

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

Form **990-PF** Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

1 01	Calen	dat year zo to or tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	number
F	BARI	NES FAMILY FOUNDATION			90-1031172	
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
4	22	0 NEAL ROAD			919-309-29	25
	•	own, state or province, country, and ZIP or foreign HAM, NC 27705	postal code		C If exemption application is pe	ending, check here
_		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	check here
•	0110011	Final return	Amended return	ormor public charty	1. 7 crorgir organizatione	,, олоск пого
		Address change	Name change		Foreign organizations me- check here and attach co-	eting the 85% test,
Н	Check	type of organization: X Section 501(c)(3) e			E If private foundation stat	
	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	
I F	air ma	arket value of all assets at end of year J Accoun	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
(f	rom l	Part II, col (c), line 16)	Other (specify)		under section 507(b)(1)	
	- \$	5 , 326 , 668 . (Part I, coli	ımn (d) must be on cash b	oasis)		
P	art 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	1,100,000.	gare, and a sign	%N/A ❖	
	2	Check If the foundation is not required to attach Sch. B	4 %			3, 8 3
	3	interest on savings and temporary cash investments				\$.
	4	Dividends and interest from securities	109,518.	109,518.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)	*			*, * '%;
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	-315,503.	4).	¥:	
	Ь	Gross sales price for all assets on line 6a 3,779,901.	<u> </u>			
Š	7	Capital gain net income (from Part IV, line 2)	**	0.		3 3
	8	Net short-term capital gain	****	, * _e		
	9	Income modifications Gross sales less returns	***		. , \$	
	10a	and allowances	<u> </u>		* * * * * * * * * * * * * * * * * * * *	
	1	Less Cost of goods sold	<u> </u>			
90	11	Gross profit or (loss) Other income				· %
າເດ7	12	Total. Add lines 1 through 11	894,015.	109,518.		÷
- F	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
> ,	14	Other employee salaries and wages				
	15	Pension plans, employee benefits			PARIVER	
AUG	16a	Legal fees		K	SUELVE W	
, i	B b	Accounting fees STMT 2	2,350.	(연 0 . 19 원 에	9 9017 101	2,350.
J S	S C	Other professional fees STMT 3	19,110.	19,1010以	1 2 4 2011 100	0.
	b c 17 18 19 20 21	Interest	11 00 -	2,371	GOEN UT	ļ
	18	Taxes STMT 4	11,807.	2,371	COMM	0.
	19	Depreciation and depletion				
ַר ^{וּ} (נוּיִי	20	Occupancy				<u> </u>
		Travel, conferences, and meetings	ļ			
3		Printing and publications	101	101		
	23	Other expenses STMT 5	191.	191.		0.
•	24	Total operating and administrative	33,458.	21,672.		2,350.
č	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	221,100.	21,012.	<u> </u>	221,100.
	23	Total expenses and disbursements.	221,100.		 	222,200.
	120	Add lines 24 and 25	254,558.	21,672.		223,450.
	27			==/0.00		
	1	Excess of revenue over expenses and disbursements	639,457.			
		Net investment income (if negative, enter -0-)		87,846.		
		Adjusted net income (if negative, enter -0-)			N/A	

90-1031172

Page 2

13,175. 5,579,887.

Form 990-PF (2016)

Decreases not included in line 2 (itemize) BASIS ADJUSTMENTS

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

Form 990-PF (2016)

(a) List and descr	ribe the kind(s) of proper	ax on Investment ty sold (e.g., real estate,			E AT low acq - Purcha	TACHE	c) Date a	cquired	(d) Date sold
2-story brick wa	rehouse; or common sto	ock, 200 shs. MLC Co.)		D.	- Donat	ion	(mo., da	y, yr.)	(mo., day, yr.)
<u>1a</u>									
<u>b</u>									
<u>c</u>									
<u>d</u>					-				
(e) Gross sales price	(f) Depreciation all (or allowable)		st or other basis expense of sale					in or (loss (f) minus	
a									
<u>b</u>				_					
<u>c</u>				_					
d 2 770 001			4 005 40	_					215 502
e 3,779,901.	a sous is column (h) and		4,095,404	4.1					-315,503.
Complete only for assets showin			_	\dashv				ıl. (h) gaın ot less thaı	
(i) F.M.V. as of 12/31/69	(j) Adjusted bas as of 12/31/69		xcess of col. (i)			00 (Losses (from col. (h))
2				┰					
			 -	-+					
C				\dashv					
d				\dashv					
e				7					-315,503.
	C If nau	n also enter in Part I line	7	7					
2 Capital gain net income or (net ca	pital loss) If (los	n, also enter in Part I, line ss), enter -0- in Part I, line	. <i>,</i> e 7	∤Ĺ	2				-315,503
3 Net short-term capital gain or (los	`			ĺ					·
If gain, also enter in Part I, line 8,		receip and (o).		J]				
If (loss), enter -0- in Part I, line 8				Л	3			N/A	
Part V Qualification U	nder Section 494	0(e) for Reduced	lax on Net II	nve	stme	nt Incon	ne		
(For optional use by domestic private	foundations subject to t	he section 4940(a) tax on	net investment inc	ome.)				
If section 4940(d)(2) applies, leave th	us part blank.								
Was the foundation liable for the sect		• •	•	ods				•	X Yes No
If "Yes," the foundation does not qual Enter the appropriate amount in 6				tries					-
	acii columni for cacii yea	(b)	lore making any em						(d)
(a) Base period years Calendar year (or tax year beginnii	ag (n) Adjusted gr	ualifying distributions	Net value of nor	(c) nchari	itable-us	se assets	1 (Distrit ool (b) div	oution ratio
2015	19 117						 	301. (B) CIT	1000 07 001. (07)
2014							_		
2013		0.							.000000
2012			-,- -						
2011								· · · · ·	
2 Total of line 1, column (d)							2		
3 Average distribution ratio for the	5-year base period - divid	de the total on line 2 by 5,	or by the number of	of yea	ars				
the foundation has been in exister	nce if less than 5 years						3		
4 Enter the net value of noncharitab	le-use assets for 2016 fr	om Part X, line 5					4		
5 Multiply line 4 by line 3							5		
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b))					6		
7 Add lines 5 and 6							7		
8 Enter qualifying distributions from	•						8		
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in	Part VI, line 1b, and com	plete that part using	a 19	% tax ra	te.			

