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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	55,033	66,746	66,746		
	2 Savings and temporary cash investments	28,732	37,931	37,931		
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	527,804	478,302	1,852,396		
	c Investments—corporate bonds (attach schedule)	5,969	5,969	1,438		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	617,538	588,948	1,958,511			
Liabilities	17 Accounts payable and accrued expenses					
	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)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg , and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	617,538	588,948			
	30 Total net assets or fund balances (see instructions)	617,538	588,948			
31 Total liabilities and net assets/fund balances (see instructions) .	617,538	588,948				

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	617,538
2 Enter amount from Part I, line 27a	2	-28,476
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	589,062
5 Decreases not included in line 2 (itemize) ▶ _____	5	114
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	588,948

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)
1 a Merrill PFD 7 28%	P	2015-07-22	2016-01-29
b Lehman Bros Principal Payment	P	2016-03-31	2016-10-06
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 47,500	0	49,479	-1,979
b 846	0	0	846
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 0	0	0	-1,979
b 0	0	0	846
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-1,133
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	-1,133

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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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	1,248
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,248
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	1,248
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,440
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	1,440
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	192
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 192 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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► N/A	13	Yes	
14	The books are in care of ► SADLER BARNHARDT Telephone no ► (704) 377-1008			

Located at **►** 2032 Princeton Ave Charlotte NCZIP+4 **►** 282072430

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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		No
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		
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

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	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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	6b	No
	<i>If "Yes" to 6b, file 8870</i>			
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	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible]

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

[illegible]

Total number of other employees paid over \$50,000.	0
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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.		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,777,074
b	Average of monthly cash balances.	1b	94,208
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,871,282
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	1,871,282
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,843,213
6	Minimum investment return. Enter 5% of line 5.	6	92,161

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	92,161
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,248
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,248
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	90,913
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	90,913
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	90,913

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	88,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	88,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	88,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				90,913
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			86,712	
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 ▶ \$ 88,000				
a Applied to 2015, but not more than line 2a			86,712	
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.				1,288
e Remaining amount distributed out of corpus				
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				
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				89,625
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)

1a 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)

2a 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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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
SADLER H BARNHARDT
2032 Princeton Ave
Charlotte, NC 28207
(704) 377-1008

b The form in which applications should be submitted and information and materials they should include
DETAILED REQUEST DATA AND COPY OF EXEMPTION CERTIFICATE

c Any submission deadlines
NONE

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	88,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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					
4 Dividends and interest from securities. . . .			14	62,910	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-1,133	
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). .				61,777	

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name CHRISTOPHER KEMP	Preparer's Signature	Date 2017-05-04	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ Christopher Kemp PC CPA				Firm's EIN ▶
Firm's address ▶ PO BOX 726 Troutman, NC 281669612				Phone no (704) 230-4646

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
DEBORAH BARNHARDT	Trustee 0	100	0	0
2032 Princeton Ave Charlotte, NC 28207				
SADLER H BARNHARDT	Trustee 0	100	0	0
2032 Princeton Ave Charlotte, NC 28207				
JAMES H BARNHARDT JR	Trustee 0	100	0	0
3136 Clarendon Rd Charlotte, NC 28211				
DOROTHY BARNHARDT	Trustee 0	100	0	0
3136 Clarendon Rd Charlotte, NC 28211				
ELIZABETH K BARNHARDT	Trustee 0	100	0	0
3136 Clarendon Rd Charlotte, NC 28211				
JAMES H BARNHARDT III	Trustee 0	100	0	0
10 Meyers Drive Greenville, SC 29605				
KELLY BARNHARDT	Trustee 0	100	0	0
10 Myers Drive Greenville, SC 29605				
NIKLASS VAN NORT	Trustee 0	100	0	0
6645 Pensford Lane Charlotte, NC 28270				
KATHRYN VAN NORT	Trustee 0	100	0	0
6645 Pensford Lane Charlotte, NC 28270				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Shepard's Center of Charlotte 3115 Providence R Charlotte, NC 28211		Tax ExemptOrg	Support ProgramServices	1,000
Community Link 601 E 5th St Ste 220 Charlotte, NC 28273		Tax ExemptOrg	Support ProgramServices	1,000
Covenant Presbyterian Church 1000 East Morehead Street Charlotte, NC 28204		Tax ExempteOrg	Support ProgramServices	4,400
Charlotte Latin 9502 Providence Rd Charlotte, NC 28277		School	Support ProgramServices	1,500
Communities in Schools 601 E 5th Street Ste 300 Charlotte, NC 28202		Tax ExemptOrg	Support ProgramServices	2,000
Wing Haven 248 Ridgewood Avenue Charlotte, NC 28209		College	Support ProgramServices	3,000
Grandfather Home Main Street Banner Elk, NC 28604		Tax ExemptOrg	Support ProgramServices	1,000
Teen Health Connection 3541 Randolph Rd Ste 206 Charlotte, NC 28211		Tax ExemptOrg	Support ProgramServices	2,000
Presbyterian College 503 South Braod Street Clinton, SC 29325		College	Support PorgramServices	2,000
Charlotte Rescue Mission 907 W 1st St Charlotte, NC 28233		ExemptOrg	Support ProgramServices	1,000
Jr Achievement of the Central Carolinas 201 S Tyron St Charlotte, NC 28202		TaxExemptOrg	Support ProgramServices	1,000
Duke University 2138 Campus Drive Durham, NC 27708		School	Support ProgramServices	2,500
Queen's University of Charlotte 1900 Selwyn Ave Charlotte, NC 28274		College	Support Services	1,000
Friendship Trays 2401-A Distribution St Charlotte, NC 28203		Tax ExemptOrg	Support ProgramServices	1,000
Florence Crittenton Services 1300 Blythe Blvd Charlotte, NC 28203		Tax ExemptOrg	Support ServicesServices	1,000
Total ► 3a				88,000

