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2017

OMB No 1545-0052

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

Department of the Treasury

Form 990-PF

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 instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

						•
or	caler	ndar year 2017, or tax year beginning 01-01-20	)17 , ar	d ending 12-31-	2017	
		Indation KER COMPANY FOUNDATION INC		A Employer id	entification numbe	er
				20-1276455		
		street (or P O box number if mail is not delivered to street address) RFOY ROAD	Room/suite	<b>B</b> Telephone nu	ımber (see ınstructio	ns)
,	25 . 0.			(919) 552-343	ı	
		, state or province, country, and ZIP or foreign postal code INA, NC 27526		<b>C</b> If exemption	application is pendin	g, check here
	<u> </u>	П				▶ ∟
G Ch	neck al	I that apply □ Initial return □ Initial return of a □ □ Final return □ Amended return	former public charity	_	ganizations, check h	▶ ∟
		Address change Name change			rganizations meeting k here and attach co	
1 C	neck tv	pe of organization ✓ Section 501(c)(3) exempt private 1	foundation		undation status was	
		· · · · · · · · · · · · · · · · · · ·	e private foundation	under section	n 507(b)(1)(A), ched	ck nere
			☑ Cash ☐ Accrua	al F If the found	ation is in a 60-mont	h termination
		rom Part II, col (c), \$ 8,915,298		under section	n 507(b)(1)(B), ched	ck here
,,,,,	20,1	(Part I, column (d) must	be on cash basis )			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(h) Not investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(b) Net investment income	income	purposes
	1	Contributions, gifts, grants, etc , received (attach	1,597,000			(cash basis only)
	-	schedule)	1,557,600			
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach Sch B				
	3	Interest on savings and temporary cash investments	897	897		
	4	Dividends and interest from securities	467	467		
	5a	Gross rents				
	ь	Net rental income or (loss)				
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	423,415			
Revenue	b	Gross sales price for all assets on line 6a				
Re	7	5,322,152 Capital gain net income (from Part IV, line 2)		423,415		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	C	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2 224 770	424 770		
	12	Total. Add lines 1 through 11	2,021,779	424,779		
	13	Compensation of officers, directors, trustees, etc  Other employee salaries and wages	106,883	0		106,88
. ^	14 15	Other employee salaries and wages	100,883	-		100,88
Se	16a	Legal fees (attach schedule)				+
<u>=</u>	b	Accounting fees (attach schedule)				
Ä	c	Other professional fees (attach schedule)				+
Ιχe	17	Interest				
: ::a	18	Taxes (attach schedule) (see instructions)	4,044	4,044		
<u> </u>	19	Depreciation (attach schedule) and depletion	<u> </u>			
Ē	20	Occupancy				
Ă	21	Travel, conferences, and meetings	3,291	0		3,29
anc	22	Printing and publications	11,598	0		11,59
5	23	Other expenses (attach schedule)	2,179	200		1,97
Operating and Administrative Expenses	24	Total operating and administrative expenses.				
<u>a</u>		Add lines 13 through 23	127,995	4,244		123,75
)	25	Contributions, gifts, grants paid	612,500			612,50
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	740,495	A 244		736,25
	27	Subtract line 26 from line 12	740,495	4,244		/30,25
	а	Excess of revenue over expenses and	1,281,284			
	ь	disbursements Net investment income (If negative, enter -0-)		420,535		
	C	Adjusted net income (if negative, enter -0-)		420,333		
		inguite, since o , i i i				

	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶	2,469	257	257
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts >			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	879		
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,314,924	5,632,549	7,687,128
	С	Investments—corporate bonds (attach schedule)	24,060	0	0
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe >)	<b>9</b>	2,372	2,372
	16	Total assets (to be completed by all filers—see the			
- 1					

9

8,915,298

6,860,719

0

2,029

5,293,345

5,293,345

5,295,374

-13,358

182,191

168,833

6,691,886

6,691,886

6,860,719

5,293,345

1,281,284

6,691,886

6,691,886

Form **990-PF** (2017)

117,257

1

2

3

4

5

6

## instructions Also, see page 1, item I) 5,295,374 17 2,029 Accounts payable and accrued expenses .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Capital stock, trust principal, or current funds . . . . Paid-in or capital surplus, or land, bldg, and equipment fund

18

19

20

21

22

23

24

25

26

27

28

29 30

31 Part III

2

3

Liabilities

Net Assets or Fund Balances

Grants payable. . . . .

Other liabilities (describe >\_

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . .

