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

OMB No 1545-0052

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

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			ind ending	1	A Emplo	yer identification number	
	ne of four	AM MERCHANTS ASSOCIATION			A Emplo	yer identification fidinger	
				ĺ	56-	-1651068	
		ITABLE FOUNDATION	1 000	om/suite		one number (see instructions)	
		street (or P O box number if mail is not delivered to street address) BOX 52016	Rox	MVSUILE		9-489-7921	
		state or province, country, and ZIP or foreign postal code				7 405 7522	
	URH			-	C If exem	ption application is pending, c	heck here
			n of a former public cha	rit.	D 1. For	eign organizations, check here	
G	JIECK a		•	""			
		H · ········		1		eign organizations meeting the 6 test, check here and attach	
		Address change Name cha	<u></u>		00	w test, Gleck fiere and attack	Computation
<u>H</u> (Check t	ype of organization Section 501(c)(3) exempt private	foundation		-	te foundation status was termi	nated under
	Section	n 4947(a)(1) nonexempt chantable trust Other taxable	e private foundation		section	507(b)(1)(A), check here	▶ ⊔
1 F	air marl	ket value of all assets at J Accounting method	X Cash Accr	ual	F If the fo	oundation is in a 60-month tem	mination
eı	nd of ye	ear (from Part II, col (c), Other (specify)			under	section 507(b)(1)(B), check he	re L
lır	ne 16) I	▶ ⁻ \$ 3,087,879 (Part I, column (d) must t	e on cash basis)				
P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(le) Matama		(a) Adverted not	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net inve incom		(c) Adjusted net income	purposes
		the amounts in column (a) (see instructions))	DOOKS				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch B				<u> </u>	
	3	Interest on savings and temporary cash investments	4,750		4,750		
	4	Dividends and interest from securities	49,495	4	9,495		
	5a	Gross rents					
Φ	b	Net rental income or (loss)					
Ž	6a	Net gain or (loss) from sale of assets not on line 10	10,949	upris			
Revenue	ь	Gross sales price for all assets on line 6a 511,377	12.75	1			
è	7	Capital gain net income (from Part IV, line 2)	CEIVE	<u>ပါ</u> 1	0,949		
	8	Net short-term capital gain	in the same of the	8		0	
	9	· ·	100 7 5 78 78 78 78 78 78 78 78 78 78 78 78 78	col			
_	10a	In come modifications Gross sales less returns and allowances	200	15.4		· · · · · · · · · · · · · · · · · · ·	
7	b	Less Cost of goods sold	market 1873	~ · ·\			
9		Gross profit or (loss) (attach schedule)	OPE TO				
<i>-</i> ≒	C		84		43		
5	11	2	65,278	-	55,237	0	
A 	12	Total. Add lines 1 through 11	24,000	•	7,200		16,800
	13	Compensation of officers, directors, trustees, etc	24,000		7,200		20,000
enses	14	Other employee salaries and wages			_		
ĕ	15	Pension plans, employee benefits					
Exp	16a	Legal fees (attach schedule)	0.000		2 222		
e E	þ	Accounting fees (attach schedule) Stmt 2	2,800		2,800		-
Operating and Administrative	С	Other professional fees (attach schedule)					
tra	17	Interest	1 000		1 205		
<u>.</u> .	18	Taxes (attach schedule) (see instructions) Stmt 3	1,927		1,927		
듵	19	Depreciation (attach schedule) and depletion					
듇	20	Occupancy					
▼	21	Travel, conferences, and meetings					
Ĕ	22	Printing and publications					
, D	23	Other expenses (att. sch.) Stmt 4	28,554	:	25,327		3,227
Ę.	24	Total operating and administrative expenses.					
<u>r</u> a		Add lines 13 through 23	57,281	<u> </u>	37,254	0	20,027
þe	25	Contributions, gifts, grants paid	140,900				140,900
0	26	Total expenses and disbursements. Add lines 24 and 25	198,181		37,254	0	
	27	Subtract line 26 from line 12	,				
	a a	Excess of revenue over expenses and disbursements	-132,903				‡
	1 .	Net investment income (if negative, enter -0-)			27,983		
	b	· -		<u> </u>	, , , , ,	0	
	C	Adjusted net income (if negative, enter -0-)	l	Ŧ		·	<u> </u>

For Paperwork Reduction Act Notice, see instructions.

