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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation Bonner Family Private Foundation		A Employer identification number 57-0844469
Number and street (or P O box number if mail is not delivered to street address) 129 Morning Shore Ct	Room/suite	B Telephone number (see instructions) 803-951-3033
City or town, state or province, country, and ZIP or foreign postal code Lexington SC 29072-7438		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,662,059	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,226	122,226	122,226	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,091			
	b Gross sales price for all assets on line 6a	2,193,055			
	7 Capital gain net income (from Part IV, line 2)		103,091		
	8 Net short-term capital gain			8,891	
	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)					
12 Total. Add lines 1 through 11	225,317	225,317	131,117		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	1,250		1,250	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	1,299	756	543	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 3	24,350	24,350		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,899	25,106	1,793	0
25 Contributions, gifts, grants paid	224,000			224,000	
26 Total expenses and disbursements. Add lines 24 and 25	250,899	25,106	1,793	224,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-25,582				
b Net investment income (if negative, enter -0-)		200,211			
c Adjusted net income (if negative, enter -0-)			129,324		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

P 14

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				
	2	Savings and temporary cash investments		393,583	348,668	348,668
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	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 (att. schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	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)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) See Statement 4		3,750,861	3,770,194	4,313,391
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,144,444	4,118,862	4,662,059
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	▶ <input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ <input checked="" type="checkbox"/>			
	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		4,144,444	4,118,862	
	30	Total net assets or fund balances (see instructions)		4,144,444	4,118,862	
	31	Total liabilities and net assets/fund balances (see instructions)		4,144,444	4,118,862	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,144,444
2	Enter amount from Part I, line 27a	2	-25,582
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,118,862
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,118,862

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 Worksheet				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	103,091
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	8,891

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 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	283,537	4,390,915	0.064574
2011	227,500	4,272,342	0.053249
2010	239,365	4,415,189	0.054214
2009	253,860	4,113,347	0.061716
2008	273,780	4,616,254	0.059308

2 Total of line 1, column (d)	2	0.293061
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	0.058612
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,503,478
5 Multiply line 4 by line 3	5	263,958
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,002
7 Add lines 5 and 6	7	265,960
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	224,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,004
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,004
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,004
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,457
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	2,457
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	1,547
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

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

N/A

Part VII-A Statements Regarding Activities (continued)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Sheila Bonner Kolb 129 Morning Shore Court Located at ► Lexington SC ZIP+4 ► 29072 Telephone no ► 803-951-3033			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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?	N/A	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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
Janice B. Norman 8800 Cold Springs Road	Raleigh NC 27615	Trustee 0.00	0	0
Sheila B. Kolb 129 Morning Shore Court	Lexington SC 29072-7438	President 0.00	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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

▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,199,909
b	Average of monthly cash balances	1b	372,150
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,572,059
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,572,059
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	68,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,503,478
6	Minimum investment return. Enter 5% of line 5	6	225,174

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	225,174
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,004
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,004
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,170
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,170
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	221,170

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	224,000
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	224,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,000

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				221,170
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	45,407			
b From 2009	50,473			
c From 2010	21,876			
d From 2011				
e From 2012	68,917			
f Total of lines 3a through e	186,673			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 224,000				
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				221,170
e Remaining amount distributed out of corpus	2,830			
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	189,503			
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)	45,407			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	144,096			
10 Analysis of line 9				
a Excess from 2009	50,473			
b Excess from 2010	21,876			
c Excess from 2011				
d Excess from 2012	68,917			
e Excess from 2013	2,830			

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Sheila B Kolb 803-951-3033
129 Morning Shore Court Lexington SC 29072

b The form in which applications should be submitted and information and materials they should include
See Statement 5

c Any submission deadlines
December 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
None

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 Statement 6				<p style="text-align: right;">224,000</p>
Total			▶ 3a	224,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	122,226	
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	103,091	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		225,317	0
13	Total. Add line 12, columns (b), (d), and (e)				13	225,317

(See worksheet in line 13 instructions to verify calculations)

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

[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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash
- (2)** Other assets

b Other transactions

- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

[illegible]


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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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


