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Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2015** or tax year beginning **6/1/2015**, and ending **5/31/2016**

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

Number and street (or P O box number if mail is not delivered to street address): **O. BOX 1908**

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) **\$ 4,544,026**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	116,748	109,789		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,455			
	b Gross sales price for all assets on line 6a 1,242,895				
	7 Capital gain net income (from Part IV, line 2)		18,455		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	135,203	128,244	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	60,904	30,452		30,452
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,934	1,154		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	67,338	31,606	0	32,952
	25 Contributions, gifts, grants paid	209,353			209,353
26 Total expenses and disbursements. Add lines 24 and 25	276,691	31,606	0	242,305	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-141,488				
b Net investment income (if negative, enter -0-)		96,638			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	10,933	190,025	190,025	
	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)	4,270,095	3,949,515	4,354,001		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,281,028	4,139,540	4,544,026		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	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	4,281,028	4,139,540		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	4,281,028	4,139,540			
31	Total liabilities and net assets/fund balances (see instructions)	4,281,028	4,139,540			

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	4,281,028
2	Enter amount from Part I, line 27a	2	-141,488
3	Other increases not included in line 2 (itemize) ▶ 0	3	
4	Add lines 1, 2, and 3	4	4,139,540
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,139,540

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 bnck 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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,742
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))
2014	240,905	4,981,413	0.048361
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
2	Total of line 1, column (d)		0.241637
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		0.048327
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4,665,052
5	Multiply line 4 by line 3		225,448
6	Enter 1% of net investment income (1% of Part I, line 27b)		966
7	Add lines 5 and 6		226,414
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		242,305

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	966	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	966	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	966	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,054	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,054	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,088	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	2,122	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (888) 942-3272 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶		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"/>		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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)	N/A	
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 2015 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 2015)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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

5b	N/A	
6b		X
7b	N/A	

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 BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	60,904		

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,558,665
b	Average of monthly cash balances	1b	177,428
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,736,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,736,093
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	71,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,665,052
6	Minimum investment return. Enter 5% of line 5	6	233,253

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

1	Minimum investment return from Part X, line 6	1	233,253
2a	Tax on investment income for 2015 from Part VI, line 5	2a	966
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	966
3	Distributable amount before adjustments Subtract line 2c from line 1	3	232,287
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	232,287
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	232,287

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	242,305
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	242,305
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	966
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	241,339

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 2014	(c) 2014	(d) 2015
1 Distributions for 2015 from Part XI, line 7				232,287
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			209,353	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. \blacktriangleright \$ 242,305				
a Applied to 2014, but not more than line 2a			209,353	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				32,952
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				199,335
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>209,353</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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 35,253
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 & PALLIATIVE CARE				
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 6,000
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 6,100
Name MAGNIFY MINISTRIES				
Street 1336 LONE HICKORY RD				
City YADKINVILLE	State NC	Zip Code 27055-6238	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				Amount 50,000

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

Recipient(s) paid during the year

Name

NEW HORIZONS ADULY DAY SERVICES

Street

1917 W 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

Name

YADKIN FAMILY YMCA

Street

6540 SERVICE RD

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

12,000

Name

RURAL FAITH DEVELOPMENT NETWORKX

Street

1713 BEECHWOOD ROAD

City

YADKINVILLE

State

NC

Zip Code

27055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

SURRY COMMUNITY COLLEGE FOUNDATION

Street

630 S MAIN ST

City

DOBSON

State

NC

Zip Code

27017

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**

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost of Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount: 26,393							Capital Gains/Losses	Other sales	1,557,803						88,742
Short Term CG Distributions	Amount: 0									0						0
1 INTEL CORP	458140100	X				8/18/2014	6/15/2015	249	273							-24
2 INTEL CORP	458140100	X				12/20/2012	6/15/2015	840	588							272
3 SHARES BARCLAYS 3-7 YEA	464288661	X				7/29/2013	2/23/2015	285,554	281,046							4,508
4 SHARES BARCLAYS 3-7 YEA	464288661	X				3/24/2014	2/23/2015	11,560	11,319							241
5 SHARES TREASURY BOND	464298267	X				2/23/2015	6/15/2015	10,875	11,023							-148
6 SHARES TREASURY BOND	464298267	X				2/23/2015	10/19/2015	29,489	29,420							68
7 HOME DEPOT INC	437076102	X				8/18/2014	6/15/2015	219	169							50
8 HOME DEPOT INC	437076102	X				2/27/2009	6/15/2015	878	168							712
9 INTEL CORP	458140100	X				8/18/2014	2/23/2015	1,963	1,947							16
10 SHARES CORE MSCI PACIFI	46434V998	X				8/18/2014	2/23/2015	2,528	2,597							-69
11 SHARES CORE MSCI PACIFI	46434V998	X				8/18/2014	6/15/2015	5,589	5,558							31
12 SHARES CORE MSCI PACIFI	46434V998	X				8/18/2014	10/19/2015	19,443	21,088							-1,645
13 SHARES CORE MSCI EURO	46434V738	X				8/18/2014	2/23/2015	3,196	3,279							-83
14 SHARES CORE MSCI EURO	46434V738	X				8/18/2014	6/15/2015	4,431	4,514							-83
15 JP MORGAN CHASE & CO	46625H100	X				9/22/2005	1/21/2015	33,435	20,351							13,084
16 JP MORGAN CHASE & CO	46625H100	X				8/18/2014	1/21/2015	1,960	1,990							-30
17 JUNIPER NETWORKS INC	48203R104	X				3/25/2014	2/23/2015	868	941							-73
18 JUNIPER NETWORKS INC	48203R104	X				3/25/2014	6/15/2015	540	523							17
19 KLA-TENCOR CORP	482480100	X				8/18/2014	2/23/2015	972	1,048							-76
20 KLA-TENCOR CORP	482480100	X				8/18/2014	6/15/2015	553	684							-141
21 KROGER CO	501044101	X				1/28/2015	2/23/2015	1,092	1,043							49
22 KROGER CO	501044101	X				1/28/2015	6/15/2015	1,084	1,043							41
23 LEAR CORP	521865204	X				8/18/2014	2/23/2015	1,631	1,470							161
24 LEAR CORP	521865204	X				8/10/2013	6/15/2015	1,150	713							437
25 LINCOLN NATL CORP	534187109	X				8/18/2014	2/23/2015	1,054	934							120
26 LINCOLN NATL CORP	534187109	X				8/18/2014	6/15/2015	121	104							17
27 FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	2/23/2015	857	779							78
28 FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	6/15/2015	889	649							240
29 GOTHAM NEUTRAL FUND-INT	360873111	X				8/18/2014	10/19/2015	2,494	2,807							-313
30 GLEAD SCIENCES INC	375558103	X				9/5/2014	2/23/2015	828	934							-106
31 GOLDMAN SACHS GROUP INC	38141G104	X				5/24/2010	6/15/2015	1,053	710							343
32 GOOGLE INC CL C	39259P706	X				1/9/2006	5/19/2015	59	26							33
33 HARTFORD FINL SVCS GROU	416515104	X				1/21/2011	2/23/2015	888	584							304
34 HARTFORD FINL SVCS GROU	416515104	X				1/21/2011	6/15/2015	626	417							209
35 HOLYFRONTIER CORPORA	438106108	X				4/25/2013	2/23/2015	492	621							-129
36 AMGEN INC	031162100	X				3/30/2009	2/23/2015	316	100							216
37 AMGEN INC	031162100	X				3/30/2009	6/15/2015	775	250							525
38 APPLE INC	037833100	X				8/18/2014	2/23/2015	4,280	3,250							1,030
39 APPLE INC	037833100	X				1/19/2007	4/29/2015	902	171							731
40 APPLE INC	037833100	X				8/18/2014	4/29/2015	902	690							212
41 APPLE INC	037833100	X				9/10/2008	4/29/2015	12,375	2,114							10,261
42 APPLE INC	037833100	X				9/10/2008	6/15/2015	1,892	330							1,562
43 BAKER HUGHES INC	067224107	X				7/7/2014	2/23/2015	627	739							-112
44 BAKER HUGHES INC	067224107	X				7/14/2014	2/23/2015	314	314							0
45 BAKER HUGHES INC	067224107	X				8/18/2014	6/15/2015	634	733							-98
46 BANK OF AMERICA CORP	060505104	X				8/18/2014	2/23/2015	1,657	1,561							96
47 BANK OF AMERICA CORP	060505104	X				2/21/2013	6/15/2015	225	189							36
48 BANK OF AMERICA CORP	060505104	X				2/21/2013	6/15/2015	985	659							326
49 BIE AEROSPACE INC	073302101	X				8/18/2014	2/23/2015	1,155	1,066							89
50 BIE AEROSPACE INC	073302101	X				8/18/2014	6/15/2015	111	118							-7
51 BIE AEROSPACE INC	073302101	X				3/4/2011	6/15/2015	166	76							90
52 BIOGEN INC	09062X103	X				9/5/2014	7/29/2015	9,429	9,902							-473
53 MORGAN STANLEY	617446448	X				1/21/2015	6/15/2015	627	332							295
54 NEXTERA ENERGY INC	6539F101	X				1/21/2015	6/15/2015	991	1,084							-103
55 OCCIDENTAL PETE CORP	874599105	X				4/23/2014	2/23/2015	1,889	1,459							-430
56 OCCIDENTAL PETE CORP	874599105	X				4/23/2014	6/15/2015	238	281							-43
57 SIGMA CORP	125509109	X				1/21/2015	2/23/2015	1,070	989							81
58 SIGMA CORP	125509109	X				1/21/2015	6/15/2015	1,361	1,099							262
59 CVS HEALTH CORP	126850100	X				8/18/2014	2/23/2015	2,180	1,665							485
60 CVS HEALTH CORP	126850100	X				8/18/2014	6/15/2015	409	317							92
61 MORGAN STANLEY	617446448	X				8/18/2014	6/15/2015	157	130							27
62 LINCOLN NATL CORP	534187109	X				2/19/2014	6/15/2015	483	404							79
63 MACYS INC	55616P104	X				8/18/2014	2/23/2015	1,345	1,217							128
64 MACYS INC	55616P104	X				8/18/2014	6/15/2015	760	278							484
65 MACYS INC	55616P104	X				9/9/2011	6/15/2015	1,134	1,134							0
66 MACYS INC	55616P104	X				9/9/2011	6/15/2015	27,698	27,698							0
67 MAINSTAY ICAP INTERNAT	960631716	X				10/27/2014	6/15/2015	3,475	3,475							0
68 MAINSTAY ICAP INTERNAT	960631716	X				10/27/2014	6/15/2015	6,428	6,059							369
69 MANNING & NAPIER WORLD	563821545	X				10/26/2009	6/15/2015	2,650	2,763							-103
70 MANNING & NAPIER WORLD	563821545	X				5/24/2010	6/15/2015	22,139	20,480							1,659
71 MANNING & NAPIER WORLD	563821545	X				8/6/2012	6/15/2015	6,712	6,292							420
72 MANNING & NAPIER WORLD	563821545	X				11/21/2012	6/15/2015	155,101	155,101							0