1 Clash - non-micreat-bearing 7,525 16,639 16,63		Part II	Balance Sheets Attached schedules and amounts in the description column	:	Beginning of year	End of	year
2 Savergs and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► Caratis receivable — Receivable due from officers, directors, irustees, and other disqualified persons (attach schedule) (see instructions) 8 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 1 Investments — Object of the state of th	_		should be for end-of-year amounts only (See instructions)				
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 degualder persons (statisch schedule) (see instructions) 7 O're more and bear receivable (see instructions) 8 Inventions for sale or use 8 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 9 Investments — U.S and statig overment objections (attach schedule) 10 Investments — U.S and statig overment objections (attach schedule) 11 Investments — corporate books (attach schedule) 12 Investments — corporate books (attach schedule) 13 Investments — orborate books (attach schedule) 14 Less accomised derevation (attach schedule) 15 Investments — orborate books (attach schedule) 16 Coher assets (describe ► 16 Total assets (describe ► 16 Total assets (becombe ► 17 Total assets (describe ► 18 Grants payable and accound expenses 19 Deferred revenue 20 Loans from officers, directors, frustees, and other dequalified persons 10 Investments — other (attach schedule) 11 Total assets (describe ► 12 Deferred revenue 12 Loans from officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequalified persons 10 Investments — other officers, directors, frustees, and other dequ	- {	1	Cash – non-interest-bearing		7,525	16,699	16,699
Less allowence for doubtful accounts ► Petides receivable ► Grants receivable ■ Grants receivable (alcab schedule) Total assets (descrabe ■ John receivable Grants receivable (alcab schedule) Grants receivable —		2	Savings and temporary cash investments			<u> </u>	
Pelegae receivable Less allowance for doubtil accounts Carints receivable (as from officers, directors, mustees, and other discussified persons (station) schedule) (see instructions) Control and bear receivable (in schedule) (see instructions) Control and bear receivable (in schedule) Carints - Less allowance for doubtil accounts Carints -		3	Accounts receivable ►			1	
Less allowance for doubtful accounts ► Grants recreable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Total rules and text execution of the control of th			Less allowance for doubtful accounts ▶				
5 Grants receivable 6 Receivables due from officers, directors, rustees, and other disqualified persons (tatach schedule) (see instructions) 7 Other visit and least receivable (it schedule) 10 Investments – Corporate stock (ettach schedule) 10 Investments – Corporate stock (ettach schedule) 11 Investments – Sub and state openment delightons (attach schedule) 12 Investments – Sub activity and expenses and deferred charges 11,384 733 733 123 124 1384 733 733 125 125 125 125 125 125 125 125 125 125	-	4	Pledges receivable ▶			1	
Receivables due from officers, directors, rustees, and other disqualified persons (attach schedule) (see instructions)			Less allowance for doubtful accounts ▶				
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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) Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 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) 31 Total inabilities and net assets/fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 2, 564, 683 6 2, 564, 683 6 2, 564, 683 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total end assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Part III and line 2 (itemize) ▶ 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Part III and line 2 (itemize) ▶ 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30	-				2,697,586	2,364,683	3,087,879
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) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporanily restricted 26 Permanently restricted 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 liabilities and net assets/fund balances (see instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 2 , 564 , 683 6 Capital stock, fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 2 , 564 , 683 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 8 Part III Analysis of Changes at end of year (line 4 minus line 5) – Part III, column (b), line 30 8 Part III Part III Part II Part III Part III, column (b), line 30 8 Part III Part III Part III Part III Part III, column (b), line 30 8 Part III Part III Part III Part III Part III, column (b), line 30 9 Part III			• •				
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Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 2,564,683	ces		-		2 697 586	2.564.683	
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2 -132,903 3 4 2,564,683 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30		end-	of-year figure reported on prior year's return)		•	1 1	2,697,586
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,564,683	2					2	-132,903
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6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,564,683			·			4	2,564,683
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,564,683	5	5 Decr	eases not included in line 2 (itemize) ▶			5	
	_6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b),	, line 30	6	2,564,683

