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Form **990-PF**

**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning 6/1/2014, and ending 5/31/2015

Name of foundation  
**BARNARD, E H CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908 Room/suite \_\_\_\_\_

City or town ORLANDO State FL ZIP code 32802-1908

Foreign country name \_\_\_\_\_ Foreign province/state/country \_\_\_\_\_ Foreign postal code \_\_\_\_\_

**A Employer identification number**  
56-6299574

**B Telephone number (see instructions)**  
(919) 932-2790

**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

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

**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) **\$** 4,944,235

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	119,496	118,479		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	175,288			
<b>b</b>	Gross sales price for all assets on line 6a <u>2,058,626</u>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		175,288		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	294,784	293,767	0	
<b>13</b>	Compensation of officers, directors, trustees, etc	64,013	32,007		32,006
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	2,500			2,500
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	8,468	1,180		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)				
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	74,981	33,187	0	34,506
<b>25</b>	Contributions, gifts, grants paid	206,399			206,399
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	281,380	33,187	0	240,905
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	13,404			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		260,580		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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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 (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	13,228	10,933	10,933
	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)			
	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)	4,255,061	4,270,095	4,933,302	
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)	4,268,289	4,281,028	4,944,235	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	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	4,268,289	4,281,028	
	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 instructions)	4,268,289	4,281,028		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,268,289	4,281,028		

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 4,268,289
2	Enter amount from Part I, line 27a	2 13,404
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,281,693
5	Decreases not included in line 2 (itemize) ▶ WASH SALE ADJUSTMENT	5 665
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,281,028

**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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(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			0	
b			0	
c			0	
d			0	
e			0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	175,288
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	0

**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 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))
2013	233,395	4,896,626	0.047664
2012	222,628	4,709,193	0.047275
2011	229,018	4,552,998	0.050300
2010	223,336	4,649,205	0.048037
2009	220,623	4,436,029	0.049734
2	Total of line 1, column (d)		2 0.243010
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 0.048602
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 4,981,413
5	Multiply line 4 by line 3		5 242,107
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 2,606
7	Add lines 5 and 6		7 244,713
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		8 240,905

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</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	<b>1</b>	5,212
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	5,212
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	5,212
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	6,486
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	6,486
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	1,274
<b>11</b>	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC		
<b>b</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>	X	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (919) 932-2790 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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)	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 ▶ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions)  Yes  No

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

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

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 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
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	64,013		

**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	(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				

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	4,898,362
<b>b</b>	Average of monthly cash balances	<b>1b</b>	158,910
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,057,272
<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>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,057,272
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	75,859
<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>	4,981,413
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	249,071

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	249,071
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	5,212	
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,212	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	243,859	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	243,859	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	243,859	

**Part XII Qualifying Distributions** (see 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>	240,905
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	240,905
<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 instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	240,905

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				243,859
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			206,399	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 240,905				
<b>a</b> Applied to 2013, but not more than line 2a			206,399	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				34,506
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				209,353
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<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					0
<b>(2)</b> Value of assets qualifying under section 4942(i)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<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)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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 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 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

- 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	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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 206,399
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				▶ <b>3b</b> 0





BARNARD, E H CHARITABLE TRUST

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

YADKIN COUNTY UNITED FUND

**Street**

106 E ELM STREET

**City**

YADKINVILLE

**State**

NC

**Zip Code**

27055

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

65,000

**Name**

YADKIN CHRISTIAN MINISTRIES

**Street**

128 QUAKER AVENUE

**City**

EAST BEND

**State**

NC

**Zip Code**

27018

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

30,000

**Name**

MOUNTAIN VALLEY HOSPICE

**Street**

401 TECHNOLOGY LANE #200

**City**

MOUNT AIRY

**State**

NC

**Zip Code**

27030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

45,000

**Name**

SOLUS CHRISTUS, INC

**Street**

PO BOX 416

**City**

EAST BEND

**State**

NC

**Zip Code**

27018

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

6,399

**Name**

SPARROW'S HOUSE OF YADKIN, INC

**Street**

PO BOX 301

**City**

YADKINVILLE

**State**

NC

**Zip Code**

27055

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

40,000

**Name**

YADKIN ARTS COUNCIL

**Street**

226 E MAIN ST

**City**

YADKINVILLE

**State**

NC

**Zip Code**

27055

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

15,000

BARNARD, E H CHARITABLE TRUST

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SHARE-A-HOME OF YADKIN COUNTY

Street

2800 WOODRUFF RD

City

BOONVILLE

State

NC

Zip Code

27011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses Other sales			
								1,855	1,541		2,058,626	1,883,338	175,288	
								43,223	43,162		0	0	0	
1	X	UNION PAC CORP			8/19/2014		2/23/2015	1,855	1,541		0	0	0	314
2	X	VANGUARD MB SECUR INDX			10/27/2014		2/23/2015	43,223	43,162		0	0	0	61
3	X	VANGUARD MB SECUR INDX			3/24/2014		2/23/2015	817	795		0	0	0	22
4	X	VERIZON COMMUNICATIONS			8/18/2014		2/23/2015	1,320	1,320		0	0	0	-7
5	X	VISA INC CL A			8/18/2014		2/23/2015	819	636		0	0	0	183
6	X	WELLS FARGO & CO			2/25/2008		2/23/2015	218	122		0	0	0	86
7	X	WELLS FARGO & CO			9/9/2012		2/23/2015	609	609		0	0	0	493
8	X	WELLS FARGO & CO			5/24/2010		2/23/2015	164	89		0	0	0	75
9	X	DELPHI AUTOMOTIVE PLC			8/18/2014		2/23/2015	1,420	1,245		0	0	0	175
10	X	INVESCO LIMITED			8/18/2014		2/23/2015	839	827		0	0	0	12
11	X	TE CONNECTIVITY LIMITED			8/18/2014		2/23/2015	1,060	942		0	0	0	118
12	X	YONDELBASELL INDUSTRIE			8/18/2014		2/23/2015	1,349	1,674		0	0	0	-325
13	X	ABBOTT LABS			8/18/2014		2/23/2015	889	889		0	0	0	106
14	X	ALLSTATE CORP			8/19/2014		2/23/2015	1,070	916		0	0	0	154
15	X	AMGEN INC			8/19/2014		2/23/2015	1,580	505		0	0	0	1,075
16	X	AMGEN INC			3/30/2009		2/23/2015	316	100		0	0	0	216
17	X	APPLE INC			8/18/2014		2/23/2015	4,280	3,250		0	0	0	1,030
18	X	B/E AEROSPACE INC			8/18/2014		2/23/2015	1,155	1,066		0	0	0	89
19	X	APPLE INC			11/9/2007		4/29/2015	902	171		0	0	0	731
20	X	APPLE INC			8/18/2014		4/29/2015	902	690		0	0	0	212
21	X	APPLE INC			9/10/2008		4/29/2015	12,375	2,114		0	0	0	10,261
22	X	BAKER HUGHES INC			7/7/2014		2/23/2015	627	739		0	0	0	-112
23	X	BAKER HUGHES INC			7/14/2014		2/23/2015	314	367		0	0	0	-53
24	X	CIGNA CORP			1/21/2015		2/23/2015	1,070	989		0	0	0	81
25	X	BANK OF AMERICA CORP			8/18/2014		2/23/2015	1,657	1,561		0	0	0	96
26	X	CYS HEALTH CORP			12/6/2010		2/23/2015	2,160	1,665		0	0	0	495
27	X	CAMERON INTERNATIONAL C			8/18/2014		2/23/2015	688	1,097		0	0	0	-398
28	X	CAPITAL ONE FINANCIAL CO			8/18/2014		2/23/2015	1,688	1,877		0	0	0	-111
29	X	CELGENE CORP			8/18/2014		2/23/2015	1,116	1,877		0	0	0	-305
30	X	CHEVRON CORPORATION			8/18/2014		2/23/2015	811	1,116		0	0	0	-145
31	X	COMCAST CORP-CL A			8/18/2014		2/23/2015	1,750	1,650		0	0	0	100
32	X	CORNING INC			2/19/2010		2/23/2015	1,161	1,161		0	0	0	259
33	X	DELTA AIR LINES INC			8/18/2014		2/23/2015	1,199	985		0	0	0	214
34	X	DELTA AIR LINES INC			2/7/2014		2/23/2015	384	303		0	0	0	81
35	X	DISNEY WALT CO NEW			8/18/2014		2/23/2015	2,514	2,153		0	0	0	361
36	X	DOUBLELINE TOTAL RET BD-			10/27/2014		2/23/2015	38,697	38,732		0	0	0	-35
37	X	EMC CORP MASS			8/18/2014		2/23/2015	1,471	1,521		0	0	0	-50
38	X	EOG RES INC			2/6/2011		2/23/2015	1,080	1,278		0	0	0	-198
39	X	EASTMAN CHEMICAL CO			8/20/2014		2/23/2015	902	982		0	0	0	-80
40	X	EATON VANCE ATLANTA CAP			3/1/2013		2/23/2015	6,083	5,524		0	0	0	559
41	X	EATON VANCE FLOATING RA			3/1/2013		2/23/2015	118,712	121,224		0	0	0	-2,512
42	X	EATON VANCE FLOATING RA			10/7/2013		2/23/2015	949	967		0	0	0	-18
43	X	EATON VANCE FLOATING RA			1/2/2014		2/23/2015	2,955	3,031		0	0	0	-76
44	X	EATON VANCE FLOATING RA			8/18/2014		2/23/2015	897	908		0	0	0	-11
45	X	ECOLAB INC			8/18/2014		2/23/2015	1,345	1,354		0	0	0	-9
46	X	EMERSON ELEC CO			9/13/2007		2/23/2015	704	758		0	0	0	-54
47	X	EMERSON ELEC CO			2/2/2009		3/11/2015	7,840	6,803		0	0	0	1,037
48	X	EMERSON ELEC CO			2/2/2009		3/11/2015	612	343		0	0	0	269
49	X	EMERSON ELEC CO			5/29/2010		3/11/2015	2,502	2,057		0	0	0	445
50	X	EMERSON ELEC CO			8/15/2011		3/11/2015	278	233		0	0	0	45
51	X	EMERSON ELEC CO			8/18/2014		3/11/2015	167	190		0	0	0	-23
52	X	FLUOR CORP			3/4/2012		2/23/2015	1,095	893		0	0	0	212
53	X	FORTUNE BRANDS HOME & S			8/18/2014		2/23/2015	746	887		0	0	0	-141
54	X	GILEAD SCIENCES INC			5/15/2013		2/23/2015	857	779		0	0	0	78
55	X	GOOGLE INC CL C			9/5/2014		2/23/2015	928	934		0	0	0	-6
56	X	HARTFORD FIN SVCS GROU			1/2/2011		5/19/2015	59	26		0	0	0	33
57	X	HOLLYFRONTIER CORPORAT			4/25/2013		2/23/2015	492	584		0	0	0	-284
58	X	HOLLYFRONTIER CORP			5/16/2013		2/23/2015	621	621		0	0	0	0
59	X	HOLLYFRONTIER CORP			8/18/2014		3/11/2015	2,439	3,258		0	0	0	-819
60	X	HOLLYFRONTIER CORP			5/16/2013		3/11/2015	5,421	7,089		0	0	0	-1,668
61	X	INTEL CORP			8/18/2014		3/11/2015	387	469		0	0	0	-102
62	X	INTEL CORP			8/18/2014		2/23/2015	2,030	1,518		0	0	0	512
63	X	ISHARES BAROLAYS 3-7 YEAF			7/29/2013		2/23/2015	1,947	1,963		0	0	0	16
64	X	MICROSOFT CORP			9/29/2014		2/23/2015	285,554	281,046		0	0	0	4,508
65	X	MORGAN STANLEY			8/18/2014		2/23/2015	1,970	2,083		0	0	0	-113
66	X	OCCIDENTAL PETE CORP			8/18/2014		2/23/2015	1,170	1,170		0	0	0	0
67	X	OCCIDENTAL PETE CORP			8/18/2014		2/23/2015	1,459	1,459		0	0	0	0
68	X	PNC FINANCIAL SERVICES GF			4/23/2014		2/23/2015	238	281		0	0	0	-43
69	X	PNC FINANCIAL SERVICES GF			8/19/2014		2/23/2015	1,652	1,483		0	0	0	169