90-1031172

Page 3

Form 990-PF (2016)

	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	90-	<u>-103</u>	<u> 1172</u>	?	Page 4
		<u>948 -</u>	see i	nstru	ctior	is)
1	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	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%	1			1,7	757.
	of Part I, line 27b					
1	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			1,7	57.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		_		0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1.7	57.
6	Credits/Payments:					
í	a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,139.					
ı	Exempt foreign organizations - tax withheld at source	1	,			
•	Tax paid with application for extension of time to file (Form 8868)	1				
	Backup withholding erroneously withheld	1			į	
7	Total credits and payments. Add lines 6a through 6d	7	 		1 1	39.
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	<u> </u>	_	- 6	18.
10	· · · · · · · · · · · · · · · · · · ·	10				10.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax	11				
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 participate or intervene	ın.	-		Yes	No
	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	12	•	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish			10	\	- A
	distributed by the foundation in connection with the activities	ea or		% i	1	i.
c	Did the foundation file Form 1120-POL for this year?			1-1-	<u>R.</u>	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		-	1c	«	<u> </u>
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .			, 'è	ł.	後,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•				2
	managers. > \$ 0.			3	, ,,	. 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			-	*	X
	If "Yes," attach a detailed description of the activities.			2		 ^
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	1		_	L	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			3		X
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	ХT	/A	4a		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	14	/ A. .	4b		X
	If "Yes," attach the statement required by General Instruction T.			5		
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 	I				
	remain in the governing instrument?	iaw		┝╼┤	v	
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		• •	6	X	
•	The more activation have activate 45,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		•	7	X	
82	Enter the states to which the foundation reports or with which it is registered (see instructions)					l
Ju	NC					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
J	of each state as required by Connect to the Content of the Attorney General (or designate)		7			
Q	of each state as required by General Instruction G? If "No," attach explanation SEE STATEM		7	_8b_	—-	X
J	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar		\vdash		لـــــ
10	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		• •	9		<u>X</u>
	one only persons become substantial cultilibutors willing the tax veat? If "Yes," attach a schedule listing their names and addresses			10 l		X

Form **990-PF** (2016)

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2016)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2016)

X

3b

Yes X No

N/A

during the year?

Port VI B (Statements Deporting Activities for Which		and the second	90-1031.	1/2		² age 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be H	equirea (contin	ued)		r 1	
5a During the year did the foundation pay or incur any amount to:			reen			1
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	· ···		es 🗓 No			
(2) Influence the outcome of any specific public election (see section 4955);						
any voter registration drive?			es 🔀 No			
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Y	es 🗶 No 📗			
(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in section					
4945(d)(4)(A)? (see instructions)		Y	es 🗓 No 📗			
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or t	for				
the prevention of cruelty to children or animals?		Y	es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify (under the exceptions described	ın Regulations				
section 53.4945 or in a current notice regarding disaster assistance (see inst	•	·	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check	•		·►□			1
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined				
expenditure responsibility for the grant?		_ /	es 🔲 No			
			,			
If "Yes," attach the statement required by Regulations section 53 494 6a Did the foundation, during the year, receive any funds, directly or indirectly, t	• •				`	- 4
	o pay premiums on		es X No			
a personal benefit contract?		Y	es 🕰 No		-	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	i personal benefit contract?			<u>6b</u>	,	
If "Yes" to 6b, file Form 8870.			F€7		***) 20 40
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es X No		*	
b If Yes, did the foundation receive any proceeds or have any net income attri		····	N/A	<u>7b</u>		
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Mai	nagers, Highly				
1 List all officers, directors, trustees, foundation managers and their	T	(c) Compensation	(d) Contributions to		(-) [:=	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plan and deferred compensation	s a	(e) Exp	other
	to position	enter -0-)	compensation	4-	allowar	nces
MARVIN L. BARNES	_PRESIDENT/TRE	ASURER				
4220 NEAL ROAD		1		1		
DURHAM, NC 27705	3.00	0.	0	•		0.
CYNTHIA F. BARNES	VICE PRESIDEN	r/secreta	RY	1		
4220 NEAL ROAD						
DURHAM, NC 27705	2.00	0.	0	<u>. _ </u>		0.
MARVIN L. BARNES, JR.	VICE PRESIDEN	T/ ASSIST	ANT	Ī		
4220 NEAL ROAD]		1			
DURHAM, NC 27705	2.00	0.	0	.		0.
	7		ĺ			
	7		1	1		
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."				
	(b) Title, and average		(d) Contributions to		(e) Exp	enșe
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	e imployee benefit plan and deferred compensation	` a	ccount, allowar	other
NONE	devoted to position	 	compensation	+	anoma	1000
	-	1		Ì		
		 		┪—		
	-					
		 	 	+-		
	4			1		
	 	 	ļ			
			1			
		 	ļ	1-		
	4	[Į	1		
		<u> </u>	L			
Total number of other employees paid over \$50,000			▶			0

Form 990-PF (2016) BARNES FAMILY FOUNDATION	90-1	031172 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
T 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	 	<u>▶</u> 0
	reference or the seather	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produced	d. etc.	Expenses
1 N/A		
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	s 1 and 2.	Amount
1 N/A		
2		
		<u>.</u>
All other program-related investments. See instructions.	}	
3		
Total, Add lines 1 through 3		0.

