNIVERISTY P O BOX 116 P O BOX 116 BUIES CREEK,NC 27506	NONE	501 3 C	GENERAL OPERATIONS	25,000
CHRISTIAN WOMENS JOB CORP CHRISTIAN WOMENS JOB CORP 4105 POOLE RD 4105 POOLE RD RALEIGH,NC 27620	NONE	501 3C	GENERAL OPERATING	3,000
CHRISTIAN LIBRARY INTERNATIONAL CHRISTIAN LIBRARY INTERNATIONAL 3800 A HILCREST DRIVE 3800 A HILCREST DRIVE RALEIGH,NC 27610	NONE	501 3 C	GENERAL OPERATING	600
COMMUNITY SUCCESS INITATIVE COMMUNITY SUCCESS INITATIVE P O BOX 61114 P O BOX 61114 RALEIGH,NC 27661	NONE	501 3C	GENERAL OPERATING	10,000
COMMUNITY SUCCESS INITATIVE COMMUNITY SUCCESS INITATIVE P O BOX 61114 P O BOX 61114 RALEIGH,NC 27611	NONE	501 3C	GENERAL OPERATING	10,000
INTERFAITH PRISON MINISTRY FOR WOME INTERFAITH PRISON MINISTRY FOR WOMEN 112 S SALISBURY ST 112 S SALISBURY ST RALEIGH,NC 27601	NONE	501 3C	GENERAL OPERATING	10,000
LIFE OF NC INC DBA STRIVE LIFE OF NC INC DBA STRIVE P O BOX 30733 P O BOX 30733 GREENVILLE,NC 27833	NONE	501 3C	GENERAL OPERATING	20,000
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
PRESBYTERIAN PRISON MINISTRY INC PRESBYTERIAN PRISION MINISTRY INC 112 S SALISBURY ST 112 S SALISBURY ST RALEIGH,NC 27604	NONE	501 3C	GENERAL OPERATING	10,000
PROJECT REENTRY PROJECT REENTRY 2701 UNIVERSITY PKWY 2701 UNIVERSITY PKWY WINSTONSALEM,NC 27115	NONE	501 3C	GENERAL OPERATING	10,000
REACHING OUT FROM WITHIN REACHING OUT FROM WITHIN 137 WILLOW DRIVE 137 WILLOW DRIVE KANSING,KS 66043	NONE	501 3C	GENERAL OPERATING	10,000
STEP UP MINISTRY STEP UP MINISTRY 1701 OBERLIN RD 1701 OBERLIN RD RALEIGH,NC 27608	NONE	501 3C	FOR FORMER OFFENDERS	10,000
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
Total  3a				218,600

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 CORPORTATE DRIVE 801 CORPORATE DRIVE RALEIGH,NC 27607	NON	503 3 C	KRAFT CAMPAIGN	20,000
Total ▶ 3a				218,600

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a OTHER INC-ENERGY TRANS PTR	900099	-1,255			
b OTHER INC-AMERIGAS K1	900099	631			
c OTHER INC-WILLIAMS PARTN K1	900099	-987			
d OTHER INC-BROOKFIELD K1	900099	1,296			
e OTHER INC-ALLIANCE HOLDINGS	900099	-215			
f OTHER INC-NISKA GAS STG K1	900099	54			
g OTHER INC-SANDRIDGE MS TR I	900099	216			
h OTHER INC-SANDRIDGE MS TR I	900099	827			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>BOB BARKER COMPANY FOUNDATION INC</div>	<div>Employer identification number</div> <div>20-1276455</div>
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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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	\$ 688,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(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 2013 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 2013 Investments Corporate
Bonds Schedule****Name:** BOB BARKER COMPANY FOUNDATION INC**EIN:** 20-1276455

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADVANCED MICRO DEVICES NOTE	10,029	10,450
CENVEO CORP SENIOR NOTE	50,646	49,250
WALTER ENERGY INC SENIOR NOTE	46,208	43,250

