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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▶ Do not enter Social Security numbers on this form as it may be made public.
▶ 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 BARCO FAMILY FOUNDATION, INC.		A Employer identification number 59-3577591
Number and street (or P O box number if mail is not delivered to street address) 7587 WILSON BOULEVARD	Room/suite	B Telephone number (see instructions) 904-772-1313
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE FL 32210		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,180,582	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	618,009			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities	10,760	10,760		
	5a Gross rents	104,671	104,671		
	b Net rental income or (loss) -11,828				
	6a Net gain or (loss) from sale of assets not on line 10	6,956			
	b Gross sales price for all assets on line 6a 51,760				
	7 Capital gain net income (from Part IV, line 2)		6,956		
	-8 Net short-term capital gain			0	
	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) STMT 1	11,570		11,570		
12 Total. Add lines 1 through 11	751,971	122,392	11,570		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,350			51,700
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	620			
	b Accounting fees (attach schedule) STMT 3	9,200			
	c Other professional fees (attach schedule) STMT 4	5,461			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	24,698		2,306	21,604
	19 Depreciation (attach schedule) and depletion STMT 6	11,811			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 7 STMT 8	142,920	122,629	258	9,456
	24 Total operating and administrative expenses. Add lines 13 through 23	253,060	129,279	2,564	82,760
	25 Contributions, gifts, grants paid SEE STATEMENT 9	15,150			15,150
26 Total expenses and disbursements. Add lines 24 and 25	268,210	129,279	2,564	97,910	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	483,761				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			9,006		

For Paperwork Reduction Act Notice, see instructions.

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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	62,082	93,008	93,008
	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) SEE WORKSHEET		538,000	538,000
	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) SEE STMT 10	308,317	262,691	293,606
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ 2,768,576 Less accumulated depreciation (attach sch.) ▶ STMT 11 50,530	4,651,459	2,718,046	2,718,046
	12 Investments – mortgage loans	60,854	50,878	50,878
	13 Investments – other (attach schedule) SEE STATEMENT 12	733,427	753,550	727,154
Liabilities	14 Land, buildings, and equipment basis ▶ 2,852,343 Less accumulated depreciation (attach sch.) ▶ STMT 13 898,463	268,437	1,953,880	1,953,880
	15 Other assets (describe ▶ SEE STATEMENT 14)	811,160	806,010	806,010
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,895,736	7,176,063	7,180,582
	17 Accounts payable and accrued expenses		336	
	18 Grants payable	10,000		
	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 ▶ SEE STATEMENT 15)	3,700	3,700	
	23 Total liabilities (add lines 17 through 22)	13,700	4,036	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	6,882,036	7,172,027	
	30 Total net assets or fund balances (see instructions)	6,882,036	7,172,027	
	31 Total liabilities and net assets/fund balances (see instructions)	6,895,736	7,176,063	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,882,036
2	Enter amount from Part I, line 27a	2	483,761
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,365,797
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	193,770
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,172,027

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,956
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	

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	112,517	5,889,318	0.019105
2011	625,387	5,399,244	0.115829
2010	209,320	5,394,707	0.038801
2009	314,105	5,226,862	0.060094
2008	299,457	4,905,168	0.061049

2 Total of line 1, column (d)	2	0.294878
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	0.058976
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,583,386
5 Multiply line 4 by line 3	5	329,286
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	329,286
8 Enter qualifying distributions from Part XII, line 4	8	97,910

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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 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	0
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☐ FL		
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 ► KATHY BARCO JOSSIM 7587 WILSON BLVD Located at ► JACKSONVILLE FL ZIP+4 ► 32210	Telephone no ► 904-772-1313		
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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ 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		X
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
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	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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?	☐ Yes	☒ 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
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)? ☐ Yes ☒ No **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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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 **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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
CHARLES K. BARCO 7587 WILSON BLVD JACKSONVILLE FL 32210	DIRECTOR & P 6.00	16,450	0	0
KATHY BARCO JOSSIM 7587 WILSON BLVD JACKSONVILLE FL 32210	DIRECTOR, SE 15.00	22,450	0	0
BARRY R. BARCO 7587 WILSON BLVD JACKSONVILLE FL 32210	DIRECTOR, VP 10.00	19,450	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	804,294
b	Average of monthly cash balances	1b	75,626
c	Fair market value of all other assets (see instructions)	1c	4,788,492
d	Total (add lines 1a, b, and c)	1d	5,668,412
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	5,668,412
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	85,026
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,583,386
6	Minimum investment return. Enter 5% of line 5	6	279,169

