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

**2010**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 06/01, 2010, and ending 05/31, 2011

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation: BARNARD, E.H. CHARITABLE TRUST 56-7903673 A Employer identification number: 56-6299574

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 1908 Room/suite: ( ) B Telephone number (see page 10 of the instructions): ( ) -

City or town, state, and ZIP code: ORLANDO, FL 32802-1908

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,827,017. J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here   
 D 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation   
 E If private foundation status was terminated under section 507(b)(1)(A), check here   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (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	147,932.	143,055.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	156,405.			
b Gross sales price for all assets on line 6a	1,194,431.			
7 Capital gain net income (from Part IV, line 2)		156,405.		
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)				
12 Total. Add lines 1 through 11	304,337.	299,460.		
13 Compensation of officers, directors, trustees, etc.	51,535.	25,767.		25,768.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,802.	519.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	14.	14.		
24 Total operating and administrative expenses. Add lines 13 through 23	58,851.	26,300.	NONE	28,268.
25 Contributions, gifts, grants paid	195,068.			195,068.
26 Total expenses and disbursements. Add lines 24 and 25	253,919.	26,300.	NONE	223,336.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	50,418.			
b Net investment income (if negative, enter -0-)		273,160.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,389.	43.	43.
	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 page 15 of the 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5			
	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) STMT 6	4,160,508.	4,212,272.	4,826,974.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,161,897.	4,212,315.	4,827,017.	
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	<b>Total liabilities</b> (add lines 17 through 22)			
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,161,897.	4,212,315.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	4,161,897.	4,212,315.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	4,161,897.	4,212,315.		

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 4,161,897.
2	Enter amount from Part I, line 27a	2 50,418.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 4,212,315.
5	Decreases not included in line 2 (itemize)	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6 4,212,315.

**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 PART IV DETAIL						
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						
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						
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	156,408.	
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 pages 13 and 17 of the 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 page 18 of the 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))
2009	220,623.	4,436,029.	0.04973434574
2008	264,109.	4,326,807.	0.06104016195
2007	258,315.	5,469,047.	0.04723217775
2006	247,563.	5,392,643.	0.04590754478
2005	218,509.	5,157,891.	0.04236402049
2 Total of line 1, column (d) . . . . .			2 0.24627825071
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 0.04925565014
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			4 4,649,205.
5 Multiply line 4 by line 3 . . . . .			5 229,000.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,732.
7 Add lines 5 and 6 . . . . .			7 231,732.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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 on page 18.			8 223,336.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 2,775.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes handwritten 'NIA' and 'STMT 7'.

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 page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no (888) 942-3272
Located at P.O BOX 1908, ORLANDO, FL ZIP + 4 32802-1908
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2010, 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? . . . . . 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X 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 page 22 of the instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
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 2010? . . . . . 1c X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes X No
If "Yes," list the years
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 page 22 of the instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010) . . . . . 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
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 2010? . . . . . 4b X

**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))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 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?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  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 page 22 of the instructions).**

(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, other allowances
SEE STATEMENT 8		51,535.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000  NONE

**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 page 23 of the instructions). If none, enter "NONE."**

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

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments. See page 24 of the instructions. 3 NONE		
<b>Total. Add lines 1 through 3 . . . . .</b>		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,678,150.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	41,855.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,720,005.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,720,005.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	70,800.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,649,205.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	232,460.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	232,460.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	5,463.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,463.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	226,997.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	226,997.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	226,997.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	223,336.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	223,336.
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	223,336.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				226,997.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			195,068.	
<b>b</b> Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>223,336.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			195,068.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				28,268.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			None	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				198,729.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

**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.

N/A

**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 9				
<b>Total</b> ..... ▶ <b>3a</b>				195,068.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains handwritten 'N/A' in the first row.

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... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains handwritten 'N/A' in the first row.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 07/19/2011 Title: TRUSTEE

Paid Preparer Use Only Print/Type preparer's name: JEFFREY E. KUHLIN Preparer's signature: [Signature] Date: 07/19/2011 Check [ ] if self-employed PTIN: P00353001 Firm's name: KPMG LLP Firm's EIN: 13-5565207 Firm's address: 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605 Phone no: 800-413-8811

