

For calendar year 2016, or tax year beginning 01-01-2016

, and ending 12-31-2016

Name of foundation The Newbern Foundation		A Employer identification number 54-2016695	
Number and street (or P O box number if mail is not delivered to street address) 3570 Hershberger Road		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Roanoke, VA 24017		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 1,601,684		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <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 . . .	80,321	80,321	80,321	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,621			
	b Gross sales price for all assets on line 6a _____ 85,394				
	7 Capital gain net income (from Part IV, line 2) . . .		11,621		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,240			
	12 Total. Add lines 1 through 11	97,182	91,942	80,321	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	423			
	b Accounting fees (attach schedule)	2,500			
	c Other professional fees (attach schedule)	10,358			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,485			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,766	0		0
	25 Contributions, gifts, grants paid	79,500			79,500
	26 Total expenses and disbursements. Add lines 24 and 25	94,266	0		79,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,916			
	b Net investment income (if negative, enter -0-)		91,942		
	c Adjusted net income(if negative, enter -0-) . . .			80,321	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	257,233	123,436	123,436
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	145,732	154,193	246,857
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,138,814	1,267,466	1,231,391
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,541,779	1,545,095	1,601,684	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,471,701	1,541,779	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	70,078	3,316	
30	Total net assets or fund balances (see instructions)	1,541,779	1,545,095		
31	Total liabilities and net assets/fund balances (see instructions) .	1,541,779	1,545,095		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,541,779
2	Enter amount from Part I, line 27a	2	2,916
3	Other increases not included in line 2 (itemize) ▶ _____	3	400
4	Add lines 1, 2, and 3	4	1,545,095
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,545,095

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	11,621
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

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

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 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	1,839
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,839
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,839
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,640
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	2,640
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	801
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 801 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
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) <input type="checkbox"/> _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of The Foundation Telephone no (540) 777-2020			

Located at **3570 Hershberger Road Roanoke VA** ZIP+4 **24017**

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
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		No
If "Yes" to 6b, file Form 8870				
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Jess Newbern III 2353 Highland Farm Road Roanoke, VA 24017	Pres & Treas 0 00	0		
J Cason Newbern 314 Coventry Lane Roanoke, VA 24014	VP & Sec 0 00	0		
Kelly Newbern Van Aken 1838 Arden Road Roanoke, VA 24015	VP 0 00	0		
L Brook Newbern Roncinske 1221 Valley Road South Hill, VA 23970	VP 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

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

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

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

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,167,002
b	Average of monthly cash balances.	1b	386,604
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,553,606
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,553,606
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,530,302
6	Minimum investment return. Enter 5% of line 5.	6	76,515

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

1	Minimum investment return from Part X, line 6.	1	76,515
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,839
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,839
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,676
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	74,676
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	74,676

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	79,500
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	79,500
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,500

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				74,676
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			79,453	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 79,500				
a Applied to 2015, but not more than line 2a			79,453	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				47
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				74,629
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <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	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Jess Newbern III	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 Jess Newbern 3570 Hershberger Road Roanoke, VA 240171834 (540) 777-2020	
b The form in which applications should be submitted and information and materials they should include Schedule Attached	
c Any submission deadlines March 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors None	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	79,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

Print/Type preparer's name Clark M Cole	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01216875
Firm's name ▶ Cole & Associates CPAs LLC				Firm's EIN ▶
Firm's address ▶ 2118 Rosalind Ave Roanoke, VA 24014				Phone no (540) 266-7178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 276 Hatteras Core Alt Tei	P	2009-11-01	2016-02-05
104 936 Hatteras Core Alt Tei	P	2009-11-01	2016-05-05
70 787 Hatteras Core Alt Tei	P	2009-11-01	2016-08-04
45 801 Hatteras Core Alt Tei	P	2009-11-01	2016-11-08
1174 398 MSIF US Real Estate Inst	P	2010-06-01	2016-12-21
125 Prudential Financial Inc	P	2014-10-01	2016-12-21
125 JP Morgan Chase & Co	P	2013-04-01	2016-12-21
400 Freeport-McMoran Inc	P	2014-01-23	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,035		10,298	2,737
10,736		8,910	1,826
7,096		6,011	1,085
4,742		3,889	853
20,000		14,519	5,481
13,379		10,758	2,621
10,704		5,940	4,764
5,702		13,448	-7,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,737
			1,826
			1,085
			853
			5,481
			2,621
			4,764
			-7,746