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Sharon Towers 5100 Sharon Road Charlotte, NC 28210		Tax ExemptOrg	Support ProgramServices	2,000
Alexander Youth Network 6220 Thermal Rd Charlotte, NC 28211		Tax ExemptOrg	Support ProgramServices	1,000
Urban Ministry Center 945 N College St Charlotte, NC 28206		Tax ExemptOrg	Support Program	1,000
Charlotte 49'ers Athletic Foundation 9201 University City Blvd Charlotte, NC 28223		School	Sports Program	3,500
Habitat for Humanity of Charlotte 3815 Latrobe Drive Charlotte, NC 28222		Tax ExemptOrg	Support Program	2,000
The Lynnwood Foundation 400 Hermitage Rd Charlotte, NC 28207		Tax ExemptOrg	Support Program	2,500
WFAE 8801 J M Keynes Dr Ste 91 Charlotte, NC 28262		Tax ExemptOrg	Support Program	3,000
A Child's Place 601 East 5th Street Suite 230 Charlotte, NC 28202		Tax Exempt	Support Program	1,000
Asbury University One Macklem Drive Wilmore, KY 40390		EDUCATIONALTAX EXEMP	Support Program	1,000
Catawba Lands Conservancy 105 W Morehead Street Charlotte, NC 28202		Tax Exempt	Support Program	1,000
Friends of Accion Inc 100 E Morehead Street Charlotte, NC 28204		Tax Exempt	Support Program	2,000
Hospice & Palliative Care of Charlotte 8919 Park Rd Charlotte, NC 28210		Tax Exempt	Support Program	1,000
Hospitality House of Charlotte 1400 Scott Avenue Charlotte, NC 28203		Tax Exempt	Support Program	1,000
Loaves and Fishes PO Box 11234 Charlotte, NC 28220		Tax Exempt	Support Program	1,500
Salvation Army 1023 Central Avenue Charlotte, NC 28211		Tax Exempt	Support Program	1,000
Total ► 3a				88,000

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Second Harvest Food Bank of Metrolina 500-B Spratt Street Charlotte, NC 28206		Tax Exempt	Support Program	1,000
Augustine Literacy Project 200 Hayes Road Chapel Hill, NC 27517		Tax Exempt	Support Program	500
UNC TV 10 TW Alexander Drive Research Triangle Prk, NC 27709		Tax Exempt	Support Program	1,000
Freedom School Partners 1030 Arosa Avenue Charlotte, NC 28203		Tax Exempt	Support Program	1,000
Union Presbyterian Seminary 5141 Sharon Rd Charlotte, NC 28210		Tax Exempt	Support Program	1,000
Westminister Presbyterian Church 101 Colville Rd Charlotte, NC 28207		Tax Exempt	Support Program	1,000
Classroom Central 2116 Wilkinson Blvd Charlotte, NC 28208		Tax Exempt	Support Program	1,000
Crisis Assistance Ministries 500 Spratt Street Charlotte, NC 28206		Tax Exempt	Support Program	2,000
Faith Ministries 18637 Northline Drive Cornelius, NC 28031		Tax Exempt	Support Program	1,000
Housing Opportunity Foundation 2001 Calumet Ave Valparaiso, IN 46383		Tax Exempt	Support Program	1,000
Joe Martin ALS Foundation 100 N Tryon Street Charlotte, NC 28202		Tax Exempt	Support Program	1,000
National Park Foundation 1110 Vermnet Ave Suite 200 Washington, DC 20005		Tax Exempt	Support Program	1,000
Time Out Youth 2320a Davidson St Charlotte, NC 28205		Tax Exempt	Support Program	1,000
Trees Charlotte 701 Tuckaseegee Rd Charlotte, NC 28208		Tax Exempt	Support Program	1,000
Crossnore School 100 D A R Drive Crossnore, NC 28616		Tax Exempt	Support Program	1,000
Total ►				88,000
3a				