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					24,187.	
6,449.00		286. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 7,827.00					09/29/2009 -1,378.00	06/08/2010
3,991.00		177. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 7,778.00					02/02/2009 -3,787.00	06/08/2010
4,686.00		189. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,222.00					05/24/2010 -536.00	06/08/2010
19,934.00		804. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,834.00					08/26/1993 18,100.00	06/08/2010
105.00		14.4024 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 105.00					05/24/2010	07/08/2010
675.00		92.5976 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 565.00					09/06/1991 110.00	07/08/2010
2.00		.2978 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					09/06/1991	07/15/2010
2,077.00		50. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 1,965.00					05/24/2010 112.00	08/17/2010
13,503.00		325. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES 24,456.00					02/02/2009 -10,953.00	08/17/2010
6,318.00		107. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,835.00					05/24/2010 -1,517.00	08/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,724.00		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,333.00					02/02/2009	08/17/2010
							-4,609.00	
5,548.00		88. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 7,551.00					09/29/2009	09/28/2010
							-2,003.00	
3,089.00		49. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES 5,658.00					09/18/2008	09/28/2010
							-2,569.00	
11,066.00		410. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 12,677.00					06/08/2010	10/08/2010
							-1,611.00	
5,448.00		35. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,213.00					05/24/2010	10/14/2010
							1,235.00	
7,129.00		170. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 8,323.00					09/13/2007	10/14/2010
							-1,194.00	
293.00		5. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 273.00					01/15/2008	10/25/2010
							20.00	
9,809.00		1119.749 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 9,198.00					01/19/2010	10/25/2010
							611.00	
19,445.00		1456.556 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES 16,820.00					05/24/2010	10/25/2010
							2,625.00	
87,332.00		6541.729 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES 64,328.00					02/02/2009	10/25/2010
							23,004.00	
1,897.00		264.575 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 2,411.00					04/21/2008	10/25/2010
							-514.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,875.00		2867.427 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES 28,445.00					01/19/2010	10/25/2010 430.00
184,698.00		16944.772 RIDGEWORTH FD-INTERMEDIATE BD PROPERTY TYPE: SECURITIES 173,047.00					11/24/2008	10/25/2010 11,651.00
2,685.00		371.369 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 2,276.00					10/26/2009	10/25/2010 409.00
16,642.00		215. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 12,316.00					10/25/2010	11/03/2010 4,326.00
6,076.00		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,871.00					10/25/2010	01/21/2011 1,205.00
7,011.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,475.00					02/05/2003	01/21/2011 4,536.00
8,882.00		125. FLUOR CORP COM PROPERTY TYPE: SECURITIES 5,919.00					10/25/2010	01/21/2011 2,963.00
3,811.00		35. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 2,805.00					10/25/2010	01/21/2011 1,006.00
5,445.00		50. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 2,241.00					01/19/2010	01/21/2011 3,204.00
627.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 641.00					10/25/2010	01/21/2011 -14.00
15,057.00		240. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 15,124.00					01/28/2008	01/21/2011 -67.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,049.00		45. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 1,724.00				05/24/2010	01/21/2011 325.00	
12,793.00		281. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES 11,072.00				12/24/2009	01/21/2011 1,721.00	
2,746.00		50. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 2,515.00				10/25/2010	01/21/2011 231.00	
13,673.00		249. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES 11,607.00				11/09/2006	01/21/2011 2,066.00	
1,892.00		20. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 1,393.00				05/24/2010	01/21/2011 499.00	
1,892.00		20. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 1,446.00				09/16/2008	01/21/2011 446.00	
2,754.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,777.00				02/09/2010	02/22/2011 977.00	
4,780.00		40. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,693.00				10/25/2010	02/22/2011 1,087.00	
2,771.00		65. AUTODESK INC COM PROPERTY TYPE: SECURITIES 1,696.00				06/08/2010	02/22/2011 1,075.00	
1,785.00		125. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 1,985.00				05/24/2010	02/22/2011 -200.00	
1,642.00		115. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 1,782.00				01/19/2010	02/22/2011 -140.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,491.00		80. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,675.00					02/07/2008	02/22/2011 -1,184.00
2,605.00		80. CVS CORP COM PROPERTY TYPE: SECURITIES 2,710.00					10/25/2010	02/22/2011 -105.00
163.00		5. CVS CORP COM PROPERTY TYPE: SECURITIES 140.00					11/09/2006	02/22/2011 23.00
2,374.00		40. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 1,553.00					08/17/2010	02/22/2011 821.00
2,598.00		60. CARNIVAL CORP UNIT COM PROPERTY TYPE: SECURITIES 2,275.00					10/25/2010	02/22/2011 323.00
3,019.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 990.00					02/05/2003	02/22/2011 2,029.00
854.00		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES 705.00					10/25/2010	02/22/2011 149.00
3,201.00		75. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,512.00					09/13/2007	02/22/2011 689.00
3,461.00		130. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 2,408.00					10/25/2010	02/22/2011 1,053.00
2,737.00		45. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 2,171.00					09/13/2007	02/22/2011 566.00
4,177.00		75. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES 3,749.00					10/25/2010	02/22/2011 428.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,833.00		25. FLUOR CORP COM PROPERTY TYPE: SECURITIES 1,170.00					05/24/2010	02/22/2011
							663.00	
2,581.00		20. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,643.00					06/08/2010	02/22/2011
							938.00	
2,481.00		15. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 2,688.00					06/26/2008	02/22/2011
							-207.00	
1,862.00		3. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 1,443.00					05/24/2010	02/22/2011
							419.00	
1,241.00		2. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 1,162.00					01/19/2010	02/22/2011
							79.00	
2,112.00		70. HARTFORD FINANCIAL SVCS GROUP IN C PROPERTY TYPE: SECURITIES 2,071.00					04/29/2010	02/22/2011
							41.00	
3,087.00		65. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES 3,182.00					09/13/2007	02/22/2011
							-95.00	
2,528.00		60. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES 2,082.00					10/25/2010	02/22/2011
							446.00	
2,960.00		135. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,807.00					10/25/2010	02/22/2011
							153.00	
329.00		15. INTEL CORP COM PROPERTY TYPE: SECURITIES 274.00					05/26/2006	02/22/2011
							55.00	
2,117.00		65. MERCK & CO INC COM NEW PROPERTY TYPE: SECURITIES 3,247.00					09/13/2007	02/22/2011
							-1,130.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,203.00		40. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 1,083.00			DISCOVE	05/24/2010	02/22/2011 120.00	
1,504.00		50. MORGAN STANLEY DEAN WITTER PROPERTY TYPE: SECURITIES 1,491.00			DISCOVE	01/19/2010	02/22/2011 13.00	
2,655.00		55. NUCOR CORP COM PROPERTY TYPE: SECURITIES 2,604.00				08/10/2009	02/22/2011 51.00	
2,259.00		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,344.00				12/23/2009	02/22/2011 915.00	
2,916.00		30. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,461.00				10/25/2010	02/22/2011 455.00	
126,015.00		12639.419 RIDGEWORTH FD-SHORT TERM BD #R PROPERTY TYPE: SECURITIES 123,740.00				01/19/2010	02/22/2011 2,275.00	
62,262.00		6004.05 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 60,581.00				11/24/2008	02/22/2011 1,681.00	
4,270.00		45. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,041.00				01/15/2008	02/22/2011 229.00	
2,833.00		55. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES 3,219.00				01/19/2010	02/22/2011 -386.00	
2,310.00		65. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 1,879.00				11/09/2006	02/22/2011 431.00	
1,986.00		35. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,068.00				07/24/2008	02/22/2011 -82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
480.00		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 348.00					05/24/2010	02/22/2011 132.00
961.00		10. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 495.00					06/22/2009	02/22/2011 466.00
3,378.00		40. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,699.00					10/25/2010	02/22/2011 679.00
845.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 719.00					01/19/2010	02/22/2011 126.00
2,585.00		35. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,671.00					10/25/2010	02/22/2011 -86.00
2,379.00		75. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 2,438.00					01/21/2011	02/22/2011 -59.00
3,354.00		110. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES 2,423.00					03/01/2010	02/22/2011 931.00
3,083.00		130. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES 3,513.00					07/08/2008	02/23/2011 -430.00
2,338.00		50. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,709.00					10/26/2007	02/23/2011 -371.00
2,075.00		40. AMGEN INC PROPERTY TYPE: SECURITIES 2,085.00					05/24/2010	02/23/2011 -10.00
5,079.00		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,719.00					05/24/2010	02/23/2011 1,360.00