Part IV Capital Gains a	nd Losses for Tax on Investme	nt Income			
(a) List and desc	cribe the kind(s) of property sold (e.g., real estate, erehouse, 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 STATE STREET BA	NK & TRUST		P	12/17/1	5 10/20/16
b STATE STREET BA	NK & TRUST		P	12/01/1	5 12/31/16
c STATE STREET BA	NK & TRUST		P	12/01/1	5 12/31/16
d e					
	(f) Depreciation allowed	(a) Cos	at or other basis	(h)	Gain or (loss)
(e) Gross sales pnce	(or allowable)		xpense of sale		us (f) minus (g)
a 32,860			31,069		1,791
ь 384,496			407,557		-23,061
c 88,507			61,802		26,705
d 5,514					5,514
е					
Complete only for assets showing	gain in column (h) and owned by the four	ndation on 12/31/6	9	(I) Gains	(Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis		cess of col (i)	col (k), bu	not less than -0-) or
(7) 111 7 20 31 120 103	as of 12/31/69	over	col (j), if any		s (from col (h))
a	· · · · · · · · · · · · · · · · · · ·				1,791
b					-23,061
с					26,705
d					<u>5,514</u>
е		L			
2 Capital gain net income or (net ca	If gain, also enter in	•		ļ.	10 040
	If (loss), enter -0- in	Part I, line 7		2	10,949
· •	s) as defined in sections 1222(5) and (6)			1	
	column (c) (see instructions) If (loss), ent	er -0- in		_	1 701
Part I, line 8				3	1,791
	nder Section 4940(e) for Reduc			<u>1e</u>	
(For optional use by domestic private	foundations subject to the section 4940(a) tax on net investi	ment income)		
lf section 4940(d)(2) applies, leave thi	is part blank				
Mas the foundation liable for the sect	ion 4942 tax on the distributable amount o	fany year in the h	see period?		Yes X No
	fy under section 4940(e) Do not complete	• •	ase period.		163 [22] 140
			a any ontrios		
(a)	each column for each year, see the instruc	tions before makir			(d)
Base period years	(b) Adjusted qualifying distributions	Netv	(c) value of nonchantable-use assets	(Distribution ratio
Calendar year (or tax year beginning in	<u>'</u>	,372	3,185,	. 1 (20)	(b) divided by col (c)) 0 . 047525
2015	160	,326	3,337,3		0.048039
2014		,911	3,163,		0.038541
2013		,136	2,482,		0.049608
2012 2011		,973	2,512,		0.065651
2011	104	, , , , ,	2,512,	-	0.003031
2 Total of line 1, column (d)				2	0.249364
	5-year base period — divide the total on line	o 2 by 5 or by the			0.213301
-	as been in existence if less than 5 years	e z by 3, or by the		3	0.049873
number of years the foundation in	as been in existence in less than 5 years				0.015075
A. Enter the not value of nepeborital	ole-use assets for 2016 from Part X, line 5			4	3,038,929
4 Citter the flet value of florichantar	bie-use assets for 20 to from Fart A, life o				3,000,323
5 Multiply line 4 by line 3				\ -	
5 Multiply life 4 by life 5					151 561
				5	151,561
6 Enter 19/ of not investment	20 /19/ of Doct 275			5	
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)				151,561 280
	ne (1% of Part I, line 27b)			5	280
6 Enter 1% of net investment incom 7 Add lines 5 and 6	ne (1% of Part I, line 27b)			5	
7 Add lines 5 and 6				5 6 7	280 151,8 4 1
7 Add lines 5 and 68 Enter qualifying distributions from	Part XII, line 4		nart using a 19/ bay sate	5 6 7 8	280
7 Add lines 5 and 68 Enter qualifying distributions from			part using a 1% tax rate	5 6 7 8	151,841