Form 990PF Part XV Line 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>				
Low Country Open Land Trust 43 Wentworth Street Charleston, SC 29401		Tax Exempt	Support Program	1,000
UNCC Athletic Foundation 9201 University City Blvd Charlotte, NC 28223		SchoolTax Exempt	Support Program	5,000
Blowing Rock Art & History Museum 159 Chestnut Street Blowing Rock, NC 28605		Tax Exempt	Support Program	1,000
Carolina PAWS PO Box 365 Waxhaw, NC 28173		Tax Exempt	Support Program	100
Crohn's and Colitis Foundation of America 733 Third Avenue New York, NY 10017		Tax Exempt	Support Program	500
Metropolitan Arts Council 16 August Street Greenville, SC 29601		Tax Exempt	Support Program	500
Mitchell's Fund PO Box 33549 Charlotte, NC 28233		Tax Exempt	Support Program	500
Meyers Park High School Foundation 2400 Colony Road Charlotte, NC 28209		Tax Exempt	Support Program	10,000
Paula Takacs Foundation PO Box 78146 Charlotte, NC 28271		Tax Exempt	Support Program	500
Real School Gardens 1201 Greenwood Cliff Charlotte, NC 28204		Tax Exempt	Support Program	1,000
Robert Ford Foundation 3522 Red Hill Road Charlottesville, VA 22903		Tax Exempt	Support Program	2,500
Total ► 3a				88,000

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: The Eleanor H Barnhardt Charitable Trust DBA The James & Eleanor Barnhardt

EIN: 56-6269136

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Merrill PFD 7 28%	2015-07	Purchased	2016-01		47,500	49,479			-1,979	
Lehman Bros Principal Payment		Purchased	2016-10		846				846	

TY 2016 General Explanation Attachment

Name: The Eleanor H Barnhardt Charitable Trust DBA The James & Eleanor Barnhardt

EIN: 56-6269136

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		Part XV question 2d	GIFTS & GRANTS CAN BE GIVEN TO ANY NON-PROFIT INSTITUTION EXEMPT FROM TAX UNDER CODE SECTION 501(C)(3), TO PUBLIC BODIES & AGENCIES, TO CHARITABLE HOSPITALS & INSTITUTIONS PROVIDING CARE FOR PHYSICALLY OR EMOTIONALLY ILL, TO RELIGIOUS ORGANIZATIONS, CHURCHES, COLLEGES, UNIVERSITIES, HOSPITALS, ORPHANAGES, COMMUNITY CHESTS, INTER-FAITH GROUPS, CONFERENCES, OR OTHER AGENCIES PROMOTING THE WELFARE OF HUMANITY

TY 2016 Investments Corporate Bonds Schedule

Name: The Eleanor H Barnhardt Charitable Trust DBA The James &
Eleanor Barnhardt

EIN: 56-6269136

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Lehman Bros Hldgs	5,969	1,438

TY 2016 Investments Corporate Stock Schedule

Name: The Eleanor H Barnhardt Charitable Trust DBA The James & Eleanor Barnhardt
EIN: 56-6269136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbvie	4,550	106,454
Abbott Labs	4,195	65,297
BB&T Corp	39,054	104,667
AT&T	19,438	112,705
BP Amoco PLC	43,693	59,509
Bristol-Myers Squib Corp	15,656	70,128
Camden Property Trust	50,000	100,884
Nextera Energy Inc	17,019	131,167
General Electric Corp	3,333	113,760
Hershey Foods Corp	5,938	103,430
IBM	24,765	53,781
JP Morgan & Co Inc.	22,141	159,637
3M Company	6,004	178,570
Proctor & Gamble	19,352	159,752
Scana Corp	44,163	110,286
Verizon Communications	12,963	29,306
Sun Life Financial Services		4,379
Wells Fargo	15,753	16,864
American Electric Power Inc	10,018	17,629
Dominion Resources	10,153	17,233
Duke Energy	25,322	31,048
Frontier Comm Corp	618	443
Southern Company	20,004	24,595
Motorola Solutions Inc	19,802	24,867
Franklin Utilities	44,368	56,005

TY 2016 Other Decreases Schedule

Name: The Eleanor H Barnhardt Charitable Trust DBA The James &
Eleanor Barnhardt

EIN: 56-6269136

Description	Amount
Adjustment to Investments	114

TY 2016 Other Income Schedule

Name: The Eleanor H Barnhardt Charitable Trust DBA The James &
Eleanor Barnhardt

EIN: 56-6269136

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Nondividend Distributions	55		

TY 2016 Taxes Schedule

Name: The Eleanor H Barnhardt Charitable Trust DBA The James &
Eleanor Barnhardt

EIN: 56-6269136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes paid	21	21		
Federal Tax	887			