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1,936.00		70. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 1,673.00					08/17/2010	02/23/2011
						263.00		
2,610.00		50. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 3,060.00					01/19/2010	02/23/2011
						-450.00		
4,323.00		85. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 3,598.00					01/19/2010	02/23/2011
						725.00		
3,243.00		175. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 4,697.00					11/09/2006	02/23/2011
						-1,454.00		
3,090.00		55. COACH INC COM PROPERTY TYPE: SECURITIES 2,185.00					10/25/2010	02/23/2011
						905.00		
281.00		5. COACH INC COM PROPERTY TYPE: SECURITIES 163.00					09/28/2009	02/23/2011
						118.00		
1,933.00		40. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,790.00					10/14/2010	02/23/2011
						143.00		
5,157.00		60. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,708.00					10/25/2010	02/23/2011
						1,449.00		
1,254.00		25. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 435.00					10/10/2008	02/23/2011
						819.00		
3,283.00		160. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,616.00					10/25/2010	02/23/2011
						667.00		
103.00		5. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 27.00					12/10/1991	02/23/2011
						76.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,986.00		105. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 3,460.00					10/25/2010 526.00	02/23/2011
2,104.00		40. INTUIT INC COM PROPERTY TYPE: SECURITIES 1,885.00					10/14/2010 219.00	02/23/2011
5,304.00		115. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,479.00					10/25/2010 825.00	02/23/2011
231.00		5. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 170.00					09/22/2005 61.00	02/23/2011
2,219.00		90.178 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 2,075.00					10/25/2010 144.00	02/23/2011
51,555.00		2094.87 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 41,960.00					10/26/2009 9,595.00	02/23/2011
1,214.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,258.00					01/28/2008 -44.00	02/23/2011
2,078.00		40. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 2,072.00					01/21/2011 6.00	02/23/2011
3,380.00		377.654 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 3,274.00					10/25/2010 106.00	02/23/2011
5,135.00		50. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,961.00					10/25/2010 1,174.00	02/23/2011
2,601.00		80. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,608.00					01/21/2011 -7.00	02/23/2011

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,468.00		40. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 2,442.00					05/20/2010	02/23/2011
						26.00		
3,474.00		55. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,476.00					10/25/2010	02/23/2011
						-2.00		
4,309.00		70. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 3,817.00					01/15/2008	02/23/2011
						492.00		
3,114.00		328.481 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 2,687.00					10/26/2009	02/23/2011
						427.00		
3,522.00		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,524.00					11/03/2010	02/23/2011
						-2.00		
56,932.00		4598.708 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 34,766.00					05/18/2009	02/23/2011
						22,166.00		
1,567.00		207.825 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 1,894.00					04/21/2008	02/23/2011
						-327.00		
12,788.00		1548.184 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 9,490.00					10/26/2009	02/23/2011
						3,298.00		
3,736.00		50. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 3,132.00					05/24/2010	02/23/2011
						604.00		
3,041.00		85. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,801.00					11/03/2010	02/23/2011
						240.00		
2,138.00		40. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 2,061.00					10/25/2010	02/23/2011
						77.00		

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
267.00		5. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 213.00				09/21/2005	02/23/2011	54.00
2,093.00		80. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES 2,171.00				05/23/2008	02/23/2011	-78.00
7,560.00		105. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 6,007.00				03/01/2010	03/04/2011	1,553.00
2,750.00		160. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 3,763.00				10/25/2010	03/18/2011	-1,013.00
15,916.00		926. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 21,012.00				02/02/2009	03/18/2011	-5,096.00
1,269.00		15. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 912.00				05/24/2010	04/01/2011	357.00
6,766.00		80. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,141.00				03/13/1992	04/01/2011	5,625.00
17,438.00		890. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,030.00				02/02/2009	04/15/2011	8,408.00
46,291.00		6332.586 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES 54,772.00				01/19/2010	04/18/2011	-8,481.00
4,311.00		65. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,942.00				05/24/2010	05/13/2011	369.00
8,888.00		134. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 7,984.00				01/28/2008	05/13/2011	904.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,356.00		254. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,621.00					03/13/1992  16,735.00	05/17/2011
TOTAL GAIN (LOSS) .....							----- 156,408. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	147,932.	143,055.
TOTAL	147,932.	143,055.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	16.	519.
PRIOR YEAR BAL DUE	2,098.	
ESTIMATED TAX PYMTS	2,688.	
TOTALS	----- 4,802. =====	----- 519. =====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	14.	14.
TOTALS	14.	14.

BARNARD, E.H. CHARITABLE TRUST 56-7903673

56-6299574

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

SEE ATTACHED STATEMENT

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		ENDING FMV
	C	F	
SEE ATTACHED STATEMENT	C		
	4,160,508.		4,826,974.
TOTALS	4,160,508.		4,826,974.

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NC

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 195,068.