Page **3** 

Let and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 she NLC Co.)  LaSee Additional Data Table  D  C  (e)  (f)  (g)  (g)  (h)  Gain or (loss)  (e.) also expense of sole  (or allowable)  (or allowable)  (or allowable)  (b)  (c)  (g)  (h)  Gain or (loss)  (e.) also (f) minus (g)  (b)  (b)  (c)  (e.)  (g)  (g)  (h)  Gain or (loss)  (g.) also (f) minus (g)  (g.) also (f) minus (g.)  (g.) also (f) minus (g.)  (g.) also expense of sole  (g.) also (f) minus (g.)  (g.) also expense of sole  (g.) also (f) minus (g.)  (g.) also (f) minus (g.)  (g.) also expense of sole  (g.) also (f) minus (g.)  (g.) also (f.) minus (g.)  (h)  (h)  (h)  (h)  (h)  (h)  (h)  (	Capital Callis a	ina Ecopolo for Tax on Enves	mione Income			
ce) Gross sales price (e) Gross sales price (grallowable) (gralowable) (grallowable) (grallowable) (grallowable) (grallowable) (		How acquired P—Purchase	Date acquired	Date sold		
c d d (e)	1aSee Additional Data Table					
e  (e)  Gross sales price  (p)  Depretation allowed (or allowable)  Depretation allowed (or allowable)  Cost or other basis plus expense of sale  Depretation allowed (or allowable)  Depretation allowed (or allo	b					
Ce   Comparison   Control   Contro	c					
(e) Gross sales price   Deprection allowed (or allowable)   Cost or other basis plus expense of sale   Gain or (loss)    a See Additional Data Table	d					
Gross sales price (or allowable)   Cost or other basis   Gain or (loss)   a See Additional Data Table                 b                     c	e					
b c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (t) Gains (Col (h) pain minus col (k), but not less than -0-) or Losses (from col (h)) as of 12/31/69 as of 12/31/69 over col (j), if any column (h) and owned by the foundation on 12/31/69 (k) Gains (Col (h) pain minus col (k), but not less than -0-) or Losses (from col (h)) as of 12/31/69 as of 12/31/69 over col (j), if any column (h) and owned by the foundation on 12/31/69 (k) Gains (Col (h) pain minus col (k), but not less than -0-) or Losses (from col (h)) as of 12/31/69 as of 12/31/69 over col (j), if any column (h) and owned by the foundation on 12/31/69 (k) Gains (Col (h) pain minus col (k), but not less than -0-) or Losses (from col (h)) as of 12/31/69 (k), but not less than -0-) or Losses (from col (h)) as of 12/31/69 (k), but not less than -0-) or Losses (from col (h)) as of 12/31/69 (k), but not less than -0-) or Losses (from col (h)) as over col (j), if any col (k), but not less than -0-) or Losses (from col (h)) as on the collection of 12/31/69 (k), but not less than -0-) or Losses (from col (h)) as on the collection for col (k), but not less than -0-) or Losses (from col (h)) as on the collection for losses (from col (h)) as on the collection for part I, line 7 if (loss), enter -0 in Part I, lin		Depreciation allowed	Cost or	other basis	Gain c	or (loss)
c d d   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete ship and the section 12/31/69   Complete ship and the section 49/40   Complete ship and the secti	a See Addıtıonal Data Table					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) Adjusted basis as of 12/31/69  a See Additional Data Table  b  c  d e  1 Figure, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (an, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 In Part I, line 8  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  For optional use by domestic private foundations subject to the section 4940(a) tax on net investment Income  For epidenal use by domestic private foundations subject to the section 4940(a) tax on net investment Income  For epidenal use by domestic private foundations subject to the section 4940(a) tax on net investment Income  For epidenal use by domestic private foundations subject to the section 4940(a) tax on net investment Income  1 Enter the appropriate amount in each column for each year, see instructions before making any entires  1 Enter the appropriate amount in each column for each year, see instructions before making any entires  2016 631,890 5,101,471 0123864  2015 570,104 5,004,865 0113910  2016 631,890 5,004,865 0113910  2016 631,890 5,004,865 013910  2017 438,159 4,397,384 0.099641  2018 2019 190,263 3,659,908 0.073309  2010 190,004,005 013910  2011 438,159 4,397,384 0.099641  2013 290,263 3,659,908 0.073309  2012 144,759 2,726,668 0.053090  2 Total of line 1, column (d)	b					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Adjusted basis as of 12/31/69  Adjusted basis as of 12/31/69  Adjusted basis as of 12/31/69  BEXESS of col (n) over col (1), if any col (k), but not less than -0-) or Losses (from col (k)). Bexes (from col (k)) but not less than -0-) or Losses (from col (k)). Bexes (from col (k)).	С					
Complete only for assets showing gam in column (h) and owned by the foundation on 12/31/69  (i) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	d					
(i) Adjusted basis as of 12/31/69   Big an minus col (ki) but not less than 10-0 or Losses (from col (h))  a See Additional Data Table   Capital See Additional Data Part Table   Capital See Additional Data Table   Capital See Additional Data Table   Capital See Additional Data Part Table   Capital See Data Part Part Table Part Table   Capital See Data Part Part Table Part Table   Capital See Data Part Part Table	e					
(i) Adjusted basis as of 12/31/69   Excess of col (i) over col (j), if any   Cans (Col (h)) gain minus (k) but not less than -0-) or Losses (from col (h))    a See Additional Data Table	Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	T)
a See Additional Data Table  b c d d e  2 Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   2 423,415  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 7   2 423,415  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  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  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the foundation dissipation distributions for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year, see instructions before making any entnes  1 Enter the appropriate amount in each column for each year see instructions before making any entnes		Adjusted basis	Excess	of col (ı)	Gains (Col ( col (k), but not	h) gain minus less than -0-) <b>or</b>
b c d 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   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 8   If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8   If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 7   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If (loss), enter -0- in Part I, line 8   If	a See Additional Data Table	<u> </u>	0701 001	()), ii aiiy		(,/
c d d e	<del></del>					
e						
2 Capital gain net income or (net capital loss)  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8  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 )  f 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  f "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 instructions before making any entries  (a)  Base pend years Calendar year (or tax year beginning in)  2016 631,890 5,101,471 0,12864  2015 570,104 5,004,665 0,113910  2014 438,159 4,397,384 0,099641  2013 290,263 3,659,908 0,079309  2012 144,759 2,726,668 0,053090  2 Total of line 1, column (d)						
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 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8  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 )  fs 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?  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  2 (a)  Base period years Calendar year (critax year beginning in)  2016  631,890  5,101,471  0 123864  2015  570,104  438,159  4,397,384  0 099641  2013  2014  438,159  2015  570,104  5,004,865  0 113910  2014  438,159  2015  144,759  2,726,668  0 079309  2012  144,759  2,726,668  0 093963  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  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 63,588  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 642,793  8 Enter qualifying distributions from Part XII, line 4  1 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  1 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						
2 Capital gain net income or (net capital loss)  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  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?  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 instructions before making any entries  (a)  (b)  Adjusted qualifying distributions  (col (b) divided by col (c))  2016  (b)  2016  (col (b) divided by col (c))  2017  2018  2019  2019  2010  2010  2010  2011  2011  2011  2012  2013  2012  2014  2015  2015  2016  2016  2017  2017  2017  2018  2019  2019  2010  2010  2010  2010  2011  2011  2011  2012  2013  2012  2014  2015  2015  2016  2017  2017  2017  2018  2019  2019  2010			If gain, also enter in P	Part I line 7	<del>                                     </del>	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8  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 instructions before making any entries  (a) Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  (b) Adjusted qualifying distributions  Net value of noncharitable-use assets  (co) (co) (b) divided by col (c))  2016  631,890  5,101,471  0123864  2015  570,104  5,004,865  0 113910  2014  438,159  4,397,384  0 099641  2013  2012  144,759  2726,668  0 053090  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 638,588  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  4 2,005  7 Add lines 5 and 6  17 642,793  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	2 Capital gain net income	or (net capital loss)	<b>-</b> ,	'	2	423,415
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 V No  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  I Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (a)  (b)  Adjusted qualifying distributions  (c)  Net value of nonchantable-use assets  (d)  Distribution ratio (col (b) divided by col (c))  2016  631,890  5,101,471  0123864  2015  570,104  5,004,865  0113910  2014  438,159  4,397,384  0 099641  2013  290,263  3,659,908  0 079309  2012  144,759  2,726,668  0 053090  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  1% General Part VI. Inne 1b, and complete that part using a 1% tax rate See the Part VI.	If gain, also enter in Par	t I, line 8, column (c) (see instruction	ons) If (loss), enter -0	) <del>.</del> }	3	
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 V No  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  I Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (a)  (b)  Adjusted qualifying distributions  (c)  Net value of nonchantable-use assets  (d)  Distribution ratio (col (b) divided by col (c))  2016  631,890  5,101,471  0123864  2015  570,104  5,004,865  0113910  2014  438,159  4,397,384  0 099641  2013  290,263  3,659,908  0 079309  2012  144,759  2,726,668  0 053090  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  4 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  Add lines 5 and 6  1% General Part VI. Inne 1b, and complete that part using a 1% tax rate See the Part VI.	Part V Qualification II	nder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
Nas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a) Base period years Calendar year (c) Leave year beginning in) Adjusted qualifying distributions  Adjusted qualifying distributions  (b) Adjusted qualifying distributions  (c) Net value of noncharitable-use assets (co) Leave (b) Distribution ratio (col (b) divided by col (c))  2016  631,890  5,101,471  0 123864  2015  570,104  5,004,865  0 113910  2014  438,159  4,397,384  0 099641  2013  2012  1044,759  2,726,668  0 053090  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  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						
1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a) Base period years Calendar year (or tax year beginning in)  2016  (b) Adjusted qualifying distributions  2016  (c) Net value of noncharitable-use assets  (col (b) divided by col (c))  2016  (col (b) divided by col (c))  2015  (col (b) divided by col (c))  2016  (col (b) divided by col (c))  2017  (col (b) divided by col (c))  2018  (col (b) divided by col (c))  2019  (col (b) divided by col (c))  2019  (col (b) divided by col (c))  2010  2011  (col (b) divided by col (c))  2012  (col (b) divided by col (c))  2013  (col (b) divided by col (c))  2014  (col (b) divided by col (c))  2015  (col (b) divided by col (c))  2016  (col (b) divided by col (c))  2017  (col (b) divided by col (c))  2018  (col (b) divided by col (c))  2019  2019  2019  2019  2019  2019  2019  2019  2019  2010  2010  2010  2010  2010  2011  2014  2014  2013  2013  2013  2014  2013  2014  2013  2014  2013  2014  2015  2016  2016  2016  2017  2017  2018  2018  2018  2018  2019  2019  2010  2	If section 4940(d)(2) applies, lea	ave this part blank				
(a)         Base period years Calendar year (or tax year beginning in)         (b)         Net value of noncharitable-use assets         (d)         Distribution ratio (col (b) divided by col (c))           2016         631,890         5,101,471         0 123864           2015         570,104         5,004,865         0 113910           2014         438,159         4,397,384         0 099641           2013         290,263         3,659,908         0 079309           2012         144,759         2,726,668         0 053090           2 Total of line 1, column (d)         2         0 469814           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 093963           4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5         4         6,796,163           5 Multiply line 4 by line 3         5         638,588           6 Enter 1% of net investment income (1% of Part I, line 27b)         6         4,205           7 Add lines 5 and 6         5         7         642,793           8 Enter qualifying distributions from Part XII, line 4         1         1         1         1         1         1         1         1         1         1				ın the base period	?	es 🗹 No
Distribution ratio	1 Enter the appropriate ame	ount in each column for each year,	see instructions before	making any entrie	25	
2015       570,104       5,004,865       0 113910         2014       438,159       4,397,384       0 099641         2013       290,263       3,659,908       0 079309         2012       144,759       2,726,668       0 053090         2 Total of line 1, column (d)	Base period years Calendar			le-use assets	Distribution rat	
2014	2016	631,890		5,101,471		0 123864
2013 290,263 3,659,908 0 079309 2012 144,759 2,726,668 0 053090  2 Total of line 1, column (d)	2015	570,104		5,004,865		0 113910
2012 144,759 2,726,668 0 053090  2 Total of line 1, column (d)	2014	438,159		4,397,384		0 099641
2 Total of line 1, column (d)	2013	·		, ,		0 079309
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	2012	144,759		2,726,668		0 053090
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	,	•				0 469814
5 Multiply line 4 by line 3       5       638,588         6 Enter 1% of net investment income (1% of Part I, line 27b)       6       4,205         7 Add lines 5 and 6       7       642,793         8 Enter qualifying distributions from Part XII, line 4       8       736,251         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	number of years the found	dation has been in existence if less t	than 5 years	<u>3</u>		
6 Enter 1% of net investment income (1% of Part I, line 27b)			•			<del></del> _
7 Add lines 5 and 6						
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						<del></del>
					<u> </u> ng a 1% tax rate Se	