orm	990-PF (2016) DURHAM MERCHANTS ASSOCIATION 56-1651068		1	age 4
Pa	It 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)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		····	280
	here ► X and enter 1% of Part I, line 27b			
С	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-)			0
3	Add lines 1 and 2			280
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			280
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,023			
b	Exempt foreign organizations – tax withheld at source			
С	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		1,	023
8	Enter any penalty for underpayment of estimated tax. Check here I If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			743
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 280 Refunded ▶ 11			463
Pa	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	-		
	Instructions for the definition)?	1b		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			
С	Did the foundation file Form 1120-POL for this year?	1c		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 ▶ \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities			
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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?	_ 5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			ŧ
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			1
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NC			
þ	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			1
	names and addresses	10		X
			200 6	

P	art VII-A . Statements Regarding Activities (continued)	-				
					Yes	No
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 applic	ation?		_13	X	
4.4	Website address ► N/A The books are in care of ► CHARLES ATWATER					
14	The books are in care of ► CHARLES ATWATER PO BOX 52016	Telephone no	•			
	Located at N. Symmer	_	0554	_		
15	Located at Durham NC	ZIP+4 ▶	2771	/		
	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	. I	1	_	•	▶ ∟
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	▶ [15		<u> </u>	
	over a bank, securities, or other financial account in a foreign country?				Yes	No
	See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of			16		X
	the foreign country					
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Require			<u> </u>	J	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u>- u</u>		T	Yes	No.
1a	During the year did the foundation (either directly or indirectly)				162	_No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		110			
	disqualified person?	Yes	X No		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		Ì	
	(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	X No		-	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				1	
	foundation agreed to make a grant to or to employ the official for a period after				Ī	
	termination of government service, if terminating within 90 days)	Yes	X No		į	
Þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regula	tions	4-		•	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		
_	Organizations relying on a current notice regarding disaster assistance check here		▶ 📙		1	
С	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?		37 / 3		-	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		N/A	1c		
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and				1	
	6e, Part XIII) for tax year(s) beginning before 2016?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		25 NO		[
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to				-	
	all years listed, answer "No" and attach statement – see instructions)		N/A	2b	f	
С	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					
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
	at any time during the year?	Yes	X No		1	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or		_		1	
	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		•		1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the				İ	
_	foundation had excess business holdings in 2016)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purpose			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				1	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	016?		4b		X
			F	om 99	0-PF	(2016)