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	279,169
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	279,169
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	279,169
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	279,169

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	97,910
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	97,910
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	97,910

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				279,169
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				
b From 2009				
c From 2010				
d From 2011				153,829
e From 2012				
f Total of lines 3a through e	153,829			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 97,910				
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				97,910
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	153,829			153,829
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				27,430
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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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
N/A

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

c Any submission deadlines
N/A

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

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					
YMCA 12735 GRAN BAY PKWY # 250 JACKSONVILLE FL 32258		NONE	PUBLIC	DAYSTAR PLEDGE	10,000
ST AUGUSTINE YOUTH SERVICES 3921 BARBARA TERRACE ST AUGUSTINE FL 32086		NONE	PUBLIC	TREES FOR TRAILS PROGRAM	5,150
Total					15,150
b Approved for future payment					
N/A					
Total					

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

BARCO FAMILY FOUNDATION, INC.

59-3577591

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

BARCO FAMILY FOUNDATION, INC.

Employer identification number

59-3577591**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARCO FAMILY CHARITABLE TRUST 7587 WILSON BOULEVARD JACKSONVILLE FL 32210	\$ 618,009	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Name BARCO FAMILY FOUNDATION, INC.	Employer Identification Number 59-3577591
--	---

(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) 215 SHS MANHATTAN ASSOCIATION INC	P	04/23/98	06/12/13
(2) 140 SHS DELL INC	P	01/14/02	10/30/13
(3) AMERICAN TIRE RECYCLERS STOCK	P		12/31/13
(4) HERITAGE BANK STOCK	P		12/31/13
(5) CAP GN DISTRIBUTIONS - SCHWAB			
(6) CAP GN DIST - MORGAN STANLEY			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(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) 16,124		4,967	11,157
(2) 1,925		6,598	-4,673
(3) 2,742		1,639	1,103
(4)		31,600	-31,600
(5) 14,786			14,786
(6) 16,183			16,183
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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)			11,157
(2)			-4,673
(3)			1,103
(4)			-31,600
(5)			14,786
(6)			16,183
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MORTGAGE INTEREST	\$ 3,229	\$	\$ 3,229
RENTAL INCOME - SMITH ST	8,341		8,341
TOTAL	\$ 11,570	\$ 0	\$ 11,570

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 620	\$	\$	\$
TOTAL	\$ 620	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 9,200	\$	\$	\$
TOTAL	\$ 9,200	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES - ADMINISTRATIVE	\$ 4,471	\$	\$	\$
PROFESSIONAL FEES - OTHER	990			
TOTAL	\$ 5,461	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAX	\$ 23,910	\$	2,306	\$ 21,604
MISC TAXES AND LICENSES	788			
TOTAL	\$ 24,698	\$ 0	\$ 2,306	\$ 21,604

