

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## 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.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2017

Open to Public  
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

<p><b>Name of foundation</b> The Eleanor H Barnhardt Charitable Trust DBA The James &amp; Eleanor Barnhardt</p> <p><b>Number and street (or P O box number if mail is not delivered to street address)</b> 2032 Princeton Avenue</p> <p><b>City or town, state or province, country, and ZIP or foreign postal code</b> Charlotte, NC 28207</p> <p><b>G Check all that apply</b></p> <p><input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity</p> <p><input type="checkbox"/> Final return      <input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p> <p><b>H Check type of organization</b></p> <p><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</p> <p><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p> <p><b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,102,187</b></p> <p><b>J Accounting method</b></p> <p><input checked="" type="checkbox"/> Cash      <input type="checkbox"/> Accrual</p> <p><input type="checkbox"/> Other (specify) _____</p> <p><i>(Part I, column (d) must be on cash basis)</i></p>		<p><b>A Employer identification number</b> 56-6269136</p> <p><b>B Telephone number (see instructions)</b> (704) 377-1008</p> <p><b>C If exemption application is pending, check here ► <input type="checkbox"/></b></p> <p><b>D 1. Foreign organizations, check here ► <input type="checkbox"/></b></p> <p><b>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></b></p> <p><b>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></b></p> <p><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></b></p>			
		<p><b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i></p>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income
<b>Revenue</b>	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,743	61,743		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-61			
	b Gross sales price for all assets on line 6a	11			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,921				
<b>12 Total.</b> Add lines 1 through 11	63,603	61,743			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	900			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	300			
	b Accounting fees (attach schedule)	595			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,071	23		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	469	152		
	<b>24 Total operating and administrative expenses.</b>	3,335	175		0
25 Contributions, gifts, grants paid	90,500			90,500	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	93,835	175		90,500	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-30,232				
<b>b Net investment income</b> (if negative, enter -0-)		61,568			
<b>c Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	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
	<b>1</b> Cash—non-interest-bearing	66,746	63,982	63,982	
	<b>2</b> Savings and temporary cash investments	37,931	9,552	9,552	
	<b>3</b> Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)	478,302	479,160	2,027,503	
	<b>c</b> Investments—corporate bonds (attach schedule)	5,969	5,969	1,150	
	<b>11</b> Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)				
	<b>14</b> Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► _____)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	588,948	558,663	2,102,187	
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► _____)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	0			
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted				
	<b>25</b> Temporarily restricted				
	<b>26</b> Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds				
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	588,948	558,663		
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)	588,948	558,663		
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	588,948	558,663		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	588,948
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-30,232
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	558,716
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	53
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	558,663

**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 733 Frontier Comms Corp			P	1993-12-20	2017-07-10
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 11	0	72	-61		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a 0	0	0	-61		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		-61
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	. . . . .				

**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))
2016			
2015			
2014			
2013			
2012			
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 2017 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 XIII, 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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,231
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,231
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	1,231
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,231
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,240
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	1,240
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	9
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	9	Refunded ►
		11	

**Part 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 in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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 NC		ZIP+4 ►282072430	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2017, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 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 2017).	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 2017?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			5b
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b

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

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
See Additional Data Table				

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

<b>(a)</b> Name and address of each employee paid more than \$50,000	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation	Contributions to employee benefit plans and deferred <b>(d)</b> compensation	Expense account, <b>(e)</b> other allowances
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services.**

## **Part IX-A Summary of Direct Charitable Activities**

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

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>	_____	
	_____	
<b>2</b>	_____	
	_____	
All other program-related investments See instructions		
<b>3</b>	_____	
	_____	

**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	1,941,242
b	Average of monthly cash balances. . . . .	1b	89,106
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,030,348
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	2,030,348
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	30,455
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,999,893
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	99,995

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	99,995
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	1,231
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,231
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	98,764
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	98,764
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	98,764

**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	90,500
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,500
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	90,500

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				98,764
<b>2</b> Undistributed income, if any, as of the end of 2017			89,625	
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 90,500			89,625	
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				875
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				97,889
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	90,500
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt 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	61,743	
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	-61	
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).				61,682	
13 Total. Add line 12, columns (b), (d), and (e).			13		61,682
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

- Other transactions

(b) Performance of services or membership in fundraising solicitations. . . . .

