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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation <u>The Eleanor H Barnhardt Charitable Trust DBA The James & Eleanor Barnhardt Foundation</u>		A Employer identification number <u>56-6269136</u>
Number and street (or P O box number if mail is not delivered to street address) <u>2032 Princeton Avenue</u>		B Telephone number (see instructions) <u>(704) 377-1008</u>
City or town, state or province, country, and ZIP or foreign postal code <u>Charlotte NC 28207</u>		C If exemption application is pending, check here. ► <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ <u>1,869,273.</u>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 CK ► <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,718.	52,718.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11.	52,718.	52,718.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	900.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	450.	450.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	887.	22.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	371.	163.		
	24 Total operating and administrative expenses Add lines 13 through 23	2,608.	635.		
25 Contributions, gifts, grants paid	80,000.			80,000.	
26 Total expenses and disbursements Add lines 24 and 25	82,608.	635.		80,000.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-29,890.				
b Net investment income (if negative, enter -0-)		52,083.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	58,057.	55,471.	55,471.
	2 Savings and temporary cash investments	108,258.	82,477.	82,477.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	450,818.	450,818.	1,687,127.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	46,429.	46,429.	44,198.
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13. Stmt	0.	0.	0.	
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	663,562.	635,195.	1,869,273.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
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.	X		
	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	663,562.	635,195.	
	30 Total net assets or fund balances (see instructions)	663,562.	635,195.	
	31 Total liabilities and net assets/fund balances (see instructions)	663,562.	635,195.	

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	663,562.
2	Enter amount from Part I, line 27a	2	-29,890.
3	Other increases not included in line 2 (itemize) <u>Adjustment to investments</u>	3	1,523.
4	Add lines 1, 2, and 3	4	635,195.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	635,195.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	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 (column (b) divided by column (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,042.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,042.
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	1,042.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,215.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,215.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	173.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 173. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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
4 a 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, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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 2014 or the taxable year beginning in 2014 (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

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ <u>Sadler Barnhardt</u> Telephone no. ▶ <u>(704) 377-1008</u>			
	Located at ▶ <u>2032 Princeton Ave., Charlotte, NC</u> ZIP +4 ▶ <u>28207-2430</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶			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
1 a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2014?	1 c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	
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 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 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 2014.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (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)?

5 b

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?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6 b

If 'Yes' to 6b, file Form 8870

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

7 b

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
Deborah Barnhardt 2032 Princeton Ave Charlotte NC 28207	Trustee	0.00	100.	0.
Sadler H Barnhardt 2032 Princeton Ave Charlotte, NC 28207	Trustee	0.00	100.	0.
James H Barnhardt Jr 3136 Clarendon Rd Charlotte, NC 28211	Trustee	0.00	100.	0.
See Information about Officers, Directors, Trustees, Etc.		600.	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

None

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	1 a	1,657,715.
b	Average of monthly cash balances	1 b	152,117.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,809,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,809,832.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,147.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,782,685.
6	Minimum investment return. Enter 5% of line 5	6	89,134.

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	89,134.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	1,042.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,042.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,092.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,092.
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	88,092.

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	1 a	80,000.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,092.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			78,622.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 80,000.				
a Applied to 2013, but not more than line 2a			78,622.	
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 2014 distributable amount				1,378.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				86,714.
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 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

NONE

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.

NONE

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.

Sadler H Barnhardt
2032 Princeton Ave
Charlotte NC 28207 (704) 377-1008

b The form in which applications should be submitted and information and materials they should include:

Detailed request data and copy of exemption certificate.

c Any submission deadlines:

NONE

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

See Additional Information attached

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
Shepard's Center of Charlotte 3115 Providence R Charlotte NC 28211	None	Tax Exempt Org	Support Program Services	1,000.
Community Link 601 E 5th St, Ste 220 Charlotte NC 28273	None	Tax Exempt Org	Support Program Services	1,000.
Covenant Presbyterian Church 1000 East Morehead Street Charlotte NC 28204	None	Tax Exempt Org	Support Program Services	6,750.
Charlotte Latin 9502 Providence Rd Charlotte NC 28277	None	School	Support Program Services	2,000.
Communities in Schools 601 E 5th Street, Ste 300 Charlotte NC 28202	None	Tax Exempt Org	Support Program Services	1,500.
Wing Haven 248 Ridgewood Avenue Charlotte NC 28209	None	College	Support Program Services	2,000.
Grandfather Home Main Street Banner Elk NC 28604	None	Tax Exempt Org	Support Program Services	1,000.
Teen Health Connection 3541 Randolph Rd Ste 206 Charlotte NC 28211	None	Tax Exempt Org	Support Program Services	1,500.
Presbyterian College 503 South Broad Street Clinton SC 29325	None	College	Support Program Services	1,000.
See Line 3a statement				62,250.
Total			3a	80,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	52,718.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .			18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				52,718.	
13 Total. Add line 12, columns (b), (d), and (e)					52,718.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Additional Information