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

Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Amount	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
73 ABBOTT LABS	002824100	X				10/25/2007	6/15/2015	290	196	290	196				0	134
74 CAMBIAR SMALL CAP-INS	0075W0953	X				8/19/2014	6/15/2015	2,002	2,147	2,002	2,147				0	-145
75 CAMBIAR SMALL CAP-INS	0075W0953	X				10/27/2014	6/15/2015	1,247	1,260	1,247	1,260				0	-13
76 CAMBIAR SMALL CAP-INS	0075W0953	X				2/23/2015	6/15/2015	467	450	467	450				0	17
77 ALLSTATE CORP	020002101	X				8/19/2014	2/23/2015	1,070	818	1,070	818				0	154
78 ALLSTATE CORP	020002101	X				9/7/2012	6/15/2015	668	385	668	385				0	283
79 ALPHABET INC CL C	02079K107	X				9/29/2014	10/19/2015	861	573	861	573				0	88
80 AMERISOURCEBERGEN CORP	03073E105	X				4/29/2015	6/15/2015	549	568	549	568				0	-17
81 AMGEN INC	031182100	X				6/15/2011	2/23/2015	1,560	505	1,560	505				0	1,075
82 BLACKSTONE ALT MULTI-ST	09257V201	X				6/18/2014	6/15/2015	4,698	4,526	4,698	4,526				0	172
83 BLACKSTONE ALT MULTI-ST	09257V201	X				6/18/2014	10/19/2015	2,479	2,388	2,479	2,388				0	81
84 ABBOTT LABS	002824100	X				8/19/2014	2/23/2015	985	889	985	889				0	106
85 ABBOTT LABS	002824100	X				8/19/2014	6/15/2015	193	169	193	169				0	24
86 BRANDES INTL SIC EQUITY-I	105282737	X				3/25/2014	6/15/2015	8,815	8,874	8,815	8,874				0	-59
87 MANNING & NAPIER WORLD	563821545	X				10/27/2014	6/15/2015	19,889	20,583	19,889	20,583				0	-694
88 MANNING & NAPIER WORLD	563821545	X				2/23/2015	6/15/2015	15,567	15,426	15,567	15,426				0	141
89 MERCK & CO INC	58933Y105	X				1/30/2012	3/11/2015	168	116	168	116				0	52
90 MERCK & CO INC	58933Y105	X				8/19/2014	3/11/2015	224	235	224	235				0	-11
91 MERCK & CO INC	58933Y105	X				7/19/2011	3/11/2015	5,777	3,679	5,777	3,679				0	2,098
92 MERCK & CO INC	58933Y105	X				7/19/2011	6/15/2015	1,726	1,072	1,726	1,072				0	654
93 MERCK & CO INC	58933Y105	X				9/29/2014	2/23/2015	1,820	2,083	1,820	2,083				0	-113
94 MICROSOFT CORP	594918104	X				8/19/2014	6/15/2015	1,315	1,170	1,315	1,170				0	145
95 MICROSOFT CORP	594918104	X				8/19/2014	2/23/2015	1,128	309	1,128	309				0	817
96 MORGAN STANLEY	617446448	X				8/19/2014	2/23/2015	699	1,097	699	1,097				0	-398
97 CVS HEALTH CORP	126650100	X				8/19/2014	2/23/2015	1,097	1,097	1,097	1,097				0	0
98 CAMERON INTERNATIONAL	13342B105	X				8/17/2010	6/15/2015	294	194	294	194				0	100
99 CAMERON INTERNATIONAL	13342B105	X				8/18/2014	2/23/2015	1,688	1,677	1,688	1,677				0	11
100 CAPITAL ONE FINANCIAL CO	14040H102	X				8/18/2014	6/15/2015	1,218	1,118	1,218	1,118				0	100
101 CAPITAL ONE FINANCIAL CO	14040H102	X				8/6/2014	6/15/2015	87	79	87	79				0	8
102 CAPITAL ONE FINANCIAL CO	14040H102	X				8/19/2014	2/23/2015	1,116	911	1,116	911				0	305
103 CELGENE CORP	151020104	X				8/19/2014	6/15/2015	553	451	553	451				0	102
104 CELGENE CORP	151020104	X				8/11/2014	2/23/2015	971	1,116	971	1,116				0	-145
105 CHEVRON CORPORATION	166764100	X				10/20/2014	6/15/2015	398	447	398	447				0	-49
106 CHEVRON CORPORATION	166764100	X				8/19/2014	2/23/2015	1,750	1,650	1,750	1,650				0	100
107 CHEVRON CORPORATION	166764100	X				8/19/2014	6/15/2015	290	275	290	275				0	15
108 COMCAST CORP-CL A	20030N101	X				2/13/2013	6/15/2015	870	614	870	614				0	256
109 COMCAST CORP-CL A	20030N101	X				8/18/2014	2/23/2015	1,420	1,461	1,420	1,461				0	259
110 COMCAST CORP-CL A	20030N101	X				8/18/2014	6/15/2015	62	61	62	61				0	1
111 CORNING INC	219350105	X				5/15/2013	6/15/2015	557	423	557	423				0	134
112 CORNING INC	219350105	X				8/18/2014	2/23/2015	1,199	885	1,199	885				0	214
113 CORNING INC	219350105	X				5/7/2014	2/23/2015	384	303	384	303				0	81
114 DELTA AIR LINES INC	247361702	X				5/7/2014	2/23/2015	613	569	613	569				0	44
115 DELTA AIR LINES INC	247361702	X				8/19/2014	6/15/2015	2,514	2,153	2,514	2,153				0	361
116 DELTA AIR LINES INC	247361702	X				8/11/2014	2/23/2015	99	124	99	124				0	19
117 DISNEY WALT CO NEW	254687108	X				11/9/2006	6/15/2015	1,529	463	1,529	463				0	1,066
118 DISNEY WALT CO NEW	254687108	X				10/27/2014	2/23/2015	38,697	38,732	38,697	38,732				0	-35
119 DISNEY WALT CO NEW	254687108	X				10/27/2014	6/15/2015	8,215	8,321	8,215	8,321				0	-106
120 DOUBLELINE TOTAL RET BD	258620103	X				10/27/2014	10/19/2015	18,275	18,375	18,275	18,375				0	-100
121 DOUBLELINE TOTAL RET BD	258620103	X				8/19/2014	2/23/2015	1,471	1,521	1,471	1,521				0	-50
122 DOUBLELINE TOTAL RET BD	258620103	X				8/19/2014	6/15/2015	238	268	238	268				0	-30
123 EMC CORP MASS	268648102	X				3/24/2014	6/15/2015	687	726	687	726				0	-39
124 EMC CORP MASS	268648102	X				8/18/2014	2/23/2015	1,080	1,278	1,080	1,278				0	-198
125 EMC CORP MASS	268648102	X				8/18/2014	6/15/2015	266	320	266	320				0	-54
126 EMC CORP MASS	268648102	X				2/26/2014	6/15/2015	177	187	177	187				0	-10
127 EOG RES INC	26875P101	X				8/20/2014	2/23/2015	902	942	902	942				0	-40
128 EOG RES INC	26875P101	X				8/20/2014	6/15/2015	385	409	385	409				0	-24
129 EASTMAN CHEMICAL CO	277432100	X				3/24/2014	2/23/2015	6,053	5,524	6,053	5,524				0	559
130 EASTMAN CHEMICAL CO	277432100	X				3/24/2014	6/15/2015	6,675	5,856	6,675	5,856				0	819
131 EATON VANCE ATLANTA CA	277902688	X				3/24/2014	10/19/2015	886	770	886	770				0	96
132 EATON VANCE ATLANTA CA	277902688	X				3/11/2013	2/23/2015	118,172	121,206	118,172	121,206				0	-2,494
133 EATON VANCE ATLANTA CA	277902688	X				10/7/2013	2/23/2015	949	967	949	967				0	-18
134 EATON VANCE FLOATING RA	27791491	X				1/22/2014	2/23/2015	2,955	3,030	2,955	3,030				0	-75
135 EATON VANCE FLOATING RA	27791491	X				8/19/2014	2/23/2015	897	908	897	908				0	-11
136 EATON VANCE FLOATING RA	27791491	X				8/18/2014	2/23/2015	1,345	1,354	1,345	1,354				0	-9
137 EATON VANCE FLOATING RA	27791491	X				8/18/2014	6/15/2015	342	338	342	338				0	4
138 ECOLAB INC	278865100	X				3/6/2012	6/15/2015	228	119	228	119				0	109
139 ECOLAB INC	278865100	X				8/18/2014	2/23/2015	704	758	704	758				0	-54
140 ECOLAB INC	278865100	X				9/13/2007	3/11/2015	7,840	6,803	7,840	6,803				0	1,037
141 EMERSON ELEC CO	291011104	X				2/22/2009	3/11/2015	612	343	612	343				0	269
142 EMERSON ELEC CO	291011104	X				5/24/2010	3/11/2015	2,502	2,057	2,502	2,057				0	445
143 EMERSON ELEC CO	291011104	X													0	
144 EMERSON ELEC CO	291011104	X													0	
Totals						Capital Gains/Losses	Other sales	1,557,603	0	1,557,603	0		1,489,061	0	68,742	0