**Part I, Line 16b (990-PF) - Accounting Fees**

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

**Part I, Line 18 (990-PF) - Taxes**

		8,468	1,180	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	1,180	1,180		
2	ESTIMATED EXCISE PAYMENTS	6,486			
3	PY EXCISE TAX DUE	802			

**Part II, Line 13 (990-PF) - Investments - Other**

		4,255,061	4,270,095	4,933,302
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SEE ATTACHED STATEMENT		4,270,095	4,933,302

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 UNION PAC CORP	907818108		8/18/2014	2/23/2015	1,855			1,541	314				175,288
2 VANGUARD MBS SECUR INDX -ADM	92206C755		10/27/2014	2/23/2015	43,223			43,162	61				314
3 VANGUARD MBS SECUR INDX -ADM	92206C755		3/24/2014	2/23/2015	817			795	22				314
4 VERIZON COMMUNICATIONS	92343V104		8/18/2014	2/23/2015	1,320			1,327	-7				314
5 VISA INC CL A	92628C839		8/18/2014	2/23/2015	819			836	-183				314
6 WELLS FARGO & CO	949746101		2/6/2012	2/23/2015	1,092			1,122	-30				314
7 WELLS FARGO & CO	949746101		5/24/2010	2/23/2015	1,64			89	1,555				314
8 DELPHI AUTOMOTIVE PLC	637823108		8/18/2014	2/23/2015	1,420			827	593				314
9 DELPHI AUTOMOTIVE PLC	637823108		8/18/2014	2/23/2015	839			842	-3				314
10 INVECO LIMITED	849181708		8/18/2014	2/23/2015	1,060			1,674	-614				314
11 THE CONNECTIVITY GROUP	849181708		8/18/2014	2/23/2015	1,349			889	460				314
12 YONDELL BELL INDUSTRIES NV	849181708		8/18/2014	2/23/2015	995			1,070	-75				314
13 ABBOTT LABS	020824100		8/18/2014	2/23/2015	1,070			1,066	4				314
14 ALLSTATE CORP	031162100		8/18/2014	2/23/2015	1,580			1,580	0				314
15 AMGEN INC	031162100		3/02/2009	2/23/2015	316			316	0				314
16 AMGEN INC	031162100		8/18/2014	2/23/2015	4,280			4,280	0				314
17 APPLE INC	037833100		8/18/2014	2/23/2015	1,155			1,066	89				314
18 BIE AEROSPACE INC	073302101		1/19/2007	4/29/2015	902			690	212				314
19 APPLE INC	037833100		8/18/2014	4/29/2015	12,375			12,114	261				314
20 APPLE INC	037833100		9/10/2008	4/29/2015	627			739	-112				314
21 APPLE INC	037833100		7/17/2014	2/23/2015	314			367	-53				314
22 BAKER HUGHES INC	057224107		1/14/2014	2/23/2015	1,070			989	81				314
23 CIGNA CORP	125509107		1/17/2015	2/23/2015	1,657			1,561	96				314
24 BANK OF AMERICA CORP	069505104		8/18/2014	2/23/2015	2,160			1,665	495				314
25 CVS HEALTH CORP	128550100		8/18/2014	2/23/2015	599			1,097	-498				314
26 CAMERON INTERNATIONAL CORP	133428105		8/18/2014	2/23/2015	1,698			1,677	21				314
27 CAMERON INTERNATIONAL CORP	133428105		8/18/2014	2/23/2015	1,118			811	307				314
28 CAPITAL ONE FINANCIAL CORP	140408105		8/18/2014	2/23/2015	971			1,116	-145				314
29 CELEBRE CORP	168784100		8/18/2014	2/23/2015	1,750			1,650	100				314
30 CHEVRON CORPORATION	20030N101		8/18/2014	2/23/2015	1,420			1,161	259				314
31 COMCAST CORP-CL A	219330105		8/18/2014	2/23/2015	1,199			985	214				314
32 CORNING INC	241381702		8/18/2014	2/23/2015	384			303	81				314
33 DELTA AIR LINES INC	241381702		8/18/2014	2/23/2015	2,914			2,153	761				314
34 DELTA AIR LINES INC	241381702		8/18/2014	2/23/2015	38,937			38,732	205				314
35 DISNEY THEAT CO NEW	258820103		10/27/2014	2/23/2015	1,471			1,321	150				314
36 DISNEY THEAT CO NEW	258820103		8/18/2014	2/23/2015	1,080			1,276	-196				314
37 EOC RES WASH	268739101		8/18/2014	2/23/2015	802			862	-60				314
38 EOC RES WASH	268739101		8/18/2014	2/23/2015	6,053			5,524	529				314
39 ESTERLINE CHEMICAL CO	277452100		3/24/2014	2/23/2015	118,712			121,224	-2,512				314
40 FORTUNE BRANDS HOME & SECURITY	277452100		3/17/2013	2/23/2015	949			967	-18				314
41 FORTUNE BRANDS HOME & SECURITY	277452100		10/7/2013	2/23/2015	2,955			3,031	-76				314
42 FORTUNE BRANDS HOME & SECURITY	277452100		1/22/2014	2/23/2015	897			908	-11				314
43 FORTUNE BRANDS HOME & SECURITY	277452100		8/18/2014	2/23/2015	1,345			1,354	-9				314
44 FORTUNE BRANDS HOME & SECURITY	277452100		8/18/2014	2/23/2015	704			758	-54				314
45 FORTUNE BRANDS HOME & SECURITY	277452100		9/13/2007	3/17/2015	7,840			6,603	1,237				314
46 EMERSON ELEC CO	281011104		2/23/2015	2/23/2015	612			443	169				314
47 EMERSON ELEC CO	281011104		2/23/2015	2/23/2015	2,592			2,057	535				314
48 EMERSON ELEC CO	281011104		3/17/2015	2/23/2015	419			233	186				314
49 EMERSON ELEC CO	281011104		8/18/2014	2/23/2015	882			1,035	-153				314
50 EMERSON ELEC CO	281011104		8/18/2014	2/23/2015	928			967	-39				314
51 FLOUR CORP	343121202		8/18/2014	2/23/2015	815			853	-38				314
52 FLOUR CORP	343121202		8/18/2014	2/23/2015	928			928	0				314
53 FLOUR CORP	343121202		8/18/2014	2/23/2015	458			524	-66				314
54 FORTUNE BRANDS HOME & SECURITY	277452100		1/16/2006	5/19/2015	668			668	0				314
55 GOOGLE INC CL C	382569708		1/17/2011	2/23/2015	493			621	-128				314
56 HARTFORD FIN SVCS GROUP INC	458108108		4/25/2013	2/23/2015	2,438			3,958	-1,520				314
57 HOLLYFRONTIER CORPORATION	458108108		5/2/2013	2/23/2015	5,421			7,085	-1,664				314
58 HOLLYFRONTIER CORPORATION	458108108		5/2/2013	2/23/2015	367			488	-121				314
59 HOLLYFRONTIER CORPORATION	458108108		8/18/2014	2/23/2015	2,000			1,518	482				314
60 HOLLYFRONTIER CORPORATION	458108108		8/18/2014	2/23/2015	1,963			1,841	122				314
61 HOLLYFRONTIER CORPORATION	458108108		8/18/2014	2/23/2015	1,963			1,841	122				314
62 HOME DEPOT INC	437076102		8/18/2014	2/23/2015	2,855			2,855	0				314
63 INTEL CORP	462086861		7/29/2013	2/23/2015	1,970			2,083	-113				314
64 ISHARES BARCLAYS 3-YEAR ETF	594918104		9/29/2014	2/23/2015	1,315			1,453	-138				314
65 MICROSOFT CORP	617448448		8/18/2014	2/23/2015	1,188			1,281	-93				314
66 MORGAN STANLEY	674589105		8/18/2014	2/23/2015	238			281	-43				314
67 OCCIDENTAL PETE CORP	693275105		4/23/2014	2/23/2015	1,552			1,481	71				314
68 OCCIDENTAL PETE CORP	693275105		8/18/2014	2/23/2015	271			1,753	-1,482				314
69 PNC FINANCIAL SERVICES GROUP	693718108		8/18/2014	2/23/2015	1,190			1,071	119				314
70 PACCAR INC	711448108		8/18/2014	2/23/2015	1,362			1,151	211				314
71 PEPSICO INC	717081103		8/18/2014	2/23/2015	64			38	26				314
72 PEPPER INC	717081103		6/07/2011	2/23/2015	185,952			191,375	-5,423				314
73 FINCO 1.5 YEAR US TIPS INDEX ETF	722012015		7/29/2013	2/23/2015	7,557			7,557	0				314
74 FINCO 1.5 YEAR US TIPS INDEX ETF	722012015		7/29/2013	2/23/2015	7,448			7,448	0				314
75 OSTERWEIS STRATEGIC INC FD I	749834888		7/29/2013	2/23/2015	36,656			39,723	-3,067				314
76 OSTERWEIS STRATEGIC INC FD I	749834888		7/29/2013	2/23/2015	6,119			7,623	-1,504				314
77 QUALCOMM INC	747525103		7/18/2011	1/28/2015	1,440			1,495	-55				314
78 QUALCOMM INC	747525103		8/15/2011	1/28/2015	1,440			1,495	-55				314
79 QUALCOMM INC	747525103		8/15/2011	1/28/2015	859			803	56				314
80 QUALCOMM INC	747525103		8/15/2011	1/28/2015	2,398			1,542	856				314
81 T ROWE PRICE DIVERS SIC GRTH	779817103		9/14/2012	2/23/2015	1,542			1,562	-20				314
82 T ROWE PRICE DIVERS SIC GRTH	779817103		9/14/2012	2/23/2015	1,542			1,562	-20				314
83 SCHLUMBERGER LTD	806857108		8/18/2014	2/23/2015	1,528			1,562	-34				314