Form **990-PF** (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	4,285,972.
ь	Average of monthly cash balances	1b	384,466.
c	Fair market value of all other assets	1c	
4	Total (add lines 1a, b, and c)	16	4,670,438.
e	Reduction claimed for blockage or other factors reported on lines 1a and	- 	
Ī	1c (attach detailed explanation) 1e 0	. 4.3	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,670,438.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,600,381.
6	Minimum investment return. Enter 5% of line 5	6	230,019.
P	art 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	230,019.
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.)		
C	Add lines 2a and 2b	2c	1,757.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,262.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	228,262.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,262.
P	art XII Qualifying Distributions (see instructions)		· · · · ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	2 3	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	223,450.
b	Program-related investments - total from Part IX-B	1b	0.
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	
а	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	223,450.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,450.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundatio	n qualifies for t	the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, line 7 2 International records after, we of the see of 2016 a Entire amount of 2015 only 5 Todd for prior years: 2014 3 Excess distributions carryover, if any, to 2016; a From 2011 5 From 2012 6 From 2012 6 From 2016 7 Todd of line Sa through 6 4 Outsiring distributions for 2016 from 2016 7 Todd of line Sa through 6 4 Outsiring distributions for 2016 from 2016 7 Todd of line Sa through 6 4 Outsiring distributions for 2016 from 2017 8 Applied to audistributed income for a line 2a beginning to 2016 from 2017 8 From 2018 9 From 2018	·	(a) Corpus	(b)	(c)	(d)
then 7 2 Lockenshouse recome, if any, as of the earl of 2016 a Either amount for 2015 only } Float for price years: 2014 3 Lockess distributions carpover, if any, to 2016; a From 2011 From 2012 From 2013 differen 2015 1 Total of lines de through e 1 Callarly may debritude to 2015 from Part XII, line 4 P S 223, 450. a Applied to 2016, but not more than time 2a Applied to 2016 but not more than time 2a Applied to 2016 but not more than time 2a Applied to 2016 from years' (Election required - see instructions) of Freed and Servitudens out of corpus (Cellicion required - see instructions) of Freed and Servitudens out of corpus (Cellicion required - see instructions) of Freed and Servitudens out of corpus (Cellicion required - see instructions) of Freed and Servitudens out of corpus (Cellicion required - see instructions) of Freed and Servitudens out of corpus (Cellicion required - see instructions) of Servitude - see instructions out of corpus (Cellicion required - see instructions) of the section 496(3) but nots been previously assessed of the free instructions out of corpus and the section 496(3) but not been previously assessed of the section 496(3) but has been previously assessed of the free instructions out of corpus to satisfy requirements imposed by assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the section 496(3) but has been previously assessed of the freed and the section 496(3) but has been previously assessed of the freed and the freed and the section 496(3) but has been previously assessed of the	Distributable amount for 2016 from Part VI	σοιρασ	Years prior to 2015	2015	2016
2 Unsettlementomor, fam, was detine and of 2016 a Solitor amount for 2015 only 1088 for prior years; 2014 3 Excess distributions Carryover, if any, to 2016; a Fron 2011 From 2012 From 2012 From 2015 From 2017 From 2015 From 2015 From 2015 From 2017 From 2015 From 2015 From 2015 From 2015 From 2017 From 2015 From 2015 From 2017 From 2017 From 2017 From 2015 From 2015 From 2015 From 2017 From 2015 From 2015 From 2015 From 2017 From 20					
a Enter amount for 2015 only					228,262.
b Total for prior years: 2014 3 Excess distributions carryowr, if any, to 2016: a From 2017 6 From 2018 6 From 2018 6 From 2015 7 Total of lines & through e 4 Qualyting distributions for 2016 from Part XII, the 4** S** 2.23, 45.0 A applied to 2015, but not more than line 2a A papelled to undistributed income of prior years (Reticol required - see instructions) 6 Incepted as distributions or out of corpus (Election required - see instructions) 8 Applied to 2016 distributible amount 6 Femaniang amount distributed out of corpus 6 Femaniang amount distributed out of corpus 6 Femaniang amount distributed out of corpus 7 A 114. 6 Femaniang amount distributed out of corpus 6 Femaniang amount distributed out of corpus 7 A 114. 6 Feiter the net total of each column as indicated below: 8 Corpus Anditions 45, can see & Subsect line 3 8 Prior years' undistributed moone, Subtract line 40 from line 20 6 Feiter the amount of proy years' undistributed income for 2015 Subtract line 40 from line 22 8 Excess stributions carryover from 2011 not applied on line 5 or line 7 7 Amounts treated as distributions carryover from 2011 not applied on line 5 or line 7 8 Excess sidently filting of 495(2)(6) (Election may be required - see instructions) 9 O.	2			104 665	-
2014 3 Excess destributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 f From 2015 f Total of lines Sa through e 4 Ouselying distributions for 2016 from Part XII, line of \$\infty\$ \$\inft				184,665.	<u> </u>
3 Excess distributions carryover, if any, to 2016: a From 2011 b From 2013 c From 2014 c From 2014 c From 2014 c From 2015 c From 2015 d From 2016 c			21 251		
a From 2011 b From 2013 d From 2013 d From 2014 d From 2015 f Total of lines Sa throughe 4 Qualifying distributions for 2016 from Part XII, line d > 223, 450. a Applied to 2015, but not more than line 2a Applied to andistributed mome of pror years (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus f Enter the net total of each outsine as a finite and the see most of the see instructions f Applied to 2016 distributable amount e Remaining amount distributed out of corpus f Enter the net total of each outsine as a finite table below: a Corpus Add Irens 31 ks, and set Subtract line f Horizon Horizon on which a notice of deficiency has been ensued, or on which the section 494(2) tax has been previously assessed d Subtract line for from line 80. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 22. Taxable amount - see instructions e Undistributed income for 2016, Subtract line 40 from line 20. 40 from line 20			31,3/1.		
b From 2012 c From 2013 d From 2014 e From 2015 1 Total of lines 3a through e 4 Qualifying destributions for 2016 from Part XII, line 4* P\$ 2.23, 450. a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2016 distributiated income of prior years (Election required - see instructions) d Applied to 2016 distributiate amount e hemaning amount distributed out of corpus filtered to required - see instructions) d Applied to 2016 distributiate amount e hemaning amount distributed out of corpus filtered to required - see instructions) d Applied to 2016 distributiate amount e hemaning amount distributed out of corpus filtered to required - see instructions d Forces administrate acreative applies a period to 2016 filter the net total of each column as indicated below; a Corpus Additions at 4, and 46 subbeat line 3 filtered to total of each column as indicated below; a Corpus and total of each column as indicated below; a Corpus and total of each column as indicated below; a Corpus and to subtract line 40 from line 6. Taxable filtered to 2015 Subtract line e Infostributed income for 2016 Subtract line at from line 2. Than amount must be distributed income for 2016 Subtract line at from line 1. This amount must be distributed income for 2016 Subtract lines d and of from line 1. This amount must be distributed income for 2016 Subtract lines at from line 1. This amount must be distributed income for 2016 Subtract lines at from line 1. This amount must be distributed income for 2016 Subtract lines at from line 1. This amount must be distributed on 2017 7 Amounts treated as distributions out of orgus to satisfactions carryover trom 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017, Subtract lines 7 and 8 from line 8 2 Excess from 2012 2 Excess from 2012 3 Excess from 2014	• • • • • • • • • • • • • • • • • • • •				
e From 2013 d From 2014 e From 2015 I Total of lines 3a through e 1 Dualifying distributions for 2016 from Part XII, line 4: № \$ 2.23, 450. a Applied to 2015, but not more than line 2a Papelled to undistributed expose of pror years (Election required - see instructions) d Applied to 2016 distributable amount e Remander and distributions of the control of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remander amount distributed or do cropus 5. Excess distributions carryover applied to 2016 in which make the above in existence in the second and		1			*
d From 2014 e From 2015 l Total of Ines Sa through e 4. Dualyling distributions for 2016 from Part XII, line 4* ► \$ 233,450. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (felection required - see instructions) d Applied to 2015 distributions out of corpus (Election required - see instructions) d Applied to 2016 distribution out of corpus (Election required - see instructions) d Applied to 2016 distribution out of corpus (Election required - see instructions) d Applied to 2016 distribution out of corpus (Election required - see instructions) d Applied to 2016 distribution out of corpus (Election required - see instructions) d Applied to 2016 distribution out of corpus forms and service applied in the service and the servic		-			
e From 2015 1 Total of lines 3s through e 4 Qualifying distributions for 2016 from Part XII, line 4 1		-			<u> </u>
I Total of knes 3a through e 4 Qualifying distributions for 2016 from Part XII, inc 4* № \$ 223,450. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) d Part XII, inc 4 № \$ 223,450. a Applied to undistributed income of prior years (Election required -see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2016 formation between microbianine (b, the same amount e Remaining amount distributed out of corpus 5 Excess distributions. Subtract line 5 D Frort years (midstributed income. Subtract line 6 D Frort years (midstributed income. Subtract line 6 D Frort years (midstributed income. Subtract line 6 d Corpus And line 91, 44, and 48 Subtract line 5 D Frort years (midstributed income. Subtract line 6 d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 93, 44, and 48 Subtract line 5 D C. d Corpus And line 94, 48, and 48 Subtract line 5 D C. d Corpus And line 94, 48, and 48 Subtract line 5 D C. d Corpus And line 94, 48, and 48 Subtract line 6 D C. d Corpus And line 94, 48, and 48 Subtract line 6 D C. d Corpus And line 94, 48, and 48,		-			*