Signature of officer or trustee

5-12-14
Date

President
Title

Print/Type preparer's name

David J. Fryer

~~Preparer's signature~~

~~David J. Fryer~~

Date _____

05/07/14

Check ☐ if self-employed

Firm's name ▶	Lang, Odom & Fryer
Firm's address ▶	107 Oak Park Dr. Ste A Irmo, SC 29063

PTIN P00733685

Firm's EIN ▶ **46-1067735**

Phone no **803-407-5201**

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2013
For calendar year 2013, or tax year beginning , and ending		

Name Bonner Family Private Foundation	Employer Identification Number 57-0844469
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(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.)
(1) 404 SHS AGRUM INC	P	Various	09/12/13
(2) 20 SHS ALLERGAN INC	P	12/13/12	01/10/13
(3) 107 SHS AGILENT TECHNOLOGIES INC	P	04/09/12	01/10/13
(4) 966 SHS AGILENT TECHNOLOGIES INC	P	Various	03/01/13
(5) 10 SHS AUTOZONE INC	P	01/10/13	08/16/13
(6) 179 SHS BROADCOM CORP	P	Various	02/07/13
(7) 550 SHS BAXTER INTL INC	P	09/12/13	10/17/13
(8) 84 SHS COMCAST CORP	P	07/19/12	01/10/13
(9) 85 SHS COGNIZANT TECH SOLUTIONS	P	04/18/13	11/21/13
(10) 16 SHS CAMERON INTL CORP	P	10/04/12	01/10/13
(11) 736 SHS CAMERON INTL CORP	P	10/04/12	06/27/13
(12) 1297 SHS CHESAPEAKE ENERGY	P	Various	03/26/13
(13) 58 SHS DEERE CO	P	06/14/12	01/10/13
(14) 90 SHS EDISON INTL	P	Various	08/29/13
(15) 223 SHS EXPRESS SCRIPTS HLDG CO	P	Various	02/07/13

(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)
(1) 35,509		42,347	-6,838
(2) 2,024		1,874	150
(3) 4,700		4,676	24
(4) 39,646		41,037	-1,391
(5) 4,189		3,512	677
(6) 5,781		6,511	-730
(7) 36,897		39,415	-2,518
(8) 3,249		2,738	511
(9) 7,954		6,026	1,928
(10) 920		872	48
(11) 45,585		40,133	5,452
(12) 26,538		20,142	6,396
(13) 5,252		4,356	896
(14) 4,150		3,930	220
(15) 12,321		12,089	232

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)			-6,838
(2)			150
(3)			24
(4)			-1,391
(5)			677
(6)			-730
(7)			-2,518
(8)			511
(9)			1,928
(10)			48
(11)			5,452
(12)			6,396
(13)			896
(14)			220
(15)			232

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2013
For calendar year 2013, or tax year beginning , and ending		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 438 SHS ISHARES US PHARMACEUTICAL	P	Various	08/28/13
(2) 535 SHS ISHARES US HEALTHCARE PRVDRS	P	Various	08/28/13
(3) 1075 SHS GARMIN LTD	P	Various	03/01/13
(4) 153 SHS GILEAD SCIENCES INC	P	05/01/12	01/10/13
(5) 33 SHS HOME DEPOT INC	P	06/14/12	01/10/13
(6) 655 SHS MARATHON PETROLEUM CORP	P	01/17/13	09/12/13
(7) 327 SHS MICROSOFT CORP	P	Various	04/18/13
(8) 296 SHS PIONEER NAUTRAL RES CO	P	06/27/13	11/21/13
(9) 3 SHS QUALCOMM INC	P	08/30/12	07/18/13
(10) 123 SHS SCHLUMBERGER LTD	P	Various	01/17/13
(11) 63 SHS SBA COMMUNICATIONS CRP	P	08/21/12	01/10/13
(12) 691 SHS UNDER ARMOUR INC	P	03/01/13	05/30/13
(13) 5 SHS UNION PACIFIC CORP	P	12/06/12	01/10/13
(14) 52 SHS VISA INC	P	04/09/12	01/10/13
(15) 65 SHS WAL-MART STORES INC	P	01/10/13	10/17/13