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

Form 990-PF (2	017)
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Part VIIII and Contractors		,	,	<i>3</i> , <i>3</i> ,	
1 List all officers, directors, truste	es, fo	oundation managers ar	d their compensation	(see instructions).	
(a) Name and address	(	Title, and average hours per week <b>b)</b> devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT J BARKER JR 7925 PURFOY ROAD	DIRE 0 20	CTOR	0	. (	0
FUQUAYVARINA, NC 27526					
ROBERT J BARKER	DIRE 0 10	ECTOR	0	(	0
7925 PURFOY ROAD FUQUAYVARINA, NC 27526					
PATRICIA M BARKER		CTOR	0	(	0
7925 PURFOY ROAD	0 10				
FUQUAYVARINA, NC 27526 NANCY B JOHNS	DIRE	CTOR	0	(	) 0
7925 PURFOY ROAD	0 20				, 
FUQUAYVARINA, NC 27526					 
2 Compensation of five highest-pa (a)		Title, and average		Contributions to employee benefit	Expense account,
Name and address of each employee pa more than \$50,000	aid	hours per week (b) devoted to position	(c) Compensation	plans and deferred (d) compensation	(e) other allowances
NONE					
<b>Total</b> number of other employees paid ov					0
3 Five highest-paid independent of					
(a) Name and address of each perso	n pai	d more than \$50,000	<b>(b)</b> Typ	e of service	(c) Compensation
NONE			-		
			-		
			-		
			]		
Total number of others receiving over \$50					0
Part IX-A Summary of Direct					
List the foundation's four largest direct charitable organizations and other beneficiaries served, con	e activ iferend	ities during the tax year. Incli ces convened, research paper	ude relevant statistical inform s produced, etc	nation such as the number of	Expenses
1					
2					
3					
3					
4					
_					
Part IX-B Summary of Program	m-R	elated Investments	(see instructions)	•	
Describe the two largest program-related inve	estme	nts made by the foundation d	uring the tax year on lines 1	and 2	Amount
1					
2					
All other program-related investments	See	Instructions			
3					
Total. Add lines 1 through 3 .					000 85 (2017)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