If the answer to any of the above is "Yes," complete the following schedule. Column (D) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value

in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

Line No. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements

**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

**Sign  
Here**

\* \* \* \* \*

2018-05-11

\* \* \* \* :

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  IRENE HYMANSON	Preparer's Signature	Date  2018-05-11	Check if self-employed ► <input type="checkbox"/>	PTIN  P00448916
	Firm's name ► Kemp & Hymanson CPAs LLP				Firm's EIN ►
	Firm's address ► 132 Joe Knox Ave Ste 100F  Mooresville, NC 28117				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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
DEBORAH BARNHARDT 2032 Princeton Ave Charlotte, NC 28207	Trustee 0	100	0	0
SADLER H BARNHARDT 2032 Princeton Ave Charlotte, NC 28207	Trustee 0	100	0	0
JAMES H BARNHARDT JR 3136 Clarendon Rd Charlotte, NC 28211	Trustee 0	100	0	0
DOROTHY BARNHARDT 3136 Clarendon Rd Charlotte, NC 28211	Trustee 0	100	0	0
ELIZABETH K BARNHARDT 3136 Clarendon Rd Charlotte, NC 28211	Trustee 0	100	0	0
JAMES H BARNHARDT III 10 Meyers Drive Greenville, SC 29605	Trustee 0	100	0	0
KELLY BARNHARDT 10 Myers Drive Greenville, SC 29605	Trustee 0	100	0	0
NIKLASS VAN NORT 6645 Pensford Lane Charlotte, NC 28270	Trustee 0	100	0	0
KATHRYN VAN NORT 6645 Pensford Lane Charlotte, NC 28270	Trustee 0	100	0	0

## 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)				
<b>a Paid during the year</b>				
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 ExemptOrg	Support ProgramServices	2,000
Charlotte Latin 9502 Providence Rd Charlotte, NC 28277		School	Support ProgramServices	2,000
Communities in Schools 601 E 5th Street Ste 300 Charlotte, NC 28202		Tax ExemptOrg	Support ProgramServices	2,000
<b>Total . . . . . ►</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Wing Haven248 Ridgewood Avenue Charlotte, NC 28209		College	Support ProgramServices	3,000
Grandfather HomeMain 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 Mission907 W 1st St Charlotte, NC 28233		ExemptOrg	Support ProgramServices	1,000
<b>Total . . . . . ►</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Jr Achievement of the Central Carolinas 201 S Tyron St Charlotte, NC 28202		TaxExemptOrg	Support ProgramServices	6,000
Duke University 2138 Campus Drive Durham, NC 27708		School	Support ProgramServices	3,000
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	2,000
<b>Total . . . . .</b>				► 3a 90,500

## 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)				
<b>a Paid during the year</b>				
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	2,000
The Lynnwood Foundation 400 Hermitage Rd Charlotte, NC 28207		Tax ExemptOrg	Support Program	2,500
<b>Total . . . . .</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
WFAE8801 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 UniversityOne 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
<b>Total . . . . .</b>				► 3a 90,500