TOTAL GRANTS PAID:

195,068.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

BARNARD, E.H. CHARITABLE TRUST 56-7903673

Employer identification number

56-6299574

Note: Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	26,807.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	26,807.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			24,187.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	102,871.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	2,543.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	129,601.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		26,807.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		129,601.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		156,408.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . . <b>16</b> ( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:  
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or  
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (if line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2010**

Name of estate or trust: **BARNARD, E.H. CHARITABLE TRUST 56-7903673**  
Employer identification number: **56-6299574**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 286. HALLIBURTON CO COM	09/29/2009	06/08/2010	6,449.00	7,827.00	-1,378.00
189. MICROSOFT CORP COM	05/24/2010	06/08/2010	4,686.00	5,222.00	-536.00
14.4024 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/08/2010	105.00	105.00	
50. EXELON CORPORATION COM	05/24/2010	08/17/2010	2,077.00	1,965.00	. 112.00
107. MONSANTO CO NEW COM	05/24/2010	08/17/2010	6,318.00	7,835.00	-1,517.00
88. TRANSOCEAN LTD CHF15 SHS	09/29/2009	09/28/2010	5,548.00	7,551.00	-2,003.00
410. ADOBE SYS INC COM	06/08/2010	10/08/2010	11,066.00	12,677.00	-1,611.00
35. AMAZON COM INC COM	05/24/2010	10/14/2010	5,448.00	4,213.00	1,235.00
1119.749 PIMCO COMMODITY REALRTN STRATEGY-I	01/19/2010	10/25/2010	9,809.00	9,198.00	611.00
1456.556 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	05/24/2010	10/25/2010	19,445.00	16,820.00	2,625.00
2867.427 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/19/2010	10/25/2010	28,875.00	28,445.00	430.00
371.369 SENTINEL SMALL CO-I	10/26/2009	10/25/2010	2,685.00	2,276.00	409.00
215. PARKER HANNIFIN CORP COM	10/25/2010	11/03/2010	16,642.00	12,316.00	4,326.00
65. CHEVRONTEXACO CORP COM	10/25/2010	01/21/2011	6,076.00	4,871.00	1,205.00
125. FLUOR CORP COM	10/25/2010	01/21/2011	8,882.00	5,919.00	2,963.00
35. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	10/25/2010	01/21/2011	3,811.00	2,805.00	1,006.00
10. JOHNSON & JOHNSON COM	10/25/2010	01/21/2011	627.00	641.00	-14.00
45. OMNICOM GROUP COM	05/24/2010	01/21/2011	2,049.00	1,724.00	325.00
50. TRAVELERS COS INC/THE COM	10/25/2010	01/21/2011	2,746.00	2,515.00	231.00
20. UNION PACIFIC CORP COM	05/24/2010	01/21/2011	1,892.00	1,393.00	499.00
40. APACHE CORP COM	10/25/2010	02/22/2011	4,780.00	3,693.00	1,087.00
65. AUTODESK INC COM	06/08/2010	02/22/2011	2,771.00	1,696.00	1,075.00
125. BANK OF AMERICA CORP COM	05/24/2010	02/22/2011	1,785.00	1,985.00	-200.00
80. CVS CORP COM	10/25/2010	02/22/2011	2,605.00	2,710.00	-105.00

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

BARNARD, E.H. CHARITABLE TRUST 56-7903673

Employer identification number

56-6299574

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. CAMERON INTL CORP COM	08/17/2010	02/22/2011	2,374.00	1,553.00	821.00
60. CARNIVAL CORP UNIT COM	10/25/2010	02/22/2011	2,598.00	2,275.00	323.00
20. WALT DISNEY CO	10/25/2010	02/22/2011	854.00	705.00	149.00
130. EMC CORP MASS COM	10/25/2010	02/22/2011	3,461.00	2,408.00	1,053.00
75. EXPRESS SCRIPTS INC CLASS A	10/25/2010	02/22/2011	4,177.00	3,749.00	428.00
25. FLUOR CORP COM	05/24/2010	02/22/2011	1,833.00	1,170.00	663.00
20. FLOWSERVE CORP COM	06/08/2010	02/22/2011	2,581.00	1,643.00	938.00
3. GOOGLE INC CL A COM	05/24/2010	02/22/2011	1,862.00	1,443.00	419.00
70. HARTFORD FINANCIAL SVCS GROUP IN COM	04/29/2010	02/22/2011	2,112.00	2,071.00	41.00
60. HUNT J B TRANS SVCS	10/25/2010	02/22/2011	2,528.00	2,082.00	446.00
135. INTEL CORP COM	10/25/2010	02/22/2011	2,960.00	2,807.00	153.00
40. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/24/2010	02/22/2011	1,203.00	1,083.00	120.00
30. PRAXAIR INC COM	10/25/2010	02/22/2011	2,916.00	2,461.00	455.00
5. UNION PACIFIC CORP COM	05/24/2010	02/22/2011	480.00	348.00	132.00
40. UNITED TECHNOLOGIES CORP COM	10/25/2010	02/22/2011	3,378.00	2,699.00	679.00
35. VISA INC CL A COM	10/25/2010	02/22/2011	2,585.00	2,671.00	-86.00
75. WELLS FARGO & CO NEW COM	01/21/2011	02/22/2011	2,379.00	2,438.00	-59.00
110. WILLIAMS COMPANIES INC	03/01/2010	02/22/2011	3,354.00	2,423.00	931.00
40. AMGEN INC	05/24/2010	02/23/2011	2,075.00	2,085.00	-10.00
15. APPLE COMPUTER INC COM	05/24/2010	02/23/2011	5,079.00	3,719.00	1,360.00
70. BB&T CORPORATION COM	08/17/2010	02/23/2011	1,936.00	1,673.00	263.00
55. COACH INC COM	10/25/2010	02/23/2011	3,090.00	2,185.00	905.00
40. DARDEN RESTAURANTS INC COM	10/14/2010	02/23/2011	1,933.00	1,790.00	143.00
60. EXXON MOBIL CORP	10/25/2010	02/23/2011	5,157.00	3,708.00	1,449.00

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BARNARD, E.H. CHARITABLE TRUST 56-7903673