736.251

4.205

732.046

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2

3

4

5

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

2017

Page 9

335,603

335.603

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0

Form	990-PF	(2017)
Pa	rt XIII	

**b** Total for prior years

From 2012. . . . .

**b** From 2013. . . . c From 2014. . .

e From 2016. . . . .

d From 2015. . . .

Part

-PF	(2	01	7	)	
ı					

-PF (2	017)	
(III)	Undistributed Income	(see instructions)

Distributable amount for 2017 from Part XI, line 7

9.099 114,801

226.490

326.673 378,178

2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only. . . . . .

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9 a Excess from 2013. .

**b** Excess from 2014. .

c Excess from 2015. . . .

d Excess from 2016. . .

e Excess from 2017. . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2012 not

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, 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 

114.801 226,490

326.673

378.178

400.648

(a)

Corpus

1.055.241

400.648

1,455,889

9.099

1,446,790

0

(b)

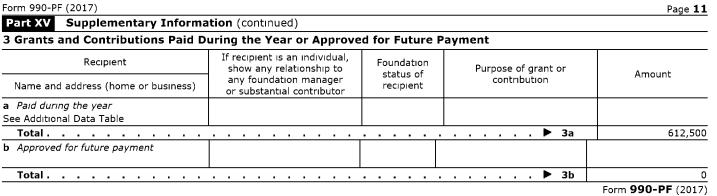
Years prior to 2016

(c)

2016

ENGAGE IN STRATEGIC PLANNING AND HAVE A STRONG LEADERSHIP AND LIVELY GOVERNANCE 1 YOUR ORGANIZATION'S WORK MUST RESULT IN REDUCING RECIDIVISM, 2 YOUR ORGANIZATION MUST WORK WITH INCARCERATED OR FORMERLY INCARCERATED INDIVIDUALS OR THEIR FAMILIES, 3 YOUR ORGANIZATION MUST HAVE A 501(C) (3) TAX-EXEMPT STATUS, OR MUST BE A GOVERNMENTAL, EDUCATIONAL, OR RESEARCH INSTITUTION WITH TAX-EXEMPT STATUS, 4 YOUR METHODS MUST BE "EVIDENCE BASED OR USE "BEST PRACTICES," 5 YOUR ORGANIZATION MUST WORK WITH A MINIMUM OF 100 INCARCERATED OR FORMERLY INCARCERATED INDIVIDUALS ANNUALLY, 6 HIGHER PREFERENCE WILL BE GIVEN TO ORGANIZATIONS WORKING WITHIN NORTH CAROLINA, 7 GRANTS WILL GENERALLY BE IN THE RANGE OF

\$5,000 TO \$25,000 AND WILL BE DEPENDENT UPON PROVEN RECIDIVISM REDUCTION AND COST EFFECTIVE METHODS



nter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
<b>1</b> Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
<b>2</b> Member	and contracts from government agencies					
ınvesti	st on savings and temporary cash ments			14	897	
	ds and interest from securities			14	467	
	tal income or (loss) from real estate					
	financed property					
	ntal income or (loss) from personal property					
	nvestment income					
<b>3</b> Gain o	r (loss) from sales of assets other than					
	ory			18	423,415	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory evenue <b>a</b>					
с						
е						
<b>e</b> <b>2</b> Subtota	al Add columns (b), (d), and (e).		0		424,779	
e 2 Subtota 3 Total. /	Add columns (b), (d), and (e)				424,779	
e 2 Subtota 3 Total. / (See wo	al Add columns (b), (d), and (e).	lations )		13	<u> </u>	
e Subtota Total. / (See wo	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) brksheet in line 13 instructions to verify calcu	lations )  le Accomplish  Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e Subtotal / See wo art XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e 2 Subtota 3 Total. / (See wo art XVI ine No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  brksheet in line 13 instructions to verify calcums.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	lations )  le Accomplish Income is reporte	ment of Exempled in column (e) of	13 pt Purposes F Part XVI-A contribut	ed importantly to	424,779

orr	n 990-P	F (2017)						Pa	ge <b>13</b>
Ρ	art XV	Information Re Exempt Organi		ers To and Transact	ions and R	elationships With Nonchari	table		
		organization directly or in ne Code (other than sectio				anization described in section 501 political organizations?		Yes	No
а	Transfe	rs from the reporting foun	dation to a noncha	ritable exempt organizatio	n of				
	<b>(1)</b> Ca	sh					1a(1)		No
	` '	her assets					1a(2)		No
_		ransactions							
		les of assets to a nonchar					1b(1)		No
		rchases of assets from a r					1b(2)		No
		ntal of facilities, equipmen	•				1b(3)		No
		ımbursement arrangemen ans or loan guarantees.					1b(4) 1b(5)		No No
		formance of services or m					1b(5)		No
		of facilities, equipment, r		<del>-</del>			1c		No
	of the g ın any t	oods, other assets, or ser ransaction or sharing arra	vices given by the ingement, show in a	reporting foundation If the column (d) the value of the	e foundation ne goods, oth	nould always show the fair market received less than fair market valu ner assets, or services received	ie		
(a)	Line No	(b) Amount involved	(c) Name of noncha	ritable exempt organization	(d) Descr	ription of transfers, transactions, and sha	ring arra	ngemer	nts
	describe	oundation directly or indire ed in section 501(c) of the ' complete the following s	Code (other than s	*		•	☐Yes	<b>✓</b>	No
_	11 163,	(a) Name of organization		(b) Type of organiza	ition	(c) Description of relati	onship		
						mpanying schedules and statemer (other than taxpayer) is based on			