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

		3,934	1,154	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,154	1,154		
2	ESTIMATED EXCISE TAXES PAID	2,780			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0		830,376		0		1,314,366	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1									
2	PACCAR INC COM	0		8,353		8,437			
3	FLOWSERVE CORP COM	0		6,242		9,594			
4	B/E AEROSPACE INC COM	0		6,095		10,254			
5	EASTMAN CHEMICAL CO COM	0		13,335		11,004			
6	INVESCO LTD BERMUDA COM	0		7,143		11,216			
7	EOG RESOURCES INC COM	0		15,708		11,893			
8	FLUOR CORP COM NEW	0		11,953		12,183			
9	GILEAD SCIENCES INC COM	0		12,552		12,244			
10	AMERISOURCEBERGEN CORP COM	0		13,592		12,445			
11	BAKER HUGHES INC COM	0		18,347		13,153			
12	TE CONNECTIVITY LTD COM	0		10,762		13,891			
13	NABORS INDUSTRIES LTD COM	0		19,802		13,914			
14	UNION PACIFIC CORP COM	0		4,494		14,232			
15	JUNIPER NETWORKS INC COM	0		13,470		14,324			
16	LINCOLN NATL CORP IND COM	0		14,510		14,425			
17	ALLSTATE CORP COM	0		9,428		15,212			
18	ABBOTT LABS COM	0		8,301		15,494			
19	CORNING INC COM	0		12,911		15,501			
20	KLA TENCOR CORP COM	0		11,548		15,604			
21	CHEVRON CORP COM	0		10,055		16,463			
22	HARTFORD FINL SVCS GROUP INC COM	0		9,740		17,427			
23	ECOLAB INC COM	0		9,083		17,500			
24	GOLDMAN SACHS GROUP INC COM	0		12,635		17,843			
25	NEXTERA ENERGY INC COM	0		19,150		18,181			
26	VERIZON COMMUNICATIONS COM	0		9,004		18,950			
27	OCCIDENTAL PETE CORP COM	0		22,425		19,607			
28	CITIZENS FINANCIAL GROUP INC	0		20,535		20,297			
29	MORGAN STANLEY COM	0		9,935		20,454			
30	CAMERON INTL CORP COM	0		14,057		20,603			
31	SCHLUMBERGER LTD COM	0		20,689		20,855			
32	FORTUNE BRANDS HOME & SEC INC COM	0		16,063		21,201			
33	CELGENE CORP COM	0		16,415		21,677			
34	LYONDELLBASELL INDS NV CL A COM	0		15,368		22,160			
35	ALPHABET INC CL A	0		7,033		23,340			
36	TYSON FOODS INC CL A COM	0		20,155		24,105			
37	EMC CORP COM	0		18,268		24,319			
38	CAPITAL ONE FINL CORP COM	0		18,347		24,758			
39	DELTA AIR LINES INC DEL COM NEW	0		17,537		25,193			
40	PNC FINL SVCS GROUP INC COM	0		15,131		25,924			
41	DELPHI AUTOMOTIVE PLC SHS	0		14,832		26,319			
42	VISA INC CL A COM	0		6,141		27,608			
43	ALPHABET INC CL C	0		12,201		29,596			
44	MERCK AND INC COM	0		17,406		29,632			
45	LEAR CORP COM NEW	0		17,149		30,462			
46	WELLS FARGO & CO COM NEW	0		17,165		31,801			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0		830,376		0		1,314,366	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	PFIZER INC COM	0		21,164		32,054			
48	COMCAST CORP COM CL A	0		21,449		32,447			
49	BANK OF AMERICA CORP COM	0		20,144		32,751			
50	AMGEN INC COM	0		10,163		32,953			
51	INTEL CORP COM	0		21,408		35,070			
52	HOME DEPOT INC COM	0		6,005		36,898			
53	KROGER CO COM	0		23,421		37,647			
54	WALT DISNEY CO COM	0		11,937		38,880			
55	CIGNA CORP COM	0		29,740		39,655			
56	CVS CAREMARK CORP COM	0		12,459		43,410			
57	APPLE INC COM	0		10,829		51,998			
58	MICROSOFT CORP COM	0		36,592		59,308			

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

Asset Description		4,270,095	3,314,846	3,185,002
Basis of Valuation		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1		0	0	
2	ADVISORS CAMBIAR SMALL CAP-I	0	51,526	41,892
3	T ROWE PRICE DIVRSFD SMALLCAP GRC	0	31,997	46,428
4	ISHARES CORE MSCI PACIFIC ETF	0	76,161	70,244
5	WASATCH LONG/SHORT-I	0	97,579	81,263
6	WFA ABSOLUTE RETURN FUND-INS	0	98,877	90,342
7	EATON VANCE ATLANTA CAP SMID-CAP-I	0	77,140	91,336
8	BRANDES INTL S/C EQUITY-I	0	97,405	91,704
9	BLACKSTONE ALT MULTI-STRAT-I	0	91,895	92,997
10	GOTHAM NEUTRAL FUND-INSTL	0	106,375	93,035
11	ISHARES CORE MSCI EUROPE	0	124,949	113,203
12	MAINSTAY ICAP INTL-I	0	147,495	135,398
13	OPPENHEIMER DEVELOPING MKTS INST	0	130,700	135,875
14	OSTERWEIS STRATEGIC INCOME-I	0	176,422	159,529
15	JOHCM INTERNATIONAL SEL-I	0	238,192	206,042
16	VANGUARD MTG BACKED SECS INDEX-S	0	228,867	234,200
17	DOUBLELINE TOTAL RETURN BD-I	0	426,614	419,760
18	ISHARES TREASURY BOND ETF	0	543,442	537,437
19	PIMCO INVT GRADE CORP BD-I	0	569,210	544,317

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
				26,393											
				0											
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus* Excess FMV Over Adj Basis or Losses		
208 WELLS FARGO & CO	949746101		5/24/2010	2/23/2015	154		0	89	75	0	0	0	62,349		
209 WELLS FARGO & CO	949746101		5/24/2010	6/15/2015	1,131		0	592	539	0	0	0	539		
210 WFA ABSOLUTE RETURN FU	94987M737		2/23/2015	6/15/2015	1,385		0	1,413	-28	0	0	0	-28		
211 DELPHI AUTOMOTIVE PLC	G27823106		8/18/2014	2/23/2015	1,420		0	1,245	175	0	0	0	175		
212 DELPHI AUTOMOTIVE PLC	G27823106		8/18/2014	6/15/2015	175		0	138	37	0	0	0	37		
213 DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	6/15/2015	699		0	368	313	0	0	0	313		
214 INVESCO LIMITED	G491BT108		8/18/2014	2/23/2015	839		0	827	12	0	0	0	12		
215 INVESCO LTD	G491BT108		8/18/2014	6/15/2015	156		0	158	-2	0	0	0	-2		
216 INVESCO LTD	G491BT108		5/23/2008	6/15/2015	430		0	299	131	0	0	0	131		
217 INABORS INDUSTRIES LTD	G6359F103		3/11/2015	6/15/2015	1,147		0	969	178	0	0	0	178		
218 TE CONNECTIVITY LIMITED	H84989104		8/18/2014	2/23/2015	1,060		0	942	118	0	0	0	118		
219 TE CONNECTIVITY LIMITED	H84989104		8/18/2014	6/15/2015	342		0	314	28	0	0	0	28		
220 TE CONNECTIVITY LIMITED	H84989104		8/23/2013	6/15/2015	942		0	250	92	0	0	0	92		
221 LYONDELLBASELL INDUSTRI	N53745100		8/18/2014	2/23/2015	1,349		0	1,674	-325	0	0	0	-325		
222 LYONDELLBASELL INDUSTRI	N53745100		8/18/2014	6/15/2015	515		0	558	-43	0	0	0	-43		
223 LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	6/15/2015	515		0	304	211	0	0	0	211		

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	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	60,904		
										60,904	0	0

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

	Date	Amount
1 Credit from prior year return		1,274
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	11/13/2015	735
4 Third quarter estimated tax payment	2/12/2016	872
5 Fourth quarter estimated tax payment	5/13/2016	1,173
6 Other payments		
7 Total		4,054

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	209,353
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	209,353



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<u>PRINCIPAL PORTFOLIO</u>						
<u>STIP & MONEY MARKET FUNDS</u>						
187,906.27	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	187,906.27 1.000 4.14 %	187,906.27 1.00	0.00	319	0.17 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>ENERGY</u>						
264	BAKER HUGHES INC CUSIP: 057224107	12,244.32 46.380 0.27 %	16,806.74 63.66	4,562.42-	180	1.47 % 0.00 %
169	CHEVRON CORPORATION CUSIP: 166764100	17,069.00 101.000 0.38 %	8,490.74 50.24	8,578.26	723	4.24 % 0.00 %
155	EOG RES INC CUSIP: 26875P101	12,610.80 81.360 0.28 %	14,492.20 93.50	1,881.40-	104	0.82 % 0.00 %
1,511	NABORS INDUSTRIES LTD CUSIP: G6359F103	14,203.40 9.400 0.31 %	18,300.03 12.11	4,096.63-	363	2.56 % 0.00 %
268	OCCIDENTAL PETE CORP CUSIP: 674599105	20,217.92 75.440 0.44 %	20,352.37 75.94	134.45-	804	3.98 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
493	SCHLUMBERGER LTD CUSIP: 806857108	37,615.90 76.300 0.83 %	34,676.46 70.34	2,939.44	986	2.62 % 0.00 %
	TOTAL ENERGY	113,961.34	113,118.54	842.80	3,159	2.77 %
	<u>MATERIALS</u>					
151	EASTMAN CHEMICAL CO CUSIP: 277432100	11,077.36 73.360 0.24 %	12,353.64 81.81	1,276.28-	278	2.51 % 0.00 %
141	ECOLAB INC CUSIP: 278865100	16,530.84 117.240 0.36 %	8,370.84 59.37	8,160.00	197	1.19 % 0.00 %
236	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	19,200.96 81.360 0.42 %	14,212.87 60.22	4,988.09	802	4.18 % 0.00 %
	TOTAL MATERIALS	46,809.16	34,937.35	11,871.81	1,278	2.73 %
	<u>INDUSTRIALS</u>					
222	B/E AEROSPACE INC CUSIP: 073302101	10,576.08 47.640 0.23 %	5,591.37 25.19	4,984.71	186	1.76 % 0.00 %
458	DELTA AIR LINES INC CUSIP: 247361702	19,904.68 43.460 0.44 %	16,058.89 35.06	3,845.79	247	1.24 % 0.00 %
212	FLOWERVE CORP CUSIP: 34354P105	10,203.56 48.130 0.22 %	5,803.85 27.38	4,399.71	161	1.58 % 0.00 %