Part XV question 2d:

Gifts & grants can be given to any non-profit institution exempt from tax under code section 501(C)(3), to public bodies & agencies, to charitable hospitals & institutions providing care for physically or emotionally ill, to religious organizations, churches, colleges, universities, hospitals, orphanages, community chests, inter-faith groups, conferences, or other agencies promoting the welfare of humanity.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign taxes paid	22.	22.		
Federal Tax	865.			
Total	887.	22.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Meals	208.			
Office Supplies	163.	163.		
Total	371.	163.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Dorothy Barnhardt 3136 Clarendon Rd Charlotte, NC 28211	Trustee 0.00	100.	0.	0.
Person.. <input type="checkbox"/> Business . <input type="checkbox"/> Elizabeth K Barnhardt 3136 Clarendon Rd Charlotte NC 28211	Trustee 0.00	100.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> James H Barnhardt III 10 Meyers Drive Greenville SC 29605	Trustee 0.00	100.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Kelly Barnhardt 10 Myers Drive Greenville SC 29605	Trustee 0.00	100.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Niklass Van Nort 6645 Pensford Lane Charlotte NC 28270	Trustee 0.00	100.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Kathryn Van Nort 6645 Pensford Lane Charlotte NC 28270	Trustee 0.00	100.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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

Total

600. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Charlotte Rescue Mission		Exempt	Support Program	Person or <input type="checkbox"/>
907 W 1st St		Org		Business <input checked="" type="checkbox"/>
Charlotte NC 28233			Services	1,000.
Jr. Achievement of the Central Carolinas		Tax	Support Program	Person or <input type="checkbox"/>
201 S Tyron St		Exempt		Business <input checked="" type="checkbox"/>
Charlotte NC 28202		Org	Services	1,000.
Duke University			Support Program	Person or <input type="checkbox"/>
2138 Campus Drive				Business <input checked="" type="checkbox"/>
Durham NC 27708		School	Services	2,000.
Queen's University of Charlotte			Support Services	Person or <input type="checkbox"/>
1900 Selwyn Ave				Business <input checked="" type="checkbox"/>
Charlotte NC 28274		College		5,000.
Friendship Trays			Support Program	Person or <input type="checkbox"/>
2401-A Distribution St		Tax Exempt		Business <input checked="" type="checkbox"/>
Charlotte NC 28203		Org	Services	550.
Florence Crittenton Services			Support Services	Person or <input type="checkbox"/>
1300 Blythe Blvd		Tax Exempt		Business <input checked="" type="checkbox"/>
Charlotte NC 28203		Org	Services	2,000.
Sharon Towers			Support Program	Person or <input type="checkbox"/>
5100 Sharon Road		Tax Exempt		Business <input checked="" type="checkbox"/>
Charlotte NC 28210		Org	Services	3,000.
Alexander Youth Network			Support Program	Person or <input type="checkbox"/>
6220 Thermal Rd		Tax Exempt		Business <input checked="" type="checkbox"/>
Charlotte NC 28211		Org	Services	1,000.
Urban Ministry Center			Support Program	Person or <input type="checkbox"/>
945 N College St		Tax Exempt		Business <input checked="" type="checkbox"/>
Charlotte NC 28206		Org		1,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Charlotte 49'ers Athletic Foundation 9201 University City Blvd Charlotte NC 28223		School	Sports Program	Person or Business <input checked="" type="checkbox"/> 7,000.
Children's Theatre of Charlotte 300 E 7th St Charlotte NC 28202		Tax Exempt Org	Support Program Support Program	Person or Business <input checked="" type="checkbox"/> 500.
Habitat for Humanity of Charlotte 3815 Latrobe Drive Charlotte NC 28222		Tax Exempt Org	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
The Lynnwood Foundation 400 Hermitage Rd Charlotte NC 28207		Tax Exempt Org	Support Program	Person or Business <input checked="" type="checkbox"/> 2,500.
WFAE 8801 J M Keynes Dr Ste 91 Charlotte NC 28262		Tax Exempt Org	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Wounded Warrior Project 8711 Monroe Road Charlotte NC 28212		Tax Exempt Org	Support Program	Person or Business <input checked="" type="checkbox"/> 500.
Five Oaks Academy 1101 Jonesville Rd Simpsonville SC 29681		Tax Exempt Org	Support Program	Person or Business <input checked="" type="checkbox"/> 2,500.