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		0		0		2,058,625		1,883,338		175,288		0		0		175,288	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
85 ISHARES BARCLAYS 3.7 YEAR ETF	464288661		3/24/2014	2/23/2015	11,560		0	11,319	241		0	0	241								
86 ISHARES CORE MSCI PACIFIC ETF	46434V696		8/18/2014	2/23/2015	2,528		0	2,597	-69		0	0	-69								
87 ISHARES CORE MSCI EUROPE	46434V738		8/18/2014	2/23/2015	3,196		0	3,279	-83		0	0	-83								
88 JP MORGAN CHASE & CO	46625H100		9/22/2005	1/21/2015	33,435		0	20,351	13,084		0	0	13,084								
89 JP MORGAN CHASE & CO	46625H100		8/18/2014	1/21/2015	1,960		0	1,990	-30		0	0	-30								
90 JUNIPER NETWORKS INC	48203R104		3/25/2014	2/23/2015	868		0	941	-73		0	0	-73								
91 KLA-TENCOR CORP	482480100		8/18/2014	2/23/2015	972		0	1,055	-83		0	0	-83								
92 KROGER CO	501044101		1/28/2015	2/23/2015	1,092		0	1,043	49		0	0	49								
93 LEAR CORP	521865204		8/18/2014	2/23/2015	1,631		0	1,470	161		0	0	161								
94 LINCOLN NATL CORP	534187109		8/18/2014	2/23/2015	1,054		0	934	120		0	0	120								
95 MACY'S INC	55616P104		8/18/2014	2/23/2015	1,345		0	1,217	128		0	0	128								
96 MERCK & CO INC	58933Y105		1/30/2012	3/11/2015	2,104		0	2,116	-12		0	0	-12								
97 MERCK & CO INC	58933Y105		8/18/2014	2/23/2015	168		0	235	-67		0	0	-67								
98 MERCK & CO INC	58933Y105		8/18/2014	3/11/2015	224		0	235	-11		0	0	-11								
99 MERCK & CO INC	58933Y105		7/18/2011	3/11/2015	5,777		0	3,679	2,098		0	0	2,098								
100 SEE ATTACHED STATEMENT					1,139,016		0	986,117	152,899		0	0	152,899								

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		64 013		0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	<u>0</u>
2 First quarter estimated tax payment	<u>10/10/2014</u>	2	<u>1,622</u>
3 Second quarter estimated tax payment	<u>11/12/2014</u>	3	<u>1,621</u>
4 Third quarter estimated tax payment	<u>2/12/2015</u>	4	<u>1,622</u>
5 Fourth quarter estimated tax payment	<u>5/12/2015</u>	5	<u>1,621</u>
6 Other payments		6	
7 Total		7	<u>6,486</u>

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	206,399
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	206,399

## SunTrust

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
 BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 1/1/2015 - 5/31/2015

6/18/2015 10:40:27

Account Id: 7903673

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS COM								
Sold		02/23/15	21	994 96					
Acq		08/18/14	21	994 96	888 51	888 51	106 45	106 45	S
			<b>Total for 2/23/2015</b>		888 51	888 51	106 45	106 45	
020002101	ALLSTATE CORP COM								
Sold		02/23/15	15	1,070 23					
Acq		08/18/14	15	1,070 23	915 71	915 71	154 52	154 52	S
			<b>Total for 2/23/2015</b>		915 71	915 71	154 52	154 52	
031162100	AMGEN INC COM								
Sold		02/23/15	12	1,896 57					
Acq		03/30/09	2	316 09	100 13	100 13	215 96	215 96	L
Acq		08/15/11	10	1,580 48	505 00	505 00	1,075 47	1,075 47	L
			<b>Total for 2/23/2015</b>		605 13	605 13	1,291 44	1,291 44	
037833100	APPLE INC COM								
Sold		02/23/15	33	4,279 74					
Acq		08/18/14	33	4,279 74	3,250 50	3,250 50	1,029 24	1,029 24	S
			<b>Total for 2/23/2015</b>		3,250 50	3,250 50	1,029 24	1,029 24	
037833100	APPLE INC COM								
Sold		04/29/15	110	14,180 01					
Acq		08/18/14	7	902 36	689 50	689 50	212 86	212 86	S
Acq		09/10/08	96	12,375 28	2,114 47	2,114 47	10,260 81	10,260 81	L
Acq		11/09/07	7	902 36	171 13	171 13	731 23	731 23	L
			<b>Total for 4/29/2015</b>		2,975 10	2,975 10	11,204 91	11,204 91	
057224107	BAKER HUGHES INC COM								
Sold		02/23/15	15	941 08					
Acq		07/14/14	5	313 69	366 62	366 62	-52 93	-52 93	S
Acq		07/07/14	10	627 39	739 40	739 40	-112 01	-112 01	S
			<b>Total for 2/23/2015</b>		1,106 02	1,106 02	-164 94	-164 94	
060505104	BANK OF AMERICA CORP COM								
Sold		02/23/15	102	1,657 47					
Acq		08/18/14	102	1,657 47	1,560 60	1,560 60	96 87	96 87	S
			<b>Total for 2/23/2015</b>		1,560 60	1,560 60	96 87	96 87	
073302101	B/E AEROSPACE INC COM								
Sold		02/23/15	18	1,154 76					
Acq		08/18/14	18	1,154 76	1,065 71	1,065 71	89 05	89 05	S
			<b>Total for 2/23/2015</b>		1,065 71	1,065 71	89 05	89 05	
125509109	CIGNA CORP COM								
Sold		02/23/15	9	1,069 63					
Acq		01/21/15	9	1,069 63	989 01	989 01	80 62	80 62	S
			<b>Total for 2/23/2015</b>		989 01	989 01	80 62	80 62	

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 funds or CTF's - See Tax Transaction Detail)

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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 1/1/2015 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CAREMARK CORP COM								
Sold		02/23/15	21	2,159 98					
Acq		08/18/14	21	2,159 98	1,665 25	1,665 25	494 73	494 73	S
<b>Total for 2/23/2015</b>					1,665 25	1,665 25	494 73	494 73	
13342B105	CAMERON INTL CORP COM								
Sold		02/23/15	15	698 54					
Acq		08/18/14	15	698 54	1,096 95	1,096 95	-398 41	-398 41	S
<b>Total for 2/23/2015</b>					1,096 95	1,096 95	-398 41	-398 41	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		02/23/15	21	1,687 74					
Acq		08/18/14	21	1,687 74	1,677 27	1,677 27	10 47	10 47	S
<b>Total for 2/23/2015</b>					1,677 27	1,677 27	10 47	10 47	
151020104	CELGENE CORP COM								
Sold		02/23/15	9	1,115 80					
Acq		08/18/14	9	1,115 80	811 17	811 17	304 63	304 63	S
<b>Total for 2/23/2015</b>					811 17	811 17	304 63	304 63	
166764100	CHEVRON CORP COM								
Sold		02/23/15	9	971 08					
Acq		08/11/14	9	971 08	1,115 76	1,115 76	-144 68	-144 68	S
<b>Total for 2/23/2015</b>					1,115 76	1,115 76	-144 68	-144 68	
20030N101	COMCAST CORP COM CL A								
Sold		02/23/15	30	1,750 05					
Acq		08/18/14	30	1,750 05	1,649 70	1,649 70	100 35	100 35	S
<b>Total for 2/23/2015</b>					1,649 70	1,649 70	100 35	100 35	
219350105	CORNING INC COM								
Sold		02/23/15	57	1,420 41					
Acq		08/18/14	57	1,420 41	1,160 99	1,160 99	259 42	259 42	S
<b>Total for 2/23/2015</b>					1,160 99	1,160 99	259 42	259 42	
247361702	DELTA AIR LINES INC DEL COM NEW								
Sold		02/23/15	33	1,583 31					
Acq		08/18/14	25	1,199 48	984 87	984 87	214 61	214 61	S
Acq		05/07/14	8	383 83	303 20	303 20	80 63	80 63	S
<b>Total for 2/23/2015</b>					1,288 07	1,288 07	295 24	295 24	
254687106	WALT DISNEY CO COM								
Sold		02/23/15	24	2,513 71					
Acq		08/18/14	24	2,513 71	2,153 04	2,153 04	360 67	360 67	S
<b>Total for 2/23/2015</b>					2,153 04	2,153 04	360 67	360 67	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		02/23/15	3511 525	38,697 00					
Acq		10/27/14	3511 525	38,697 00	38,732 12	38,732 12	-35 12	-35 12	S
<b>Total for 2/23/2015</b>					38,732 12	38,732 12	-35 12	-35 12	

