

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation RAEBURN E BARNES TRUST		A Employer identification number 34-6639060	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 499		Room/suite	B Telephone number (see instructions) (937) 492-6191
City or town, state or province, country, and ZIP or foreign postal code SIDNEY, OH 45365		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,262,374		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,411	3,411		
	4 Dividends and interest from securities	68,032	68,032		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	872,733			
	b Gross sales price for all assets on line 6a _____ 1,629,477				
	7 Capital gain net income (from Part IV, line 2)		867,368		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 121,733	121,733		
	12 Total. Add lines 1 through 11	1,065,909	1,060,544		
	13 Compensation of officers, directors, trustees, etc	30,573			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,550	3,550		
	c Other professional fees (attach schedule)	 69,476	55,888	13,588	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,764	1,544		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 57,268	40,077	2,011	
	24 Total operating and administrative expenses. Add lines 13 through 23	163,631	101,059	15,599	0
	25 Contributions, gifts, grants paid	1,000			1,000
	26 Total expenses and disbursements. Add lines 24 and 25	164,631	101,059	15,599	1,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	901,278			
	b Net investment income (if negative, enter -0-)		959,485		
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	494,258	385,235	385,235
	2 Savings and temporary cash investments	98,700	98,819	98,819
	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 schedule) ▶ <u>4,662,760</u> Less allowance for doubtful accounts ▶ _____	4,588,265	4,662,760	4,662,760
	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)	2,102,079	3,042,441	3,109,226
	c Investments—corporate bonds (attach schedule)			
	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 ▶ <u>19,985</u> Less accumulated depreciation (attach schedule) ▶ <u>19,985</u>			
15 Other assets (describe ▶ _____)	14,644	6,334	6,334	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,297,946	8,195,589	8,262,374	
Liabilities	17 Accounts payable and accrued expenses	46,703	46,703	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	46,703	46,703	
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	7,251,243	8,148,886	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,251,243	8,148,886	
31 Total liabilities and net assets/fund balances (see instructions) .	7,297,946	8,195,589		

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	7,251,243
2 Enter amount from Part I, line 27a	2	901,278
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,152,521
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,635
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,148,886

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	867,368
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	-340

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)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	797,332	2,587,386	0 308161
2014	774,584	3,365,685	0 230142
2013	719,752	1,556,916	0 462293
2012	917,567	1,322,489	0 693818
2011	840,668	1,314,120	0 639719
2 Total of line 1, column (d)			2 2 334133
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 466827
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,482,154
5 Multiply line 4 by line 3			5 1,625,564
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,595
7 Add lines 5 and 6			7 1,635,159
8 Enter qualifying distributions from Part XII, line 4			8 876,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,190
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	19,190
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,190
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,703
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,703
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,513
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,513 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
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 .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Yes
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW BRIGHT NET/~BARNESTR	13	Yes	
14	The books are in care of STAN EVANS Telephone no (937) 492-6191			

Located at **PO BOX 499 SIDNEY OH** ZIP+4 **45365**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
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 2016? ☐ 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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). ☐ 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ☐ 4b			No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS WATKINS 619 GRUNLAND PLACE SIDNEY, OH 45365	TRUSTEE 000 00	10,191	0	0
STANLEY R EVANS 2340 RAVENWOOD TR SIDNEY, OH 45365	TRUSTEE 000 00	10,191	0	0
NORMAN P SMITH 666 WINDING RIDGE SIDNEY, OH 45365	TRUSTEE 000 00	10,191	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 WILSON MEMORIAL HOSPITAL BEQUEST	1,000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 STUDENT LOANS	875,250
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	875,250

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,996,676
b	Average of monthly cash balances.	1b	538,506
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,535,182
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,535,182
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,482,154
6	Minimum investment return. Enter 5% of line 5.	6	174,108

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,000
b	Program-related investments—total from Part IX-B.	1b	875,250
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	876,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	876,250

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 876,250				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	876,250			
5 Excess distributions carryover applied to 2016 (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	876,250			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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 2016, enter the date of the ruling. ▶

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

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) 2016	(b) 2015	(c) 2014	(d) 2013	
85% of line 2a	0				0
c Qualifying distributions from Part XII, line 4 for each year listed	876,250	797,332	774,584	719,752	3,167,918
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	876,250	797,332	774,584	719,752	3,167,918

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. . .