	1990-PF (2016) DURHAM MERCHANTS ASSOCIATION		1651068			Page (
	art VII-B . Statements Regarding Activities for Which Form 4	720 May Be R	equired (conti	nued)		
5a	During the year did the foundation pay or incur any amount to					1
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 494)		 ,	res 🗓 No		ł
	(2) Influence the outcome of any specific public election (see section 4955), or to	carry on,		_		
	directly or indirectly, any voter registration drive?		□ ,	res X No		1
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		\ <u> </u>	res 🏋 No		1
	(4) Provide a grant to an organization other than a charitable, etc., organization de	scribed in				1
	section 4945(d)(4)(A)? (see instructions)		` \	res 🛚 X No		1
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or en	ducational		_		
	purposes, or for the prevention of cruelty to children or animals?			res 🛚 X No		
р	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under		cribed in			-
	Regulations section 53 4945 or in a current notice regarding disaster assistance (s			N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here			▶ ∐		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	the tax				-
	because it maintained expenditure responsibility for the grant?		N/A 🗌	∕es ∐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)					1
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay p	oremiums				
	on a personal benefit contract?			res 🛚 X No		-
þ	Did the foundation, during the year, pay premiums, directly or indirectly, on a perso	nal benefit contract	?		6b	X
	If "Yes" to 6b, file Form 8870					
	At any time during the tax year, was the foundation a party to a prohibited tax shelter			res X No		
	If "Yes," did the foundation receive any proceeds or have any net income attributab			N/A	7b	
Pa	art VIII Information About Officers, Directors, Trustees, Fou	ındation Mana	gers, Highly F	Paid Employe	es,	
4 .	and Contractors					
1 1	ist all officers, directors, trustees, foundation managers and their compensa-	tion (see instructi	ons).			. <u> </u>
	(a) Name and 11	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expe	ense account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		allowances
	e Statement 6		· · · · · · · · · · · · · · · · · · ·	compensation	 	
ъe	e statement o	ŀ				
						_
		}			i	
					-	
		}			[
					-	
2	Comparestion of five highest paid appleases (4th - 4th	15 4 · · · · ·		L	L	-
2	Compensation of five highest-paid employees (other than those included on "NONE."	iine 1 – see instri	uctions). If none,	enter		
			<u> </u>	(4) (4)	r ·	
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(2) (2)	(d) Contributions to employee benefit	(e) Expe	ense account,
	two reason and address on each employee paid more (IRIII \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
NC	NE .			compensation	-	
NO	NB	ŀ				
					 	
					1	
	·					
Tota	number of other employees, park ever \$50,000	<u> </u>				
, old	number of other employees paid over \$50,000				1	0

Form 990-PF (2016)	DURHAM MERCHANTS ASSOCIATION	56-1651068	Page 7
Part VIII Info	ormation About Officers, Directors, Trustees, Foundation	n Managers, Highly Paid En	
	Contractors (continued) Id independent contractors for professional services (see instructions	s) If none enter "NONE "	
3 Five ingliesc-pa	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(a) Haille and address of each person paid find a fight 450,000	(b) Type of Salvice	(c) compensation
110112	•		
			-
	•		
Total number of others	receiving over \$50,000 for professional services		▶ 0
			<u>N</u> 0
Part IX-A S	ummary of Direct Charitable Activities		
	gest direct chantable activities during the tax year. Include relevant statistical information such as the efficianes served, conferences convened research papers produced etc.	e number of	Expenses
1 N/A			
2			
3			
4			
			<u> </u>
Part IX-B S	ummary of Program-Related Investments (see instruction	ns)	
	ogram-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
2			
•			
All other program-related in	vestments See instructions		
3			
Total Add lines 1 thro	uch 3	.	1

Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	ations,
	see instructions.)	·······	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes		0 054 006
а	Average monthly fair market value of securities	1a	3,071,236
þ	Average of monthly cash balances	1b	13,971
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,085,207
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,085,207
4	Cash deemed held for chantable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	46,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,038,929
6	Minimum investment return. Enter 5% of line 5	6	151,94 <u>6</u>
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f	oundat	ions
	and certain foreign organizations check here ▶ and do not complete this part)	,	
1	Minimum investment return from Part X, line 6	1	151,946
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	2c	280
3	Distributable amount before adjustments Subtract line 2c from line 1	3	151,666
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	151,666
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	151,666
Pa	art 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	160,927
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
-	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
	Suitability test (prior IRS approval required)	3a	
a		1	
4	Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	3b	160,927
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	+	200,327
J	Enter 1% of Part I, line 27b (see instructions)	_	280
e		6	160,647
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ווע	
	qualifies for the section 4940(e) reduction of tax in those years		