4 Qualifying distributions for 2016 from Part XII, line 4 ↑ ▼ \$ 223,450. 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 distributible amount e Remaining amount distributed out of corpus of the see instructions of the season amount must be shown in extension to extension the section 454(a) but as the season amount must be shown in extension to extension (a) the same amount must be shown in extension (b) the same amount for the section 454(a) but has been resulted in come to row which a notice of distinction the off from line 1.5 and 46 subtract line 4 from line 2. Taxable amount - see instructions e Undistributed in come for valid (b) the section 454(a) but has been previously assistated and the section 454(a) but has been previously assistated in expert of the section 454(a) but has been previously assistated in the section 454(a) but has been previously assistated in expert of the section 454(a) but has been previously assistated in the section 454(a) but has been previously assistated in expert of the section 454(a) but has been selled, or on which has section 454(a) but has been selled, or on which has section 454(a) but has been selled, or on which has section 454(a) but has been selled, or on which has section 454(b) but has been selled, or on which has section 454(b) but has been selled, or on which has section 454(b) but has been selled, or on which has section 454(b) but has been selled, or on which has been selled, or on which has section 454(b) but has been selled, or on which has been selled, or on whic		 	ł		, , ,
Part XI, Inne 4** \$ 223,450. a Applied to 2015, but not more than line 2 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 - Remaining amount distributed out of corpus of the amount of the seems are structions and amount distributed out of corpus of the amount of the seems amount must be shown in column (a) 5 Excess distributions carryover applied 52.016 5 Enters the amount of prior years' undistributed income. Subtract line 4b from line 2b. 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 structions 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 e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11/6) or 4942(a)(3) (Election may be required - see instructions) 8. Excess distributions carryover to 2017. Subtract lines 9. a Excess distributions carryover to 2017. Subtract lines 9. a Excess from 2014 b Excess from 2014 b Excess from 2014	· · · · · · · · · · · · · · · · · · ·				, ,
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 5 Excess distributions carpover selected 2016 (if the same smount must be schemo in acotum (a) 1 and 2016 (if the same smount must be schemo in acotum (a) 1 and 2016 (if the same smount must be schemo in acotum (a) 1 and 2016 (if the same smount must be considered acote (if the same smount must be considered acote (if the same smount may be required - see instructions and schemo in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 1 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a) 2 and 2016 (if the same smount in acotum (a)		· *> >,	` ′		
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 5 Excess distributions carryover applied to 2016 fif at a minioral appears in oclinin (b), the same amount of iff at an incomplet in oclinin (b), the same amount of iff at an incomplet in oclinin (b), the same amount of iff at an incomplet in oclinin (b), the same amount of iff at an incomplet in oclinin (b), the same amount of iff at an incomplet in oclinin (b), the same amount of iff at an incomplet in oclinin (b), the same amount of iff at an incomplet in oclinin (c), the same amount of iff at an incomplet in oclinin (c), the same amount of iff at an incomplet in oclinin (c), the same amount of iff at an incomplet in oclinin (c), the same amount of iff at an incomplet in oclinin (c), the same amount of iff at an incomplet in oclinin (c), the same amount of oclinin (c), the same amount of iff at an incomplet in oclinin (c), the same amount of iff at an incomplet in oclinin (c), the same amount of iff at an incompletion (c), the same amount of iff at an incompletion (c), the same amount of iff at an incompletion (c), the same amount of occupient in occupient (c), the same amount of occupient in occupient (c), the same amount of occupient in occupient (c), the same amount occupient (c)		∮ *'	,		
versi (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 5 Excess distributions carryover applied to 2016 off the mission appears in column (d), the same amount indicated below: a Corpus Add times 31, 42, and 44 Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 5 Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 from line 2. Taxable amount - see instr. 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 equirements imposed by section 170(b)(1)(F) or 494(2)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 b Excess from 2014 b Excess from 2014		36		184,665.	
c Treated as distributions out of corpus (Election required > see instructions) d Applied to 2016 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 6 Enter the net total of each column as indicated below: a Corpus Add Biese \$1.4c. and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the mount of prior years' undistributed income. Subtract line 4b from line 2c. Taxable amount - see instructions d Clinicated Agd(2a) tax has been previously assessed of 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 sastily requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess from 2012 9 Excess from 2012 Excess from 2012 Excess from 2014 Excess from 2014			24 254		
(Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (if an amount appears in ochimn (i), the later amount must be shown in column as indicated below: a Corpus Add lines 34 4.2, 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 494(2a) 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 e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2011 not applied on line 5 or line 7 9. Excess from 2012 b Excess from 2012 c Excess from 2014 C Excess from 2014		***	31,371.	· · · · · · · · · · · · · · · · · · ·	30 %
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5					
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 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 microme. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed microme for which a notice of deliciency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 7 This amount must be distributed in 2017 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess from 2012 b Excess from 2012 b Excess from 2013 c Excess from 2014			*	× ½ ** **	A . 7. 16 10
5 Excess distributions carryover polited to 2016 (if an amount appears in oclimin (c), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, ex, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 46 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 2015 Subtract line 4a from line 2 income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 c Excess from 2014					
If an amount appears in column (a), the same amount mast 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 pror 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 e Undistributed income for 2016. Subtract line 4a from line 2 a. Taxable amount - see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(f) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 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 2014 c Excess from 2014	•		3% 8% / %>		Marie Ma
6 Enter the net total of each column as indicated below: a Corpus Add time 3t 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 deliciency 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 line 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(q)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 c Excess from 2014	(If an amount appears in column (d), the same amount	U.	***	* * * * * * * * * * * * * * * * * * * *	0.
indicated below: a Corpus Add lines sit 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 e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisty 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 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 c Excess from 2014	***				
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 A mounts 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a O. Analysis of line 9: a Excess from 2012 b Excess from 2014					
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 c Excess from 2014		0.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instr. 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(a)(3) (Election may be required - see instructions) E Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014		·/ ,		· >,	
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 instr. 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 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			0.	* · · · · · · · · · · · · · · · · · · ·	
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 instr. 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 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	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instr. 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 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 Subtract line 6c from line 6b. Taxable				
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 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	amount - see instructions		0.1		
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 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	e Undistributed income for 2015 Subtract line				
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 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	4a from line 2a. Taxable amount - see instr.			0	
be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a O. Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014	f Undistributed income for 2016. Subtract				
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 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	lines 4d and 5 from line 1. This amount must				
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 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	be distributed in 2017				220.848.
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 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	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 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					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 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	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 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	may be required - see instructions)	0.	j		
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	8 Excess distributions carryover from 2011				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014					
a Excess from 2012 b Excess from 2013 c Excess from 2014	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2013 c Excess from 2014	10 Analysis of line 9:				
c Excess from 2014	a Excess from 2012	ľ]		
	b Excess from 2013]			
4 Evenore from 2015	c Excess from 2014				
d excess from 2015	d Excess from 2015		ļ		
e Excess from 2016	e Excess from 2016			1	