(1) 116,072 (2) 86,246 (3) 112,189 (4) 51,897 (5) 366,404

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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORM AVAILABLE UPON REQUEST

c Any submission deadlines
MARCH 31ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
RESIDENTS OF SHELBY COUNTY OR RESIDENTS OF A SHELBY COUNTY SCHOOL DISTRICT ARE ELIGIBLE TO APPLY PROCEEDS MUST BE USED FOR EDUCATIONAL PURPOSES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> WILSON MEMORIAL HOSPITAL WILSON MEMORIAL HOSPITAL 915 W MICHIGAN AVE 915 W MICHIGAN AVE SIDNEY, OH 45365	NONE	PAID	SPECIFIC BEQUEST IN WILL OF R BARNE	1,000
Total			▶ 3a	1,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3,410	1
4 Dividends and interest from securities.			14	68,032	
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.					121,733
8 Gain or (loss) from sales of assets other than inventory			18	872,733	
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). . .				944,175	121,734
13 Total. Add line 12, columns (b), (d), and (e).			13		1,065,909

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Print/Type preparer's name DONALD C GOETTEMÖELLER	Preparer's Signature	Date 2017-08-21	Check if self-employed ▶ ☐	PTIN P00020557
Firm's name ▶ MCCRATE DELAET & CO				Firm's EIN ▶ 34-1205613
Firm's address ▶ PO BOX 339 SIDNEY, OH 453650339				Phone no (937) 492-3161

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & COMPANY	P	1989-09-08	2016-10-19
LINKS FIN	P	2016-03-23	2016-06-15
EXXON MOBILE CORP	P	2015-12-10	2016-10-19
INTL BUSINESS MACHS CORP	P	2016-03-10	2016-10-19
CIENA CORP	P	2014-10-30	2016-07-28
COCA COLA COMPANY	P	2015-12-15	2016-10-19
WPX ENERGY PFD CONV A	P	2016-07-13	2016-07-28
ACORDA	P	2014-10-30	2016-02-10
EMERSON ELECTRIC COMPANY	P	2014-12-10	2016-10-19
ACORDA	P	2014-10-30	2016-06-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
239,430		1,906	237,524
5,941		5,430	511
1,303		1,132	171
1,011		945	66
2,946		2,940	6
999		1,021	-22
2,633		2,706	-73
3,118		3,258	-140
968		1,230	-262
4,392		5,431	-1,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			237,524
			511
			171
			66
			6
			-22
			-73
			-140
			-262
			-1,039

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FLUIDIGM CORP	P	2014-10-13	2016-07-28
GENERAL ELECTRIC COMPANY	P	1989-12-07	2016-10-19
SANDISK CORP	P	2015-07-12	2016-02-23
CROWN CASTLE PFD A	P	2015-04-23	2016-07-28
COLGATEPALMOLIVE COMPANY	P	2015-11-16	2016-10-19
AKORN	P	2014-12-03	2016-04-08
COLGATEPALMOLIVE COMPANY	P	2016-08-15	2016-10-19
CALAMOS EVOLV WRLD GROWTH I	P	2014-12-19	2016-12-12
BRISTOL MYERS SQUBB CO	P	2015-11-02	2016-10-19
CALAMOS EVOLV WRLD GROWTH I	P	2014-12-19	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,625		8,471	-2,846
175,137		37,890	137,247
4,270		3,784	486
2,292		2,143	149
601		541	60
3			3
541		565	-24
619		695	-76
423		565	-142
2,715		3,048	-333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,846
			137,247
			486
			149
			60
			3
			-24
			-76
			-142
			-333

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLINA HLTHC	P	2016-04-25	2016-07-28
FXCM INC	P	2014-10-30	2016-08-15
EXXON MOBIL CORP	P	1989-12-15	2016-10-19
HOLOGIC INC	P	2016-06-16	2016-07-28
CHART INDS	P	2015-09-02	2016-07-14
COCA COLA COMPANY	P	2015-10-01	2016-10-19
CEPHEID CONV	P	2015-10-27	2016-07-28
MFS INTL VAL I	P	2014-08-20	2016-02-03
GENERAL ELECTRIC COMPANY	P	2016-04-25	2016-10-19
KINDER MORGAN	P	2016-07-18	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,547		11,640	-1,093
3,120		8,350	-5,230
131,039		6,169	124,870
8,108		7,627	481
3,780		3,652	128
1,057		1,013	44
895		893	2
540		567	-27
1,350		1,427	-77
5,357		5,505	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,093
			-5,230
			124,870
			481
			128
			44
			2
			-27
			-77
			-148