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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 1/1/2015 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORP COM								
Sold		02/23/15	51	1,470 88					
Acq		08/18/14	51	1,470 88	1,521 05	1,521 05	-50 17	-50 17	S
<b>Total for 2/23/2015</b>					1,521 05	1,521 05	-50 17	-50 17	
26875P101	EOG RESOURCES INC COM								
Sold		02/23/15	12	1,079 74					
Acq		08/18/14	12	1,079 74	1,278 12	1,278 12	-198 38	-198 38	S
<b>Total for 2/23/2015</b>					1,278 12	1,278 12	-198 38	-198 38	
277432100	EASTMAN CHEMICAL CO COM								
Sold		02/23/15	12	901 54					
Acq		08/20/14	12	901 54	981 75	981 75	-80 21	-80 21	S
<b>Total for 2/23/2015</b>					981 75	981 75	-80 21	-80 21	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		02/23/15	229 288	6,083 00					
Acq		03/24/14	229 288	6,083 00	5,523 55	5,523 55	559 45	559 45	S
<b>Total for 2/23/2015</b>					5,523 55	5,523 55	559 45	559 45	
277911491	EATON VANCE FLTG-RT-I								
Sold		02/23/15	13754 279	123,513 43					
Acq		03/11/13	13219 622	118,712 21	121,223 93	121,223 93	-2,511 72	-2,511 72	L
Acq		10/07/13	105 683	949 03	967 00	967 00	-17 97	-17 97	L
Acq		01/22/14	329 084	2,955 17	3,030 87	3,030 87	-75 70	-75 70	L
Acq		08/18/14	99 89	897 01	908 00	908 00	-10 99	-10 99	S
<b>Total for 2/23/2015</b>					126,129 80	126,129 80	-2,616 37	-2,616 37	
278865100	ECOLAB INC COM								
Sold		02/23/15	12	1,344 58					
Acq		08/18/14	12	1,344 58	1,353 96	1,353 96	-9 38	-9 38	S
<b>Total for 2/23/2015</b>					1,353 96	1,353 96	-9 38	-9 38	
291011104	EMERSON ELEC CO COM								
Sold		02/23/15	12	703 79					
Acq		08/18/14	12	703 79	758 16	758 16	-54 37	-54 37	S
<b>Total for 2/23/2015</b>					758 16	758 16	-54 37	-54 37	
291011104	EMERSON ELEC CO COM								
Sold		03/11/15	205	11,398 36					
Acq		05/24/10	45	2,502 08	2,056 63	2,056 63	445 45	445 45	L
Acq		02/02/09	11	611 62	343 49	343 49	268 13	268 13	L
Acq		09/13/07	141	7,839 85	6,803 25	6,803 25	1,036 60	1,036 60	L
Acq		08/15/11	5	278 01	232 80	232 80	45 21	45 21	L
Acq		08/18/14	3	166 81	189 54	189 54	-22 73	-22 73	S
<b>Total for 3/11/2015</b>					9,625 71	9,625 71	1,772 65	1,772 65	

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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 1/1/2015 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343412102	FLUOR CORP COM NEW								
	<b>Sold</b>	02/23/15	15	882 73					
	<b>Acq</b>	08/18/14	15	882 73	1,095 15	1,095 15	-212 42	-212 42	S
			<b>Total for 2/23/2015</b>		1,095 15	1,095 15	-212 42	-212 42	
34354P105	FLOWSERVE CORP COM								
	<b>Sold</b>	02/23/15	12	746 03					
	<b>Acq</b>	08/18/14	12	746 03	886 68	886 68	-140 65	-140 65	S
			<b>Total for 2/23/2015</b>		886 68	886 68	-140 65	-140 65	
34964C106	FORTUNE BRANDS HOME & SEC INC COM								
	<b>Sold</b>	02/23/15	18	857 42					
	<b>Acq</b>	05/15/13	18	857 42	779 20	779 20	78 22	78 22	L
			<b>Total for 2/23/2015</b>		779 20	779 20	78 22	78 22	
375558103	GILEAD SCIENCES INC COM								
	<b>Sold</b>	02/23/15	9	927 61					
	<b>Acq</b>	09/05/14	9	927 61	933 65	933 65	-6 04	-6 04	S
			<b>Total for 2/23/2015</b>		933 65	933 65	-6 04	-6 04	
38259P706	GOOGLE INC CL C								
	<b>Sold</b>	05/19/15	0 1099	59 26					
	<b>Acq</b>	11/09/06	0 1099	59 26	25 98	25 98	33 28	33 28	L
			<b>Total for 5/19/2015</b>		25 98	25 98	33 28	33 28	
416515104	HARTFORD FINL SVCS GROUP INC COM								
	<b>Sold</b>	02/23/15	21	867 56					
	<b>Acq</b>	01/21/11	21	867 56	584 10	584 10	283 46	283 46	L
			<b>Total for 2/23/2015</b>		584 10	584 10	283 46	283 46	
436106108	HOLLYFRONTIER CORP COM PAR 01								
	<b>Sold</b>	02/23/15	12	491 51					
	<b>Acq</b>	04/25/13	12	491 51	620 57	620 57	-129 06	-129 06	L
			<b>Total for 2/23/2015</b>		620 57	620 57	-129 06	-129 06	
436106108	HOLLYFRONTIER CORP COM PAR 01								
	<b>Sold</b>	03/11/15	213	8,247 42					
	<b>Acq</b>	04/25/13	63	2,439 38	3,257 97	3,257 97	-818 59	-818 59	L
	<b>Acq</b>	08/18/14	10	387 20	488 90	488 90	-101 70	-101 70	S
	<b>Acq</b>	05/08/13	140	5,420 84	7,089 24	7,089 24	-1,668 40	-1,668 40	L
			<b>Total for 3/11/2015</b>		10,836 11	10,836 11	-2,588 69	-2,588 69	
437076102	HOME DEPOT INC COM								
	<b>Sold</b>	02/23/15	18	2,030 36					
	<b>Acq</b>	08/18/14	18	2,030 36	1,517 76	1,517 76	512 60	512 60	S
			<b>Total for 2/23/2015</b>		1,517 76	1,517 76	512 60	512 60	

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST

Trust Year 1/1/2015 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP COM								
	Sold	02/23/15	57	1,963 04					
	Acq	08/18/14	57	1,963 04	1,946 54	1,946 54	16 50	16 50	S
	<b>Total for 2/23/2015</b>				1,946 54	1,946 54	16 50	16 50	
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
	Sold	02/23/15	2416	297,114 21					
	Acq	07/29/13	2322	285,554 30	281,046 29	281,046 29	4,508 01	4,508 01	L
	Acq	03/24/14	94	11,559 91	11,319 22	11,319 22	240 69	240 69	S
	<b>Total for 2/23/2015</b>				292,365 51	292,365 51	4,748 70	4,748 70	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
	Sold	02/23/15	50	2,527 95					
	Acq	08/18/14	50	2,527 95	2,597 00	2,597 00	-69 05	-69 05	S
	<b>Total for 2/23/2015</b>				2,597 00	2,597 00	-69 05	-69 05	
46434V738	ISHARES CORE MSCI EUROPE								
	Sold	02/23/15	69	3,195 68					
	Acq	08/18/14	69	3,195 68	3,278 88	3,278 88	-83 20	-83 20	S
	<b>Total for 2/23/2015</b>				3,278 88	3,278 88	-83 20	-83 20	
46625H100	JP MORGAN CHASE AND COM								
	Sold	01/21/15	632	35,395 33					
	Acq	08/18/14	35	1,960 18	1,990 45	1,990 45	-30 27	-30 27	S
	Acq	09/22/05	597	33,435 15	20,351 43	20,351 43	13,083 72	13,083 72	L
	<b>Total for 1/21/2015</b>				22,341 88	22,341 88	13,053 45	13,053 45	
48203R104	JUNIPER NETWORKS INC COM								
	Sold	02/23/15	36	867 94					
	Acq	03/25/14	36	867 94	941 38	941 38	-73 44	-73 44	S
	<b>Total for 2/23/2015</b>				941 38	941 38	-73 44	-73 44	
482480100	KLA TENCOR CORP COM								
	Sold	02/23/15	15	972 13					
	Acq	08/18/14	15	972 13	1,055 02	1,055 02	-82 89	-82 89	S
	<b>Total for 2/23/2015</b>				1,055 02	1,055 02	-82 89	-82 89	
501044101	KROGER CO COM								
	Sold	02/23/15	15	1,092 13					
	Acq	01/28/15	15	1,092 13	1,042 90	1,042 90	49 23	49 23	S
	<b>Total for 2/23/2015</b>				1,042 90	1,042 90	49 23	49 23	
521865204	LEAR CORP COM NEW								
	Sold	02/23/15	15	1,630 92					
	Acq	08/18/14	15	1,630 92	1,470 30	1,470 30	160 62	160 62	S
	<b>Total for 2/23/2015</b>				1,470 30	1,470 30	160 62	160 62	