(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)
(1) 45,451		41,454	3,997
(2) 44,341		38,078	6,263
(3) 36,716		44,241	-7,525
(4) 11,957		7,887	4,070
(5) 2,084		1,713	371
(6) 43,873		42,919	954
(7) 9,419		8,980	439
(8) 55,614		44,008	11,606
(9) 185		185	
(10) 8,968		9,094	-126
(11) 4,426		3,766	660
(12) 43,109		34,007	9,102
(13) 652		620	32
(14) 8,351		6,231	2,120
(15) 4,923		4,478	445

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))
(1)			3,997
(2)			6,263
(3)			-7,525
(4)			4,070
(5)			371
(6)			954
(7)			439
(8)			11,606
(9)			
(10)			-126
(11)			660
(12)			9,102
(13)			32
(14)			2,120
(15)			445

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2013
For calendar year 2013, or tax year beginning , and ending		

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 19 SHS WELLS FARGO & CO	P	12/06/12	01/10/13
(2) 300.782 SHS OPPENHEIMER DEV MKTS FD	P	Various	06/19/13
(3) 420 SHS ALLERGAN INC	P	12/13/12	09/12/13
(4) 109 SHS AMERICAN EXPRESS CO	P	03/04/11	11/21/13
(5) 110 SHS AUTOZONE INC	P	08/10/12	08/16/13
(6) 952 SHS BROADCOM CORP	P	Various	02/07/13
(7) 31 SHS BLACKROCK INC	P	09/19/11	01/10/13
(8) 33 SHS BLACKROCK INC	P	09/19/11	11/21/13
(9) 43 SHS CVS CAREMARK CORP	P	05/24/11	01/10/13
(10) 95 SHS CVS CAREMARK CORP	P	05/24/11	11/21/13
(11) 1203 SHS CHESAPEAKE ENERGY	P	Various	03/26/13
(12) 476 SHS DEERE CO	P	Various	11/14/13
(13) 833 SHS EDISON INTL	P	Various	08/29/13
(14) 540 SHS EXPRESS SCRIPTS HLDG CO	P	Various	02/07/13
(15) 82 SHS FLUOR CORP	P	05/24/11	01/10/13

(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)
(1) 666		628	38
(2) 10,125		10,540	-415
(3) 36,948		39,353	-2,405
(4) 9,073		4,773	4,300
(5) 46,080		39,246	6,834
(6) 30,744		34,096	-3,352
(7) 6,775		4,849	1,926
(8) 9,978		5,162	4,816
(9) 2,185		1,639	546
(10) 6,275		3,620	2,655
(11) 24,614		27,125	-2,511
(12) 39,335		35,164	4,171
(13) 38,413		34,335	4,078
(14) 29,836		26,106	3,730
(15) 5,076		5,388	-312

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))
(1)			38
(2)			-415
(3)			-2,405
(4)			4,300
(5)			6,834
(6)			-3,352
(7)			1,926
(8)			4,816
(9)			546
(10)			2,655
(11)			-2,511
(12)			4,171
(13)			4,078
(14)			3,730
(15)			-312

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2013**

For calendar year 2013, or tax year beginning

, and ending

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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.)
(1) 109 SHS ISHARES US PHARMACEUTICALS	P	08/21/12	08/28/13
(2) 142 SHS ISHARES US HEALTHCARE PROV	P	08/21/12	08/28/13
(3) 1 SHS GOOGLE INC	P	03/04/11	01/10/13
(4) 10 SHS GOOGLE INC	P	03/04/11	11/21/13
(5) 202 SHS GILEAD SCIENCES INC	P	05/01/12	08/28/13
(6) 92 SHS GILEAD SCIENCES INC	P	05/01/12	11/21/13
(7) 46 SHS HONEYWELL INTL INC	P	03/04/11	01/10/13
(8) 80 SHS HONEYWELL INTL INC	P	03/04/11	11/21/13
(9) 150 SHS JP MORGAN CHASE & CO	P	03/04/11	01/10/13
(10) 1250 SHS MICROSOFT CORP	P	Various	04/18/13
(11) 643 SHS QUALCOMM INC	P	Various	07/18/13
(12) 431 SHS SCHLUMBERGER LTD	P	Various	01/17/13
(13) 18 SHS ACE LIMITED	P	03/04/11	01/10/13
(14) 550 SHS WAL-MART STORES INC	P	Various	10/17/13
(15) 746 SHS OPPENHEIMER DEV MKTS FD	P	Various	06/19/13