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired								
BUILDING - SMITH ST								
3/27/01	\$ 18,400	\$	5,563	S/L	39	\$ 472	\$	\$
LAND - SMITH ST								
3/27/01	61,600				0			
LAND - ARMSTRONG RANCH								
4/12/04	194,000				0			
LAND - NASSAU (RAYONIER) RANCH								
12/30/01	496,314				0			
LAND - NASSAU (RAYONIER) RANCH								
6/02/03	425,744				0			
2007 RSLM TREES BCFT DONATION								
1/01/07	385,925				0			
BOLEROS BUILDING								
4/01/01	357,443		114,184	S/L	39	2,291		
BOLEROS LAND								
4/01/01	247,790				0			
LAND IMPROVEMENT								
4/26/01	142,857		119,354	150DB	15	2,137		
TANGIBLE ASSET								
4/26/01	102,703		102,703	200DB	5			
TANGIBLE ASSET								
4/26/01	7,207		7,207	200DB	5			
BOLEROS BUILDING BCFT DONATION								
4/26/01	247,460		79,050	S/L	39	1,587		
BOLEROS LAND BCFT DONATION								
4/26/01	171,547				0			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
2008	LAND APPRECIATION RECOGNIZED							
4/26/01	\$ 154,607	\$			0	\$	\$	\$
LAND IMPROVEMENTS - BOLEROS DONATION								
4/26/01	98,901	82,630	150DB		15	1,479		
TANGIBLE ASSETS - 2005 BOLEROS DONATION								
4/26/01	71,102	71,102	200DB		5			
TANGIBLE ASSETS - 2005 BOLEROS DONATION								
4/21/01	4,990	4,990	200DB		5			
2006 REVALUATION								
4/26/01	193,770				0			
2006 BOLEROS BUILDING BCFT DONATION								
4/26/01	266,420	85,107	S/L		39	1,708		
2008 LAND IMPROVEMENTS BCFT DONATION								
4/26/01	106,478	88,960	150DB		15	1,593		
2006 TANGIBLE ASSETS BCFT DONATION								
4/26/01	76,549	76,549	200DB		5			
2006 TANGIBLE ASSETS BCFT DONATION								
4/26/01	5,372	5,372	200DB		5			
2006 LAND BCFT DONATION								
4/26/01	184,690				0			
2007 LAND APPRECIATION RECOGNIZED								
4/26/01	187,165				0			
2007 BOLEROS BUILDING BCFT DONATION								
4/26/01	45,197	14,724	S/L		39	289		
2007 LAND IMPROVEMENTS BCFT DONATION								
4/26/01	18,064	15,260	150DB		15	255		
2007 TANGIBLE ASSETS BCFT DONATION								
4/26/01	12,986	12,986	200DB		5			
2007 TANGIBLE ASSETS BCFT DONATION								
4/26/01	911	911	200DB		5			
2007 LAND BCFT DONATION								
4/26/01	31,332				0			
2008 LAND APPRECIATION RECOGNIZED								
4/26/01	36,573				0			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Date	Cost	Depreciation						Depreciation		Income		Income	
Acquired	Basis												
TOTAL	\$ 4,354,097	\$	886,652					\$ 11,811	\$	0	\$	0	0

Statement 7 - Form 990-PF, Part I, Line 23 - Amortization

Description		Cost		Prior Year		Life		Current Year		Net Investment		Adjusted Net	
Date	Acquired	Basis		Amortization				Amortization		Income		Income	
AMORTIZATION		\$		\$				\$ 2,857	\$		\$		
TOTAL		\$	0	\$	0			\$ 2,857	\$	0	\$	0	0

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
LAND & COMMERCIAL BUILDINGS				
REAL ESTATE TAX	72,502	72,502		
MAINTENANCE	8,211	8,211		
INVESTMENT DEPRECIATION	35,786	35,786		
EXPENSES				
BANK AND BROKERAGE FEES	561	561		
REPAIRS AND MAINTENANCE - BOL	671			671
REPAIRS AND MAINTENANCE - SMI	258		258	
LABOR AND MAINTENANCE FOR				
POTTED LANDSCAPE TREES	8,785			8,785
INSURANCE - MISCELLANEOUS	5,569	5,569		
OFFICE EXPENSE	480			
DUES AND PUBLICATIONS	625			
ADMINISTRATIVE	2,870			
INVESTMENT DEPRECIATION	3,745			
TOTAL	\$ 140,063	\$ 122,629	\$ 258	\$ 9,456

Statement 9 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					12/23/13
5,150	62 POTTED TREES	MGMT EST.	5,150	MGMT EST	4/30/13

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
MANHATTAN ASSOCIATION INC	4,967		MARKET	
AMAZON COM INC	5,463	5,463	MARKET	39,879
AMGEN INCORPORATED	22,800	22,800	MARKET	45,632
CISCO SYSTEMS INC	95,883	95,883	MARKET	33,376
COMCAST CORP SPL CL A	3,492	3,492	MARKET	7,488