A Child's Place 601 East 5th Street, Suite 230 Charlotte NC 28202		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Asbury University One Macklem Drive Wilmore KY 40390		Educational Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Catawba Lands Conservancy 105 W Morehead Street Charlotte NC 28202		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Friends of Occion Inc 100 E Morehead Street Charlotte NC 28204		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Hospice & Palliative Care of Charlotte 8919 Park Rd Charlotte NC 28210		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Hospitality House of Charlotte 1400 Scott Avenue Charlotte NC 28203		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Loaves and Fishes PO Box 11234 Charlotte NC 28220		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Salvation Army 1023 Central Avenue Charlotte NC 28211		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Second Harvest Food Bank of Metrolina 500-B Spratt Street Charlotte NC 28206		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
SMU Letterman's Assoc PO Box 750315 Dallas TX 75275		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,500.
Stratford-Richardson YMCA 1946 West Boulevard Charlotte NC 28208		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 3,000.
UNC TV 10 TW Alexander Drive Research Triangle Prk NC 27709		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Critical Needs Response Fund 220 North Tryon Street Charlotte NC 28202		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Freedom School Partners 1030 Arosa Avenue Charlotte NC 28203		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Union Presbyterian Seminary 5141 Sharon Rd Charlotte NC 28210		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 3,000.
Westminister Presbyterian Church 101 Colville Rd Charlotte NC 28207		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,200.
Appalacian Healthcare Foundation 418 Chestnut Drive Blowing Rock NC 28605		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Classroom Central 2116 Wilkinson Blvd Charlotte NC 28208		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 500.
Cooperative Christian Ministries PO Box 1717 Concord NC 28031		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 2,000.
Faith Ministries 18637 Northline Drive Cornelius NC 28031		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Housing Opportunity Foundation 2001 Calumet Ave Valparaiso IN 46383		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
Joe Martin ALS Foundation 100 N Tryon Street Charlotte NC 28202		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.
National Park Foundation 1110 Vermnet Ave Suite 200 Washington DC 20005		Tax Exempt	Support Program	Person or Business <input checked="" type="checkbox"/> 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Queen's University Fund				Person or <input type="checkbox"/>
1900 Selwyn Ave				Business <input checked="" type="checkbox"/>
Charlotte NC 28274		Tax Exempt	Education Program	500.
Time Out Youth				Person or <input type="checkbox"/>
2320a Davidson St				Business <input checked="" type="checkbox"/>
Charlotte NC 28205		Tax Exempt	Support Program	1,000.
Trees Charlotte				Person or <input type="checkbox"/>
701 Tuckaseegee Rd				Business <input checked="" type="checkbox"/>
Charlotte NC 28208		Tax Exempt	Support Program	1,000.

Total

62,250.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ABBVIE	4,550.	111,248.
Abbott Labs	4,195.	76,534.
BB&T Corp	39,054.	86,569.
AT&T	19,438.	89,014.
BP Amoco PLC	43,693.	60,687.
Bristol-Myers Squibb Corp	15,656.	70,836.
Camden Property Trust	50,000.	88,608.
Nextera Energy Inc	17,019.	116,706.
General Electric Corp	3,333.	90,972.
Hershey Foods Corp	5,938.	103,930.
IBM	24,765.	51,983.
JP Morgan & Co Inc.	22,141.	115,773.
3M Company	6,004.	164,320.
Proctor & Gamble	19,352.	173,071.
Scana Corp	44,163.	90,902.
Verizon Communications	12,961.	25,682.
Sun Life Financial Services	0.	4,111.
Hospira, Inc.	605.	10,413.
Wells Fargo	15,753.	16,775.
American Electric Power Inc	10,018.	17,002.
Dominion Resources	10,153.	17,303.
Duke Energy	9,998.	15,956.
Frontier Comm Corp	857.	874.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Southern Company	9,897.	13,260.
Motorola Solutions Inc	19,803.	20,124.
Franklin Utilities	41,472.	54,474.
Total	<u>450,818.</u>	<u>1,687,127.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
GATX Corp	40,460.	40,573.
Lehman Bros Hldgs	5,969.	3,625.
Total	<u>46,429.</u>	<u>44,198.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Accrued bond interest	0.	0.
Total	<u>0.</u>	<u>0.</u>