## which preparer has any knowledge Sign May the IRS discuss this return with the preparer shown 2018-11-12 Here Signature of officer or trustee Date Title (see instr )? 🗹 Yes 🗆 No

Paid

Preparer's Signature Print/Type preparer's name RICK PADEN **Preparer** DIXON HUGHES GOODMAN LLP Firm's name ▶ **Use Only** Firm's address ▶ 2501 BLUE RIDGE ROAD SUITE 500

RALEIGH, NC 27607

Date 2018-11-12

PTIN Check if self-

employed ightharpoonup

P00589732

Phone no (919) 876-4546 Form **990-PF** (2017)

Firm's EIN ▶56-0747981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALTRIA GROUP INC - 49/SH 2017-12-20 AMERICAN WATER WORKS CO - 2007/SH 2017-08-17 AMKOR TECH INC - 5000/SH 2017-01-25 ANALOG DEVICES INC - 1/SH 2017-01-26 APPLIED OPTOELECTRONICS - 400/SH 2017-03-15 ARALEZ PHARMA - 5000/SH 2017-04-10 AROTECH CORP - 35500/SH 2017-03-19 2017-08-28 ASURE SOFTWARE - 1000/SH BGC PARTNERS - 1000/SH 2017-12-18 BOFI HOLDINGS INC - 1000/SH 2017-03-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,244 3,415 -171 143,853 157,958 -14,105 48,954 46,609 2,345 57 57 17,552 22,515 -4,963 21,850 22,700 -850 114,271 137,849 -23,578 10,901 13,106 -2,20515,268 16,692 -1,42428,621 29,475 -854 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -171 -14,105 2,345 -4,963 -850 -23,578 -2,205-1,424-854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation BRASKEM SA - 3000/SH 2017-03-13 BRITISH AMERICAN TOBACCO - 1922/SH 2017-07-27 CABOT OIL & GAS - 1000/SH 2017-12-07 CALLON PETROL - 2000/SH 2017-02-07 CANTELL MEDICAL CORP - 500/SH 2017-03-14 CIRRUS LOGIC INC - 500/SH 2017-07-31 COGNEX CORP - 250 SH 2017-11-20 2017-03-24 CORECIVIC INC - 1000/SH CTRIP COM ITL - 1000/SH 2017-10-20 EAGLE PHARMA - 350/SH 2017-01-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 59,482 62,050 -2,568119,973 133,110 -13,13727,892 29,072 -1,18028,200 32,780 -4,580 37,871 40,845 -2,974 30,586 33,695 -3,109 35,225 26,473 8,752 31,852 32,737 -885 49,265 55,285 -6,020 22,654 26,523 -3,869 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2,568 -13,137-1,180-4,580 -2,974-3,109 8,752 -885 -6,020 -3,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ELECTRO SCIENTIFIC - 100/SH 2017-12-11 EXELIXIS INC - 1000/SH 2017-11-01 FATE THERAPEUTICS - 2000/SH 2017-05-18 FIVE PRIME THERAPEUTICS - 500/SH 2017-01-25 FORESCOUT TECH - 1000/SH 2017-12-05 GEO GROUP INC COM - 3207/SH 2017-08-10 GENOMIC HEALTH INC - 1000/SH 2017-05-10 2017-05-16 GLAUKOS CORP - 3000/SH GRUPO SUPERVIELLE - 1000/SH 2017-11-17 HEALTH INS INNOV - 8000/SH 2017-09-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,041 2,634 -593 24,372 27,857 -3,485 7,773 8,717 -944 21,872 25,550 -3,678 22,631 27,507 -4,876 84,388 52,130 32,258 29,725 31,657 -1,932117,927 105,979 11,948 24,914 26,707 -1,793 158,270 220,787 62,517 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -593 -3,485 -944 -3,678 -4,876 32,258 -1,932 11,948 -1,793 62,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation HESKA CORP - 1500/SH 2017-10-30 IMPERVA INC - 1000/SH 2017-08-10 INTREXON CORP - 2000/SH 2017-08-01 ISHARES CORE - 1509/SH 2017-08-17 LINEAR TECH - 511/SH 2017-03-13 LOCKHEED MARTIN - 603/SH 2017-08-17 LOGMEIN INC - 500/SH 2017-11-10 LUMBER LIQUIDATORS - 2000/SH 2017-10-30 LUMENTUM HOLDINGS - 1000/SH 2017-05-03 MATCH GROUP - 2000/SH 2017-03-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 136,242 160,508 -24,266 41,843 48.857 -7,014 42,155 44,375 -2,220102,907 102,832 75 33,367 22,766 10,601 183,630 164,296 19,334 57,922 61,302 -3,380 69,812 76,827 -7,015 40,855 38,162 2,693 33,073 37,080 -4,007 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -24,266 -7,014 -2,22075 10,601 19,334 -3,380 -7,015 2,693 -4,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation MINDBODY INC - 1000/SH 2014-03-14 MOMO INC - 3000/SH 2017-08-28 NATIONAL STORAGE AFFIL - 88/SH 2017-08-17 NETGEAR = 1000/SH 2017-02-24 NVIDIA CORP - 800/SH 2017-03-09 OCLARO INC - 25000/SH 2017-04-28 ONEOK INC - 518/SH 2017-06-08 PC-TEL INC - 100/SH 2017-05-10 PLANET FITNESS INC - 400/SH 2017-03-14 PRIMORIS SERVICE CORP - 1002/SH 2017-11-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 26,217 26,676 -459 101,426 97,484 3,942 1.939 1,974 -35 54,999 49,950 5,049 78,324 50,860 27,464 185,837 231,667 -45,830 25,276 25,999 -723 676 791 -115 8,005 8,208 -203 26,726 28,082 -1,356 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -459 3,942 -35 5,049 27,464 -45,830 -723 -115 -203 -1,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation PROOFPOINT INC - 4500/SH 2017-10-25 QIWI PLC - 2017/SH 2017-07-17 REYNOLDS AMERICAN - 121/SH 2017-07-25 RIO TINTO PLC - 5000/SH 2017-07-25 ROKU INC - 1000/SH 2017-12-16 SHOPIFY INC - 700/SH 2017-12-20 SNAP INC - 2000/SH 2017-11-10 SPARTAN MTRS INC - 1000/SH 2017-12-27 TABULA RASA HEALTHCARE - 100/SH 2017-12-11 TANGER FACTORY OUTLET - 37/SH 2017-03-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 393,076 384,197 -8,879 41,595 43,415 -1,8208,029 6,949 1,080 197,090 195,764 1,326 38,355 35,007 3,348 75,641 55,998 19,643 24,833 27,685 -2,852 16,443 17,207 -764 2,837 -775 3,612 1,177 1,316 -139 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -8,879 -1,820 1,080 1,326 3,348 19,643 -2,852 -764 -775 -139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 3M CO COM - 101/SH 2017-08-17 ULTA BEAUTY INC - 300/SH 2017-08-17 VANDA PHARMA - 3000/SH 2017-10-20 VANGUARD - 503/SH 2017-07-07 VEEVA SYSTEMS - 1500/SH 2017-12-12 ATHENE HOLDINGS - 700/SH 2017-01-17 2017-05-25 KORNIT DIGITAL - 2000/SH 2017-11-03 WRIGHT MEDICAL - 500/SH AT&T INC - 2177/SH 2017-10-25 ALARM COM - 500/SH 2017-01-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 20,687 20,507 180 72,721 84,631 -11,910 47,872 55,357 -7,485 40,922 40,329 593 84,416 78,999 5,417 35,015 34,325 690 35,104 35,514 -410 12,145 12,838 -693 74,539 73,342 1,197 13,500 9,757 3,743 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 180 -11,910 -7,485 593 5,417 690 -410 -693 1,197 3,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALTRIA GROUP INC - 1379/SH 2017-08-17 FNB CORP - 20000/SH 2017-09-08 NATIONAL STORAGE - 2030/SH 2017-08-17 REYNOLDS AMERICAN - 3532/SH 2017-07-25 TANGER FACTORY - 1000/SH 2017-03-15 3M CO - 12/SH 2017-08-17 2017-08-17 ULTA BEAUTY - 1200/SH VEEVA SYSTEMS - 3000/SH 2017-12-12 WRIGHT MEDICAL GROUP - 1000/SH 2017-11-03 2017-10-25 AT&T INC - 112/SH Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 89,989 54,661 35,328 252,688 119,900 132,788 44,470 40,018 4,452 232,664 171,222 61,442 31,823 31,805 18 2,443 1,768 675 290,883 229,687 61,196 168,831 123,520 45,311 24,287 21,020 3,267 3,830 4,326 -496 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 35,328 132,788 4,452 61,442 18 675 61,196 45,311 3,267 -496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALARM COM - 3500/SH 2017-01-26 ALIGN TECHNOLOGIES - 800/SH 2017-11-21 ALNYLAM PHARMA INC - 250/SH 2017-11-21 ALTERZ INC - 1000/SH 2017-10-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 95,805 94.468 -1,337150,995 75,594 75,401 28.399 9.375 19.024 24,032 25,951 -1,919 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -1,337 75,594