## 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)				
<b>a Paid during the year</b>				
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 FishesPO Box 11234 Charlotte, NC 28220		Tax Exempt	Support Program	2,000
Salvation Army1023 Central Avenue Charlotte, NC 28211		Tax Exempt	Support Program	1,000
Second Harvest Food Bank of Metrolina 500-B Spratt Street Charlotte, NC 28206		Tax Exempt	Support Program	1,000
<b>Total . . . . .</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Augustine Literacy Project 200 Hayes Road Chapel Hill, NC 27517		Tax Exempt	Support Program	1,000
UNC TV10 TW Alexander Drive Research Triangle Prk, NC 27709		Tax Exempt	Support Program	2,000
Union Presbyterian Seminary 5141 Sharon Rd Charlotte, NC 28210		Tax Exempt	Support Program	1,000
Westminster 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
<b>Total . . . . .</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Crisis Assistance Ministries 500 Spratt Street Charlotte, NC 28206		Tax Exempt	Support Program	2,000
Housing Opportunity Foundation 2001 Calumet Ave Valparaiso, IN 46383		Tax Exempt	Support Program	500
Joe Martin ALS Foundation 100 N Tryon Street Charlotte, NC 28202		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
<b>Total . . . . . ►</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
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		School Tax Exempt	Support Program	5,000
Blowing Rock Art & History Museum 159 Chestnut Street Blowing Rock, NC 28605		Tax Exempt	Support Program	2,500
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	1,000
<b>Total . . . . . ►</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Mitchell's FundPO Box 33549 Charlotte, NC 28233		Tax Exempt	Support Program	1,000
Meyers Park High School Foundation 2400 Colony Road Charlotte, NC 28209		Tax Exempt	Support Program	7,500
Paula Takacs FoundationPO Box 78146 Charlotte, NC 28271		Tax Exempt	Support Program	500
Catawba Riverkeepers Fdn 715 N Church Street Charlotte, NC 28202		Tax Exempt	Support Program	1,000
Charlotte HA Scholarship400 East Blvd Charlotte, NC 28203		Tax Exempt	Support Program	1,000
<b>Total . . . . . ►</b>				90,500
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Charlotte Meck Library Foundation 310 North Tryon Street Charlotte, NC 28202		Tax Exempt	Support Program	1,000
Greenville Center for Creative Arts 25 Draper Street Greenville, SC 29611		Tax Exempt	Support Program	500
Hughes Academy 122 Deoyley Ave Greenville, SC 29605		Tax Exempt	Support Program	500
SMU Athletics 5800 Ownby Drive Dallas, TX 75275		Tax Exempt	Support Program	500
The Citadel Foundation 171 Moultrie Street Charleston, SC 29409		Tax Exempt	Support Program	1,000
<b>Total . . . . .</b>	►			90,500
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
Triune Mercy Center 222 Rutherford Street Greenville, SC 29609		Tax Exempt	Support Program	1,000
Upstate Forever 507 Pettigru Street Greenville, SC 29601		Tax Exempt	Support Program	1,000
<b>Total . . . . .</b>			►	90,500
<b>3a</b>				

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

## TY 2017 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
733 Frontier Comms	1993-12	Purchased	2017-07		11	72			-61	

## TY 2017 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 2017 Investments Corporate Bonds Schedule

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

**EIN:** 56-6269136

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Lehman Bros Hldgs	5,969	1,150

**TY 2017 Investments Corporate Stock Schedule**

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

**EIN:** 56-6269136

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Abbvie	4,550	164,407
Abbott Labs	4,195	97,019
BB&T Corp	39,054	110,677
AT&T	19,438	103,032
BP Amoco PLC	43,693	66,912
Bristol-Myers Squib Corp	15,656	73,536
Camden Property Trust	50,000	110,472
Nextera Energy Inc	17,019	171,497
General Electric Corp	3,333	62,820
Hershey Foods Corp	5,938	113,510
IBM	24,765	49,708
JP Morgan & Co Inc.	22,141	197,839
3M Company	6,004	235,370
Proctor & Gamble	19,352	174,572
Scana Corp	44,163	59,869
Verizon Communications	12,963	29,059
Sun Life Financial Services		4,704
Wells Fargo	15,753	18,565
American Electric Power Inc	10,018	20,600
Dominion Resources	10,153	18,239
Duke Energy	25,322	33,644
Frontier Comm Corp	491	54
Southern Company	20,004	24,045
Motorola Solutions Inc	19,802	27,102
Franklin Utilities	45,353	60,251

## TY 2017 Other Decreases Schedule

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

**EIN:** 56-6269136

Description	Amount
Adjustment to Investments	53

## TY 2017 Other Expenses Schedule

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

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & subscriptions	152	152		
Office expenses	317			

## TY 2017 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	29		
Cash Liquidation Distributions	846		
Federal tax refund	1,046		

## TY 2017 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	23	23		
Federal Tax	1,048			