56-6299574

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 177. HALLIBURTON CO COM	02/02/2009	06/08/2010	3,991.00	7,778.00	-3,787.00
804. MICROSOFT CORP COM	08/26/1993	06/08/2010	19,934.00	1,834.00	18,100.00
92.5976 FRONTIER COMMUNICATIONS CORP COM	09/06/1991	07/08/2010	675.00	565.00	110.00
.2978 FRONTIER COMMUNICATIONS CORP COM	09/06/1991	07/15/2010	2.00	2.00	
325. EXELON CORPORATION COM	02/02/2009	08/17/2010	13,503.00	24,456.00	-10,953.00
80. MONSANTO CO NEW COM	02/02/2009	08/17/2010	4,724.00	9,333.00	-4,609.00
49. TRANSOCEAN LTD CHF15 SHS	09/18/2008	09/28/2010	3,089.00	5,658.00	-2,569.00
170. HEWLETT PACKARD COM	09/13/2007	10/14/2010	7,129.00	8,323.00	-1,194.00
5. PHILIP MORRIS INTL COM	01/15/2008	10/25/2010	293.00	273.00	20.00
6541.729 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	87,332.00	64,328.00	23,004.00
264.575 RIDGEWORTH FD-INTL 130/30 #RGD1	04/21/2008	10/25/2010	1,897.00	2,411.00	-514.00
16944.772 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	11/24/2008	10/25/2010	184,698.00	173,047.00	11,651.00
75. CHEVRONTEXACO CORP COM	02/05/2003	01/21/2011	7,011.00	2,475.00	4,536.00
50. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	01/19/2010	01/21/2011	5,445.00	2,241.00	3,204.00
240. JOHNSON & JOHNSON COM	01/28/2008	01/21/2011	15,057.00	15,124.00	-67.00
281. OMNICOM GROUP COM	12/24/2009	01/21/2011	12,793.00	11,072.00	1,721.00
249. TRAVELERS COS INC/THE COM	11/09/2006	01/21/2011	13,673.00	11,607.00	2,066.00
20. UNION PACIFIC CORP COM	09/16/2008	01/21/2011	1,892.00	1,446.00	446.00
15. AMAZON COM INC COM	02/09/2010	02/22/2011	2,754.00	1,777.00	977.00
115. BANK OF AMERICA CORP COM	01/19/2010	02/22/2011	1,642.00	1,782.00	-140.00
80. BANK OF NEW YORK MELLON CORP COM	02/07/2008	02/22/2011	2,491.00	3,675.00	-1,184.00
5. CVS CORP COM	11/09/2006	02/22/2011	163.00	140.00	23.00
30. CHEVRONTEXACO CORP COM	02/05/2003	02/22/2011	3,019.00	990.00	2,029.00
75. WALT DISNEY CO	09/13/2007	02/22/2011	3,201.00	2,512.00	689.00
45. EMERSON ELEC CO COM	09/13/2007	02/22/2011	2,737.00	2,171.00	566.00

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BARNARD, E.H. CHARITABLE TRUST 56-7903673

56-6299574

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. GOLDMAN SACHS GROUP INC COM	06/26/2008	02/22/2011	2,481.00	2,688.00	-207.00
2. GOOGLE INC CL A COM	01/19/2010	02/22/2011	1,241.00	1,162.00	79.00
65. HEWLETT PACKARD COM	09/13/2007	02/22/2011	3,087.00	3,182.00	-95.00
15. INTEL CORP COM	05/26/2006	02/22/2011	329.00	274.00	55.00
65. MERCK & CO INC COM NEW	09/13/2007	02/22/2011	2,117.00	3,247.00	-1,130.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/19/2010	02/22/2011	1,504.00	1,491.00	13.00
55. NUCOR CORP COM	08/10/2009	02/22/2011	2,655.00	2,604.00	51.00
25. PARKER HANNIFIN CORP COM	12/23/2009	02/22/2011	2,259.00	1,344.00	915.00
12639.419 RIDGEWORTH FD-SHORT TERM BD #RGCX	01/19/2010	02/22/2011	126,015.00	123,740.00	2,275.00
6004.05 RIDGEWORTH FD-INTERMEDIATE BD #RGCF	11/24/2008	02/22/2011	62,262.00	60,581.00	1,681.00
45. SCHLUMBERGER LTD COM	01/15/2008	02/22/2011	4,270.00	4,041.00	229.00
55. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	01/19/2010	02/22/2011	2,833.00	3,219.00	-386.00
65. TEXAS INSTRS INC COM	11/09/2006	02/22/2011	2,310.00	1,879.00	431.00
35. THERMO ELECTRON CORP COM	07/24/2008	02/22/2011	1,986.00	2,068.00	-82.00
10. UNION PACIFIC CORP COM	06/22/2009	02/22/2011	961.00	495.00	466.00
10. UNITED TECHNOLOGIES CORP COM	01/19/2010	02/22/2011	845.00	719.00	126.00
130. ABB LTD SPONS ADR	07/08/2008	02/23/2011	3,083.00	3,513.00	-430.00
50. ABBOTT LABS COM	10/26/2007	02/23/2011	2,338.00	2,709.00	-371.00
50. BAXTER INTL INC COM	01/19/2010	02/23/2011	2,610.00	3,060.00	-450.00
85. CAPITAL ONE FINL CORP COM	01/19/2010	02/23/2011	4,323.00	3,598.00	725.00
175. CISCO SYSTEMS COM STK	11/09/2006	02/23/2011	3,243.00	4,697.00	-1,454.00
5. COACH INC COM	09/28/2009	02/23/2011	281.00	163.00	118.00
25. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	10/10/2008	02/23/2011	1,254.00	435.00	819.00
5. GENERAL ELEC CO COM	12/10/1991	02/23/2011	103.00	27.00	76.00
5. J P MORGAN CHASE & CO	09/22/2005	02/23/2011	231.00	170.00	61.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

JANUS PERKINS SMALL CAP VALUE-I	2,468.00
MANNING & NAPIER WORLD OPPTYS-A	3,344.00
PIMCO INVT GRADE CORP BD-I	7,544.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	747.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	10,083.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 24,187.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 24,187.00