19,024 -1,919

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

,	or substantial contributor			
a Paid during the year				
CENTER FOR COMMUNITY TRANSITIONS	NONE	501(C)(3)	GENERAL OPERATING	22,500

S825 OLD CONCORD RD CHARLOTTE, NC 28213				
OBS FOR LIFE103 ENTERPRISE ST 201 RALEIGH, NC 27607	NONE	501(C)(3)	GENERAL OPERATING	

JOBS FOR LIFE103 ENTERPRISE ST 201 RALEIGH, NC 27607	NONE	501(C)(3)	GENERAL OPERATING	
RE-ENTRY ALLIANCE PENSACOLA INC	NONE	501(C)(3)	GENERAL OPERATING	

3a

RALEIGH, NC 27607				
RE-ENTRY ALLIANCE PENSACOLA INC PO BOX 13224 PENSACOLA. FL 32591	NONE	501(C)(3)	GENERAL OPERATING	20,000

			_	
PO BOX 13224 PENSACOLA, FL 32591				
RE-ENTRY ALLIANCE PENSACOLA INC	NONE	501(C)(3)	GENERAL OPERATING	20,000

Total		•	612 500
PO BOX 13224 PENSACOLA, FL 32591			
RE ENTRY REELEMENT THE	110112	CENTER OF ERCKLING	20,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
KING OF GLORY2304 PAGE ROAD	NONE	501(C)(3)	GENERAL OPERATING	5,000

KING OF GLORY2304 PAGE ROAD DURHAM, NC 22703	NONE	501(C)(3)	GENERAL OPERATING	
MENTANOIA PRISON MINISTRIES	NONE	501(C)(3)	GENERAL OPERATING	

IENTANOIA PRISON MINISTRIES O BOX 890233 HARLOTTE, NC 28289	NONE	501(C)(3)	GENERAL OPERATING	

CHARLOTTE, NC 28289				
PHEONIX HOMETOWN HIRES 20 N 4TH STREET	NONE	501(C)(3)	GENERAL OPERATING	

PHEONIX HOMETOWN HIRES 20 N 4TH STREET WILMINGTON, NC 28401	NONE	501(C)(3)	GENERAL OPERATING	10,000
				1

Total				612
20 N 4TH STREET WILMINGTON, NC 28401				
PHEONIX HOMETOWN HIRES	NONE	301(C)(3)	GENERAL OPERATING	

WILMINGTON, NC 28401		
Total	 	 612,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

3a

a Paid during the year				
SCHOOL FOR CONVERSION 923 ONSLOW STREET	NONE	501(C)(3)	GENERAL OPERATING	15,000
DURHAM NC 27705				

,				
TROSA1820 JAMES ST DURHAM, NC 27707	NONE	501(C)(3)	GENERAL OPERATING	
VOLETELLOWIC PRICON MINISTRY	NONE	E01/C)/2)	CENERAL OPERATING	