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORP	P	2016-07-13	2016-07-28
ACORDA	P	2014-10-30	1981-07-28
VAN ECK GLB HARD ASSET I	P	2014-08-20	2016-12-12
COCA COLA COMPANY	P	1989-12-11	2016-10-19
SERVICENOW	P	2016-03-23	2016-07-28
SANDISK CORP	P	2015-07-23	2016-02-23
COLGATEPALMOLIVE COMPANY	P	2016-02-16	2016-10-19
COLGATEPALMOLIVE COMPANY	P	2016-05-16	2016-10-19
CEPHEID CONV	P	2015-11-02	2016-07-28
BRISTOL MYERS SQUIBB CO	P	2014-11-03	2016-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,562		3,980	-418
4,303		5,431	-1,128
19,990		27,331	-7,341
125,997		8,785	117,212
5,922		5,468	454
4,270		4,143	127
587		544	43
563		561	2
2,685		2,713	-28
461		540	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-418
			-1,128
			-7,341
			117,212
			454
			127
			43
			2
			-28
			-79

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HORNBECK	P	2016-07-22	2016-08-03
AMTRUST FINL	P	2015-11-02	2016-08-04
CALAMOS EVOLV WRLD GROWTH I	P	2014-10-15	2016-12-12
CALAMOS EVOLV WRLD GROWTH I	P	2014-08-20	2016-12-12
INTL BUSINESS MACHS CORP	P	1996-03-29	2016-10-19
CIENA CORP	P	2014-10-30	2016-07-28
FRONTIER COMMS PFD CV	P	2015-09-30	2016-07-18
GENERAL ELECTRIC COMPANY	P	2016-01-25	2016-10-19
AKORN INC	P	2014-12-03	2016-06-01
INTL BUSINESS MACHS CORP	P	2016-09-12	2016-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,946		4,095	-149
2,434		2,940	-506
7,587		8,775	-1,188
59,001		75,416	-16,415
105,735		17,257	88,478
8,776		8,374	402
979		853	126
1,454		1,415	39
4		6	-2
1,008		1,037	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-149
			-506
			-1,188
			-16,415
			88,478
			402
			126
			39
			-2
			-29

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELECTRIC COMPANY	P	2016-06-10	2016-10-19
INTL BUSINESS MACHS CORP	P	2014-09-10	2016-10-19
ON SEMICDTR	P	2014-10-30	2016-07-28
CALAMOS EVOLV WRLD GROWTH I	P	2014-10-17	2016-12-12
COLEGATE PALMOLIVE COMPANY	P	1996-03-15	2016-10-19
MEDIDATA SLTNS	P	2015-02-10	2016-07-28
JPMORGAN CHASE & COMPANY	P	2016-05-02	2016-10-19
INTL BUSINESS MACHS CORP	P	2015-09-10	2016-10-19
VAN ECK GLB HARD ASSET I	P	2014-08-20	2016-12-12
TOUCH MDCP Y	P	2014-11-07	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,220		1,300	-80
611		770	-159
11,626		12,169	-543
7,305		8,500	-1,195
100,560		13,930	86,630
8,098		7,728	370
1,709		1,592	117
962		928	34
10		14	-4
345		381	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-80
			-159
			-543
			-1,195
			86,630
			370
			117
			34
			-4
			-36

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA COMPANY	P	2016-07-01	2016-10-19
EAGLE MLP STR I	P	2014-08-20	2016-02-03
ALLERGAN PLC CONV A PFD	P	2015-04-24	2016-07-28
CALAMOS EVOLV WRLD GROWTH I	P	2014-10-22	2016-12-12
EMERSON ELECTRIC COMPANY	P	1998-06-08	2016-10-19
MAIDEN HLDGS LTD B PFD	P	2014-10-30	2016-07-28
JPMORGAN CHASE & COMPANY	P	2016-08-01	2016-10-19
STHWSTRN ENGY	P	2016-07-13	2016-07-28
COCA COLA COMPANY	P	2016-10-03	2016-10-19
EXXON MOBILE CORP	P	2014-12-10	2016-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,019		1,100	-81
106		277	-171
3,613		4,175	-562
7,245		8,500	-1,255
99,764		22,400	77,364
3,847		3,505	342
1,865		1,749	116
1,978		1,945	33
1,100		1,108	-8
1,005		1,042	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-171
			-562
			-1,255
			77,364
			342
			116
			33
			-8
			-37