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238	FLUOR CORP CUSIP: 343412102	12,561.64 52.780 0.28 %	10,624.05 44.64	1,937.59	200	1.59 % 0.00 %
355	FORTUNE BRANDS HOME & SECURITY, INC CUSIP: 34964C106	20,827.85 58.670 0.46 %	14,893.79 41.95	5,934.06	227	1.09 % 0.00 %
162	PACCAR INC CUSIP: 693718108	9,031.50 55.750 0.20 %	7,550.53 46.61	1,480.97	156	1.73 % 0.00 %
119	RAYTHEON COMPANY CUSIP: 755111507	15,430.73 129.670 0.34 %	15,620.79 131.27	190.06-	349	2.26 % 0.00 %
168	UNION PAC CORP CUSIP: 907818108	14,143.92 84.190 0.31 %	4,147.50 24.69	9,996.42	370	2.62 % 0.00 %
TOTAL INDUSTRIALS		112,679.96	80,290.77	32,389.19	1,896	1.68 %
CONSUMER DISCRETIONARY						
531	COMCAST CORP-CL A CUSIP: 20030N101	33,612.30 63.300 0.74 %	19,647.42 37.00	13,964.88	584	1.74 % 0.00 %
283	DELPHI AUTOMOTIVE PLC CUSIP: G27823106	19,232.68 67.960 0.42 %	13,672.33 48.31	5,560.35	328	1.71 % 0.00 %
339	DISNEY WALT CO NEW CUSIP: 254687106	33,635.58 99.220 0.74 %	10,536.24 31.08	23,099.34	464	1.38 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
256	HOME DEPOT INC CUSIP: 437076102	33,822.72 132.120 0.74 %	5,322.98 20.79	28,499.74	707	2.09 % 0.00 %
228	LEAR CORP CUSIP: 521865204	27,077.28 118.760 0.60 %	15,635.34 68.58	11,441.94	274	1.01 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		147,380.56	64,814.31	82,566.25	2,357	1.60 %
CONSUMER STAPLES						
410	CVS HEALTH CORP CUSIP: 126650100	39,544.50 96.450 0.87 %	11,504.54 28.06	28,039.96	697	1.76 % 0.00 %
827	KROGER CO CUSIP: 501044101	29,573.52 35.760 0.65 %	20,883.25 25.25	8,690.27	347	1.17 % 0.00 %
577	TYSON FOODS INC CL A CUSIP: 902494103	36,801.06 63.780 0.81 %	26,742.90 46.35	10,058.16	346	0.94 % 0.00 %
TOTAL CONSUMER STAPLES		105,919.08	59,130.65	46,788.39	1,391	1.31 %



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317	ABBOTT LABS CUSIP: 002824100	12,562.71 39.630 0.28 %	7,587.07 23.93	4,975.64	330	2.63 % 0.00 %
38	ALLERGAN PLC CUSIP: G0177J108	8,958.50 235.750 0.20 %	11,292.55 297.17	2,334.05-	0	0.00 % 0.00 %
143	AMGEN INC CUSIP: 031162100	22,586.85 157.950 0.50 %	7,159.03 50.06	15,427.82	572	2.53 % 0.00 %
104	CELGENE CORP CUSIP: 151020104	10,974.08 105.520 0.24 %	8,083.90 77.73	2,890.18	0	0.00 % 0.00 %
250	CIGNA CORP CUSIP: 125509109	32,027.50 128.110 0.70 %	27,432.75 109.73	4,594.75.	10	0.03 % 0.00 %
86	JOHNSON & JOHNSON CUSIP: 478160104	9,691.34 112.690 0.21 %	9,383.54 109.11	307.80	275	2.84 % 0.00 %
515	MERCK & CO INC CUSIP: 58933Y105	28,973.90 56.260 0.64 %	15,700.03 30.49	13,273.87	948	3.27 % 0.00 %
917	PFIZER INC CUSIP: 717081103	31,819.90 34.700 0.70 %	18,597.05 20.28	13,222.85	1,100	3.46 % 0.00 %



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80	UNITEDHEALTH GROUP INC CUSIP: 91324P102	10,693.60 133.670 0.24 %	9,203.51 115.04	1,490.09	160	1.50 % 0.00 %
TOTAL HEALTH CARE		168,288.38	114,439.43	53,848.95	3,395	2.02 %
FINANCIALS						
228	ALLSTATE CORP CUSIP: 020002101	15,392.28 67.510 0.34 %	8,773.94 38.48	6,618.34	301	1.96 % 0.00 %
1,787	BANK OF AMERICA CORP CUSIP: 060505104	26,429.73 14.790 0.58 %	18,239.00 10.21	8,190.73	357	1.35 % 0.00 %
314	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	22,997.36 73.240 0.51 %	16,061.74 51.15	6,935.62	502	2.18 % 0.00 %
718	CITIZENS FINANCIAL GROUP INC CUSIP: 174610105	16,908.90 23.550 0.37 %	19,024.34 26.50	2,115.44-	345	2.04 % 0.00 %
92	GOLDMAN SACHS GROUP INC CUSIP: 38141G104	14,672.16 159.480 0.32 %	11,704.26 127.22	2,967.90	239	1.63 % 0.00 %
372	HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	16,803.24 45.170 0.37 %	8,933.62 24.02	7,869.62	312	1.86 % 0.00 %
265	LINCOLN NATL CORP CUSIP: 534187109	12,150.25 45.850 0.27 %	13,398.03 50.56	1,247.78-	265	2.18 % 0.00 %



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593	MORGAN STANLEY CUSIP: 617446448	16,230.41 27.370 0.36 %	9,003.08 15.18	7,227.33	356	2.19 % 0.00 %
250	PNC FINANCIAL SERVICES GROUP CUSIP: 693475105	22,435.00 89.740 0.49 %	13,799.71 55.20	8,635.29	510	2.27 % 0.00 %
541	WELLS FARGO & CO CUSIP: 949746101	27,439.52 50.720 0.60 %	14,623.29 27.03	12,816.23	822	3.00 % 0.00 %
TOTAL FINANCIALS		191,458.85	133,561.01	57,897.84	4,010	2.09 %

INFORMATION TECHNOLOGY

29	ALPHABET INC CL A CUSIP: 02079K305	21,716.65 748.850 0.48 %	6,796.97 234.38	14,919.68	0	0.00 % 0.00 %
35	ALPHABET INC CL C CUSIP: 02079K107	25,750.20 735.720 0.57 %	9,908.22 283.09	15,841.98	0	0.00 % 0.00 %
453	APPLE INC CUSIP: 037833100	45,236.58 99.860 1.00 %	9,659.43 21.32	35,577.15	1,033	2.28 % 0.00 %
1,088	CORNING INC CUSIP: 219350105	22,728.32 20.890 0.50 %	17,364.43 15.96	5,363.89	588	2.59 % 0.00 %
876	EMC CORP MASS CUSIP: 268648102	24,484.20 27.950 0.54 %	16,353.89 18.67	8,130.31	403	1.65 % 0.00 %



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941	INTEL CORP CUSIP: 458140100	29,726.19 31.590 0.65 %	19,788.67 21.03	9,937.52	979	3.29 % 0.00 %
209	KLA-TENCOR CORP CUSIP: 482480100	15,242.37 72.930 0.34 %	10,629.23 50.86	4,613.14	435	2.85 % 0.00 %
981	MICROSOFT CORP CUSIP: 594918104	51,993.00 53.000 1.14 %	32,607.24 33.24	19,385.76	1,413	2.72 % 0.00 %
327	VISA INC CL A CUSIP: 92826C839	25,813.38 78.940 0.57 %	5,422.62 16.58	20,390.76	183	0.71 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		262,690.89	128,530.70	134,160.19	5,032	1.92 %
TELECOMMUNICATION SERVICES						
380	VERIZON COMMUNICATIONS CUSIP: 92343V104	19,342.00 50.900 0.43 %	8,255.39 21.72	11,086.61	859	4.44 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	<u>UTILITIES</u>					
162	NEXTERA ENERGY INC CUSIP: 65339F101	19,459.44 120.120 0.43 %	17,727.75 109.43	1,731.69	564	2.90 % 0.00 %
	<u>MUTUAL FUNDS-EQUITY</u>					
2,768	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	116,837.28 42.210 2.57 %	126,988.86 45.88	10,151.58-	3,263	2.79 % 0.00 %
1,493	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	70,827.92 47.440 1.56 %	76,453.32 51.21	5,625.40-	1,850	2.61 % 0.00 %
	TOTAL MUTUAL FUNDS-EQUITY	187,665.20	203,442.18	15,776.98-	5,113	2.72 %
	<u>MUTUAL FUNDS-FIXED INCOME</u>					
22,506	ISHARES CORE US TREASURY BOND CUSIP: 46429B267	578,516.73 25.705 12.73 %	570,834.48 25.36	7,682.25	7,562	1.31 % 0.00 %
	TOTAL EQUITY SECURITIES	1,954,171.59	1,529,082.60	425,088.99	36,616	1.87 %



E.H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL

AS OF 05/31/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
10,271.177	ABBEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	120,583.62 11.740 2.65 %	128,492.43 12.51	7,908.61-	298	0.25 % 0.00 %
8,782.091	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	88,172.19 10.040 1.94 %	87,820.91 10.00	351.28	107	0.12 % 0.00 %
7,141.734	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	95,699.24 13.400 2.11 %	96,298.79 13.48	599.55-	1,757	1.84 % 0.00 %
2,905.456	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	48,637.33 16.740 1.07 %	56,526.10 19.46	7,888.77-	523	1.08 % 0.00 %
35,335.614	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	383,038.06 10.840 8.43 %	386,871.31 10.95	3,833.25-	15,147	3.95 % 0.00 %
3,580.474	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	99,752.01 27,860 2.20 %	78,383.38 21.89	21,368.63	0	0.00 % 0.00 %
17,317.972	GOTHAM NEUTRAL FUND CUSIP: 360873111	173,352.90 10.010 3.81 %	183,068.36 10.57	9,715.46-	0	0.00 % 0.00 %
11,169.8	JOHCM INTERNATIONAL SELECT FUND CUSIP: 00770G847	203,066.96 18.180 4.47 %	229,038.18 20.51	25,971.22-	739	0.36 % 0.00 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,013.669	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	92,037.45 30.540 2.03 %	100,978.90 33.51	8,941.45-	1,480	1.61 % 0.00 %
4,676.875	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	143,065.61 30.590 3.15 %	132,738.54 28.38	10,327.07	1,048	0.73 % 0.00 %
51,915.299	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	532,650.97 10.260 11.72 %	537,257.96 10.35	4,606.99-	21,829	4.10 % 0.00 %
1,927.54	T ROWE OM US SMALL CAP GROWTH EQUITY CUSIP: 779917103	50,366.62 26.130 1.11 %	34,380.06 17.84	15,986.56	0	0.00 % 0.00 %
13,049.995	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	278,617.39 21.350 6.13 %	270,265.48 20.71	8,351.91	4,724	1.70 % 0.00 %
8,900.893	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	90,789.11 10.200 2.00 %	98,112.30 11.05	7,523.19-	587	0.65 % 0.00 %
TOTAL MUTUAL FUNDS		2,399,829.46	2,420,432.70	20,603.24-	48,239	2.01 %