	rt XIII Undistributed Income (see instructions)				
·		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				151,666
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				
а	From 2011 40,435				
b	From 2012 316				
c	From 2013			:	
ď	From 2014	:		:	-
e	From 2015				
f	Total of lines 3a through e	40,751		•	
4	Qualifying distributions for 2016 from Part XII,				
7	line 4 ▶ \$ 160, 927			:	
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years				
U	(Election required – see instructions)				
•	Treated as distributions out of corpus (Election		-		
С	required – see instructions)				
d	Applied to 2016 distributable amount				151,666
	Remaining amount distributed out of corpus	9,261		······································	
е 5	Excess distributions carryover applied to 2016	3,202			
5	(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				
U	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,012			
a b	Prior years' undistributed income Subtract	30,022			
b	line 4b from line 2b	-			
•	Enter the amount of prior years' undistributed				
С	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				<u> </u>
	tax has been previously assessed				‡
d	Subtract line 6c from line 6b Taxable				
u	amount – see instructions				
е	Undistributed income for 2015 Subtract line				
E	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				0
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		:		1
	required—see instructions)				1
8	Excess distributions carryover from 2011 not				<u> </u>
Ü	applied on line 5 or line 7 (see instructions)	40,435			
9	Excess distributions carryover to 2017.	10,433			†
J	Subtract lines 7 and 8 from line 6a	9,577			1
10	Analysis of line 9	3,311	<u> </u>		1
	Excess from 2012 316	;	‡ ‡		
a h	Excess from 2013	4	‡		1
b	Excess from 2014	1	‡		1
C C	Excess from 2014 Excess from 2015	1			1
d		1	1		1
e	Excess from 2016 9,261	· I	t	ł	Ŧ

Form 990-PF (2016) DOTABLE INDICATE EVID 1		00 200 200		rage rr
Part XV Supplementary Information (co	ontinued)	Aura Daymana		
3 Grants and Contributions Paid During the	If recipient is an individual,			
Recipient	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor		<u> </u>	
a Paid during the year SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE DURHAM NC 27707	NONE			140,900
,				
Total	1		▶ 3a	140,900
b Approved for future payment N/A				
N/A				
-				
Total			▶ 3b	

56-1651068 DURHAM MERCHANTS ASSOCIATION Page 12 Form 990-PF (2016) Part XVI-A **Analysis of Income-Producing Activities** Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (d) Exclusion code function income Business code Amount Amount (See instructions) 1 Program service revenue Fees and contracts from government agencies 2 Membership dues and assessments 14 4,750 3 Interest on savings and temporary cash investments 14 49,495 Dividends and interest from securities 5 Net rental income or (loss) from real estate Debt-financed property Not debt-financed property 6 Net rental income or (loss) from personal property 14 7 Other investment income 10,949 8 Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b MISCELLANEOUS 14 41 c 0 54,329 10,949 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) \blacksquare N/A

DAA

ran	VAII	Exempt Organiza	_	iisieis IO anu	Transaction	is and Relations	sinha witti	Noncharit	TOIG		
1 [nd the org	anization directly or indir		in any of the follow	ring with any oth	er organization descri	bed			Yes	No
	_	01(c) of the Code (other			-	_					
0	rganizatio	ns?									į
a T	ransfers f	rom the reporting founda	ation to a none	chantable exempt	organization of						Ė
•	1) Cash								1a(1)		X
	2) Other a								1a(2)		X
-	other trans			_		•				1	
•	•	of assets to a nonchanta	•	-					1b(1)		X
•	•	ses of assets from a nor		. •					1b(2)		X
•	•	of facilities, equipment, our ursement arrangements		ıs					1b(3) 1b(4)		X
•	•	or loan guarantees							1b(4)		X
		nance of services or me	mbership or f	fundraising solicitat	ions				1b(6)		X
,	•	facilities, equipment, ma	•	•					1c		X
		er to any of the above is			· -	(b) should always st	now the fair ma	arket			
v	alue of the	e goods, other assets, or	services give	en by the reporting	foundation If the	e foundation received	less than fair	market			
v	alue in an	y transaction or sharing	arrangement,	, show in column (c	d) the value of th	e goods, other assets	s, or services i	received			_
	Line no	(b) Amount involved	(c) Name	e of nonchantable exemp	t organization	(d) Descripti	on of transfers, tra	nsactions, and shar	ng arrangemer	nts	
A/N		'									
-		 				ļ					
_											
							<u> </u>			.	
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							_				
			<u> </u>								
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	_		 			<u> </u>					
			 								