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Apple Ridge Farm 541 Luck Avenue Suite 228 Roanoke, VA 24016	None	PC	Summer camp program for low income at-risk children	250
Friends of the Blue Ridge Parkway I PO Box 20986 Roanoke, VA 24018	None	PC	Preservation of Blue Ridge Parkway	500
American Red Cross 352 Church Avenue SW Roanoke, VA 24016	None	PC	Disaster relief	1,000
Wesleyan College 4760 Forsyth Road Macon, GA 31210	None	PC	Higher education general fund	10,000
Center in the Square One Market Place-5th Floor Roanoke, VA 24011	None	PC	Promotion of the arts in Southwest Va	1,000
Total ▶ 3a				79,500

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)				
a <i>Paid during the year</i>				
Mill Mountain Theatre 1 Market Square SE 2nd Floor Roanoke, VA 24011	None	PC	Promotion of live theatre in Southwest Virginia	500
W E Skelton 4H Center 775 Hermitage Road Wirtz, VA 24184		PC	Support for youth education and recreation	1,000
National Military Family Found 2500 North Van Dorn St Alexandria, VA 22302	None	PC	Support for military families	1,000
Clare Boothe Luce Policy Insti 112 Elden Street Suite P Herndon, VA 20170	None	PC	Support for young American women	1,000
First Tee of Roanoke 3707 Densmore Road Roanoke, VA 24017	None	PC	Support to equip young people with importance for life	1,000
Total ▶ 3a				79,500

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)				
a <i>Paid during the year</i>				
Habitat for Humanity 403 Salem Avenue Roanoke, VA 24016	None	PC	Support for eliminating poverty housing	1,000
Military Family Support Center 710 Apperson Drive Salem, VA 24153	None	PC	Support for financial assistance of families of deployed military members	1,000
Rescue Mission P O Box 11525 Roanoke, VA 24022	None	PC	Support for those in need	500
Roanoke College 221 College Lane Salem, VA 24153	None	PC	Support for the Newbern Academic Scholarship	1,000
SPCA of Roanoke 1340 Baldwin Avenue Roanoke, VA 24012	None	PC	Support for animal protection	1,000
Total 3a				79,500

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)				
a <i>Paid during the year</i>				
USO P O Box 96860 Washington, DC 20077	None	PC	Support for men and women of the Armed Forces and their families	1,000
Salvation Army Roanoke P O Box 12088 Roanoke, VA 24022	None	PC	Support for those in need	1,000
Hillsdale College 33 East College Street Hillsdale, MI 49242	None	PC	Admit students & hire faculty solely on merit, free of government regulation or control	500
National Multiple Sclerosis Society One Morton Drive Suite 106 Charlottesville, VA 22903	None	PC	Help fuel MS research	500
St Mark's Episcopal Church PO Box 277 Fincastle, VA 24090	None	Church	Roof repair for the church	1,000
Total ► 3a				79,500

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)				
a <i>Paid during the year</i>				
Boy Scouts PO Box 7606 Roanoke, VA 24019	None	PC	Provides assurance of continued top quality scouting experiences	1,000
Child Health Investment Partnership 1201 Third Street SW Roanoke, VA 24016	None	PC	Provides health care coordination & family support for low-income families in the Roanoke Valley	1,000
Junior Achievement 3433 Brambleton Avenue SW Roanoke, VA 24018	None	PC	To shrink the percentage of teens who feel overwhelmed with the idea of personal finances & careers	1,000
Fisher House Foundation Inc 111 Rockville Pike Suite 420 Rockville, MD 20850	None	PC	Suppoort of military and veterans' families	1,500
HopeTree Family Services 860 Mt Vernon Lane Salem, VA 24153	None	PC	Foster care and residential care for at risk young people & adults	1,000
Total ▶ 3a				79,500