(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)
(1) 11,311		9,377	1,934
(2) 12,226		9,370	2,856
(3) 741		605	136
(4) 10,321		6,070	4,251
(5) 11,989		5,206	6,783
(6) 6,585		2,371	4,214
(7) 3,057		2,592	465
(8) 7,034		4,508	2,526
(9) 6,892		6,825	67
(10) 36,006		34,072	1,934
(11) 39,634		36,737	2,897
(12) 31,426		32,597	-1,171
(13) 1,464		1,121	343
(14) 41,654		30,377	11,277
(15) 25,110		24,414	696

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))
(1)			1,934
(2)			2,856
(3)			136
(4)			4,251
(5)			6,783
(6)			4,214
(7)			465
(8)			2,526
(9)			67
(10)			1,934
(11)			2,897
(12)			-1,171
(13)			343
(14)			11,277
(15)			696

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2013**

For calendar year 2013, or tax year beginning

, and ending

Name

Employer Identification Number

Bonner Family Private Foundation**57-0844469**

(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)
(1) 765 SHS VANGUARD REIT ETF	P	Various	03/14/13
(2) 328 SHS VANGUARD REIT ETF	P	05/18/11	06/20/13
(3) 169 SHS VANGUARD FTSE ALL WORLD	P	12/21/11	01/10/13
(4) 133.372 SHS OPP DEV MKTS FD	P	03/04/11	01/10/13
(5) 1960 SHS OPP DEV MKT FD	P	Various	06/19/13
(6) 100000 HEALTH CARE REIT INC 3.75	P	03/07/13	09/12/13
(7) 75000 BANK OF AMER CORP 3.30	P	03/26/13	09/12/13
(8) 100000 BANK OF AMER CORP 5.25	P	07/10/08	04/08/13
(9) 150000 GOLDMAN SACHS GROUP INC 5.15	P	05/10/07	03/07/13
(10) 65000 GENERAL ELEC CAP CORP 4.80	P	08/19/08	05/01/13
(11) 125000 ONEOK INC 5.20	P	11/30/09	03/07/13
(12) 150000 UNITEDHEALTH GROUP INC 4.875	P	02/14/08	04/01/13
(13) 2798 SHS SPDR GOLD TRUST	P	Various	04/12/13
(14) 2622 SHS SPDR GOLD TRUST	P	Various	04/12/13
(15)			

(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)
(1) 53,682		44,143	9,539
(2) 22,176		19,715	2,461
(3) 7,842		6,578	1,264
(4) 4,743		4,647	96
(5) 65,973		66,876	-903
(6) 92,318		102,612	-10,294
(7) 68,274		75,322	-7,048
(8) 108,215		98,053	10,162
(9) 155,136		149,915	5,221
(10) 65,000		64,886	114
(11) 134,706		129,161	5,545
(12) 150,000		150,000	
(13) 84,612		92,159	-7,547
(14) 84,021		90,312	-6,291
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			9,539
(2)			2,461
(3)			1,264
(4)			96
(5)			-903
(6)			-10,294
(7)			-7,048
(8)			10,162
(9)			5,221
(10)			114
(11)			5,545
(12)			
(13)			-7,547
(14)			-6,291
(15)			

Federal Statements

5/7/2014 10:48 PM

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 1,250	\$	\$ 1,250	\$
Total	\$ 1,250	\$ 0	\$ 1,250	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 756	\$ 756	\$	\$
Excise Taxes	543		543	
Total	\$ 1,299	\$ 756	\$ 543	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Investment Fees	24,350	24,350		
Total	\$ 24,350	\$ 24,350	\$ 0	\$ 0