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<b>PRINCIPAL PORTFOLIO</b>						
<b>SIIF &amp; MONEY MARKET FUNDS</b>						
25,129.62	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	25,129.62 1.000 0.52 %	25,129.62 1.00	0.00	3	0.01 % 0.00 %
<b>EQUITY SECURITIES</b>						
<b>ENERGY</b>						
196	APACHE CORP COM CUSIP: 037411105	24,421.60 124.600 0.51 %	12,884.55 65.74	11,537.05	118	0.48 % 0.00 %
270	CAMERON INTL CORP COM CUSIP: 13342B105	12,868.20 47.660 0.27 %	10,485.59 38.84	2,382.61	0	0.00 % 0.00 %
267	CHEVRON CORP COM CUSIP: 166764100	28,010.97 104.910 0.58 %	8,811.00 33.00	19,199.97	833	2.97 % 0.00 %
210	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	15,241.80 72.580 0.32 %	13,725.41 65.36	1,516.39	92	0.60 % 0.00 %
313	OCCIDENTAL PETE CORP COM CUSIP: 674599105	33,757.05 107.850 0.70 %	22,234.57 71.04	11,522.48	576	1.71 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
327	SCHLUMBERGER LTD COM CUSIP: 806857108	28,030.44 85.720 0.58 %	24,095.99 73.69	3,934.45	327	1.17 % 0.00 %
611	WILLIAMS COS INC COM CUSIP: 969457100	19,179.29 31.390 0.40 %	13,191.51 21.59	5,987.78	489	2.55 % 0.00 %
	<b>TOTAL ENERGY</b>	<b>161,509.35</b>	<b>105,428.62</b>	<b>56,080.73</b>	<b>2,435</b>	<b>1.51 %</b>
	<b>MATERIALS</b>					
225	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	11,619.00 51.640 0.24 %	3,775.18 16.78	7,843.82	225	1.94 % 0.00 %
342	NUCOR CORP COM CUSIP: 670346105	14,480.28 42.340 0.30 %	14,716.54 43.03	236.26-	496	3.43 % 0.00 %
145	PRAXAIR INC COM CUSIP: 74005P104	15,346.80 105.840 0.32 %	8,598.47 59.30	6,748.33	290	1.89 % 0.00 %
	<b>TOTAL MATERIALS</b>	<b>41,446.08</b>	<b>27,090.19</b>	<b>14,355.89</b>	<b>1,011</b>	<b>2.44 %</b>



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
691	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	18,587.90 26.900 0.39 %	15,079.58 21.82	3,508.32	793	4.27 % 0.00 %
515	BE AEROSPACE INC COM CUSIP: 073302101	19,271.30 37.420 0.40 %	18,523.65 35.97	747.65	0	0.00 % 0.00 %
287	EMERSON ELEC CO COM CUSIP: 291011104	15,655.85 54.550 0.32 %	13,545.87 47.20	2,109.98	396	2.53 % 0.00 %
135	FLOWERVE CORP COM CUSIP: 34354P105	16,366.05 121.230 0.34 %	11,087.55 82.13	5,278.50	173	1.06 % 0.00 %
248	FLUOR CORP COM NEW CUSIP: 343412102	17,094.64 68.930 0.35 %	10,955.95 44.18	6,138.69	124	0.73 % 0.00 %
961	GENERAL ELEC CO COM CUSIP: 369604103	18,874.04 19.640 0.39 %	5,222.64 5.43	13,651.40	577	3.06 % 0.00 %
333	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	15,268.05 45.850 0.32 %	10,896.56 32.72	4,371.49	173	1.13 % 0.00 %
175	PARKER HANNIFIN CORP COM CUSIP: 701094104	15,548.75 88.850 0.32 %	9,385.97 53.63	6,162.78	259	1.67 % 0.00 %

INDUSTRIALS



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
565	QUANTA SVCS INC COM CUSIP: 74762E102	11,158.75 19.750 0.23 %	12,868.95 22.74	1,690.20-	0	0.00 % 0.00 %
131	UNION PACIFIC CORP COM CUSIP: 907818108	13,751.07 104.970 0.28 %	6,476.13 49.44	7,274.94	249	1.81 % 0.00 %
173	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	12,713.77 73.490 0.26 %	8,450.20 48.85	4,263.57	360	2.83 % 0.00 %
283	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	24,838.91 87.770 0.51 %	6,984.69 24.68	17,854.22	543	2.19 % 0.00 %
<b>TOTAL INDUSTRIALS</b>		<b>199,129.08</b>	<b>129,457.74</b>	<b>69,671.34</b>	<b>3,646</b>	<b>1.83 %</b>
<b>CONSUMER DISCRETIONARY</b>						
111	AMAZON INC COM CUSIP: 023155106	21,832.59 196.690 0.45 %	13,152.36 118.49	8,680.23	0	0.00 % 0.00 %
363	CARNIVAL CORP UNIT COM CUSIP: 143658300	14,088.03 38.810 0.29 %	13,424.75 36.98	663.28	363	2.58 % 0.00 %
329	COACH INC COM CUSIP: 189754104	20,944.14 63.660 0.43 %	10,723.75 32.59	10,220.39	296	1.41 % 0.00 %
285	DARDEN RESTAURANTS INC COM CUSIP: 237194105	14,435.25 50.650 0.30 %	12,750.24 44.74	1,685.01	365	2.53 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
570	HOME DEPOT INC COM CUSIP: 437076102	20,679.60 36.280 0.43 %	12,641.87 22.18	8,037.73	570	2.76 % 0.00 %
350	KOHL'S CORP COM CUSIP: 500255104	18,634.00 53.240 0.39 %	14,344.63 40.98	4,289.37	350	1.88 % 0.00 %
589	WALT DISNEY CO COM CUSIP: 254687106	24,520.07 41.630 0.51 %	18,807.91 31.93	5,712.16	236	0.96 % 0.00 %
185	WHIRLPOOL CORP COM CUSIP: 963320106	15,503.00 83.800 0.32 %	15,863.64 85.75	360.64-	370	2.39 % 0.00 %
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>150,636.68</b>	<b>111,709.15</b>	<b>38,927.53</b>	<b>2,550</b>	<b>1.69 %</b>
<b>CONSUMER STAPLES</b>						
490	CVS CAREMARK CORP COM CUSIP: 126650100	18,958.10 38.690 0.39 %	13,749.34 28.06	5,208.76	245	1.29 % 0.00 %
311	PEPSICO INC COM CUSIP: 713448108	22,118.32 71.120 0.46 %	18,798.79 60.45	3,319.53	641	2.90 % 0.00 %
423	PHILIP MORRIS INTL COM CUSIP: 718172109	30,350.25 71.750 0.63 %	20,862.85 49.32	9,487.40	1,083	3.57 % 0.00 %
356	PROCTER & GAMBLE CO COM CUSIP: 742718109	23,852.00 67.000 0.49 %	21,681.68 60.90	2,170.52	748	3.14 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
252	WAL-MART STORES INC COM CUSIP: 931142103	13,915.44 55.220 0.29 X	10,733.96 42.60	3,181.48	368	2.64 X 0.00 X
	<b>TOTAL CONSUMER STAPLES</b>	<b>109,194.11</b>	<b>85,826.42</b>	<b>23,367.69</b>	<b>3,084</b>	<b>2.82 X</b>
<b>HEALTH CARE</b>						
491	ABBOTT LABS COM CUSIP: 002824100	25,654.75 52.250 0.53 X	25,505.80 51.95	148.95	943	3.68 X 0.00 X
320	AMGEN INC COM CUSIP: 031162100	19,372.80 60.540 0.40 X	17,176.77 53.68	2,196.03	0	0.00 X 0.00 X
293	BAXTER INTL INC COM CUSIP: 071813109	17,439.36 59.520 0.36 X	15,863.92 54.14	1,575.44	363	2.08 X 0.00 X
498	EXPRESS SCRIPTS INC COM CUSIP: 302182100	29,660.88 59.560 0.61 X	14,429.08 28.97	15,231.80	0	0.00 X 0.00 X
622	MERCK & CO INC COM NEW CUSIP: 589333Y105	22,858.50 36.750 0.47 X	21,447.52 34.48	1,410.98	945	4.13 X 0.00 X
435	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	22,141.50 50.900 0.46 X	24,052.23 55.29	1,910.73-	330	1.49 X 0.00 X
210	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	13,744.50 65.450 0.28 X	11,911.37 56.72	1,833.13	0	0.00 X 0.00 X
	<b>TOTAL HEALTH CARE</b>	<b>150,872.29</b>	<b>130,386.69</b>	<b>20,485.60</b>	<b>2,581</b>	<b>1.71 X</b>