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL BUSINESS MACHS CORP	P	2015-06-10	2016-10-19
BRISTOL MYERS SQUBB CO	P	2016-05-02	2016-10-19
ALLERGAN PLC CONV A PFD	P	2015-02-25	2016-07-28
CALAMOS EVOLV WRLD GROWTH I	P	2014-10-24	2016-12-12
EMERSON ELECTRIC COMPANY	P	1999-01-21	2016-10-19
RAMBUS INC	P	2014-10-30	2016-07-28
CEPHEID CONV	P	2015-10-26	2016-07-28
COLGATEPALMOLIVE COMPANY	P	2015-08-14	2016-10-19
COCA COLA COMPANY	P	2014-10-01	2016-10-19
DEL SMCP COR I	P	2014-11-07	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		921	-85
406		587	-181
4,516		5,138	-622
7,197		8,500	-1,303
29,929		6,720	23,209
3,754		3,446	308
3,580		3,465	115
570		538	32
904		915	-11
188		227	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-181
			-622
			-1,303
			23,209
			308
			115
			32
			-11
			-39

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA COMPANY	P	2016-04-01	2016-10-19
SANDISK CORP	P	2015-10-21	2016-02-23
AKAMAI TECHS	P	2015-03-09	2016-07-18
CALAMOS EVOLV WRLD GROWTH I	P	2014-10-29	2016-12-12
BRISTOL MYERS SQUIBB CO	P	2011-04-18	2016-10-19
JPMORGAN CHASE & COMPANY	P	2016-02-01	2016-10-19
JPMORGAN CHASE & COMPANY	P	2015-04-30	2016-10-19
HELIX ENERGY	P	2016-07-13	2016-08-03
JPMORGAN CHASE & COMPANY	P	2015-07-31	2016-10-19
OPPEN INTL GRW Y	P	2014-08-20	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
993		1,091	-98
1,423		1,609	-186
8,918		9,608	-690
7,133		8,500	-1,367
37,404		20,706	16,698
1,825		1,580	245
1,517		1,409	108
1,825		1,797	28
1,547		1,560	-13
364		404	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-186
			-690
			-1,367
			16,698
			245
			108
			28
			-13
			-40

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBILE CORP	P	2014-09-10	2016-10-19
FOREST CITY	P	2015-06-05	2016-03-15
PORTFOLIO REC	P	2015-10-20	2016-07-28
CALAMOS EVOLV WRLD GROWTH I	P	2014-11-17	2016-12-12
BRISTOL MYERS SQUIBB CO	P	2011-08-18	2016-10-19
EXXON MOBILE CORP	P	2015-09-10	2016-10-19
INTL BUSINESS MACHS CORP	P	2015-12-10	2016-10-19
COLGATEPALMOLIVE COMPANY	P	2014-11-14	2016-10-19
INTL BUSINESS MACHS CORP	P	2016-06-10	2016-10-19
CEPHEID CONV	P	2015-11-06	2016-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
927		1,035	-108
9,103		9,294	-191
2,475		3,186	-711
7,118		8,500	-1,382
17,463		9,699	7,764
1,345		1,121	224
1,033		937	96
531		504	27
1,014		1,028	-14
1,790		1,830	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-108
			-191
			-711
			-1,382
			7,764
			224
			96
			27
			-14
			-40

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUBB CO	P	2016-02-01	2016-10-19
BRISTOL MYERS SQUBB CO	P	2016-08-01	2016-10-19
AMTRUST FINL	P	2015-10-28	2016-08-04
SUNPOWER	P	2015-07-21	2016-08-03
BRISTOL MYERS SQUIBB CO	P	2013-04-16	2016-10-19
RAMBUS INC	P	2015-03-09	2016-07-28
JPMORGAN CHASE & COMPANY	P	2015-11-02	2016-10-19
COLGATEPALMOLIVE COMPANY	P	2015-05-15	2016-10-19
CALAMOS EVOLV WRLD GROWTH I	P	2015-12-18	2016-12-12
EXXON MOBILE CORP	P	2016-06-10	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		583	-113
392		590	-198
3,245		3,962	-717
8,855		10,259	-1,404
19,958		16,343	3,615
6,256		6,044	212
1,666		1,570	96
559		534	25
458		473	-15
1,144		1,184	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-198
			-717
			-1,404
			3,615
			212
			96
			25
			-15
			-40