Federal Statements

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Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds	\$ 1,567,262	\$ 1,451,260	Market	\$ 1,409,349
Mutual Funds	918,046	1,093,015	Market	1,300,364
Equities	1,265,553	1,225,919	Market	1,603,678
Total	\$ 3,750,861	\$ 3,770,194		\$ 4,313,391

Statement 5 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Application should include a brief description of the organization, its mission statement and use of any grant funds.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

December 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

None

Federal Statements

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Christ's Sanctified Holy Church Raleigh NC 27615	None	9050 Strickland Road	Public			General Use	10,000
Christ's Sanctified Holy Church Charleston SC 29416	None	Post Office Box 80581	Public			Cemetery Fund	10,000
Christ's Sanctified Holy Church Ballentine SC 29002	None	Post Office Box 287	Public			General Use	10,000
Carolina Children's Home Columbia SC 29240	None	Post Office Box 4465	Public			General Use	10,000
Epworth Children's Home Columbia SC 29250	None	Post Office Box 50466	Public			General Use	10,000
United Way of the Midlands Columbia SC 29201	None	1800 Main Street	Public			General Use	10,000
The Salvation Army Columbia SC 29202	None	Post Office Drawer 2786	Public			General Use	10,000
Oliver Gospel Mission Columbia SC 29202	None	Post Office Box 7791	Public			General Use	5,000
Harvest Hope Food Bank Columbia SC 29202	None	Post Office Box 451	Public			General Use	10,000
The Lustgarten Foundation Bethpage NY 11714	None	1111 Stewart Avenue	Public			General Use	10,000
Parkinson's Disease Foundation New York NY 10018	None	1359 Broadway, Suite 1509	Public			General Use	10,000
Sisters of Charity Providence Hosp Columbia SC 29204	None	2749 Laurel Street	Public			General Use	10,000
Lexington Medical Center Fndtn West Columbia SC 29169	None	2720 Sunset Blvd	Public			General Use	10,000
Juvenile Diabetes Research Fndtn Raleigh NC 27615	None	7721 6 Forks Rd, Ste 136	Public			General Use	10,000
Habitat for Humanity Americus GA 31709	None	121 Habitatat Street	Public			General Use	5,000
Children's Chance Columbia SC 29205	None	609 Sims Ave, 2nd Floor	Public			General Use	2,000
Alzheimer's Assn SC Chapter West Columbia SC 29169	None	3223 Sunset Blvd, Ste 100	Public			General Use	5,000

Federal Statements

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Palmetto Health Foundation	Columbia SC 29201	None	1600 Marion Street Public			Women & Children Services	15,000
Palmetto Health Foundation	Columbia SC 29201	None	1600 Marion Street Public			Cancer Center	10,000
Palmetto Health Foundation	Columbia SC 29201	None	1600 Marion Street Public			Breast Center	5,000
Palmetto Health Foundation	Columbia SC 29201	None	1600 Marion Street Public			Hospice	10,000
Home Works	Irmo SC 29063	None	Post Office Box 102 Public			General Use	2,000
Muscular Dystrophy Association	Columbia SC 29204	None	2700 Middleburg Dr, # 240 Public			General Use	2,000
Nancy K Perry Children's Shelter	Lexington SC 29072	None	Post Office Box 344 Public			General Use	2,000
St Jude Children's Research Hosp	Memphis TN 38105	None	501 St Jude Place Public			General Use	2,000
The Leukemia & Lymphoma Society	Columbia SC 29210	None	107 Westpark Blvd,Ste 150 Public			General Use	5,000
AIDB Foundation	Talladega AL 35161	None	Post Office Box 698 Public			General Use	5,000
SisterCare Inc	Columbia SC 29202	None	Post Office Box 1029 Public			General Use	2,000
North Raleigh Christian Academy	Raleigh NC 27616	None	7300 Perry Creek Road Public			General Use	10,000
Cystic Fibrosis Foundation	Bethesda MD 20814	None	6931 Arlington Road Public			General Use	5,000
Dickerson Center for Children	West Columbia SC 29169	None	1615 Augusta Road Public			General Use	2,000
Total							224,000