Part XIV Private Operating Fo	PAMILY FOUN		A	90-10.	SII/Z Page 10
			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	•	▶	1.000000	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2016	(b) 2015	Prior 3 years	14) 2012	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2015	(c) 2014	(d) 2013	(e) lotal
investment return from Part X for			İ		
each year listed			ļ	 	
b 85% of line 2a		 	 	 	
c Qualifying distributions from Part XII,					
line 4 for each year listed				<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly				1	
for active conduct of exempt activities.]		
Subtract line 2d from line 2c		ļ	<u> </u>		
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:				1	
(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:			 	<u> </u>	
(1) Total support other than gross			Į.		
investment income (interest,					
dividends, rents, payments on		1			
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 Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or more	e in assets ·
at any time during the					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	_	than 2% of the total cont	ribilitions received by the	foundation before the close	of any tax
year (but only if they have contributed in			ibutions received by the	Tournation before the close	or any tax
MARVIN L. BARNES		, ,			
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation i	or an equally large ports	on of the ownership of a par	tnerchin or
other entity) of which the foundation has			or an equany large put tit	m or the ownership of a par	andromp Of
NONE	•				
2 Information Regarding Contribution	on Grant Gift Lean	Scholarship etc. Pr			
Check here ► X if the foundation of				not appear upoplicated requi	ote for funds. If
the foundation makes gifts, grants, etc.	rily makes communions (see instructions) to indi-	uduals or organizations i	nder other conditions or	omniete items 2a h c and i	1
					"
a The name, address, and telephone numb	Jei Oi e-illali address Oi t	ne person to whom appir	cations should be addres	seu.	
b The form in which applications should b	e submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Part XV Supplementary Information	(continued)	<u>-</u>		
3 Grants and Contributions Paid During the Yea	ar or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
URBAN YOUTH IMPACT PO BOX 222592 WEST PALM BEACH, FL 33422		501(C)(3)	GENERAL PURPOSE SUPPORT	1,000.
THE BROAD STREET CLINIC 534 N. 35TH STREET, SUITE K MOREHEAD CITY, NC 28557		501(C)(3)	GENERAL PURPOSE SUPPORT	1,000.
MARTHA F MCNAIR ENDOWED SCHOLARSHIP P.O. BOX 26170 GREENSBORO, NC 27402		501(C)(3)	GENERAL PURPOSE SUPPORT	1,000.
INSTITUTE FOR MEDICAL RESEARCH 508 FULTON STREET DURHAM, NC 27705		501(C)(3)	GENERAL PURPOSE SUPPORT	1,000.
THE EMILY KRZYZEWSKI CENTER 904 W. CHAPEL HILL ST DURHAM, NC 27701		501(C)(3)	GENERAL PURPOSE SUPPORT	1,000.
·	TINUATION SHEE	T(S)	<u>▶ 3a</u>	221,100.
NONE				
Total			▶ 3b	0.