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DELL COMPUTER CORP	\$ 6,598		MARKET	\$
NEXTERA ENERGY	5,067	5,067	MARKET	18,551
GENERAL ELECTRIC COMPANY	23,876	23,876	MARKET	12,996
INTEL CORP	10,235	10,235	MARKET	4,466
JOHNSON & JOHNSON	26,143	26,143	MARKET	57,053
MICROSOFT CORP	16,785	16,785	MARKET	17,957
SPRINT CORPORATION	11,412	9,982	MARKET	710
QUANTUM CP DLT & STORAGE	569	569	MARKET	60
CHEVRON	5,402	5,402	MARKET	20,485
VERIZON COMMUNICATIONS	13,161	13,724	MARKET	13,022
AMERICAN TIRE RECYCLERS STOCK	1,639		MARKET	
HERITAGE BANK STOCK	31,600		MARKET	
HEWLETT PACKARD	2,731	2,731	MARKET	1,763
SPDR GOLD TRUST	19,363	19,363	MARKET	18,579
CENTURYLINK INC	128	128	MARKET	510
SEAGATE TECH PLC	141	141	MARKET	786
FRONTIER COMMUNICATIONS	862	907	MARKET	293
TOTAL	\$ 308,317	\$ 262,691		\$ 293,606

Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING - WILSON STREET	\$ 48,138	\$ 69,000	\$ 22,631	\$ 46,369
LAND - WILSON STREET	196,000	196,000		196,000
LAND - WILSON STREET	250,500	250,500		250,500
BOLEROS BUILDING	250,133			
BOLEROS LAND	247,790			
LAND IMPROVEMENT	29,913			
TANGIBLE ASSET				
TANGIBLE ASSET				
BOLEROS BUILDING BFCT DONATION	173,169			
BOLEROS LAND BFCT DONATION	161,850			
2008 LAND APPRECIATION RECOGNIZED				
LAND IMPROVEMENTS - BOLEROS DONATION	21,099			
TANGIBLE ASSETS - 2005 BOLEROS DONAT				

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments
(continued)

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
TANGIBLE ASSETS - 2005 BOLEROS DONAT				
2006 REVALUATION	\$ 193,770			\$
2006 BOLEROS BUILDING BCFT DONATION	186,437			
2008 LAND IMPROVEMENTS BCFT DONATION	22,295			
2006 TANGIBLE ASSETS BCFT DONATION				
2006 TANGIBLE ASSETS BCFT DONATION				
2006 LAND BCFT DONATION	184,690			
2007 LAND APPRECIATION RECOGNIZED				
2007 BOLEROS BUILDING BCFT DONATION	31,343			
2007 LAND IMPROVEMENTS BCFT DONATION	3,569			
2007 TANGIBLE ASSETS BCFT DONATION				
2007 TANGIBLE ASSETS BCFT DONATION				
2007 LAND BCFT DONATION	31,332			
2007 RSLM TREES BCFT DONATION	385,925	496,314		496,314
2008 LAND APPRECIATION RECOGNIZED	1,337	425,744		425,744
LAND - NASSAU (RAYONIER) RANCH	496,314			
LAND - NASSAU (RAYONIER) RANCH	425,744			
IRRIGATION	14,531	18,884	5,806	13,078
MOWERS	1,923	4,398	3,024	1,374
NURSERY JAWS	1,798	4,111	2,827	1,284
IRRIGATION PUMP HOUSE	6,919	7,480	1,060	6,420
USED TREE SPADE	3,295	4,500	1,848	2,652
22 + ACRES RUSSELL SAMPSON	596,000	596,000		596,000
RUSSELL SAMPSON LAND-27 ACRES	675,000	675,000		675,000
TIMBER-PLANTED PINES - NASSAU (RAYON	10,645	20,645	13,334	7,311
TOTAL	\$ 4,651,459	\$ 2,768,576	\$ 50,530	\$ 2,718,046