DURHAM, NC 27707	NONE	501(C)(3)	GENERAL OPERATING	
YOKEFELLOWS PRISON MINISTRY	NONE	501(C)(3)	GENERAL OPERATING	

·				
YOKEFELLOWS PRISON MINISTRY	NONE	501(C)(3)	GENERAL OPERATING	
PO BOX 38964				
GREENSBORO NC 27438		l		

YOKEFELLOWS PRISON MINISTRY	NONE	501(C)(3)	GENERAL OPERATING	25,000
PO BOX 38964				
GREENSBORO, NC 27438				

PO BOX 38964		
GREENSBORO, NC 27438		

GREENSBORO, NC 27438		
Total	 	 612,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

a Paid during the year				
MEN OF VALORPO BOX 223793 CHANTILLY, VA 20153	NONE	501(C)(3)	GENERAL OPERATING	25,000
COMMUNITY SUCCESS INITIATIVE	NONE	501(C)(3)	GENERAL OPERATING	20,000

recipient

COMMUNITY SUCCESS INITIATIVE 1830 TILLERY PL RALEIGH, NC 27604	NONE	501(C)(3)	GENERAL OPERATING	
CHRISTIAN LIBRARY INTERNATIONAL	NONE	501(C)(3)	GENERAL OPERATING	

or substantial contributor

Name and address (home or business)

3a

RALEIGH, NC 27604				
CHRISTIAN LIBRARY INTERNATIONAL 4724 HARGROVE RD	NONE	501(C)(3)	GENERAL OPERATING	2!

CHRISTIAN LIBRARY INTERNATIONAL 4724 HARGROVE RD	NONE	501(C)(3)	GENERAL OPERATING	25,000
RALEIGH, NC 27616				
Total				612,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LIFE OF NC DBA STRIVEPO BOX 30733 NONE 501(C)(3) 25,000 GENERAL OPERATING

GREENVILLE, NC 27833				
TRIANGLE COMMUNITY FOUNDATION 800 PARK OFFICE DR 201 RESEARCH TRIANGLE PARK, NC 27709	NONE	501(C)(3)	GENERAL OPERATING	25,000
BRIDGES TO LIFEPO BOX 570895	NONE	501(C)(3)	GENERAL OPERATING	25,000

RESEARCH TRIANGLE PARK, NC 27709				
BRIDGES TO LIFEPO BOX 570895 HOUSTON, TX 77257	NONE	501(C)(3)	GENERAL OPERATING	25,
				ĺ

BRIDGES TO LIFEPO BOX 570895 HOUSTON, TX 77257	NONE	501(C)(3)	GENERAL OPERATING	2
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612,500 Total . За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total . 3a

a Paid during the year				
CHRYSALIS MINISTRIES 509 SAN PEDRO AVE	NONE	501(C)(3)	GENERAL OPERATING	20,000

SAN ANTONIO, IX 78212			
HEALING TRANSITIONS 1251 GOODE STREET RALEIGH, NC 27603	501(C)(3)	GENERAL OPERATING	15,000

1251 GOODE STREET RALEIGH, NC 27603		, ,, ,		·
HOUR CHILDREN36-11 12TH ST LONG ISLAND, NY 11106	NONE	501(C)(3)	GENERAL OPERATING	15,000

RALEIGH, NC 27603				
HOUR CHILDREN36-11 12TH ST LONG ISLAND, NY 11106	NONE	501(C)(3)	GENERAL OPERATING	1!

HOUR CHILDREN36-11 12TH ST LONG ISLAND, NY 11106 NONE 501(C)(3) GENERAL OPERATING 15	RALEIGH, NC 27603				
		NONE	501(C)(3)	GENERAL OPERATING	15,

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

/				
STEP UP MINISTRY1701 OBERLIN RD RALEIGH, NC 27608	NONE	501(C)(3)	GENERAL OPERATING	20,000
COMMUNITY MEDIATION MARYLAND	NONE	501(C)(3)	GENERAL OPERATING	20,000

COMMUNITY MEDIATION MARYLAND 310 TULIP AVE TAKOMA PARK, MD 20912	NONE	501(C)(3)	GENERAL OPERATING	20,000
FIRST AT BLUE RIDGE32 KNOX ROAD	NONE	501(C)(3)	GENERAL OPERATING	5,000

Total			•	612,500
FIRST AT BLUE RIDGE32 KNOX ROAD RIDGECREST, NC 28770	NONE	501(C)(3)	GENERAL OPERATING	5,000

За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
FREEDOM HOUSE SOBER LIVING 104 NEW STATESIDE DRIVE CHAPEL HILL, NC 27516	NONE	501(C)(3)	GENERAL OPERATING	5,000

<b>,</b>				
INTERFAITH PRISON MINISTRY FOR WOMEN 112 S SALISBURY ST RALEIGH, NC 27601	NONE	501(C)(3)	GENERAL OPERATING	25,000

.12 S SALISBURY ST RALEIGH, NC 27601				
ENNESSEE HIGHER EDUCATION NITIATIVE	NONE	501(C)(3)	GENERAL OPERATING	

ENNESSEE HIGHER EDUCATION NITIATIVE :15 M STREET 212	NONE	501(C)(3)	GENERAL OPERATING	

TENNESSEE HIGHER EDUCATION INITIATIVE	NONE	501(C)(3)	GENERAL OPERATING	
615 M STREET 212				
NASHVILLE, TN 37206				

<b>+</b>		613 500
NASHVILLE, TN 37206		
615 M STREET 212		
INITIATIVE		

615 M STREET 212 NASHVILLE, TN 37206		
Total	 	 612,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
PROJECT REENTRY 1398 CARROLLTON CROSSING DR KERNERSVILLE, NC 27284	NONE	501(C)(3)	GENERAL OPERATING	25,000
DIEDMONT TRIAD RECIONAL COUNCIL	NONE	E01(C)(3)	CENEDAL ODERATING	25,000

KERNERSVILLE, NC 27284				
PIEDMONT TRIAD REGIONAL COUNCIL 1398 CARROLLTON CROSSING DR KERNERSVILLE, NC 27284	NONE	501(C)(3)	GENERAL OPERATING	25,000
SUSTAINABLE ALAMANCE	NONE	501(C)(3)	GENERAL OPERATING	15,000

KERNERSVILLE, NC 27284				
SUSTAINABLE ALAMANCE 715 N CHURCH ST BURLINGTON, NC 27217	NONE	501(C)(3)	GENERAL OPERATING	15,000

<u> </u>				
SUSTAINABLE ALAMANCE 715 N CHURCH ST BURLINGTON, NC 27217	NONE	501(C)(3)	GENERAL OPERATING	15,000
Takal				613.500