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)				
a <i>Paid during the year</i>				
Juvenile Diabetes Research Foundati 3959 Electric Road 222 Roanoke, VA 24018	None	PC	Research for cure of Juvenile Diabetes	500
Thos Jefferson Institute for Public 9035 Golden Sunset Lane Springfield, VA 22153	None	PC	Political action committee	500
Mill Mountain Zoo P O Box 13484 Roanoke, VA 24034	None	PC	To advance the zoo & provide care for its animals	500
American Cancer Society 2840 Electric Rd Roanoke, VA 24018	None	PC	Supports research, patient services, early detection, treatment and education	1,000
Big Brothers Big Sisters 124 Wells Ave NW Roanoke, VA 24060	None	PC	Helping children reach their potential through one-to-one relationships	2,000
Total ▶ 3a				79,500

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)				
a <i>Paid during the year</i>				
Children's Trust 541 Luck Avenue Suite 308 Roanoke, VA 24017		PC	Providing support to children and families	1,000
Faith Christian School 3585 Buck Mountain Road Roanoke, VA 24018		School	To serve the hungry in the community	50
First United Methodist Church 1400 Norwich Street Brunswick, GA 31520	None	Church	In honor of Joy Cook	500
Grandin Theatre Foundation 1310 Grandin Rd SW Roanoke, VA 24015	None	PC	Renovations and special programs	500
Roanoke Valley Christian Church 3620 Hershberger Road Roanoke, VA 24017		Church	Supporting domestic missions	1,000
Total ▶ 3a				79,500

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)				
a <i>Paid during the year</i>				
Roanoke Valley Horse Rescue 1725 Edwardsville Road Hardy, VA 24101	None	PC	Help for abused and neglected horses	500
TRUST House 404 Elm Avenue SW Roanoke, VA 24016	None	PC	Helping homeless veterans, families and individuals return to being productive members fo the community	1,000
Fallen Patriot Fund PO Box 12388 Dallas, TX 75225	None	501(c)3	Helping the families of American service men and women who have been killed or seriously wounded while serving in Iraq	1,000
Mountain View Humane 5363 Peters Creed Road NW Roanoke, VA 24019	None	501(c)3	Emphasizes importance of spaying and neutering pet population	1,500
Operation Gratitude 16444 Refugio Road Encino, CA 91436	None	501(c)3	Send over 100,000'chock full' Care Packages to depolyed service men and women	1,000
Total 				79,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Taubman Museum of Art 110 Salem Avenue SE Roanoke, VA 24011	None	501(c)3	Benefit the museum's educational initiatives	1,000
Young Life PO Box 546 Salem, VA 24153	None	501(c)3	Values three things Christ, kids and relationships The heart of Young Life's ministry is found in adult leaders making "contact" with adolescent friends	2,000
Bradley Free Clinic 1240 3rd Street SW Roanoke, VA 24016		PC	Provides free medical, dental, and pharmacy care to needy families	500
8 Flags Playscapes PO Box 15158 Fernandina Beach, FL 32035		PC	Non-profit community organization formed to build recreational spaces	500
Feeding America 1025 Electric Road Salem, VA 24153		501(c)3	Network of food banks	1,000
Total 				79,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Local Office on Aging PO Box 14205 Roanoke, VA 24038		501(c)3	Assist the elderly that want to continue independent living	500
Roanoke Children's Theatre 108 1ST Henry Street NW Roanoke, VA 24016		501(c)3	Provide theatre education and entertainment to children	500
United Way 325 Campbell Avenue SW Roanoke, VA 24016		501(c)3	General support for community betterment	15,000
Gratitude America P O Box 16956 Fernandina Beach, FL 32035		PC	To provide critical support for our past and present military service members and their families during their return to civilian life	1,000
Junior Golf Foundation 3707 Densmore Road NW Roanoke, VA 24017		PC	Provides support to the Scott Robertson Memorial Junior Golf Tournament, The First Tee of Roanoke Valley, the Roanoke Valley Junior Golf Association Junior Golf Tour and other junior golf initiatives impacting children in western Virginia	500
Total ► 3a				79,500