Part XVI-A . Analysis of Income-Producing Activities

Enter gross amounts unless atherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	
b 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 9 Net income or (loss) from special events 9 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e 2 Subtotal. Add columns (b), (d), and (e) 8 Total. Add line 12, columns (b), (d), and (e)	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
	code	Amount	code	Allouin	
,	- 				
	-		 		
			 		
	-		 		
1	-		 		
Fees and contracts from government agencies					
	 		 		
	1		1		
4 Dividends and interest from securities			14	109,518.	
5 Net rental income or (loss) from real estate:		***	1.		\$ \$
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			1		
•			18	-315,503.	
	<u> </u>				
	 		╄—-┼-		
	1 1		1 1	1	
	-		╂─┼		
	- 		┼┼-		
			 		
	_		t + t		
12 Subtotal, Add columns (b), (d), and (e)	-	0.	34,	-205,985.	0.
			* ***	13	005 005
(See worksheet in line 13 instructions to verify calculations.)			·· -	
Part XVI-B Relationship of Activities	to the Accor	nplishment of Ex	empt Pu	ırposes	
					
			contribute	d importantly to the accomp	dishment of
the foundation's exempt purposes (other the	an by providing fund	us for such purposes).	-		
					
		 			
					
					
			 .		
					

Part XVII	Information	Regarding Tran	sfers To and	Transactions and	Relationships With	Noncharitable
	Exempt Orga	anizations				

1	Did the	organization directly or indir	ectly engage in any o	of the followin	g with any other organization	on described in section	on 501(c) of	<u> </u>	Yes	NO
	the Code	e (other than section 501(c)	(3) organizations) or	ın section 52	7, relating to political organi	izations?				
a	Transfer	s from the reporting founda	ition to a noncharitat	ole exempt org	janization of:			<u> </u>		
	(1) Cas	sh .						1a(1)		X
	(2) Oth	er assets						1a(2)		X
b	Other tra	ansactions:								
	(1) Sale	es of assets to a noncharitat	ole exempt organizat	ion				1b(1)		X
		chases of assets from a nor						1b(2)		X
		ntal of facilities, equipment, (G 				1b(3)		X
		mbursement arrangements					-	1b(4)		X
	` '	ins or loan guarantees						1b(5)		X
		formance of services or mer	mharchin or fundraid	ına calıcıtatıa	ne			1b(6)		X
		of facilities, equipment, mai	•	=			••	1c		X
			-			about the form				
g		swer to any of the above is ces given by the reporting fo							eis,	
		(d) the value of the goods, (o iess man ian market vaiu	e m any transaction	or snaring arrangement	, SHOW III		
- 1.		```			avamet argenization	(4) 5				
112	ine no	(b) Amount involved	(c) Name of		exempt organization	(0) Description	of transfers, transactions, a	nd sharing arra	ingemen	its
				N/A						
						 				
										
						T				
						 				
						 	· · · · · · · · · · · · · · · · · · ·			
										
-										
			 							
										
_										
2 a		undation directly or indirect			· -	zations described			TE	٠
		on 501(c) of the Code (other		(3)) or in sect	ion 527?		-	Yes	LX.] No
b	If Yes,	complete the following sche				, <i>-</i>				
_		(a) Name of org	anization		(b) Type of organization		(c) Description of relation	onship		
		N/A								
										
_										
Sig He	gn and	er penalties of perjury, I declare the belief, it is true correct, and compared to the penalties of officer or trustee			taxpayer) is based on all informat	PRESID	as any knowledge	May the IRS of return with the shown below Yes	prepare (see inst	er .
—	31	<u> </u>		Departure	Date	Title	Chapt T if DTI	INI		==
		Print/Type préparer's na	me	Preparer's si	gnature O A A	Date	Check if PTI	IIV		
D	اما				14/11/0	6/27/17	self- employed			
Pa			POLLARD		601-09	0/4//)		00117		
	epare		SON & COM	PANY,	P.A.		Firm's EIN ► 56-	13946	60	
US	e Only						<u></u>			
		Firm's address ▶ P .	O. BOX 52	179		-				
		ַטע	RHAM, NC	2 <u>7717-</u>			Phone no. (919)490-	858	5_
								Form 990		