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMPAX LABS	P	2016-07-18	2016-07-28
EMERSON ELECTRIC COMPANY	P	2015-06-10	2016-10-19
PORTFOLIO REC	P	2015-10-15	2016-07-28
CALAMOS EVOLV WRLD GROWTH I	P	2014-11-05	2016-12-12
NUVASIVE INC	P	2016-02-23	2016-07-28
ECHO GLOBAL	P	2016-06-02	2016-08-03
EMERSON ELECTRIC COMPANY	P	2015-09-10	2016-10-19
COCA COLA COMPANY	P	2014-12-15	2016-10-19
VICTORY TRI INTL SMCP Y	P	2014-08-20	2016-02-03
CALAMOS EVOLV WRLD GROWTH I	P	2014-08-20	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,017		10,135	-118
1,038		1,239	-201
2,475		3,202	-727
7,071		8,500	-1,429
13,410		10,118	3,292
8,854		8,655	199
1,341		1,249	92
942		921	21
153		168	-15
154		209	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			-201
			-727
			-1,429
			3,292
			199
			92
			21
			-15
			-55

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICRON TECH	P	2015-09-24	2016-07-28
ACORDA	P	2014-10-30	2016-06-16
PORTFOLIO REC	P	2015-10-19	2016-07-28
CALAMOS EVOLV WRLD GROWTH I	P	2014-10-31	2016-12-12
MOLINA HLTHC	P	2014-10-30	2016-04-25
GENERAL ELECTRIC COMPANY	P	2015-10-26	2016-10-19
EXXON MOBILE CORP	P	2016-03-10	2016-10-19
EXXON MOBILE CORP	P	2015-06-10	2016-10-19
EMERSON ELECTRIC COMPANY	P	2016-03-10	2016-10-19
INTL BUSINESS MACHS CORP	P	2014-12-10	2016-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,583		1,702	-119
878		1,086	-208
2,475		3,206	-731
7,025		8,500	-1,475
8,327		6,375	1,952
1,586		1,392	194
1,212		1,142	70
1,130		1,111	19
1,270		1,287	-17
716		774	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-119
			-208
			-731
			-1,475
			1,952
			194
			70
			19
			-17
			-58

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO	P	2015-05-01	2016-10-19
AKAMAI TECHS	P	2015-05-05	2016-07-18
STANDARD PAC	P	2014-10-30	2016-07-28
MICRON TECH	P	2015-03-27	2016-07-28
FI SR NT	P	2016-06-15	2016-07-28
JPMORGAN CHASE & COMPANY	P	2014-10-31	2016-10-19
EMERSON ELECTRIC COMPANY	P	2015-12-10	2016-10-19
FINISAR CORP	P	2015-02-10	2016-07-13
EXXON MOBILE CORP	P	2016-09-09	2016-10-19
DEPOMED INC	P	2016-05-25	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		558	-126
1,982		2,223	-241
9,922		10,676	-754
4,751		6,510	-1,759
11,700		10,888	812
1,593		1,400	193
1,342		1,275	67
8,814		8,798	16
1,177		1,194	-17
2,367		2,432	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-241
			-754
			-1,759
			812
			193
			67
			16
			-17
			-65

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC COMPANY	P	2016-07-25	2016-10-19
ACORDA	P	2014-10-30	2016-07-28
FLUIDIGM CORP	P	2015-05-08	2016-07-28
ISTAR FINL J CONV PERPTL	P	2014-10-30	2016-05-19
CROWN CASTLE PFD A	P	2014-10-30	2016-07-28
GENERAL ELECTRIC COMPANY	P	2014-10-27	2016-10-19
COCA COLA COMPANY	P	2015-07-01	2016-10-19
BRISTOL MYERS SQUIBB CO	P	2011-04-18	2016-10-19
GENERAL ELECTRIC COMPANY	P	2015-10-26	2016-10-19
EMERSON ELECTRIC COMPANY	P	2016-09-09	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,309		1,437	-128
861		1,116	-255
1,875		2,783	-908
4,255		6,018	-1,763
9,167		8,490	677
1,499		1,320	179
1,071		1,004	67
16		9	7
1,386		1,404	-18
1,246		1,312	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-128
			-255
			-908
			-1,763
			677
			179
			67
			7
			-18
			-66