20 1	the found	dation directly or indirect	ly offiliated wa	th or related to on	a as more toy a	compt organizations					
		n section 501(c) of the C	-			. •				es X	No
		mplete the following sch	•	ian section so i(e)(o)) or in section	<i>321</i> ·			'' لــا	<u></u>] 110
		(a) Name of organization	<u></u>	(b) Type of o	rganization		(c) Descript	on of relationship			
N	/A										
					- <u></u>						
	I (today)					1					
		enalties of perjury, I declare that and complete Declaration of p						_			
S:									S discuss this re eparer shown be		
Sign		.				11		(see instru		Yes	No
Here		Charle A	CH	- t-	Ĭ.	4/11	EYEC1	UTIVE D	IRECTO	ם ו יים	
	Sig.	nature of officer or trustee	<u> </u>		Date		Title	OIIVE D.	INECIC	,K	
	ProtO	ype preparer's name			Preparer's signatur	·			ate		$\overline{\Box}$
	710101	ype preparers name			Preparer's signatur	е	^	'	ale	Check self-em	
Paid		C J. JORGENSEN	N CPA		Chola	0.4.4.	(PA	07	/19/17		
repar	er Frm's			PLLC	<u> (17</u>		~		P00999	356	5
Jse O	niv 🗀 🗀		Shanno	n Road, S	uite 20)			6-057	056	7
		Durha	am, NC	27707				Phone no	19-48	9-3	393
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302216 DURHAM MERCHANTS ASSOCIATION

Federal Statements

FYE: 12/31/2016 56-1651068

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ent Adjusted Net Income	s 8	43 \$ \$ 0
Net Investment Income	\$	w.
Revenue per Books	\$ 43	\$ 84
Description	SEC 1250 GAIN MISCELLANEOUS	Total

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

			•	Net	Adjusted	Charitable
Description		Total	<u>=</u>	/estment	Net	Purpose
PROFESSIONAL FEES	٠٠ د	2,800	ഗ	2,800	S.	\$
Total	ς»	2,800	ς»	2,800	\$	\$

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

•				Net	Adjusted	Charitable
Description		Total	<u>l</u>	Investment	Net	Purpose
FOREIGN TAXES	<i>\$</i>	904	s	904	প-	৵
FEDERAL TAX		1,023		1,023		
Total	ω	1,927	\$	1,927	\$	\$

7/19/2017 1:17 PM	990-PF, Part I, Line 23 - Other Expenses Net Adjusted Net Net Purpose 1,377 23,790 23,790 1,531 1,531 1,46	1, 537 \$ \$ 0 \$ 3, 10b - Corporate Stock Investments	End of Year Basis of Year Fair Market \$ 2,547,253 Cost \$ 3,070,447 \$ 2,547,251 \$ 3,070,447	Officers, Directors, Trustees, Etc. Compensation Benefits Expenses		0 0 0 00.0
302216 DURHAM MERCHANTS ASSOCIATION 56-1651068 FYE: 12/31/2016	Statement 4 - Form tion Tota	SERVICE FEES Total Statement 5 - Form 990-PF, Part II, Line	Description of Year corporate STOCKS \$ 2,688,679 rounding \$ 2,688,677	Statement 6 - Form 990-PF, Part VIII, Line 1 Name and Address	DEDE BROCKWELL PO BOX 52016 DURHAM NC 27717 NANCY BROWN PO BOX 52016 DURHAM NC 27717	STEVE HANCOCK PO BOX 52016