N/A

BARNES FAMILY FOUNDATION 90-1031172 PAGE OF 1 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a MERRILL LYNCH 778-02511 P b MERRILL LYNCH 778-02513 P c MERRILL LYNCH 778-02513 P 778-02513 d MERRILL LYNCH P e MERRILL LYNCH 778-02514 p f MERRILL LYNCH 778-02514 P g MERRILL LYNCH 778-02514 P h OCH-ZIFF CAPITAL MANAGEMENT GROUP P CAPITAL GAINS DIVIDENDS m n (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 93,621. 242,696. -149,075. 2,681,037. 2,652,157. 28,880. b 185,181. 168,425. 16,756. C 16,447. 28,058. -11,611. d 594,898. 503,286. -91,612. е -108,775. 300,111. 408,886. f 15. 15. a 284. -284. 203. 203. n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -149,075.28,880. b 16,756. -11,611. d -91,612. -108,775. 15. -284. h 203. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) -315,503. 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). If (loss), enter "-0-" in Part I, line 8

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
CHURCH OF THE PALMS	1	509(A)(1)	GENERAL PURPOSE	
3224 BEE RIDGE RD			SUPPORT	
SARASOTA, FL 34239		 		2,500.
DURHAM ACADEMY		501(C)(3)	GENERAL PURPOSE	
3601 RIDGE ROAD		1	SUPPORT	F 000
DURHAM, NC 27705	 	 	 	5,000.
		,		
THRESHOLD		501(C)(3)	GENERAL PURPOSE	
609 GARY STREET			SUPPORT	5 000
DURHAM, NC 27703	 	 		5,000.
SPECIAL OLYMPICS		501(C)(3)	GENERAL PURPOSE	
2200 GATEWAY CENTRE BOULEVARD, SUITE]	SUPPORT	
201 MORRISVILLE, NC 27560	1	1		5,000,
FRIENDS OF THE NORTH CAROLINA		501(C)(3)	GENERAL PURPOSE	
MARITIME MUSEUM		1	SUPPORT	
315 FRONT STREET		1	1	F 000
BEAUFORT, NC 28516		<u> </u>		5,000.
HABITAT FOR HUMANITY OF DURHAM		501(C)(3)	GENERAL PURPOSE	
5501 DURHAM CHAPEL HILL BLVD		B01(C)(3)	SUPPORT	
DURHAM, NC 27707				5,000.
UNIVERSITY OF NORTH CAROLINA -		501(C)(3)	GENERAL PURPOSE	
GREENSBORO		102(0)(0)	SUPPORT	
1400 SPRING GARDEN ST		1		
GREENSBORO, NC 27412				5,000.
			,	
CARTERET CO PUBLIC LIBRARY		501(C)(3)	GENERAL PURPOSE	
1702 LIVE OAK ST., STE. 100		1	SUPPORT	
BEAUFORT, NC 28516	 	 	 	5,000.
CARTAG HOUGE		E01/G1/21		!
CARING HOUSE 2625 PICKETT RD	·	501(C)(3)	GENERAL PURPOSE	
DURHAM, NC 27705			SUPPORT	5,000.
20,000	 	 	 	3,000.
SENIOR PHARMASSIST		501(C)(3)	GENERAL PURPOSE	
406 RIGSBEE AVENUE, SUITE 201		P02(C)(3)	SUPPORT	
DURHAM, NC 27701-2186		1		5,000.
Total from continuation sheets			 	216,100.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
UNITED METH RETIREMENT HOME		501(C)(3)	GENERAL PURPOSE	
2600 CROASDAILE FARM PKWY		Ì	SUPPORT	10.000
DURHAM, NC 27705	 	<u> </u>	+	10,000.
		Ì		
UNITED WAY OF THE GREATER TRIANGLE		501(C)(3)	GENERAL PURPOSE	
2400 PERIMETER PARK MORRISVILLE, NC 27560			SUPPORT	10,000.
	 	 	 	
BEAUFORT HISTORICAL ASSN FDN		501(C)(3)	GENERAL PURPOSE	
130 TURNER STREET	1	B01(C)(3)	SUPPORT	
BEAUFORT, NC 28516				10,000.
		j		
NC AQUARIUM SOCIETY		501(C)(3)	GENERAL PURPOSE	
320 SALTER PATH RD NO. F		j	SUPPORT	
ATLANTIC BEACH, NC 28512	 	}		10,000.
		ĺ		
FIRST UNITED METHODIST CHURCH		509(A)(1)	GENERAL PURPOSE	
100 S. CHURCH STREET			SUPPORT	10.000
ROCKY MOUNT, NC 27804	 	 	 	10,000.
DURHAM NATIVITY SCHOOL 1004 N MANGUM ST		501(C)(3)	GENERAL PURPOSE SUPPORT	
DURHAM, NC 27701		<u> </u>		10,000.
DUKE FERGUSON SCHOOL		501(C)(3)	GENERAL PURPOSE	
100 FUQUA DRIVE, BOX 90120			SUPPORT	
DURHAM, NC 27708-0120	 	 	 	10,000.
				1
SALVATION ARMY BOYS & GIRLS CLUB		501(C)(3)	GENERAL PURPOSE	
810 N. ALSTON AVENUE DURHAM, NC 27702			SUPPORT	10,000.
Didder, Re 27702	<u> </u>		 	10,000.
PDWODMU INITED MEMUODICE CUITOU		E00/2\/1\	CEMEDAL DIRECCE	
EPWORTH UNITED METHODIST CHURCH 3200 HOPE VALLEY RD		509(A)(1)	GENERAL PURPOSE SUPPORT	
DURHAM, NC 27707				13,600.
TROSA		501(C)(3)	GENERAL PURPOSE	
1820 JAMES STREET			SUPPORT	
DURHAM, NC 27707	<u> </u>	<u> </u>		25,000.
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation status of show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) recipient MARATHON CENTER FOR THE PERFORMING GENERAL PURPOSE 501(C)(3) ARTS SUPPORT P.O. BOX 945 FINDLAY, OH 45839 50,000. Total from continuation sheets