E. H. BARNARD CHARITABLE TRUST
ACCOUNT NO. 7903673

PORTFOLIO DETAIL

AS OF 05/31/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	MISCELLANEOUS ASSETS					
1	CLASS ACTION PENDING BAXTER INTERNATIONAL ON RCPT OF FINAL PMT CUSIP: 997001YB2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEWLET PACKARD ON RCPT OF FINAL PMT CUSIP: 997001VB5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT CUSIP: 997001VJ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT CUSIP: 997000UK8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
	TOTAL MISCELLANEOUS ASSETS	0.00	0.00	0.00	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	4,541,907.32	4,137,421.57	404,485.75	85,173	1.88 %



E. H. BARNARD CHARITABLE TRUST
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE & OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	INCOME PORTFOLIO					
	STIF & MONEY MARKET FUNDS					
2,118.82	PMM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	2,118.82 1.000 0.05 ¢	2,118.82 1.00	0.00		4 0.19 % 0.00 %
	INCOME PORTFOLIO TOTAL	2,118.82	2,118.82	0.00		4 0.19 %

TOTAL ASSETS \$ 2,118.82

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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 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS COM								
Sold		02/08/16	13	483.07					
Acq		07/18/11	8	297.27	203.06	203.06	94.21	94.21	L
Acq		10/26/07	5	185.80	129.99	129.99	55.81	55.81	L
			Total for 2/8/2016		333.05	333.05	150.02	150.02	
002824100	ABBOTT LABS COM								
Sold		05/24/16	15	563.68					
Acq		07/18/11	15	563.68	380.74	380.74	182.94	182.94	L
			Total for 5/24/2016		380.74	380.74	182.94	182.94	
0075W0593	ADVISORS CAMBIAR SMALL CAP-I								
Sold		05/24/16	132.937	2,174.85					
Acq		02/23/15	132.937	2,174.85	2,763.76	2,763.76	-588.91	-588.91	L
			Total for 5/24/2016		2,763.76	2,763.76	-588.91	-588.91	
00770G847	JOHCM INTERNATIONAL SEL-I								
Sold		05/24/16	517.116	9,323.60					
Acq		06/15/15	517.116	9,323.60	10,719.82	10,719.82	-1,396.22	-1,396.22	S
			Total for 5/24/2016		10,719.82	10,719.82	-1,396.22	-1,396.22	
020002101	ALLSTATE CORP COM								
Sold		02/08/16	6	377.03					
Acq		09/07/12	6	377.03	230.89	230.89	146.14	146.14	L
			Total for 2/8/2016		230.89	230.89	146.14	146.14	
020002101	ALLSTATE CORP COM								
Sold		05/24/16	11	743.36					
Acq		09/07/12	11	743.36	423.30	423.30	320.06	320.06	L
			Total for 5/24/2016		423.30	423.30	320.06	320.06	

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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 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02079K107	ALPHABET INC CL C								
	Sold	02/08/16	2	1,335.65					
	Acq	09/29/14	2	1,335.65	1,146.63	1,146.63	189.02	189.02	L
			Total for 2/8/2016		1,146.63	1,146.63	189.02	189.02	
02079K107	ALPHABET INC CL C								
	Sold	05/24/16	2	1,434.50					
	Acq	09/29/14	2	1,434.50	1,146.63	1,146.63	287.87	287.87	L
			Total for 5/24/2016		1,146.63	1,146.63	287.87	287.87	
02079K305	ALPHABET INC CLA								
	Sold	05/24/16	1	729.32					
	Acq	11/09/06	1	729.32	236.47	236.47	492.85	492.85	L
			Total for 5/24/2016		236.47	236.47	492.85	492.85	
03073E105	AMERISOURCEBERGEN CORP COM								
	Sold	02/08/16	5	418.49					
	Acq	04/29/15	5	418.49	566.33	566.33	-147.84	-147.84	S
			Total for 2/8/2016		566.33	566.33	-147.84	-147.84	
03073E105	AMERISOURCEBERGEN CORP COM								
	Sold	04/07/16	115	9,982.36					
	Acq	04/29/15	115	9,982.36	13,025.64	13,025.64	-3,043.28	-3,043.28	S
			Total for 4/7/2016		13,025.64	13,025.64	-3,043.28	-3,043.28	
031162100	AMGEN INC COM								
	Sold	02/08/16	8	1,147.74					
	Acq	03/30/09	8	1,147.74	400.51	400.51	747.23	747.23	L
			Total for 2/8/2016		400.51	400.51	747.23	747.23	
031162100	AMGEN INC COM								
	Sold	03/11/16	45	6,501.05					
	Acq	03/30/09	45	6,501.05	2,252.84	2,252.84	4,248.21	4,248.21	L
			Total for 3/11/2016		2,252.84	2,252.84	4,248.21	4,248.21	

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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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BARNARD, E.H. CHARITABLE TRUST

Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC COM								
	Sold	05/24/16	7	1,064.53					
	Acq	03/30/09	7	1,064.53	350.44	350.44	714.09	714.09	L
	Total for 5/24/2016				350.44	350.44	714.09	714.09	
037833100	APPLE INC COM								
	Sold	02/08/16	20	1,860.77					
	Acq	09/10/08	17	1,581.65	374.44	374.44	1,207.21	1,207.21	L
	Acq	10/19/15	3	279.12	332.67	332.67	-53.55	-53.55	S
	Total for 2/8/2016				707.11	707.11	1,153.66	1,153.66	
037833100	APPLE INC COM								
	Sold	05/24/16	21	2,045.35					
	Acq	09/10/08	21	2,045.35	462.54	462.54	1,582.81	1,582.81	L
	Total for 5/24/2016				462.54	462.54	1,582.81	1,582.81	
057224107	BAKER HUGHES INC COM								
	Sold	02/08/16	9	387.53					
	Acq	07/14/14	9	387.53	659.91	659.91	-272.38	-272.38	L
	Total for 2/8/2016				659.91	659.91	-272.38	-272.38	
057224107	BAKER HUGHES INC COM								
	Sold	05/24/16	12	532.66					
	Acq	07/14/14	12	532.66	879.88	879.88	-347.22	-347.22	L
	Total for 5/24/2016				879.88	879.88	-347.22	-347.22	
060505104	BANK OF AMERICA CORP COM								
	Sold	02/08/16	76	962.14					
	Acq	10/19/15	15	189.90	240.30	240.30	-50.40	-50.40	S
	Acq	02/21/13	61	772.24	705.15	705.15	67.09	67.09	L
	Total for 2/8/2016				945.45	945.45	16.69	16.69	

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BARNARD, E.H. CHARITABLE TRUST
Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK OF AMERICA CORP COM								
Sold		05/24/16	83	1,219.25					
Acq		02/21/13	83	1,219.25	959.47	959.47	259.78	259.78	L
Total for 5/24/2016					959.47	959.47	259.78	259.78	
073302101	B/E AEROSPACE INC COM								
Sold		02/08/16	10	434.39					
Acq		03/04/11	10	434.39	251.86	251.86	182.53	182.53	L
Total for 2/8/2016					251.86	251.86	182.53	182.53	
073302101	B/E AEROSPACE INC COM								
Sold		05/24/16	10	470.19					
Acq		03/04/11	10	470.19	251.86	251.86	218.33	218.33	L
Total for 5/24/2016					251.86	251.86	218.33	218.33	
09257V201	BLACKSTONE ALT MULTI-STRAT-I								
Sold		05/24/16	407.369	4,085.91					
Acq		06/16/14	407.369	4,085.91	4,073.69	4,073.69	12.22	12.22	L
Total for 5/24/2016					4,073.69	4,073.69	12.22	12.22	
105262737	BRANDES INTL S/C EQUITY-I								
Sold		05/24/16	330.503	4,399.00					
Acq		03/26/14	330.503	4,399.00	4,504.76	4,504.76	-105.76	-105.76	L
Total for 5/24/2016					4,504.76	4,504.76	-105.76	-105.76	
125509109	CIGNA CORP COM								
Sold		02/08/16	9	1,188.79					
Acq		01/21/15	9	1,188.79	989.01	989.01	199.78	199.78	L
Total for 2/8/2016					989.01	989.01	199.78	199.78	
125509109	CIGNA CORP COM								
Sold		05/24/16	12	1,505.73					
Acq		01/21/15	12	1,505.73	1,318.68	1,318.68	187.05	187.05	L
Total for 5/24/2016					1,318.68	1,318.68	187.05	187.05	

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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BARNARD, E.H. CHARITABLE TRUST

Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CAREMARK CORP COM								
Sold		02/08/16	15	1,384.17					
Acq		11/09/06	15	1,384.17	420.90	420.90	963.27	963.27	L
Total for 2/8/2016					420.90	420.90	963.27	963.27	
126650100	CVS CAREMARK CORP COM								
Sold		05/24/16	19	1,867.84					
Acq		11/09/06	19	1,867.84	533.14	533.14	1,334.70	1,334.70	L
Total for 5/24/2016					533.14	533.14	1,334.70	1,334.70	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		03/29/16	0.213	.22					
Acq		04/23/14	0.213	0.22	0.09	0.09	0.13	0.13	L
Total for 3/29/2016					0.09	0.09	0.13	0.13	
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		03/30/16	26	29.50					
Acq		02/02/09	1.0298	1.17	24	24	0.93	0.93	L
Acq		04/23/14	9.8041	11.12	4.02	4.02	7.10	7.10	L
Acq		09/10/08	15.1661	17.21	4.45	4.45	12.76	12.76	L
Total for 3/30/2016					8.71	8.71	20.79	20.79	
13342B105	CAMERON INTL CORP COM								
Sold		02/08/16	10	621.19					
Acq		08/19/15	10	621.19	484.66	484.66	136.53	136.53	S
Total for 2/8/2016					484.66	484.66	136.53	136.53	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		02/08/16	14	872.39					
Acq		08/06/14	14	872.39	1,103.05	1,103.05	-230.66	-230.66	L
Total for 2/8/2016					1,103.05	1,103.05	-230.66	-230.66	

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BARNARD, E.H. CHARITABLE TRUST

Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM								
Sold		05/24/16	15	1,075.92					
Acq		08/06/14	15	1,075.92	1,181.84	1,181.84	-105.92	-105.92	L
			Total for 5/24/2016		1,181.84	1,181.84	-105.92	-105.92	
151020104	CELGENE CORP COM								
Sold		02/08/16	7	674.86					
Acq		07/29/15	7	674.86	952.47	952.47	-277.61	-277.61	S
			Total for 2/8/2016		952.47	952.47	-277.61	-277.61	
151020104	CELGENE CORP COM								
Sold		03/11/16	65	6,539.44					
Acq		10/15/13	31	3,118.81	2,409.63	2,409.63	709.18	709.18	L
Acq		07/29/15	33	3,320.02	4,490.24	4,490.24	-1,170.22	-1,170.22	S
Acq		08/18/14	1	100.61	90.13	90.13	10.48	10.48	L
			Total for 3/11/2016		6,990.00	6,990.00	-450.56	-450.56	
151020104	CELGENE CORP COM								
Sold		05/24/16	5	517.33					
Acq		10/15/13	5	517.33	388.65	388.65	128.68	128.68	L
			Total for 5/24/2016		388.65	388.65	128.68	128.68	
166764100	CHEVRON CORP COM								
Sold		02/08/16	6	491.63					
Acq		10/20/14	6	491.63	670.50	670.50	-178.87	-178.87	L
			Total for 2/8/2016		670.50	670.50	-178.87	-178.87	
166764100	CHEVRON CORP COM								
Sold		05/24/16	8	805.02					
Acq		10/20/14	8	805.02	894.00	894.00	-88.98	-88.98	L
			Total for 5/24/2016		894.00	894.00	-88.98	-88.98	

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BARNARD, E.H. CHARITABLE TRUST

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
174610105	CITIZENS FINANCIAL GROUP INC								
Sold		02/08/16	24	467.99					
Acq		08/19/15	24	467.99	635.91	635.91	-167.92	-167.92	S
Total for 2/8/2016					635.91	635.91	-167.92	-167.92	
174610105	CITIZENS FINANCIAL GROUP INC								
Sold		05/24/16	33	773.17					
Acq		08/19/15	33	773.17	874.38	874.38	-101.21	-101.21	S
Total for 5/24/2016					874.38	874.38	-101.21	-101.21	
20030N101	COMCAST CORP COM CLA								
Sold		02/08/16	19	1,116.80					
Acq		02/13/13	19	1,116.80	777.91	777.91	338.89	338.89	L
Total for 2/8/2016					777.91	777.91	338.89	338.89	
20030N101	COMCAST CORP COM CLA								
Sold		05/24/16	25	1,550.84					
Acq		02/13/13	25	1,550.84	1,023.56	1,023.56	527.28	527.28	L
Total for 5/24/2016					1,023.56	1,023.56	527.28	527.28	
219350105	CORNING INC COM								
Sold		05/24/16	51	1,019.47					
Acq		02/01/16	51	1,019.47	948.63	948.63	70.84	70.84	S
Total for 5/24/2016					948.63	948.63	70.84	70.84	
247361702	DELTA AIR LINES INC DEL COM NEW								
Sold		02/08/16	18	741.23					
Acq		05/07/14	18	741.23	682.21	682.21	59.02	59.02	L
Total for 2/8/2016					682.21	682.21	59.02	59.02	
247361702	DELTA AIR LINES INC DEL COM NEW								
Sold		05/24/16	21	917.04					
Acq		05/07/14	21	917.04	795.91	795.91	121.13	121.13	L
Total for 5/24/2016					795.91	795.91	121.13	121.13	

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Statement of Capital Gains and Losses From Sales
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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST
Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO COM								
Sold		02/08/16	15	1,387.02					
Acq		11/09/06	10	924.68	330.87	330.87	593.81	593.81	L
Acq		10/19/15	5	462.34	540.95	540.95	-78.61	-78.61	S
Total for 2/8/2016					871.82	871.82	515.20	515.20	
254687106	WALT DISNEY CO COM								
Sold		05/24/16	16	1,598.68					
Acq		11/09/06	16	1,598.68	529.39	529.39	1,069.29	1,069.29	L
Total for 5/24/2016					529.39	529.39	1,069.29	1,069.29	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		02/08/16	1959.141	21,433.00					
Acq		10/27/14	1959.141	21,433.00	21,609.33	21,609.33	-176.33	-176.33	L
Total for 2/8/2016					21,609.33	21,609.33	-176.33	-176.33	
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		05/24/16	1644	17,853.84					
Acq		10/27/14	1644	17,853.84	18,133.32	18,133.32	-279.48	-279.48	L
Total for 5/24/2016					18,133.32	18,133.32	-279.48	-279.48	
268648102	EMC CORP COM								
Sold		02/08/16	30	729.89					
Acq		08/23/13	1	24.33	26.27	26.27	-1.94	-1.94	L
Acq		03/24/14	29	705.56	810.25	810.25	-104.69	-104.69	L
Total for 2/8/2016					836.52	836.52	-106.63	-106.63	
268648102	EMC CORP COM								
Sold		05/24/16	41	1,138.54					
Acq		08/23/13	41	1,138.54	1,077.21	1,077.21	61.33	61.33	L
Total for 5/24/2016					1,077.21	1,077.21	61.33	61.33	

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funds or CTF's - See Tax Transaction Detail)

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BARNARD, E.H. CHARITABLE TRUST

Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RESOURCES INC COM								
Sold		02/08/16	6	391.97					
Acq		02/26/14	6	391.97	560.99	560.99	-169.02	-169.02	L
Total for 2/8/2016					560.99	560.99	-169.02	-169.02	
26875P101	EOG RESOURCES INC COM								
Sold		05/24/16	7	577.34					
Acq		02/26/14	7	577.34	654.49	654.49	-77.15	-77.15	L
Total for 5/24/2016					654.49	654.49	-77.15	-77.15	
277432100	EASTMAN CHEMICAL CO COM								
Sold		02/08/16	5	298.94					
Acq		08/20/14	5	298.94	409.06	409.06	-110.12	-110.12	L
Total for 2/8/2016					409.06	409.06	-110.12	-110.12	
277432100	EASTMAN CHEMICAL CO COM								
Sold		05/24/16	7	517.00					
Acq		08/20/14	7	517.00	572.69	572.69	-55.69	-55.69	L
Total for 5/24/2016					572.69	572.69	-55.69	-55.69	
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		05/24/16	163.296	4,510.22					
Acq		03/24/14	163.296	4,510.22	3,933.80	3,933.80	576.42	576.42	L
Total for 5/24/2016					3,933.80	3,933.80	576.42	576.42	
278865100	ECOLAB INC COM								
Sold		02/08/16	5	525.11					
Acq		03/06/12	5	525.11	296.84	296.84	228.27	228.27	L
Total for 2/8/2016					296.84	296.84	228.27	228.27	
278865100	ECOLAB INC COM								
Sold		05/24/16	7	829.06					
Acq		03/06/12	7	829.06	415.57	415.57	413.49	413.49	L
Total for 5/24/2016					415.57	415.57	413.49	413.49	

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BARNARD, E.H. CHARITABLE TRUST
Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343412102	FLUOR CORP COM NEW								
	Sold	02/08/16	9	397.56					
	Acq	09/10/13	9	397.56	598.23	598.23	-200.67	-200.67	L
			Total for 2/8/2016		598.23	598.23	-200.67	-200.67	
343412102	FLUOR CORP COM NEW								
	Sold	05/24/16	11	554.27					
	Acq	09/10/13	11	554.27	731.16	731.16	-176.89	-176.89	L
			Total for 5/24/2016		731.16	731.16	-176.89	-176.89	
34354P105	FLOWERVE CORP COM								
	Sold	02/08/16	6	240.69					
	Acq	06/08/10	6	240.69	164.26	164.26	76.43	76.43	L
			Total for 2/8/2016		164.26	164.26	76.43	76.43	
34354P105	FLOWERVE CORP COM								
	Sold	05/24/16	10	465.28					
	Acq	06/08/10	10	465.28	273.77	273.77	191.51	191.51	L
			Total for 5/24/2016		273.77	273.77	191.51	191.51	
34964C106	FORTUNE BRANDS HOME & SEC INC COM								
	Sold	02/08/16	11	492.02					
	Acq	05/15/13	11	492.02	476.18	476.18	15.84	15.84	L
			Total for 2/8/2016		476.18	476.18	15.84	15.84	
34964C106	FORTUNE BRANDS HOME & SEC INC COM								
	Sold	05/24/16	16	940.13					
	Acq	05/15/13	16	940.13	692.62	692.62	247.51	247.51	L
			Total for 5/24/2016		692.62	692.62	247.51	247.51	
360873111	GOTHAM NEUTRAL FUND-INSTL								
	Sold	05/24/16	803.572	8,003.58					
	Acq	08/18/14	803.572	8,003.58	9,080.36	9,080.36	-1,076.78	-1,076.78	L
			Total for 5/24/2016		9,080.36	9,080.36	-1,076.78	-1,076.78	

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funds or CTF's - See Tax Transaction Detail)

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BARNARD, E.H. CHARITABLE TRUST

Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC COM								
Sold		02/01/16	121	10,035.45					
Acq		09/05/14	121	10,035.45	12,552.34	12,552.34	-2,516.89	-2,516.89	L
Total for 2/1/2016					12,552.34	12,552.34	-2,516.89	-2,516.89	
38141G104	GOLDMAN SACHS GROUP INC COM								
Sold		02/08/16	3	457.58					
Acq		05/24/10	1	152.53	141.95	141.95	10.58	10.58	L
Acq		05/18/09	1	152.53	137.54	137.54	14.99	14.99	L
Acq		05/13/09	1	152.53	130.24	130.24	22.29	22.29	L
Total for 2/8/2016					409.73	409.73	47.85	47.85	
38141G104	GOLDMAN SACHS GROUP INC COM								
Sold		05/24/16	4	632.90					
Acq		05/13/09	4	632.90	520.98	520.98	111.92	111.92	L
Total for 5/24/2016					520.98	520.98	111.92	111.92	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		02/08/16	12	478.07					
Acq		01/21/11	12	478.07	333.77	333.77	144.30	144.30	L
Total for 2/8/2016					333.77	333.77	144.30	144.30	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		05/24/16	17	775.52					
Acq		01/21/11	17	775.52	472.84	472.84	302.68	302.68	L
Total for 5/24/2016					472.84	472.84	302.68	302.68	
437076102	HOME DEPOT INC COM								
Sold		02/08/16	11	1,266.85					
Acq		10/19/15	2	230.34	245.28	245.28	-14.94	-14.94	S
Acq		02/27/09	9	1,036.51	187.14	187.14	849.37	849.37	L
Total for 2/8/2016					432.42	432.42	834.43	834.43	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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BARNARD, E.H. CHARITABLE TRUST
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC COM								
Sold		05/24/16	12	1,597.64					
Acq		02/27/09	12	1,597.64	249.51	249.51	1,348.13	1,348.13	L
Total for 5/24/2016					249.51	249.51	1,348.13	1,348.13	
458140100	INTEL CORP COM								
Sold		02/08/16	33	945.76					
Acq		12/20/12	33	945.76	693.97	693.97	251.79	251.79	L
Total for 2/8/2016					693.97	693.97	251.79	251.79	
458140100	INTEL CORP COM								
Sold		05/24/16	44	1,358.69					
Acq		12/20/12	44	1,358.69	925.29	925.29	433.40	433.40	L
Total for 5/24/2016					925.29	925.29	433.40	433.40	
46429B267	ISHARES TREASURY BOND ETF								
Sold		05/24/16	1047	26,819.99					
Acq		02/08/16	1047	26,819.99	27,056.89	27,056.89	-236.90	-236.90	S
Total for 5/24/2016					27,056.89	27,056.89	-236.90	-236.90	
46434V696	ISHARES CORE MSCI PACIFIC ETF								
Sold		05/24/16	69	3,231.20					
Acq		08/18/14	69	3,231.20	3,583.86	3,583.86	-352.66	-352.66	L
Total for 5/24/2016					3,583.86	3,583.86	-352.66	-352.66	
46434V738	ISHARES CORE MSCI EUROPE								
Sold		05/24/16	129	5,399.54					
Acq		08/18/14	129	5,399.54	6,130.08	6,130.08	-730.54	-730.54	L
Total for 5/24/2016					6,130.08	6,130.08	-730.54	-730.54	
478160104	JOHNSON & JOHNSON COM								
Sold		05/24/16	4	451.11					
Acq		04/07/16	4	451.11	436.44	436.44	14.67	14.67	S
Total for 5/24/2016					436.44	436.44	14.67	14.67	

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BARNARD, E.H. CHARITABLE TRUST
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC COM								
Sold		05/16/16	754	17,240.96					
Acq		02/08/16	15	342.99	338.55	338.55	4.44	4.44	S
Acq		08/18/14	35	800.31	813.67	813.67	-13.36	-13.36	L
Acq		03/25/14	484	11,067.14	12,656.31	12,656.31	-1,589.17	-1,589.17	L
Acq		02/01/16	220	5,030.52	5,242.86	5,242.86	-212.34	-212.34	S
			Total for 5/16/2016		19,051.39	19,051.39	-1,810.43	-1,810.43	
482480100	KLA TENCOR CORP COM								
Sold		02/08/16	6	387.47					
Acq		06/25/13	6	387.47	305.15	305.15	82.32	82.32	L
			Total for 2/8/2016		305.15	305.15	82.32	82.32	
482480100	KLA TENCOR CORP COM								
Sold		05/24/16	10	708.78					
Acq		06/25/13	10	708.78	508.58	508.58	200.20	200.20	L
			Total for 5/24/2016		508.58	508.58	200.20	200.20	
501044101	KROGER CO COM								
Sold		02/08/16	34	1,260.36					
Acq		01/28/15	34	1,260.36	1,181.95	1,181.95	78.41	78.41	L
			Total for 2/8/2016		1,181.95	1,181.95	78.41	78.41	
501044101	KROGER CO COM								
Sold		05/24/16	39	1,381.73					
Acq		01/28/15	39	1,381.73	1,355.76	1,355.76	25.97	25.97	L
			Total for 5/24/2016		1,355.76	1,355.76	25.97	25.97	
521865204	LEAR CORP COM NEW								
Sold		02/08/16	9	870.10					
Acq		07/30/13	6	580.07	411.46	411.46	168.61	168.61	L
Acq		10/19/15	3	290.03	348.09	348.09	-58.06	-58.06	S
			Total for 2/8/2016		759.55	759.55	110.55	110.55	

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BARNARD, E.H. CHARITABLE TRUST

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
521865204	LEAR CORP COM NEW								
	Sold	05/24/16	11	1,274.43					
	Acq	07/30/13	11	1,274.43	754.34	754.34	520.09	520.09	L
			Total for 5/24/2016		754.34	754.34	520.09	520.09	
534187109	LINCOLN NATL CORP IND COM								
	Sold	02/08/16	10	346.59					
	Acq	02/19/14	10	346.59	505.59	505.59	-159.00	-159.00	L
			Total for 2/8/2016		505.59	505.59	-159.00	-159.00	
534187109	LINCOLN NATL CORP IND COM								
	Sold	05/24/16	12	541.54					
	Acq	02/19/14	12	541.54	606.70	606.70	-65.16	-65.16	L
			Total for 5/24/2016		606.70	606.70	-65.16	-65.16	
56063J716	MAINSTAY ICAP INTL-I								
	Sold	02/08/16	1243.803	34,018.00					
	Acq	10/09/13	1243.803	34,018.00	41,853.98	41,853.98	-7,835.98	-7,835.98	L
			Total for 2/8/2016		41,853.98	41,853.98	-7,835.98	-7,835.98	
56063J716	MAINSTAY ICAP INTL-I								
	Sold	05/24/16	138.559	4,173.40					
	Acq	10/09/13	138.559	4,173.40	4,662.51	4,662.51	-489.11	-489.11	L
			Total for 5/24/2016		4,662.51	4,662.51	-489.11	-489.11	
58933Y105	MERCK AND INC COM								
	Sold	02/08/16	22	1,076.00					
	Acq	10/19/15	5	244.55	257.00	257.00	-12.45	-12.45	S
	Acq	07/18/11	17	831.45	607.19	607.19	224.26	224.26	L
			Total for 2/8/2016		864.19	864.19	211.81	211.81	
58933Y105	MERCK AND INC COM								
	Sold	05/24/16	24	1,338.45					
	Acq	07/18/11	15	836.53	535.75	535.75	300.78	300.78	L

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BARNARD, E.H. CHARITABLE TRUST

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK AND INC COM								
Sold		05/24/16	24	1,338.45					
Acq		01/21/11	9	501.92	305.81	305.81	196.11	196.11	L
			Total for 5/24/2016		841.56	841.56	496.89	496.89	
594918104	MICROSOFT CORP COM								
Sold		02/08/16	42	2,080.64					
Acq		10/19/15	9	445.85	428.04	428.04	17.81	17.81	S
Acq		09/29/14	5	247.70	231.40	231.40	16.30	16.30	L
Acq		08/18/14	28	1,387.09	1,258.04	1,258.04	129.05	129.05	L
			Total for 2/8/2016		1,917.48	1,917.48	163.16	163.16	
594918104	MICROSOFT CORP COM								
Sold		05/24/16	46	2,356.10					
Acq		08/18/14	46	2,356.10	2,066.78	2,066.78	289.32	289.32	L
			Total for 5/24/2016		2,066.78	2,066.78	289.32	289.32	
617446448	MORGAN STANLEY COM								
Sold		02/08/16	22	522.71					
Acq		07/18/11	18	427.67	373.63	373.63	54.04	54.04	L
Acq		08/15/11	4	95.04	69.80	69.80	25.24	25.24	L
			Total for 2/8/2016		443.43	443.43	79.28	79.28	
617446448	MORGAN STANLEY COM								
Sold		05/24/16	28	768.03					
Acq		08/15/11	28	768.03	488.57	488.57	279.46	279.46	L
			Total for 5/24/2016		488.57	488.57	279.46	279.46	
65339F101	NEXTERA ENERGY INC COM								
Sold		02/08/16	5	568.04					
Acq		01/21/15	5	568.04	547.15	547.15	20.89	20.89	L
			Total for 2/8/2016		547.15	547.15	20.89	20.89	

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BARNARD, E.H. CHARITABLE TRUST

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65339F101	NEXTERA ENERGY INC COM								
Sold		05/24/16	8	950.05					
Acq		01/21/15	8	950.05	875.44	875.44	74.61	74.61	L
			Total for 5/24/2016		875.44	875.44	74.61	74.61	
674599105	OCCIDENTAL PETE CORP COM								
Sold		02/08/16	10	636.59					
Acq		04/23/14	10	636.59	938.12	938.12	-301.53	-301.53	L
			Total for 2/8/2016		938.12	938.12	-301.53	-301.53	
674599105	OCCIDENTAL PETE CORP COM								
Sold		05/24/16	12	909.58					
Acq		04/23/14	12	909.58	1,125.28	1,125.28	-215.70	-215.70	L
			Total for 5/24/2016		1,125.28	1,125.28	-215.70	-215.70	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		05/24/16	214.626	6,475.28					
Acq		02/23/15	140.537	4,240.01	4,963.75	4,963.75	-723.74	-723.74	L
Acq		10/27/14	74.089	2,235.27	2,776.09	2,776.09	-540.82	-540.82	L
			Total for 5/24/2016		7,739.84	7,739.84	-1,264.56	-1,264.56	
693475105	PNC FINL SVCS GROUP INC COM								
Sold		02/08/16	10	824.28					
Acq		01/21/11	10	824.28	605.35	605.35	218.93	218.93	L
			Total for 2/8/2016		605.35	605.35	218.93	218.93	
693475105	PNC FINL SVCS GROUP INC COM								
Sold		05/24/16	12	1,071.33					
Acq		01/21/11	12	1,071.33	726.42	726.42	344.91	344.91	L
			Total for 5/24/2016		726.42	726.42	344.91	344.91	

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BARNARD, E.H. CHARITABLE TRUST