7/19/2017 1:17 PM	•	Expenses	0	0	0	0	0	0	0
7/19/	rustees,	Benefits	0	0	0	0 '	0	0	0
	Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)	Compensation	0	0	0	24,000	0	0	0
Federal Statements	VIII, Line 1 - List of O Etc. (continued)	Average Hours	0.00	00.0	0.00	0.00	00.0	00.0	00.0
	1 -1	Title	VP	DIRECTOR	PRESIDENT	EXECUTIVE DI	DIRECTOR	DIRECTOR	DIRECTOR
302216 DURHAM MERCHANTS ASSOCIATION 56-1651068 FYE: 12/31/2016	Statement 6 - Form 990-PF	Name and Address DURHAM NC 27717	ALEX SYKES PO BOX 52016 DURHAM NC 27717	JEFF STEWART PO BOX 52016 DURHAM NC 27717	CARLTON WHITE PO BOX 52016 DURHAM NC 27717	CHARLES ATWATER PO BOX 52016 DURHAM NC 27717	JIM BRAME PO BOX 52016 DURHAM NC 27717	FRANCES DYER PO BOX 52016 DURHAM NC 27717	PAIGE WARD PO BOX 52016 DURHAM NC 27717

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Grants Worksheet April 2016

AGENCY	Amount Requested	Recommended	Granted	Check #
American Dance Festival	\$5,000		` , 1500	
Crayons 2 Calculators	\$5,000	· · · · · · · · · · · · · · · · · · ·	. 5000	
Duke Homestead	\$9,903		5300	5905
Duke Trauma Center	\$9,062		1500	5906
Durham Arts Council	\$8,925		3000	5907
Families Moving Forward	\$5,000		5000	5908
Subtotal	\$42,890			,
Meals on Wheels	\$9,500		7500	5909
Partners for Youth Opportunity	\$10,000		3000	5910
Planned Parenthood	\$5,000	-		
Playworks Education Energized	\$5,000			į
Prevent Blindness in NC	\$2,500		2500	5911
P.R.O.U.D. Program	\$3,000		3000	5912
Subtotal	\$35,000			,
Scrap Exchange	\$10,000		3500	5914
SEEDS	\$5,000		5000	5913
Senior PharmAssist	\$10,000		7000	5915
Southern Documentary Fund	\$5,000		1500	5916
Special Olympics	\$3,000		3000	5917
Transitions Guiding Lights	\$3,000		3000	5918
Vets to Vets United	\$10,000		5000	5919
Volunteer Center	\$10,000		3500	5920
Subtotal	\$56,000			
TOTAL	\$133,890			
Durham Symphony- Lynam			1000	5921
Hill Center - Atwater			4000	. 5922
	•	TOTAL	\$73,800.00	i

 $\label{eq:bold_type} \textbf{BOLD TYPE} \ \text{is a new or never funded organization}.$

Grants Worksheet October 13, 2016

	Amount			1
. AGENCY	Requested	Granted		Check #
Big Brothers Big Sisters	\$10,000	\$5,000	(5938
Boys & Girls Club of Greater Durham	\$6,900	\$5,000	17.	5939
Center for Child and Family Health	\$4,000	\$2,000	/	5940
Community Health Coalition, Inc.	\$5,000	\$5,000		5941
Durham Center for Senior Life	\$8,600	\$3,600	/	5942
Durham Chorale	\$6,000	\$3,000	V,	5943
Durham Crisis Response Center	\$6,048	\$5,000	7	5944
Hill Center, Inc.	\$10,000	\$10,000	V ,	5945
Museum of Durham History	\$5,200	\$4,000	/	5946
Planned Parenthood	\$5,000	\$5,000		5947
Project Access of Durham County	\$10,000	\$8,000	1,	5948
Teen Court & Restitution Program	\$6,000	\$5,000		5949
TROSA	\$5,000	\$4,000	//	5950
Urban Ministries of Durham	\$5,000	\$2,500	7	5951
TOTAL	\$92,748	\$67,100	/ 0	