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY MID CAP STOCK FUND	\$ 37,357	\$ 39,152	MARKET	\$ 60,258
INVESCO AMERICAN FRANCHISE FUND	418,143	431,990	MARKET	349,674
MS FOCUS GROWTH FUND A	68,634	62,466	MARKET	99,557
MS MULTI CAP GROWTH TRUST A	31,156	34,649	MARKET	42,360

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Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MS EUROPEAN EQUITY FUND B	\$ 38,098	\$ 38,706	MARKET	\$ 38,616
INVESCO TECHNOLOGY SECTOR A	15,000	15,000	MARKET	8,079
WELLS FARGO OPPORTUNITY FUND A	71,025	75,565	MARKET	75,028
COLUMBIA CAP ALLOC MOD AGGR A	34,191	35,246	MARKET	33,800
MS MORTGAGE SECURITIES TRUST	19,823	20,776	MARKET	19,782
TOTAL	\$ 733,427	\$ 753,550		\$ 727,154

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Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING - SMITH ST	\$ 12,837	\$ 18,400	\$ 6,035	\$ 12,365
BOLEROS BUILDING		357,443	116,475	240,968
LAND IMPROVEMENT		142,857	121,491	21,366
TANGIBLE ASSET		102,703	102,703	
TANGIBLE ASSET		7,207	7,207	
BOLEROS BUILDING BCFT DONATION		247,460	80,637	166,823
LAND IMPROVEMENTS - BOLEROS DONATION		98,901	84,109	14,792
TANGIBLE ASSETS - 2005 BOLEROS DONAT		71,102	71,102	
TANGIBLE ASSETS - 2005 BOLEROS DONAT		4,990	4,990	
2006 BOLEROS BUILDING BCFT DONATION		266,420	86,815	179,605
2008 LAND IMPROVEMENTS BCFT DONATION		106,478	90,553	15,925
2006 TANGIBLE ASSETS BCFT DONATION		76,549	76,549	
2006 TANGIBLE ASSETS BCFT DONATION		5,372	5,372	
2007 BOLEROS BUILDING BCFT DONATION		45,197	15,013	30,184
2007 LAND IMPROVEMENTS BCFT DONATION		18,064	15,515	2,549
2007 TANGIBLE ASSETS BCFT DONATION		12,986	12,986	
2007 TANGIBLE ASSETS BCFT DONATION		911	911	
LAND - SMITH ST	61,600	61,600		61,600
LAND - ARMSTRONG RANCH	194,000	194,000		194,000
BOLEROS LAND		247,790		247,790
BOLEROS LAND BCFT DONATION		171,547		171,547
2008 LAND APPRECIATION RECOGNIZED		0		
2006 REVALUATION		184,690		184,690
2006 LAND BCFT DONATION		0		
2007 LAND APPRECIATION RECOGNIZED		31,332		31,332
2007 LAND BCFT DONATION		378,344		378,344
2007 RSLM TREES BCFT DONATION				
TOTAL	\$ 268,437	\$ 2,852,343	\$ 898,463	\$ 1,953,880

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Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
POTTED LANDSCAPE TREES FOR CHARITABLE PURPOSES	\$ <u>811,160</u>	\$ <u>806,010</u>	\$ <u>806,010</u>
TOTAL	\$ <u><u>811,160</u></u>	\$ <u><u>806,010</u></u>	\$ <u><u>806,010</u></u>

Statement 15 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
SECURITY DEPOSITS	\$ <u>3,700</u>	\$ <u>3,700</u>
TOTAL	\$ <u><u>3,700</u></u>	\$ <u><u>3,700</u></u>

Statement 16 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
BOLEROS RE-VAL W/O BASIS	\$ <u>193,770</u>
TOTAL	\$ <u><u>193,770</u></u>

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2013Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

BARCO FAMILY FOUNDATION, INC.Identifying number
59-3577591

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	15,556
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	15,556
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2013Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

BARCO FAMILY FOUNDATION, INC.

Identifying number

59-3577591

Business or activity to which this form relates

LAND & COMMERCIAL BUILDINGS**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	35,786
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	35,786
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2