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 1/1/2015 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
534187109	LINCOLN NATL CORP IND COM								
	Sold	02/23/15	18	1,053 52					
	Acq	08/18/14	18	1,053 52	933 84	933 84	119 68	119 68	S
			<b>Total for 2/23/2015</b>		933 84	933 84	119 68	119 68	
55616P104	MACY'S INC COM								
	Sold	02/23/15	21	1,344 82					
	Acq	08/18/14	21	1,344 82	1,216 53	1,216 53	128 29	128 29	S
			<b>Total for 2/23/2015</b>		1,216 53	1,216 53	128 29	128 29	
58933Y105	MERCK AND INC COM								
	Sold	02/23/15	36	2,103 80					
	Acq	08/18/14	36	2,103 80	2,116 08	2,116 08	-12 28	-12 28	S
			<b>Total for 2/23/2015</b>		2,116 08	2,116 08	-12 28	-12 28	
58933Y105	MERCK AND INC COM								
	Sold	03/11/15	110	6,169 10					
	Acq	01/30/12	3	168 25	116 40	116 40	51 85	51 85	L
	Acq	07/18/11	103	5,776 52	3,678 84	3,678 84	2,097 68	2,097 68	L
	Acq	08/18/14	4	224 33	235 12	235 12	-10 79	-10 79	S
			<b>Total for 3/11/2015</b>		4,030 36	4,030 36	2,138 74	2,138 74	
594918104	MICROSOFT CORP COM								
	Sold	02/23/15	45	1,970 06					
	Acq	09/29/14	45	1,970 06	2,082 58	2,082 58	-112 52	-112 52	S
			<b>Total for 2/23/2015</b>		2,082 58	2,082 58	-112 52	-112 52	
617446448	MORGAN STANLEY COM								
	Sold	02/23/15	36	1,315 42					
	Acq	08/18/14	36	1,315 42	1,169 76	1,169 76	145 66	145 66	S
			<b>Total for 2/23/2015</b>		1,169 76	1,169 76	145 66	145 66	
674599105	OCCIDENTAL PETE CORP COM								
	Sold	02/23/15	18	1,427 37					
	Acq	04/23/14	3	237 90	281 43	281 43	-43 54	-43 54	S
	Acq	08/18/14	15	1,189 47	1,459 29	1,459 29	-269 82	-269 82	S
			<b>Total for 2/23/2015</b>		1,740 72	1,740 72	-313 35	-313 35	
693475105	PNC FINL SVCS GROUP INC COM								
	Sold	02/23/15	18	1,651 83					
	Acq	08/18/14	18	1,651 83	1,483 27	1,483 27	168 56	168 56	S
			<b>Total for 2/23/2015</b>		1,483 27	1,483 27	168 56	168 56	
693718108	PACCAR INC COM								
	Sold	02/23/15	12	773 87					
	Acq	08/18/14	12	773 87	753 00	753 00	20 87	20 87	S
			<b>Total for 2/23/2015</b>		753 00	753 00	20 87	20 87	

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 1/1/2015 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC COM								
	Sold	02/23/15	12	1,189 66					
	Acq	08/18/14	12	1,189 66	1,106 64	1,106 64	83 02	83 02	S
			<b>Total for 2/23/2015</b>		1,106 64	1,106 64	83 02	83 02	
717081103	PFIZER INC COM								
	Sold	02/23/15	42	1,430 49					
	Acq	08/18/14	40	1,362 37	1,150 80	1,150 80	211 57	211 57	S
	Acq	08/30/11	2	68 12	37 66	37 66	30 46	30 46	L
			<b>Total for 2/23/2015</b>		1,188 46	1,188 46	242 03	242 03	
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
	Sold	02/23/15	3758	194,510 50					
	Acq	03/24/14	146	7,556 82	7,717 21	7,717 21	-160 39	-160 39	S
	Acq	07/29/13	3612	186,953 68	191,579 39	191,579 39	-4,625 71	-4,625 71	L
			<b>Total for 2/23/2015</b>		199,296 60	199,296 60	-4,786 10	-4,786 10	
742935489	OSTERWEIS STRATEGIC INCOME-I								
	Sold	02/23/15	3568 517	41,145 00					
	Acq	01/22/14	215 533	2,485 10	2,569 15	2,569 15	-84 05	-84 05	L
	Acq	07/29/13	3352 984	38,659 90	39,732 86	39,732 86	-1,072 96	-1,072 96	L
			<b>Total for 2/23/2015</b>		42,302 01	42,302 01	-1,157 01	-1,157 01	
747525103	QUALCOMM CORP COM								
	Sold	01/28/15	255	18,358 06					
	Acq	08/15/11	20	1,439 85	1,015 40	1,015 40	424 45	424 45	L
	Acq	07/18/11	85	6,119 35	4,666 08	4,666 08	1,453 27	1,453 27	L
	Acq	08/18/14	15	1,079 89	1,120 35	1,120 35	-40 46	-40 46	S
	Acq	06/14/11	135	9,718 97	7,523 48	7,523 48	2,195 49	2,195 49	L
			<b>Total for 1/28/2015</b>		14,325 31	14,325 31	4,032 75	4,032 75	
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
	Sold	02/23/15	119 413	3,254 00					
	Acq	09/04/12	87 907	2,395 46	1,541 89	1,541 89	853 57	853 57	L
	Acq	08/18/14	31 506	858 54	802 14	802 14	56 40	56 40	S
			<b>Total for 2/23/2015</b>		2,344 03	2,344 03	909 97	909 97	
806857108	SCHLUMBERGER LTD COM								
	Sold	02/23/15	18	1,527 81					
	Acq	08/18/14	18	1,527 81	1,965 65	1,965 65	-437 84	-437 84	S
			<b>Total for 2/23/2015</b>		1,965 65	1,965 65	-437 84	-437 84	
907818108	UNION PACIFIC CORP COM								
	Sold	02/23/15	15	1,855 47					
	Acq	08/18/14	15	1,855 47	1,540 80	1,540 80	314 67	314 67	S
			<b>Total for 2/23/2015</b>		1,540 80	1,540 80	314 67	314 67	
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
	Sold	02/23/15	2072 47	44,040 00					
	Acq	10/27/14	2034 025	43,223 04	43,162 00	43,162 00	61 04	61 04	S

SunTrust

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
Trust Year 1/1/2015 - 5/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		02/23/15	2072.47	44,040.00					
Acq		03/24/14	38.445	816.96	794.66	794.66	22.30	22.30	S
			<b>Total for 2/23/2015</b>		43,956.66	43,956.66	83.34	83.34	
92343V104	VERIZON COMMUNICATIONS COM								
Sold		02/23/15	27	1,319.60					
Acq		08/18/14	27	1,319.60	1,326.78	1,326.78	-7.18	-7.18	S
			<b>Total for 2/23/2015</b>		1,326.78	1,326.78	-7.18	-7.18	
92826C839	VISA INC CL A COM								
Sold		02/23/15	3	818.77					
Acq		08/18/14	3	818.77	636.18	636.18	182.59	182.59	S
			<b>Total for 2/23/2015</b>		636.18	636.18	182.59	182.59	
949746101	WELLS FARGO & CO COM NEW								
Sold		02/23/15	27	1,474.71					
Acq		02/06/12	20	1,092.38	609.11	609.11	483.27	483.27	L
Acq		03/26/08	4	218.48	122.34	122.34	96.14	96.14	L
Acq		05/24/10	3	163.86	88.82	88.82	75.04	75.04	L
			<b>Total for 2/23/2015</b>		820.27	820.27	654.44	654.44	
G27823106	DELPHI AUTOMOTIVE PLC SHS								
Sold		02/23/15	18	1,419.81					
Acq		08/18/14	18	1,419.81	1,245.06	1,245.06	174.75	174.75	S
			<b>Total for 2/23/2015</b>		1,245.06	1,245.06	174.75	174.75	
G491BT108	INVESCO LTD BERMUDA COM								
Sold		02/23/15	21	838.93					
Acq		08/18/14	21	838.93	827.19	827.19	11.74	11.74	S
			<b>Total for 2/23/2015</b>		827.19	827.19	11.74	11.74	
H84989104	TE CONNECTIVITY LTD COM								
Sold		02/23/15	15	1,060.18					
Acq		08/18/14	15	1,060.18	941.55	941.55	118.63	118.63	S
			<b>Total for 2/23/2015</b>		941.55	941.55	118.63	118.63	
N53745100	LYONDELLBASELL INDS NV CL A COM								
Sold		02/23/15	15	1,348.93					
Acq		08/18/14	15	1,348.93	1,673.90	1,673.90	-324.97	-324.97	S
			<b>Total for 2/23/2015</b>		1,673.90	1,673.90	-324.97	-324.97	
<b>Total for Account: 7903673</b>					887,220.55	887,220.55	32,387.78	32,387.78	
<b>Total Proceeds:</b>									
919,608.33					<b>S/T Gain/Loss</b>	3,565.16	3,565.16		
					<b>L/T Gain/Loss</b>	28,822.62	28,822.62		

SunTrust

Statement of Capital Gains and Losses From Sales  
(WASH SALES)

Account Id: 7903673

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)  
BARNARD, E.H. CHARITABLE TRUST

Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
057224107	BAKER HUGHES INC COM								
<b>Sold</b>		10/27/14	10	523 09					
<b>Acq</b>		07/14/14	10	523 09	733 23	523 09	-210 14	0 00	S
							210 14		
<b>Total for 10/27/2014</b>					733 23	523 09	-210 14	0 00	
							210 14		
166764100	CHEVRON CORP COM								
<b>Sold</b>		10/27/14	10	1,140 77					
<b>Acq</b>		08/18/14	10	1,140 77	1,263 00	1,140 77	-122 23	0 00	S
							122 23		
<b>Total for 10/27/2014</b>					1,263 00	1,140 77	-122 23	0 00	
							122 23		
<b>Total for Account: 7903673</b>					1,996 23	1,663 86	-332 37	0 00	
							332 37		
<b>Total Proceeds (Wash Sales Only):</b>					<b>Fed</b>	<b>State</b>	<b>Loss Disallowed</b>		
1,663 86				<b>S/T Gain/Loss</b>	-332 37	0 00	332 37		
				<b>L/T Gain/Loss</b>	0 00	0 00	0 00		