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

	BARNES FAMILY FOUNDATION	90-1031172
Organization type (c	heck one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	1
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note: Only a section General Rule	ration is covered by the General Rule or a Special Rule . 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule and a	
	om any one contributor. Complete Parts I and II. See instructions for determining a contri	
Special Rules		
sections 509 any one con	nization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% sugerial sugeri	3, 16a, or 16b, and that received from
year, total co	nization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received ontributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, on of cruelty to children or animals. Complete Parts I, II, and III	
year, contrib is checked, purpose. Do	nization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received butions exclusively for religious, charitable, etc., purposes, but no such contributions tot enter here the total contributions that were received during the year for an exclusively ron't complete any of the parts unless the General Rule applies to this organization becausantable, etc., contributions totaling \$5,000 or more during the year	taled more than \$1,000. If this box religious, chantable, etc ,
but it must answer "I	ation that isn't covered by the General Rule and/or the Special Rules doesn't file Schedu No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or of meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

(d)

Type of contribution

Person Payroll Noncash (Complete Part II for noncash contributions)

(c)

Total contributions

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Page 2 Name of organization Employer identification number BARNES FAMILY FOUNDATION 90-1031172 Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed (a) (c) (d) Name, address, and ZIP + 4 Total contributions Type of contribution No. 1 MARVIN L. BARNES Person Payroll Noncash 4220 NEAL RD 1,100,000. (Complete Part II for DURHAM, NC 27705 noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 Type of contribution No. **Total contributions** Person Payroll Noncash (Complete Part II for noncash contributions.) (a) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (d) (b) (c) Name, address, and ZIP + 4 No. **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions)

(b)

Name, address, and ZIP + 4

(a)

No.

Name of organization

Employer identification number

BARNES FAMILY FOUNDATION

90-1031172

Part II	Noncash Property (See instructions) Use duplicate copies of Part II if a	dditional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

•			>> .
Schedule B	3 (Form 990, 990-EZ, or 990-PF) (2016)		Page 4
Name of orga			Employer identification number
	·		
Part III	FAMILY FOUNDATION Exclusively religious, charitable, etc., contr	ibutions to organizations described in se	90-1031172 ction 501(c)(7), (8), or (10) that total more than \$1,000 for
	the year from any one contributor Complete of completing Part III, enter the total of exclusively religious	columns (a) through (e) and the following	INC COTY For organizations
	Use duplicate copies of Part III if additiona	al space is needed	or the year (chief this find vitte)
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I		(-,	(4,7000)
			
-			<u> </u>
		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
			
İ			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
}	Transferee's name, address, ar		Deletionable of transferred to transferre
<u> </u>	Transferee's fiame, address, ar	IU ZIF + 4	Relationship of transferor to transferee
		 	
(a) No.			T
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
L			
		(e) Transfer of gift	
	Transferee's name, address, ar	od 7ID + 4	Relationship of transferor to transferee
<u> </u>	Transieree s hame, audress, ar	IG ZIF TT	netationship of varisteror to varisteree
Ì			
}			
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Į			
		(e) Transfer of gift	·
	Transferenta mana a dilinara an	ad 71D . 4	Deletionship of transferon to transferon

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	ITIES S'	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCT PARTNERS, LP	3.		0. 3.	3.	
MERRILL LYNCH 02511	49,094.	,	0. 49,094.	49,094.	
MERRILL LYNCH 02511	63.	,	0. 63.	63.	
MERRILL LYNCH 02513 MERRILL LYNCH	26,593.	. 20	3. 26,390.	26,390.	
02513 MERRILL LYNCH	8.		0. 8.	8.	
02514 MERRILL LYNCH	33,954.		0. 33,954.	33,954.	
02514	6.	,	0. 6.	6.	
TO PART I, LINE 4	109,721.	20	3. 109,518.	109,518.	
FORM 990-PF		ACCOUNTI	NG FEES	St	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		2,350.	0.		2,350.
TO FORM 990-PF, PG	1, LN 16B	2,350.	0.		2,350.
				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
FORM 990-PF	ro	HER PROFES	SIONAL FEES	Sr.	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMEN	NT FEES	19,110.	19,110.		0.
TO FORM 990-PF, PG	1, LN 16C	19,110.	19,110.		0.

FORM 990-PF	TAX	AXES S		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHOLDING EXCISE TAX PENALTIES	2,371. 9,411. 25.	0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	11,807.	2,371.		0.	
FORM 990-PF	OTHER E	XPENSES	2	STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OCH-ZIFF CAPITAL MANAGEMENT GROUP (NET LOSS)	191.	191.		0.	
TO FORM 990-PF, PG 1, LN 23	191.	191.		0.	

FORM 990-PF CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 02511	2,126,990.	1,811,060.
MERRILL LYNCH 02513	1,826,456.	• •
MERRILL LYNCH 02514	1,439,567.	1,437,564.
OCH-ZIFF CAPITAL MANAGEMENT, LLC - ADJUSTMENT	0.	0.
ENTERPRISE PRODUCT PARTNERS, LP - ADJUSTMENT	3.	3.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,393,016.	5,139,797.

90-1031172

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 7

EXPLANATION

NC DOES NOT REQUIRE THAT A COPY OF FORM 990PF BE FURNISHED TO THE ATTORNEY GENERAL.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 8

SEE ATTACHED

Barnes Family Foundation 90-1031172 4220 Neal Road Durham, NC 27705 Tax Year Ending December 31, 2016

SECTION 4942(h)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

Undistributed income from the tax year(s) ending:

Tax Year Amount

2014 \$31,371

Signed: Mf Banne Date