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,448	BANK OF AMERICA CORP COM CUSIP: 060505104	17,014.00 11.750 0.35 X	16,483.34 11.38	530.66	58	0.34 X 0.00 X
454	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	12,761.94 28.110 0.26 X	15,135.35 33.34	2,373.41-	236	1.85 X 0.00 X
435	BB&T CORP COM CUSIP: 054937107	11,979.90 27.540 0.25 X	10,398.20 23.90	1,581.70	278	2.32 X 0.00 X
494	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	26,843.96 54.340 0.56 X	19,733.91 39.95	7,110.05	99	0.37 X 0.00 X
144	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	20,265.12 140.730 0.42 X	22,533.88 156.49	2,268.76-	202	1.00 X 0.00 X
682	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	18,175.30 26.650 0.38 X	19,236.56 28.21	1,061.26-	273	1.50 X 0.00 X
486	INVESCO LTD USDO.2 BERMUDA COM CUSIP: 6491BT108	11,989.62 24.670 0.25 X	12,634.89 26.00	645.27-	238	1.99 X 0.00 X
702	JP MORGAN CHASE & CO COM CUSIP: 46625H100	30,354.68 43.240 0.63 X	23,930.83 34.09	6,423.65	702	2.31 X 0.00 X

FINANCIALS



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
494	MORGAN STANLEY COM NEW CUSIP: 617446648	11,935.04 24.160 0.25 %	12,047.36 24.39	112.32-	99	0.83 % 0.00 %
385	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	24,031.70 62.420 0.50 %	23,326.95 60.59	704.75	539	2.24 % 0.00 %
742	WELLS FARGO & CO COM NEW CUSIP: 949746101	21,050.54 28.370 0.44 %	21,637.34 29.16	586.80-	356	1.69 % 0.00 %
<b>TOTAL FINANCIALS</b>		<b>206,401.60</b>	<b>197,098.61</b>	<b>9,302.99</b>	<b>3,080</b>	<b>1.49 %</b>

**INFORMATION TECHNOLOGY**

117	APPLE INC COM CUSIP: 037833100	40,696.11 347.830 0.84 %	18,432.67 157.54	22,263.44	0	0.00 % 0.00 %
415	AUTODESK INC COM CUSIP: 052769106	17,836.70 42.980 0.37 %	10,827.51 26.09	7,009.19	0	0.00 % 0.00 %
798	EMC CORP MASS COM CUSIP: 268648102	22,719.06 28.470 0.47 %	13,872.04 17.38	8,847.02	0	0.00 % 0.00 %
45	GOOGLE INC CL A COM CUSIP: 38259P508	23,805.90 529.020 0.49 %	21,203.56 471.19	2,602.34	0	0.00 % 0.00 %
581	HEWLETT-PACKARD CO COM CUSIP: 428236103	21,717.78 37.380 0.45 %	27,723.95 47.72	6,006.17-	279	1.28 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
260	INTUIT INC COM CUSIP: 461202103	14,032.20 53.970 0.29 %	12,253.38 47.13	1,778.82	0	0.00 % 0.00 %
790	ORACLE CORP COM CUSIP: 68389X105	27,033.80 34.220 0.56 %	16,298.96 20.63	10,734.84	190	0.70 % 0.00 %
280	TERADATA CORP DEL COM CUSIP: 88076M103	15,621.20 55.790 0.32 %	13,856.14 49.49	1,765.06	0	0.00 % 0.00 %
423	TEXAS INSTRS INC COM CUSIP: 882508104	14,931.90 35.300 0.31 %	11,939.60 28.23	2,992.30	220	1.47 % 0.00 %
211	VISA INC CL A COM CUSIP: 92826C839	17,103.66 81.060 0.35 %	14,522.96 68.83	2,580.70	127	0.74 % 0.00 %
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>215,498.31</b>	<b>160,930.77</b>	<b>54,567.54</b>	<b>815</b>	<b>0.38 %</b>
<b>TELECOMMUNICATION SERVICES</b>						
592	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	21,862.56 36.930 0.45 %	14,735.38 24.89	7,127.18	1,154	5.28 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,503	ISHARES TR S&P MIDCAP 400 INDEX FD CUSIP: 464287507	150,405.21 100.070 3.12 %	146,512.44 97.48	3,892.77	1,477	0.98 % 0.00 %
<b>TOTAL EQUITY SECURITIES</b>		<b>1,406,955.27</b>	<b>1,109,176.01</b>	<b>297,779.26</b>	<b>21,833</b>	<b>1.55 %</b>
<b>MUTUAL FUNDS</b>						
8,356.523	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	97,604.19 11.680 2.02 %	91,436.00 10.94	6,168.19	0	0.00 % 0.00 %
27,055.162	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 349847600	295,442.37 10.920 6.12 %	287,004.80 10.61	8,437.57	1,217	0.41 % 0.00 %
1,870.723	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	47,666.02 25.480 0.99 %	37,470.58 20.03	10,195.44	219	0.46 % 0.00 %
42,640.552	MANNING & NAPIER FDS WORLD OPTYS SER CL A CUSIP: 563821545	402,953.22 9.450 8.35 %	349,632.72 8.20	53,320.50	3,326	0.83 % 0.00 %
4,275.644	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	154,222.48 36.070 3.19 %	123,179.24 28.81	31,043.24	611	0.40 % 0.00 %
10,465.478	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	101,515.14 9.700 2.10 %	66,757.03 6.38	34,758.11	9,314	9.17 % 0.00 %