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)				
a <i>Paid during the year</i>				
MDA 4502 Starkey Road 107 Roanoke, VA 24018		PC	To find research breakthroughs across diseases, to care for kids and adults from day one and to empower families in hometowns across America with services and support	500
North Cross School 4524 Colonial Avenue Roanoke, VA 24018		PC	Enable the school to give the students at North Cross the best education they can deliver	500
Scott Robertson Memorial P O Box 33 Roanoke, VA 24002		PC	Helps the Junior Golf Foundation of VA and its programs impart golf's valuable lif lessons to more children	500
Navy Seal Foundation 1619 D Street Virginia Beach, VA 23455		PC	Provides immediate and ongoing support and assistance to the naval Special Warfare Community and its families	1,200
Amelia Island Museum of History 233 S Third Street Fernandiana Beach, FL 32034		PC	Provides support to keep local history of the people and events in Fernandiana, Florida	150
Total ► 3a				79,500

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)				
a <i>Paid during the year</i>				
Ark of Nassau 86051 Hamilton Steet Yulee, FL 32097			To serve adults with developmental disabilities in Nassau County and educate, motivate, and encourage them to achieve independence in a enjoyable, successful, and fulfilling lives	1,000
Barnabas 1303Jasmine Street Suite 101 Fernandina Beach, FL 32034			To provide essential services to individuals and families, the majority of who are often experiencing a loss of employment, health insurance or other crises	1,000
Communities In Schools 516 South 10th Street Suite 205 Fernandina Beach, FL 32034			Provides measurable improvements in the lives of our community's most vulnerable teens	1,000
Hidden Valley High School 5000 Titan Trail Cave Spring, VA 24018			Provide funding for a student project of creating a Interactive Museum for the local elementary schools	1,500
Lake Country Detachment PO Box 642 Bracey, VA 23919			Provide for the race to raise money for community service programs and Lake Country Detachment Scholarship Program	500
Total 				79,500
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Micah's Place PO Box 16287 Fernandina Beach, FL 32035			Provide services to the survivors and families assisted by Micah's Place	500
NCAT Alumni Association 40 E Adams St Suite 200 Jacksonville, FL 32202			Provide a program of the United Way program	1,000
Smart Smiles 5k 3570 Hershberger Road NW Roanoke, VA 24017			Provides funding for members to visit the dentist and receive treatment free of charge	100
Starting Point Behavioral Healthcar 3570 Hershberger Road Roanoke, VA 24017			To provide funding for mental health and addiction services, as well as community education	500
Take Stock in Children of Nassau 76346 William Burgess Boulevard Yulee, FL 32097			To provide funding for the Take Stock Nassau Scholarship Fund	1,000
Total ▶ 3a				79,500

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)				
a Paid during the year				
Team For Kids 3570 Hershberger Road Roanoke, VA 24017			Provide funding for NYRR youth programs	250
ATO Foundation 32 E Washington St 1350 Indianapolis, IN 46204			Providing educational programs and scholarships of the highest standards	1,000
Georgia Tech Roll Call 190 North Avenue Atlanta, GA 30313			Provides hands-on experience for students, scholarships for exceptional students and student life programs and initiatives	1,000
Total ▶ 3a				79,500

TY 2016 Accounting Fees Schedule**Name:** The Newbern Foundation**EIN:** 54-2016695**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,500	0	0	0

TY 2016 General Explanation Attachment**Name:** The Newbern Foundation**EIN:** 54-2016695**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Attachment to Form 990-PF, Lines 16 and 18 Column (a)Name of Provider Services Provided Amount PaidLine 16b, Accounting Fees Cole & Associates, LLC Preparation of 2015 Form 990-PF \$ 2,500 Line 16c, Other professional fees Morgan Stanley Investment management fees \$10,358 Line 18, Taxes and licenses United States Treasury 2015 Federal Tax Due \$ 1,485

TY 2016 Legal Fees Schedule**Name:** The Newbern Foundation**EIN:** 54-2016695**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	423	0	0	0

TY 2016 Other Income Schedule**Name:** The Newbern Foundation**EIN:** 54-2016695**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Hatteras Income	400		
Miscellaneous Income	4,840		

TY 2016 Other Increases Schedule**Name:** The Newbern Foundation**EIN:** 54-2016695**Software ID:** 16000303**Software Version:** 2016v3.0**Description****Amount**

Adjustment

400

TY 2016 Other Professional Fees Schedule**Name:** The Newbern Foundation**EIN:** 54-2016695**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Expenses	10,358	0	0	0

TY 2016 Taxes Schedule**Name:** The Newbern Foundation**EIN:** 54-2016695**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes & licenses	1,485			