BURLINGTON, NC 27217		
Total	 	 612,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CHANGED CHOICES1800 SOUTH BLVD CHARLOTTE, NC 28203	NONE	501(C)(3)	GENERAL OPERATING	25,000
LITERACY ACTION OF CENTRAL	NONE	501(C)(3)	GENERAL OPERATING	5,000

LITERACY ACTION OF CENTRAL ARKANSAS 100 S ROCK ST LITTLE ROCK, AR 72201	NONE	501(C)(3)	GENERAL OPERATING	5,000
TRIANGLE FAMILY SERVICES	NONE	501(C)(3)	GENERAL OPERATING	20,000

LITTLE ROCK, AR 72201				
TRIANGLE FAMILY SERVICES 3937 WESTERN BLVD	NONE	501(C)(3)	GENERAL OPERATING	

LITTLE ROCK, AR 72201				
TRIANGLE FAMILY SERVICES 3937 WESTERN BLVD RALEIGH, NC 27606	NONE	501(C)(3)	GENERAL OPERATING	20,

TRIANGLE FAMILY SERVICES 3937 WESTERN BLVD RALEIGH, NC 27606	NONE	501(C)(3)	GENERAL OPERATING	20,000

3937 WESTERN BLVD RALEIGH, NC 27606	NONE	301(0)(3)	SEIVE OF EIGHTING	20,000
Total				612,500

RALEIGH, NC 27606		
Total	 	612,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WASH AWAY UNEMPLOYMENT NONE 501(C)(3) GENERAL OPERATING 10,000 1024 BROAD STREET

NEW BERN, NC 28560				
AWANA LIFELINE MINISTRIES 1 E BODE RD STREAMWOOD, IL 60107	NONE	501(C)(3)	GENERAL OPERATING	10,000
FOOD BANK OF CENTRAL AND EASTERN NC 1924 CAPITAL BLVD RALEIGH, NC 27604	NONE	501(C)(3)	GENERAL OPERATING	10,000

Total . . За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

10,000

	or substantial contributor			
a Paid during the year				
STEP UP MINISTRY1701 OBERLIN RD	NONE	501(C)(3)	GENERAL OPERATING	

or substantial contributor

Name and address (home or business)

3a

ALEIGH, NC 27608	HONE	301(0)(3)	SENERAL OF ENAMENO	
Total				612,500

efile GRAPHIC print - DO NOT PROCESS As	Filed Data -	DLN: 93491317017628
TY 2017 Investments Corporate S	Stock Sched	dule

Name: BOB BARKER COMPANY FOUNDATION INC. **EIN:** 20-1276455

Name of Stock **End of Year Book** 

End of Year Fair

5,632,549

7,687,128

Value Market Value

TD AMERITRADE

Name: BOB BARKER COMPANY FOUNDATION INC.

ACCRUED DIVIDEND

**EIN:** 20-1276455

Other Assets Schedule

Description

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

Beginning of Year -

Book Value

DLN: 93491317017628

End of Year - Fair

2,372

End of Year - Book Value

2,372

Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491317017628		
TY 2017 Other Expenses Sche	edule			_		
Name: BOB BARKER COMPANY FOUNDATION INC						
<b>EIN:</b> 20-1276455						
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
BANK SERVICE CHARGES	200	200		0		
OFFICE SUPPLIES	1,245	0		1,245		
CONFERENCES	470	0		470		

MISC EXPENSES

MEALS @ 50%

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491317017628
TY 2017 Other Increases Sche	dule		_
Name:	BOB BARKER	COMPANY FOUNDATION INC	
EIN:	20-1276455		
De	escription		Amount
PY ADJUSTMENT			117,257

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491317017628
TY 2017 Other Liabilities Sche	dule			
Name:	BOB BARKER	COMPANY FC	UNDATION INC	
EIN:	20-1276455			
Description	n		Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL			0	44,626
OPTIONS			0	68
OTHER CURRENT LIABILITIES			0	167,233
ACCRUED FEDERAL INCOME TAX			0	-29,736

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	.N: 93491317017628
TY 2017 Taxes Schedule				_
Name:	BOB BARKE	R COMPANY FOUN	DATION INC	
EIN:	20-1276455	i		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,000	4,000		0
FOREIGN TAX WITHHELD ON DIVIDENDS	44	44		0

efile GRAPHIC print -	OO NOT PROCESS As Filed Data -		DLN: 93491317017628	
Schedule B	Schedule of Contributors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>		2017	
Name of the organizat BOB BARKER COMPANY		Employer id	dentification number	
		20-1276455		
Organization type (ch	eck one)			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)( ) (enter number) organization			
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation			
	☐ 527 political organization	☐ 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			
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, corresponding from any one contributor. Complete Parts I and II. See instructions			
Special Rules				
under sections received from a	tion described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $509(a)(1)$ and $170(b)(1)(A)(vi)$ , that checked Schedule A (Form 990 or 990 by one contributor, during the year, total contributions of the greater of <b>(1)</b> ne 1h, or (II) Form 990-EZ, line 1 Complete Parts I and II	-EZ), Part II, line 13,	16a, or 16b, and that	
during the year	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ total contributions of more than \$1,000 exclusively for religious, charitable the prevention of cruelty to children or animals. Complete Parts I, II, and I	e, scientific, literary, c		
during the year If this box is che purpose Don't	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ to contributions exclusively for religious, charitable, etc., purposes, but no sucked, enter here the total contributions that were received during the year complete any of the parts unless the <b>General Rule</b> applies to this organizable, etc., contributions totaling \$5,000 or more during the year	uch contributions tota for an <i>exclusively</i> re ation because it rece	aled more than \$1,000 eligious, charitable, etc.,	
990-EZ, or 990-PF), bu	on that isn't covered by the General Rule and/or the Special Rules doesn't tit <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box of form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirement	on line H of its		
For Paperwork Reduction for Form 990, 990-EZ, or 9	Act Notice, see the Instructions Cat No 30613X	Schedule B (Form 990	, 990-EZ, or 990-PF) (2017)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Page 2 Name of organization Employer identification number BOB BARKER COMPANY FOUNDATION INC 20-1276455 Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed (d) (a) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person BOB BARKER INC **Payroll** 134 NORTH MAIN ST \$ 1,597,000 Noncash FUQUAYVARINA, NC27526 (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (c) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** \$ Noncash (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)