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC COM								
Sold		09/05/14	381	20,999 54					
Acq		01/21/11	110	6,062 86	2,747 02	2,747 02	3,315 84	3,315 84	L
Acq		07/18/11	130	7,165 20	3,578 33	3,578 33	3,586 87	3,586 87	L
Acq		10/25/10	10	551 17	275 06	275 06	276 11	276 11	L
Acq		10/26/07	16	881 87	451 07	451 07	430 80	430 80	L
Acq		05/24/10	60	3,307 01	1,479 52	1,479 52	1,827 49	1,827 49	L
Acq		08/15/11	30	1,653 51	780 69	780 69	872 82	872 82	L
Acq		08/18/14	25	1,377 92	1,361 25	1,361 25	16 67	16 67	S
<b>Total for 9/5/2014</b>					10,672 94	10,672 94	10,326 60	10,326 60	
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		08/18/14	8355 682	103,526 90					
Acq		10/26/09	7867 244	97,475 15	85,910 31	85,910 31	11,564 84	11,564 84	L
Acq		10/07/13	102 131	1,265 40	1,246 00	1,246 00	19 40	19 40	S
Acq		03/24/14	386 307	4,786 34	4,655 00	4,655 00	131 34	131 34	S
<b>Total for 8/18/2014</b>					91,811 31	91,811 31	11,715 59	11,715 59	
031162100	AMGEN INC COM								
Sold		09/05/14	30	4,110 57					
Acq		08/18/14	15	2,055 29	2,000 55	2,000 55	54 73	54 73	S
Acq		08/15/11	15	2,055 29	757 50	757 50	1,297 78	1,297 78	L
<b>Total for 9/5/2014</b>					2,758 05	2,758 05	1,352 52	1,352 52	
037833100	APPLE INC COM								
Sold		10/27/14	5	524 39					
Acq		08/18/14	5	524 39	492 50	492 50	31 89	31 89	S
<b>Total for 10/27/2014</b>					492 50	492 50	31 89	31 89	
054937107	BB&T CORP COM								
Sold		08/06/14	310	11,250 52					
Acq		08/15/11	95	3,447 74	2,002 01	2,002 01	1,445 73	1,445 73	L
Acq		08/17/10	215	7,802 78	5,139 34	5,139 34	2,663 44	2,663 44	L
<b>Total for 8/6/2014</b>					7,141 35	7,141 35	4,109 17	4,109 17	
060505104	BANK OF AMERICA CORP COM								
Sold		10/27/14	25	416 74					
Acq		08/18/14	25	416 74	382 50	382 50	34 24	34 24	S
<b>Total for 10/27/2014</b>					382 50	382 50	34 24	34 24	
09257V201	BLACKSTONE ALT MULTI-STRAT-I								
Sold		08/18/14	219 901	2,210 00					
Acq		06/16/14	219 901	2,210 00	2,199 01	2,199 01	10 99	10 99	S
<b>Total for 8/18/2014</b>					2,199 01	2,199 01	10 99	10 99	
09257V201	BLACKSTONE ALT MULTI-STRAT-I								
Sold		10/27/14	186 287	1,861 00					
Acq		06/16/14	186 287	1,861 00	1,862 87	1,862 87	-1 87	-1 87	S
<b>Total for 10/27/2014</b>					1,862 87	1,862 87	-1 87	-1 87	

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Statement of Capital Gains and Losses From Sales  
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 funds or CTF's - See Tax Transaction Detail)

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Account Id 7903673

BARNARD, E.H. CHARITABLE TRUST

Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
105262737	BRANDES INTL S/C EQUITY-I								
Sold		08/18/14	296 982	4,232 00					
Acq		03/26/14	296 982	4,232 00	4,047 86	4,047 86	184 14	184 14	S
			<b>Total for 8/18/2014</b>		4,047 86	4,047 86	184 14	184 14	
126650100	CVS CAREMARK CORP COM								
Sold		10/27/14	10	842 68					
Acq		08/18/14	10	842 68	792 98	792 98	49 70	49 70	S
			<b>Total for 10/27/2014</b>		792 98	792 98	49 70	49 70	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		12/02/14	127	909 90					
Acq		09/10/08	64 8	464 26	392 78	392 78	71 48	71 48	L
Acq		02/02/09	4 2	30 09	19 85	19 85	10 24	10 24	L
Acq		08/18/14	6	42 99	52 71	52 71	-9 72	-9 72	S
Acq		04/23/14	52	372 56	440 54	440 54	-67 98	-67 98	S
			<b>Total for 12/2/2014</b>		905 88	905 88	4 02	4 02	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		12/17/14	0 2	1 17					
Acq		02/02/09	0 2	1 17	94	94	0 23	0 23	L
			<b>Total for 12/17/2014</b>		0 94	0 94	0 23	0 23	
20030N101	COMCAST CORP COM CLA								
Sold		10/27/14	10	541 89					
Acq		08/18/14	10	541 89	549 90	549 90	-8 01	-8 01	S
			<b>Total for 10/27/2014</b>		549 90	549 90	-8 01	-8 01	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		08/18/14	332 94	3,669 00					
Acq		03/24/14	332 94	3,669 00	3,642 36	3,642 36	26 64	26 64	S
			<b>Total for 8/18/2014</b>		3,642 36	3,642 36	26 64	26 64	
268648102	EMC CORP COM								
Sold		10/27/14	10	281 59					
Acq		08/18/14	10	281 59	298 25	298 25	-16 66	-16 66	S
			<b>Total for 10/27/2014</b>		298 25	298 25	-16 66	-16 66	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		08/18/14	2113 116	52,194 00					
Acq		03/24/14	2113 116	52,194 00	50,904 97	50,904 97	1,289 03	1,289 03	S
			<b>Total for 8/18/2014</b>		50,904 97	50,904 97	1,289 03	1,289 03	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		10/27/14	125 376	3,088 00					
Acq		03/24/14	125 376	3,088 00	3,020 31	3,020 31	67 69	67 69	S
			<b>Total for 10/27/2014</b>		3,020 31	3,020 31	67 69	67 69	

## SunTrust

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

6/18/2015 10:41:59

Account Id: 7903673

## BARNARD, E.H. CHARITABLE TRUST

Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277911491	EATON VANCE FLTG-RT-I								
	Sold	10/27/14	103 226	928 00					
	Acq	01/22/14	103 226	928 00	950 71 <input type="checkbox"/>	950 71	-22 71	-22 71	S
			<b>Total for 10/27/2014</b>		950 71	950 71	-22 71	-22 71	
34354P105	FLOWSERVE CORP COM								
	Sold	10/27/14	5	324 39					
	Acq	08/18/14	5	324 39	369 45 <input type="checkbox"/>	369 45	-45 06	-45 06	S
			<b>Total for 10/27/2014</b>		369 45	369 45	-45 06	-45 06	
34964C106	FORTUNE BRANDS HOME & SEC INC COM								
	Sold	10/27/14	10	417 19					
	Acq	05/15/13	10	417 19	432 89 <input type="checkbox"/>	432 89	-15 70	-15 70	L
			<b>Total for 10/27/2014</b>		432 89	432 89	-15 70	-15 70	
34984T600	FORUM ABSOLUTE STRATEGIES-I								
	Sold	06/16/14	9243 659	102,881 92					
	Acq	01/19/10	207 19	2,306 02	2,190 00 <input type="checkbox"/>	2,190 00	116 02	116 02	L
	Acq	02/29/08	246 12	2,739 32	2,613 80 <input type="checkbox"/>	2,613 80	125 52	125 52	L
	Acq	11/24/08	1823 646	20,297 18	16,504 00 <input type="checkbox"/>	16,504 00	3,793 18	3,793 18	L
	Acq	02/02/09	369 001	4,106 98	3,214 00 <input type="checkbox"/>	3,214 00	892 98	892 98	L
	Acq	10/26/09	6597 702	73,432 42	68,946 00 <input type="checkbox"/>	68,946 00	4,486 42	4,486 42	L
			<b>Total for 6/16/2014</b>		93,467 80	93,467 80	9,414 12	9,414 12	
360873111	GOTHAM NEUTRAL FUND-INSTL								
	Sold	10/27/14	171 53	1,920 60					
	Acq	08/18/14	171 53	1,920 60	1,938 29 <input type="checkbox"/>	1,938 29	-17 69	-17 69	S
			<b>Total for 10/27/2014</b>		1,938 29	1,938 29	-17 69	-17 69	
369604103	GENERAL ELEC CO COM								
	Sold	07/14/14	476	12,726 91					
	Acq	12/10/91	476	12,726 91	2,586 87 <input type="checkbox"/>	2,586 87	10,140 04	10,140 04	L
			<b>Total for 7/14/2014</b>		2,586 87	2,586 87	10,140 04	10,140 04	
38145N303	GOLDMAN SACHS LOCAL EMRG MKTS DEBT-I								
	Sold	08/18/14	479 719	4,092 00					
	Acq	01/22/14	479 719	4,092 00	3,927 18 <input type="checkbox"/>	3,967 28	164 82	124 72	S
			<b>Total for 8/18/2014</b>		3,927 18	3,967 28	164 82	124 72	
38145N303	GOLDMAN SACHS LOCAL EMRG MKTS DEBT-I								
	Sold	10/27/14	11857 368	95,451 81					
	Acq	03/24/14	245 189	1,973 77	2,003 58 <input type="checkbox"/>	2,013 00	-29 81	-39 23	S
	Acq	01/22/14	11612 179	93,478 04	95,061 94 <input type="checkbox"/>	96,032 72	-1,583 90	-2,554 68	S
			<b>Total for 10/27/2014</b>		97,065 52	98,045 72	-1,613 71	-2,593 91	
416515104	HARTFORD FINL SVCS GROUP INC COM								
	Sold	10/20/14	170	6,116 83					
	Acq	08/18/14	35	1,259 35	1,242 37 <input type="checkbox"/>	1,242 37	16 98	16 98	S