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693718108	PACCAR INC COM								
	Sold	02/08/16	8	397.35					
	Acq	07/22/11	8	397.35	401.23	401.23	-3.88	-3.88	L
			Total for 2/8/2016		401.23	401.23	-3.88	-3.88	
693718108	PACCAR INC COM								
	Sold	05/24/16	8	431.75					
	Acq	07/22/11	8	431.75	401.23	401.23	30.52	30.52	L
			Total for 5/24/2016		401.23	401.23	30.52	30.52	
717081103	PFIZER INC COM								
	Sold	02/08/16	33	948.73					
	Acq	03/11/15	33	948.73	1,114.52	1,114.52	-165.79	-165.79	S
			Total for 2/8/2016		1,114.52	1,114.52	-165.79	-165.79	
717081103	PFIZER INC COM								
	Sold	05/24/16	43	1,463.68					
	Acq	03/11/15	43	1,463.68	1,452.25	1,452.25	11.43	11.43	L
			Total for 5/24/2016		1,452.25	1,452.25	11.43	11.43	
722005816	PIMCO INVT GRADE CORP BD-I								
	Sold	02/08/16	542.77	5,368.00					
	Acq	08/06/12	542.77	5,368.00	5,978.84	5,978.84	-610.84	-610.84	L
			Total for 2/8/2016		5,978.84	5,978.84	-610.84	-610.84	
722005816	PIMCO INVT GRADE CORP BD-I								
	Sold	05/24/16	2412.637	24,657.15					
	Acq	08/06/12	437.871	4,475.04	4,823.33	4,823.33	-348.29	-348.29	L
	Acq	02/23/15	1974.766	20,182.11	21,149.74	21,149.74	-967.63	-967.63	L
			Total for 5/24/2016		25,973.07	25,973.07	-1,315.92	-1,315.92	
742935489	OSTERWEIS STRATEGIC INCOME-I								
	Sold	02/08/16	14965.219	154,441.06					
	Acq	10/27/14	8377.806	86,458.96	98,523.00	98,523.00	-12,064.04	-12,064.04	L
	Acq	10/07/13	91.787	947.24	1,084.00	1,084.00	-136.76	-136.76	L
	Acq	07/29/13	6281.585	64,825.96	74,436.79	74,436.79	-9,610.83	-9,610.83	L

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 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		02/08/16	14965.219	154,441.06					
Acq		10/19/15	214.041	2,208.90	2,378.00	2,378.00	-169.10	-169.10	S
			Total for 2/8/2016		176,421.79	176,421.79	-21,980.73	-21,980.73	
74925K367	ABBEY CAP FUTURES STRAT-I								
Sold		05/24/16	477.184	5,592.60					
Acq		02/08/16	477.184	5,592.60	5,969.57	5,969.57	-376.97	-376.97	S
			Total for 5/24/2016		5,969.57	5,969.57	-376.97	-376.97	
755111507	RAYTHEON CO NEW COM								
Sold		05/24/16	6	779.38					
Acq		05/16/16	6	779.38	787.60	787.60	-8.22	-8.22	S
			Total for 5/24/2016		787.60	787.60	-8.22	-8.22	
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		05/24/16	88.218	2,271.60					
Acq		10/19/15	54.534	1,404.24	1,437.00	1,437.00	-32.76	-32.76	S
Acq		02/08/16	33.684	867.36	732.96	732.96	134.40	134.40	S
			Total for 5/24/2016		2,169.96	2,169.96	101.64	101.64	
806857108	SCHLUMBERGER LTD COM								
Sold		02/08/16	9	611.81					
Acq		02/06/12	7	475.85	547.39	547.39	-71.54	-71.54	L
Acq		04/25/13	2	135.96	147.64	147.64	-11.68	-11.68	L
			Total for 2/8/2016		695.03	695.03	-83.22	-83.22	
806857108	SCHLUMBERGER LTD COM								
Sold		04/14/16	0.256	19.65					
Acq		04/25/13	0.256	19.65	18.90	18.90	0.75	0.75	L
			Total for 4/14/2016		18.90	18.90	0.75	0.75	

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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST
Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD COM								
Sold		05/24/16	23	1,740.14					
Acq		04/25/13	23	1,740.14	1,697.82	1,697.82	42.32	42.32	L
Total for 5/24/2016					1,697.82	1,697.82	42.32	42.32	
902494103	TYSON FOODS INC CL A COM								
Sold		05/24/16	27	1,757.66					
Acq		02/04/16	20	1,301.97	1,054.12	1,054.12	247.85	247.85	S
Acq		02/08/16	7	455.69	404.04	404.04	51.65	51.65	S
Total for 5/24/2016					1,458.16	1,458.16	299.50	299.50	
907818108	UNION PACIFIC CORP COM								
Sold		02/08/16	6	446.69					
Acq		06/22/09	6	446.69	148.64	148.64	298.05	298.05	L
Total for 2/8/2016					148.64	148.64	298.05	298.05	
907818108	UNION PACIFIC CORP COM								
Sold		05/24/16	8	653.74					
Acq		06/22/09	8	653.74	198.18	198.18	455.56	455.56	L
Total for 5/24/2016					198.18	198.18	455.56	455.56	
91324P102	UNITEDHEALTH GROUP INC COM								
Sold		05/24/16	4	529.10					
Acq		02/01/16	4	529.10	461.13	461.13	67.97	67.97	S
Total for 5/24/2016					461.13	461.13	67.97	67.97	
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		05/24/16	607.285	12,971.59					
Acq		02/08/16	607.285	12,971.59	12,959.47	12,959.47	12.12	12.12	S
Total for 5/24/2016					12,959.47	12,959.47	12.12	12.12	

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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST
Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS COM								
Sold		02/08/16	12	607.31					
Acq		05/24/10	12	607.31	311.08	311.08	296.23	296.23	L
Total for 2/8/2016					311.08	311.08	296.23	296.23	
92343V104	VERIZON COMMUNICATIONS COM								
Sold		05/24/16	18	887.56					
Acq		05/24/10	11	542.40	285.15	285.15	257.25	257.25	L
Acq		09/06/91	7	345.16	152.07	152.07	193.09	193.09	L
Total for 5/24/2016					437.22	437.22	450.34	450.34	
92826C839	VISA INC CLA COM								
Sold		02/08/16	14	977.74					
Acq		05/26/09	10	698.39	165.83	165.83	532.56	532.56	L
Acq		10/19/15	4	279.35	304.12	304.12	-24.77	-24.77	S
Total for 2/8/2016					469.95	469.95	507.79	507.79	
92826C839	VISA INC CLA COM								
Sold		05/24/16	15	1,186.47					
Acq		05/26/09	15	1,186.47	248.74	248.74	937.73	937.73	L
Total for 5/24/2016					248.74	248.74	937.73	937.73	
936793769	WASATCH LONG/SHORT-I								
Sold		02/08/16	7216.984	78,592.96					
Acq		06/15/15	143.581	1,563.60	2,069.00	2,069.00	-505.40	-505.40	S
Acq		10/19/15	432.362	4,708.42	5,638.00	5,638.00	-929.58	-929.58	S
Acq		02/23/15	434.387	4,730.47	6,594.00	6,594.00	-1,863.53	-1,863.53	S
Acq		10/27/14	120.354	1,310.66	1,904.00	1,904.00	-593.34	-593.34	L
Acq		08/06/12	6086.3	66,279.81	81,373.84	81,373.84	-15,094.03	-15,094.03	L
Total for 2/8/2016					97,578.84	97,578.84	-18,985.88	-18,985.88	
949746101	WELLS FARGO & CO COM NEW								
Sold		02/08/16	19	898.11					
Acq		07/29/15	19	898.11	1,097.53	1,097.53	-199.42	-199.42	S
Total for 2/8/2016					1,097.53	1,097.53	-199.42	-199.42	

Statement of Capital Gains and Losses From Sales
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Account Id: 7903673

BARNARD, E.H. CHARITABLE TRUST
Trust Year 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO COM NEW								
Sold		05/24/16	25	1,230.47					
Acq		07/29/15	25	1,230.47	1,444.12	1,444.12	-213.65	-213.65	S
Total for 5/24/2016					1,444.12	1,444.12	-213.65	-213.65	
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		05/24/16	411.553	4,177.26					
Acq		02/23/15	4.038	40.99	45.31	45.31	-4.32	-4.32	L
Acq		03/24/14	407.515	4,136.27	4,531.57	4,531.57	-395.30	-395.30	L
Total for 5/24/2016					4,576.88	4,576.88	-399.62	-399.62	
G0177J108	ALLERGAN PLC								
Sold		05/24/16	2	457.43					
Acq		03/11/16	2	457.43	594.35	594.35	-136.92	-136.92	S
Total for 5/24/2016					594.35	594.35	-136.92	-136.92	
G27823106	DELPHI AUTOMOTIVE PLC SHS								
Sold		02/08/16	11	642.94					
Acq		06/05/13	11	642.94	531.43	531.43	111.51	111.51	L
Total for 2/8/2016					531.43	531.43	111.51	111.51	
G27823106	DELPHI AUTOMOTIVE PLC SHS								
Sold		05/24/16	13	878.91					
Acq		06/05/13	13	878.91	628.06	628.06	250.85	250.85	L
Total for 5/24/2016					628.06	628.06	250.85	250.85	
G491BT108	INVESCO LTD BERMUDA COM								
Sold		02/04/16	335	9,411.05					
Acq		05/23/08	50	1,404.63	1,357.16	1,357.16	47.47	47.47	L
Acq		10/25/10	25	702.32	564.64	564.64	137.68	137.68	L
Acq		07/18/11	120	3,371.12	2,631.96	2,631.96	739.16	739.16	L
Acq		08/15/11	85	2,387.88	1,539.05	1,539.05	848.83	848.83	L
Acq		05/24/10	55	1,545.10	1,050.12	1,050.12	494.98	494.98	L
Total for 2/4/2016					7,142.93	7,142.93	2,268.12	2,268.12	

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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 1/1/2016 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		02/08/16	54	361.08					
Acq		03/11/15	54	361.08	654.00	654.00	-292.92	-292.92	S
Total for 2/8/2016					654.00	654.00	-292.92	-292.92	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		05/24/16	70	572.62					
Acq		03/11/15	70	572.62	847.78	847.78	-275.16	-275.16	L
Total for 5/24/2016					847.78	847.78	-275.16	-275.16	
H84989104	TE CONNECTIVITY LTD COM								
Sold		02/01/16	215	12,285.13					
Acq		08/23/13	215	12,285.13	10,761.93	10,761.93	1,523.20	1,523.20	L
Total for 2/1/2016					10,761.93	10,761.93	1,523.20	1,523.20	
N53745100	LYONDELLBASELL INDS NV CL A COM								
Sold		02/08/16	8	626.31					
Acq		02/06/13	8	626.31	486.51	486.51	139.80	139.80	L
Total for 2/8/2016					486.51	486.51	139.80	139.80	
N53745100	LYONDELLBASELL INDS NV CL A COM								
Sold		05/24/16	11	878.88					
Acq		02/06/13	11	878.88	668.95	668.95	209.93	209.93	L
Total for 5/24/2016					668.95	668.95	209.93	209.93	
Total for Account: 7903673					642,576.32	642,576.32	-37,870.54	-37,870.54	
Total Proceeds:									
604,705.78					S/T Gain/Loss	Fed	State		
					-11,182.30	-11,182.30	-11,182.30		
					L/T Gain/Loss	-26,688.24	-26,688.24		