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO	P	2015-08-03	2016-10-19
EMERSON ELECTRIC COMPANY	P	2014-09-10	2016-10-19
AKORN INC	P	2014-12-03	2016-07-18
2	P	2014-10-30	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		562	-137
856		1,118	-262
3,628		4,543	-915
4,774		6,621	-1,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-262
			-915
			-1,847

TY 2016 Accounting Fees Schedule**Name:** RAEBURN E BARNES TRUST**EIN:** 34-6639060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION & RESEARC	3,550	3,550		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: RAEBURN E BARNES TRUST

EIN: 34-6639060

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LOAN ACCOUNTING SOFTWARE	2003-07-15	19,985	19,985		3 0000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: RAEBURN E BARNES TRUST

EIN: 34-6639060

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LAM RES CORP	2014-10	PURCHASE	2016-07		12,410	11,100			1,310	
TYSON FOODS INC	2015-10	PURCHASE	2016-02		5,289	4,058			1,231	
WRIGHT MED	2016-03	PURCHASE	2016-07		10,958	9,941			1,017	
FRONTIER COMMS PFD CV A	2015-06	PURCHASE	2016-07		9,786	8,870			916	
DEPOMED INC	2014-10	PURCHASE	2016-07		8,286	7,395			891	

TY 2016 Investments Corporate Stock Schedule**Name:** RAEBURN E BARNES TRUST**EIN:** 34-6639060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CALAMOS EVOL WORLD GROWTH		
BRISTOL MEYERS SQUIBB		
COCA COLA		
COLGATE PALMOLIVE		
EMERSON ELECTRIC		
EXXON CORPORATION		
GENERAL ELECTRIC		
IBM		
JP MORGAN CHASE		
ISHARES CORE S&P 500	1,149,349	1,197,912
DELAWARE SM CAP	280,974	301,311
EAGLE MLP STRATEGY	146,290	118,756
MFS INTL VALUE	440,521	452,122
VICTORY	122,647	122,097
OPPENHEIMER	298,949	286,326
VAN ECK GLOBAL	43,119	34,843
RUSSELL 1000	277,042	275,363
TOUCHSTONE MID CAP	283,550	320,496

**TY 2016 Land, Etc.
Schedule****Name:** RAEBURN E BARNES TRUST**EIN:** 34-6639060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE	19,985	19,985		

TY 2016 Other Assets Schedule

Name: RAEBURN E BARNES TRUST

EIN: 34-6639060

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED YEAR END INTEREST	14,644	6,334	6,334

TY 2016 Other Decreases Schedule

Name: RAEBURN E BARNES TRUST
EIN: 34-6639060

Description	Amount
ADJUSTMENTS TO STOCKS	3,635

TY 2016 Other Expenses Schedule**Name:** RAEBURN E BARNES TRUST**EIN:** 34-6639060**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
EDUCATION LOAN FUND ADMINISTR	40,077	40,077		
INSURANCE	2,011		2,011	
POSTAGE	2,305			
COMPUTER SERVICE & EXPENSE	3,357			
UTILITIES	179			
LOAN INCENTIVES & ADJUSTMENTS	5,521			
BANK FEES	-125			
OFFICE SUPPLIES & EXPENSE	3,943			

TY 2016 Other Income Schedule

Name: RAEBURN E BARNES TRUST

EIN: 34-6639060

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON STUDENT LOANS	121,733	121,733	

TY 2016 Other Notes/Loans Receivable Short Schedule**Name:** RAEBURN E BARNES TRUST**EIN:** 34-6639060

Name of 501(c)(3) Organization	Balance Due
DEFERRED LOANS	389,343
PAYBACK LOAN	1,904,212
RECEIVING LOANS	2,369,205

TY 2016 Other Professional Fees Schedule**Name:** RAEBURN E BARNES TRUST**EIN:** 34-6639060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	58,208	44,620	13,588	
INVESTMENT MANAGEMENT FEE	11,268	11,268		

TY 2016 Taxes Schedule**Name:** RAEBURN E BARNES TRUST**EIN:** 34-6639060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,544	1,544		
EXCISE TAXES	1,220			