TY 2013 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
8X8 INC - 2000 SHS		
AFLAC INC - 1520.837 SHS		
AGNICO EAGLE MINES LTD - 501-64 SHS		
ALPS ETF TR - 1016.474 SHS		
AMERICAN VANGUARD CORP - 1759.405 SH		
AMERIGAS PARTNERS-LP - 1019.953 SHS		
AQUA AMERICA INC - 1006.957 SHS		
BRISTOL-MYERS SQUIBB - 1000 SHS		
BROOKFIELD INFR PART - 1010.576 SHS		
BRUKER CORP - 2000 SHS		
CASS INFORMAITION SYSTEMS - 1104.782		
COCA COLA - 2027.005 SHS		
ENERGY TRANSFER PTRS - 500 SHS		
EAGLE MATERIALS INC - 500 SHS		
EXXON MOBIL - 500 SHS		
GRAFTECH INTERNATIONAL - 3000 SHS		
GRAPHIC PACKING CORP - 5000 SHS		
HASBRO INC - 1010.141 SHS		
INGEDION INC - 200.855 SHS		
ISHARES BARCLAYS TIPS BOND - 503.162		
ISHARES CORE TOTAL US BOND-1011 SHS		
LIFE TECHNOLOGIES - 1000 SHS		
LKQ CORP - 4000 SHS		
MANHATTAN ASSOC - 500 SHS		
MCGRAW-HILL - 500 SHS		
MEDIFAST INC - 2000 SHS		
PATRIOT STATE BANK - 14785 SHS		
RANGE RESOURCES - 500.609 SHS		
SECURITY NATL FIN - 2000 SHS		
SOLAR WINDS - 1000 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHERN CO - 1011.235 SHS		
SPRINT NEXTEL - 2000 SHS		
SPDR DOW JONES INSUSTRIAL - 500 SHS		
SPDR TR - 500 SHS		
TAIWAN SEMICONDUCTOR - 2000 SHS		
TEXAS PAC - 502.298 SHS		
US SILICA HOLDINGS - 3093.751 SHS		
VALMONT INDS INC - 100.172 SHS		
VERIZON COM - 1000 SHS		
WAL-MART - 1005.835 SHS		
WHOLE FOODS MK - 102.345 SHS		
WILLIAMS PARTNERS - 500 SHS		
3 D SYSTEMS CORP - 3500 SHS	154,299	325,255
3M CO - 1035.509 SHS	95,389	145,230
ACTIVIS PLC ORD - 1500SHS	216,669	252,000
AK STL HLDS CORP 20000SHS	79,969	164,000
ALTRA GROUP INC - 1000 SHS	34,774	40,395
ARMANINO FOODS OF DISTINCTION - 5500	98,372	122,260
BB&T CORPORATION - 2000 SHS	64,375	75,660
CAPSTONE BK RALEIGH - 4500 SHS	54,745	74,250
CHENIERE ENERGY INC - 3500 SHS	84,964	150,920
FARO TECHNOLOGIES - 500 SHS	27,590	29,150
GENTEX CORP - 1000SHS	32,020	32,980
GRAND CANYON EDUCATION INC - 2000 SH	73,370	87,200
INGREDION INC 1668 SHS	106	114
JOHNSON & JOHNSON - 1008.554 SHS	74,953	95,186
LAS VEGAS SANDS CORP - 1005.251 SHS	58,670	79,284
MCDONALDS CORP - 504.255 SHS	828	797
MEDIDATA SOLUTIONS - 2000 SHS	83,495	121,004
MEDTRONIC INC	35,475	59,026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROTECHNOLOGY - 1000 SHS	19,000	21,750
NATURAL GROCERS BY VITAMIN COT - 200	78,966	84,900
NU SKIN ENTERPRISES INC - 502.766 SH	31,525	69,492
ON ASSIGNMENT INC - 2000 SHS	60,290	69,840
PFIZER INC - 1000 SHS	25,342	31,667
POWERSHARES - 1002.881 SHS	78,428	88,213
PHILIP MORRIS INTL - 1500 SHS	1,800	1,743
PRESTIGE BRANDS HOLDINGS - 100 SHS	23,440	35,800
PROCTER GAMBLE CO - 1008.48 SHS	68,054	84,538
QIWI PLC - 503.265 SHS	23,110	28,183
RESMED INC - 1000 SHS	41,094	47,913
STRATASYS LTD - 2000 SHS	121,270	134,700
SPRINT AIRLINES - 1000 SHS	27,760	45,410
SWIFT TRANSPORTATION COMPANY - 1000	17,210	22,210
SYNAPTICS INC - 2000 SHS	88,948	103,620
TAL EDUCATION GROUP - 500 SHS	9,360	10,995
THE FEMALE HEALTH - 13203.126 SHS	76,727	115,814
TRIP ADVISOR INC - 3200 SHS	251,613	265,056
US STEEL COPR - 2003.758 SHS	43,430	59,111
VANGUARD DRSP US CMALL CAP - 500 SHS	42,239	48,685
WAGEWORKS INC - 2000 SHS	115,730	118,880
YUM BRANDS INC - 1000 SHS	127,804	154,962
YANDEX NV - 1500 SHS	87,439	129,450

TY 2013 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	35,535			35,535
SOFTWARE LICENSES	8,000			8,000
BANK CHARGES	50	50		
STAFF TRAINING	7,200			7,200
INVESTMENT EXPENSE	20	20		

TY 2013 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	-1,255		
OTHER INC-AMERIGAS K1	631		
OTHER INC-WILLIAMS PARTN K1	-987		
OTHER INC-BROOKFIELD K1	1,296		
OTHER INC-ALLIANCE HOLDINGS K	-215		
OTHER INC-NISKA GAS STG K1	54		
OTHER INC-SANDRIDGE MS TR I K	216		
OTHER INC-SANDRIDGE MS TR II	827		

TY 2013 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 2013 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	230	231		
FEDERAL EXCISE TAX	1,379	1,379		