E.H. BARNARD CHARITABLE TRUST  
ACCOUNT NO. 7903673

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23,283.845	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	251,698.36 10.810 5.21 %	235,775.77 10.13	15,922.59	13,784	5.48 % 0.00 %
18,840.729	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	198,392.88 10.530 4.11 %	196,132.00 10.41	2,260.88	4,503	2.27 % 0.00 %
3,983.779	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	51,470.42 12.920 1.07 %	49,120.00 12.33	2,350.42	0	0.00 % 0.00 %
11,422.555	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	102,231.87 8.950 2.12 %	65,834.98 5.76	36,396.89	0	0.00 % 0.00 %
28,879.332	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	403,444.27 13.970 8.56 %	376,328.00 13.03	27,116.27	18,310	4.54 % 0.00 %
<b>TOTAL MUTUAL FUNDS</b>		<b>2,106,641.22</b>	<b>1,878,671.12</b>	<b>227,970.10</b>	<b>51,284</b>	<b>2.43 %</b>
<b>PROPRIETARY FUNDS</b>						
66,597.745	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCJ CUSIP: 76628T702	701,940.23 10.540 14.54 %	666,900.68 10.01	35,039.55	18,314	2.61 % 0.00 %
3,680.224	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	47,401.29 12.880 0.98 %	25,398.80 6.90	22,002.49	346	0.73 % 0.00 %
37,884.09	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	341,335.65 9.010 7.07 %	318,508.90 8.41	22,826.75	19,813	5.80 % 0.00 %



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19,737.313	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	197,570.50 10.010 4.09 %	188,487.00 9.55	9,083.50	4,165	2.11 % 0.00 %

TOTAL PROPRIETARY FUNDS 1,288,247.67 1,199,295.38 88,952.29 42,638 3.31 %

MISCELLANEOUS ASSETS

1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BELLSOUTH ON RCPT OF FINAL PMT CUSIP: 997000PJ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



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1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NNO	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT CUSIP: 997000UK8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		4,826,973.78	4,212,272.13	614,701.65	115,759	2.40 %
INCOME PORTFOLIO						
<b>SIX &amp; MONEY MARKET FUNDS</b>						
43.29	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	43.29 1.000 0.00 %	43.29 1.00	0.00	0	0.00 % 0.00 %
INCOME PORTFOLIO TOTAL		43.29	43.29	0.00	0	0.00 %



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TOTAL ASSETS

311 CASH CONTRIBUTIONS  
 \* SEE ATTACHED LIST - SEE ATTACHED

05/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR: SEE ATTACHED PAID TO EAST BEND PUBLIC LIBRARY TR TRAN#=DC000364000014 TR CD=105 REG=0 PORT=INC	-5000.00	-5000 00	1105000046 **CHANGED** 07/06/11 JLM
05/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR: SEE ATTACHED PAID TO JONESVILLE HISTORICAL SOCIETY TR TRAN#=DC000364000015 TR CD=105 REG=0 PORT=INC	-12000.00	-12000 00	1105000047 **CHANGED** 07/06/11 JLM
05/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR: SEE ATTACHED PAID TO YADKIN ARTS COUNCIL TR TRAN#=DC000365000001 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00	1105000050 **CHANGED** 07/06/11 JLM
05/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR SEE ATTACHED PAID TO: YADKIN CHRISTIAN MINISTRIES TR TRAN#=DC000365000002 TR CD=105 REG=0 PORT=INC	-35000 00	-35000 00	1105000051 **CHANGED** 07/06/11 JLM
05/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR: SEE ATTACHED PAID TO UNITED WAY FOUNDATION TR TRAN#=DC000365000003 TR CD=105 REG=0 PORT=INC	-100000.00	-100000 00	1105000052 **CHANGED** 07/06/11 JLM
05/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR: SEE ATTACHED PAID TO BREAST CANCER RESEARCH OF THE TRIAD TR TRAN#=DC000365000004 TR CD=105 REG=0 PORT=INC	-2068.00	-2068 00	1105000053 **CHANGED** 07/06/11 JLM
05/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR: SEE ATTACHED PAID TO YADKIN COUNTY SCHOOLS TR TRAN#=DC000365000006 TR CD=105 REG=0 PORT=INC	-16000.00	-16000 00	1105000054 **CHANGED** 07/06/11 JLM
TOTAL CODE 311 - CASH CONTRIBUTIONS		-195068 00	-195068 00	0 00