## SunTrust

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

6/18/2015 10:42:00

Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		10/20/14	170	6,116 83					
Acq		01/21/11	135	4,857 48	3,754 91	3,754 91	1,102 57	1,102 57	L
			<b>Total for 10/20/2014</b>		4,997 28	4,997 28	1,119 55	1,119 55	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		10/27/14	15	560 54					
Acq		01/21/11	15	560 54	417 21	417 21	143 33	143 33	L
			<b>Total for 10/27/2014</b>		417 21	417 21	143 33	143 33	
458140100	INTEL CORP COM								
Sold		10/27/14	10	330 59					
Acq		08/18/14	10	330 59	341 50	341 50	-10 91	-10 91	S
			<b>Total for 10/27/2014</b>		341 50	341 50	-10 91	-10 91	
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		08/18/14	36	4,396 22					
Acq		07/29/13	26	3,175 05	3,146 94	3,146 94	28 11	28 11	L
Acq		10/07/13	10	1,221 17	1,213 42	1,213 42	7 75	7 75	S
			<b>Total for 8/18/2014</b>		4,360 36	4,360 36	35 86	35 86	
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		10/27/14	58	7,126 13					
Acq		07/29/13	58	7,126 13	7,020 11	7,020 11	106 02	106 02	L
			<b>Total for 10/27/2014</b>		7,020 11	7,020 11	106 02	106 02	
46625H100	JP MORGAN CHASE AND COM								
Sold		10/27/14	5	292 59					
Acq		08/18/14	5	292 59	284 35	284 35	8 24	8 24	S
			<b>Total for 10/27/2014</b>		284 35	284 35	8 24	8 24	
482480100	KLA TENCOR CORP COM								
Sold		07/03/14	95	7,027 09					
Acq		03/24/14	40	2,958 77	2,814 80	2,814 80	143 97	143 97	S
Acq		06/25/13	55	4,068 32	3,049 62	3,049 62	1,018 70	1,018 70	L
			<b>Total for 7/3/2014</b>		5,864 42	5,864 42	1,162 67	1,162 67	
482539103	KLX INC								
Sold		12/19/14	132	5,620 60					
Acq		03/04/11	122	5,194 80	2,419 94	2,419 94	2,774 86	2,774 86	L
Acq		08/18/14	10	425 80	466 28	466 28	-40 48	-40 48	S
			<b>Total for 12/19/2014</b>		2,886 22	2,886 22	2,734 38	2,734 38	
482539103	KLX INC								
Sold		12/30/14	0 5	20 50					
Acq		03/04/11	0 5	20 50	9 92	9 92	10 58	10 58	L
			<b>Total for 12/30/2014</b>		9 92	9 92	10 58	10 58	

## SunTrust

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
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6/18/2015 10:42:00

Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52469F333	WESTERN ASSET MTG BKD SEC-I								
Sold		08/18/14	404 653	4,435 00					
Acq		03/24/14	404 653	4,435 00	4,358 11	4,358 11	76 89	76 89	S
<b>Total for 8/18/2014</b>					4,358 11	4,358 11	76 89	76 89	
52469F333	WESTERN ASSET MTG BKD SEC-I								
Sold		10/27/14	18320 842	201,895 68					
Acq		03/24/14	662 849	7,304 60	7,138 89	7,138 89	165 71	165 71	S
Acq		01/22/14	17657 993	194,591 08	190,000 00	190,000 00	4,591 08	4,591 08	S
<b>Total for 10/27/2014</b>					197,138 89	197,138 89	4,756 79	4,756 79	
55616P104	MACY'S INC COM								
Sold		10/27/14	10	589 59					
Acq		08/18/14	10	589 59	579 30	579 30	10 29	10 29	S
<b>Total for 10/27/2014</b>					579 30	579 30	10 29	10 29	
56063J716	MAINSTAY ICAP INTL-I								
Sold		08/18/14	1463 542	52,146 00					
Acq		10/09/13	1463 542	52,146 00	49,248 19	49,248 19	2,897 81	2,897 81	S
<b>Total for 8/18/2014</b>					49,248 19	49,248 19	2,897 81	2,897 81	
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		08/18/14	17162 445	157,208 00					
Acq		03/24/14	817 261	7,486 11	7,339 00	7,339 00	147 11	147 11	S
Acq		10/26/09	16345 184	149,721 89	131,415 28	131,415 28	18,306 61	18,306 61	L
<b>Total for 8/18/2014</b>					138,754 28	138,754 28	18,453 72	18,453 72	
58933Y105	MERCK AND INC COM								
Sold		10/27/14	10	570 09					
Acq		08/18/14	10	570 09	587 80	587 80	-17 71	-17 71	S
<b>Total for 10/27/2014</b>					587 80	587 80	-17 71	-17 71	
617446448	MORGAN STANLEY COM								
Sold		10/27/14	10	341 49					
Acq		08/18/14	10	341 49	324 93	324 93	16 56	16 56	S
<b>Total for 10/27/2014</b>					324 93	324 93	16 56	16 56	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		08/18/14	544 272	22,092 00					
Acq		11/21/12	544 272	22,092 00	18,118 82	18,118 82	3,973 18	3,973 18	L
<b>Total for 8/18/2014</b>					18,118 82	18,118 82	3,973 18	3,973 18	
717081103	PFIZER INC COM								
Sold		10/27/14	10	290 79					
Acq		08/18/14	10	290 79	287 70	287 70	3 09	3 09	S
<b>Total for 10/27/2014</b>					287 70	287 70	3 09	3 09	
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		08/18/14	1013 835	10,919 00					
Acq		11/19/12	432 896	4,662 29	4,872 42	4,913 37	-210 13	-251 08	L

## SunTrust

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

6/18/2015 10:42:00

Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005816	PIMCO INVT GRADE CORP BD-I								
	<b>Sold</b>	08/18/14	1013 835	10,919 00					
	<b>Acq</b>	08/06/12	580 939	6,256 71	6,399 27	6,454 23	-142 56	-197 52	L
			<b>Total for 8/18/2014</b>		11,271 69	11,367 60	-352 69	-448 60	
722005816	PIMCO INVT GRADE CORP BD-I								
	<b>Sold</b>	10/27/14	463 29	4,985 00					
	<b>Acq</b>	08/06/12	463 29	4,985 00	5,103 32	5,147 15	-118 32	-162 15	L
			<b>Total for 10/27/2014</b>		5,103 32	5,147 15	-118 32	-162 15	
72201F516	PIMCO EMERGING LOCAL BD-I								
	<b>Sold</b>	08/18/14	544 433	5,232 00					
	<b>Acq</b>	01/22/14	443 668	4,263 65	4,015 38	4,050 69	248 27	212 96	S
	<b>Acq</b>	03/24/14	100 765	968 35	918 48	922 00	49 87	46 35	S
			<b>Total for 8/18/2014</b>		4,933 86	4,972 69	298 14	259 31	
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
	<b>Sold</b>	08/18/14	45	2,398 90					
	<b>Acq</b>	10/07/13	12	639 71	637 92	637 92	1 79	1 79	S
	<b>Acq</b>	07/29/13	33	1,759 19	1,750 31	1,750 31	8 88	8 88	L
			<b>Total for 8/18/2014</b>		2,388 23	2,388 23	10 67	10 67	
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
	<b>Sold</b>	10/27/14	16	840 62					
	<b>Acq</b>	07/29/13	16	840 62	848 64	848 64	-8 02	-8 02	L
			<b>Total for 10/27/2014</b>		848 64	848 64	-8 02	-8 02	
74005P104	PRAXAIR INC COM								
	<b>Sold</b>	08/20/14	110	14,306 01					
	<b>Acq</b>	10/10/08	105	13,655 74	6,226 47	6,226 47	7,429 27	7,429 27	L
	<b>Acq</b>	08/18/14	5	650 27	651 20	651 20	-0 93	-0 93	S
			<b>Total for 8/20/2014</b>		6,877 67	6,877 67	7,428 34	7,428 34	
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
	<b>Sold</b>	10/27/14	29 649	743 00					
	<b>Acq</b>	08/18/14	29 649	743 00	754 86	754 86	-11 86	-11 86	S
			<b>Total for 10/27/2014</b>		754 86	754 86	-11 86	-11 86	
779919109	T ROWE PRICE REAL ESTATE FD								
	<b>Sold</b>	08/18/14	4414 467	110,979 70					
	<b>Acq</b>	03/26/14	4414 467	110,979 70	101,003 00	101,003 00	9,976 70	9,976 70	S
			<b>Total for 8/18/2014</b>		101,003 00	101,003 00	9,976 70	9,976 70	
806857108	SCHLUMBERGER LTD COM								
	<b>Sold</b>	10/27/14	5	473 09					
	<b>Acq</b>	08/18/14	5	473 09	546 01	546 01	-72 92	-72 92	S
			<b>Total for 10/27/2014</b>		546 01	546 01	-72 92	-72 92	

## SunTrust

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

6/18/2015 10:42:01

Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST  
 Trust Year 6/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88632Q103	TIBCO SOFTWARE INC COM								
Sold		09/29/14	520	12,293 88					
Acq		03/24/14	485	11,466 41	10,296 55	10,296 55	1,169 86	1,169 86	S
Acq		08/18/14	35	827 47	736 60	736 60	90 87	90 87	S
<b>Total for 9/29/2014</b>					11,033 15	11,033 15	1,260 73	1,260 73	
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		08/18/14	250 166	5,261 00					
Acq		03/24/14	250 166	5,261 00	5,170 93	5,170 93	90 07	90 07	S
<b>Total for 8/18/2014</b>					5,170 93	5,170 93	90 07	90 07	
931142103	WAL-MART STORES INC COM								
Sold		07/14/14	240	18,374 21					
Acq		06/05/13	50	3,827 96	3,772 40	3,772 40	55 56	55 56	L
Acq		08/17/12	190	14,546 25	13,722 05	13,722 05	824 20	824 20	L
<b>Total for 7/14/2014</b>					17,494 45	17,494 45	879 76	879 76	
936793769	WASATCH LONG/SHORT-I								
Sold		08/18/14	143 911	2,399 00					
Acq		08/06/12	1 982	33 04	26 50	26 50	6 54	6 54	L
Acq		03/24/14	141 929	2,365 96	2,295 00	2,295 00	70 96	70 96	S
<b>Total for 8/18/2014</b>					2,321 50	2,321 50	77 50	77 50	
949746101	WELLS FARGO & CO COM NEW								
Sold		10/20/14	125	6,084 30					
Acq		08/18/14	45	2,190 35	2,273 72	2,273 72	-83 37	-83 37	S
Acq		03/26/08	80	3,893 95	2,446 79	2,446 79	1,447 16	1,447 16	L
<b>Total for 10/20/2014</b>					4,720 51	4,720 51	1,363 79	1,363 79	
949746101	WELLS FARGO & CO COM NEW								
Sold		10/27/14	15	767 38					
Acq		03/26/08	15	767 38	458 77	458 77	308 61	308 61	L
<b>Total for 10/27/2014</b>					458 77	458 77	308 61	308 61	
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		08/18/14	304 688	3,510 00					
Acq		03/24/14	304 688	3,510 00	3,388 13	3,388 13	121 87	121 87	S
<b>Total for 8/18/2014</b>					3,388 13	3,388 13	121 87	121 87	
<b>Total for Account: 7903673</b>					996,116 80	997,315 67	103,912 73	102,713 86	
<b>Total Proceeds:</b>									
1,100,029 53					<b>S/T Gain/Loss</b>	19,945 45	18,886 32		
					<b>L/T Gain/Loss</b>	83,967 28	83,827 54		



**Account Statement**  
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Statement Period  
May 1, 2015 - May 31, 2015

Account Number  
7903673

E H BARNARD CHARITABLE TRUST

**Portfolio Detail**

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
<i>Miscellaneous - continued</i>								
CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
<b>Total Miscellaneous</b>			<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Principal Portfolio</b>			<b>\$4,941,637.53</b>	<b>99.95%</b>	<b>\$4,278,429.76</b>	<b>\$107,146</b>	<b>\$9,077.49</b>	<b>2.16%</b>
<b>Total Portfolio</b>			<b>\$4,944,234.43</b>	<b>100.00%</b>	<b>\$4,281,026.66</b>	<b>\$107,148</b>	<b>\$9,079.78</b>	<b>2.16%</b>

**Investment Sales and Maturities**

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
5/4/2015	SOLD 110 SHARES OF APPLE INC TRADE DATE 4/29/15 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$2.20 BROKERAGE PAID \$0.26 SEC FEE TAXABLE TO FEDERAL AND STATE 110 SHARES AT \$128.9315	110.00	-2,975.10	14,180.01	11,204.91
5/19/2015	SOLD 0.1099 SHARES OF GOOGLE INC CL C TRADE DATE 5/19/15 SOLD THROUGH CA CASH IN LIEU TAXABLE TO FEDERAL AND STATE 0.1099 SHARES AT \$539.2086 FRACTIONAL SHARES SOLD @ \$539.2086	0.11	-25.98	59.26	33.28

**Total Investment Sales and Maturities**      **-\$3,001.08**      **\$14,239.27**      **\$11,238.19**



**Account Statement**  
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Statement Period  
May 1, 2015 - May 31, 2015

Account Number  
7903673

E H BARNARD CHARITABLE TRUST

**Activity Detail**

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
5/1/2015	STATEMENT BEGINNING BALANCE		\$0.00	\$0.00	\$4,477,660.23
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON DOUBLELINE TOTAL RET BD-I \$0.03722/SHARE ON 41,359.024 SHARES DUE 4/30/15	41,359.02	1,539.38		
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON LINCOLN NATL CORP \$0.20/SHARE ON 297 SHARES DUE 5/1/15	297.00	59.40		
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON PIMCO INVESTMENT GRD CORP-IN DIVIDEND FROM 4/1/15 TO 4/30/15	47,341.04	1,590.96		
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON PIMCO EMERGING LOCAL BOND INST DIVIDEND FROM 4/1/15 TO 4/30/15	12,329.95	405.26		
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON VANGUARD MIB SECUR INDX -ADM \$0.019/SHARE ON 11,923.751 SHARES DUE 5/1/15	11,923.75	226.55		
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.55/SHARE ON 425 SHARES DUE 5/1/15	425.00	233.75		
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON PWM FIDUCIARY MASTER DEP ACCT DIVIDEND FROM 4/1/15 TO 4/30/15		3.12		
5/1/2015	CASH RECEIPT OF DIVIDEND EARNED ON PWM FIDUCIARY MASTER DEP ACCT DIVIDEND FROM 4/1/15 TO 4/30/15		5.88		
5/4/2015	PURCHASED 125 SHARES OF AMERISOURCEBERGEN CORP TRADE DATE 4/29/15 PURCHASED THROUGH BARCLAYS CAPITAL LE PAID \$2.50 BROKERAGE TAXABLE TO FEDERAL AND STATE 125 SHARES AT \$113.2464	125.00		-14,156.30	14,156.30



**Account Statement**  
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Statement Period: May 1, 2015 - May 31, 2015  
Account Number: 7903673

E H. BARNARD CHARITABLE TRUST

**Activity Detail - continued**

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
5/4/2015	SOLD 110 SHARES OF APPLE INC TRADE DATE 4/29/15 SOLD THROUGH STIFEL, NICOLAUS & CO.,INC PAID \$2.20 BROKERAGE PAID \$0.26 SEC FEE TAXABLE TO FEDERAL AND STATE 110 SHARES AT \$128.9315	110.00		14,180.01	-2,975.10
5/4/2015	CASH RECEIPT OF DIVIDEND EARNED ON CVS HEALTH CORP \$0.35/SHARE ON 459 SHARES DUE 5/4/15	459.00	160.65		
5/4/2015	STOCK DIVIDEND 0.274 % STOCK DIVIDEND ON GOOGLE INC CL C DUE 5/4/15 0.1099 ADDITIONAL SHARES RECEIVED	0.11			
5/5/2015	CASH RECEIPT OF DIVIDEND EARNED ON PNC FINANCIAL SERVICES GROUP \$0.51/SHARE ON 282 SHARES DUE 5/5/15	282.00	143.82		
5/7/2015	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TREASURY BOND ETF \$0.020009/SHARE ON 23,042 SHARES DUE 5/7/15	23,042.00	461.05		
5/12/2015	CASH DISBURSEMENT PAID TO # 5622800 TAX FED FIDUC ESTIMATE-PRIN 4TH QTR 990-PF EST 05/31/15			-1,621.00	
5/14/2015	CASH RECEIPT OF DIVIDEND EARNED ON APPLE INC \$0.52/SHARE ON 506 SHARES DUE 5/14/15	506.00	263.12		
5/15/2015	CASH RECEIPT OF DIVIDEND EARNED ON ABBOTT LABS \$0.24/SHARE ON 355 SHARES DUE 5/15/15	355.00	85.20		
5/15/2015	CASH RECEIPT OF DIVIDEND EARNED ON MORGAN STANLEY \$0.15/SHARE ON 663 SHARES DUE 5/15/15	663.00	99.45		



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E H BARNARD CHARITABLE TRUST

**Activity Detail - continued**

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
5/19/2015	SOLD 0.1099 SHARES OF GOOGLE INC CL C TRADE DATE 5/19/15 SOLD THROUGH CA CASH IN LIEU TAXABLE TO FEDERAL AND STATE 0.1099 SHARES AT \$539 2086 FRACTIONAL SHARES SOLD @ \$539 2086	0.11		59 26	-25 98
5/21/2015	CASH RECEIPT OF DIVIDEND EARNED ON CAPITAL ONE FINANCIAL CORP \$0 40/SHARE ON 353 SHARES DUE 5/21/15	353.00	141.20		
5/22/2015	CASH DISBURSEMENT PAID TO YADKIN CHRISTIAN MINISTRIES BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL PER TAC 5/11/15		-30,000.00		
5/22/2015	CASH DISBURSEMENT PAID TO MOUNTAIN VALLEY HOSPICE BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL PER TAC 5/11/15		-45,000.00		
5/22/2015	CASH DISBURSEMENT PAID TO SOLUS CHRISTUS, INC BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL PER TAC 5/11/15		-6,399 00		
5/22/2015	CASH DISBURSEMENT PAID TO THE SPARROW'S HOUSE OF YADKIN BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL PER TAC 5/11/15		-40,000 00		
5/22/2015	CASH DISBURSEMENT PAID TO YADKIN ARTS COUNCIL BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL PER TAC 5/11/15		-15,000 00		
5/22/2015	CASH DISBURSEMENT PAID TO SHARE-A-HOME OF YADKIN COUNTY BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL PER TAC 5/11/15		-5,000 00		



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E.H. BARNARD CHARITABLE TRUST

**Activity Detail - continued**

DATE	TRANSACTION DESCRIPTION	NO OF SHARES/PAR VALUE	INCOME CASH	PRINCIPAL CASH	TAX COST BASIS
5/22/2015	CASH DISBURSEMENT PAID TO YADKIN COUNTY UNITED FUND BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL PER TAC 5/11/15		-65,000.00		
5/22/2015	CASH DISBURSEMENT TRANSFER TO INCOME TO COVER DISBURSEMENTS			-130,000.00	
5/22/2015	CASH RECEIPT TRANSFER FROM PRINCIPAL TO COVER DISBURSEMENTS		130,000.00		
5/27/2015	CASH RECEIPT OF DIVIDEND EARNED ON DELPHI AUTOMOTIVE PLC \$0.25/SHARE ON 317 SHARES DUE 5/27/15	317.00	79.25		
5/29/2015	CASH RECEIPT OF DIVIDEND EARNED ON DELTA AIR LINES INC \$0.09/SHARE ON 512 SHARES DUE 5/29/15	512.00	46.08		
5/31/2015	SUNTRUST MGMT FEES POSTED THRU 05/31/2015			-2,697.94	
5/31/2015	SUNTRUST MGMT FEES POSTED THRU 05/31/2015		-2,697.94		
5/31/2015	COMBINED PURCHASES FOR THE PERIOD 5/ 1/15 - 5/31/15 OF PWM FIDUCIARY MASTER DEP ACCT	80.97		-80.97	80.97
5/31/2015	COMBINED PURCHASES FOR THE PERIOD 5/ 1/15 - 5/31/15 OF PWM FIDUCIARY MASTER DEP ACCT	5,400.30	-5,400.30		5,400.30
5/31/2015	COMBINED SALES FOR THE PERIOD 5/ 1/15 - 5/31/15 OF PWM FIDUCIARY MASTER DEP ACCT	134,318.94		134,318.94	-134,318.94
5/31/2015	COMBINED SALES FOR THE PERIOD 5/ 1/15 - 5/31/15 OF PWM FIDUCIARY MASTER DEP ACCT	78,953.12	78,953.12		-78,953.12
5/31/2015	STATEMENT ENDING BALANCE		\$0.00	\$0.00	\$4,281,026.66