

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 06-01-2018 , and ending 05-31-2019

Name of foundation BARNARD EH CHARITABLE TRUST		A Employer identification number 56-6299574
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908	Room/suite	B Telephone number (see instructions) (202) 879-6263
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,584,640</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	112,107	111,745		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,759			
	b Gross sales price for all assets on line 6a <u>2,532,062</u>				
	7 Capital gain net income (from Part IV, line 2)		21,759		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,274				
12 Total. Add lines 1 through 11	135,140	133,504			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,680	17,840		17,840
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,914	1,915		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	53,094	19,755	0	20,340
	25 Contributions, gifts, grants paid	209,800			209,800
26 Total expenses and disbursements. Add lines 24 and 25	262,894	19,755	0	230,140	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-127,754				
b Net investment income (if negative, enter -0-)		113,749			
c Adjusted net income (if negative, enter -0-)			0		

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	22,667	44,089	44,089
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	4,470,894	4,320,875	4,540,551
	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)	4,493,561	4,364,964	4,584,640	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,493,561	4,364,964	
	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)	4,493,561	4,364,964		
31 Total liabilities and net assets/fund balances (see instructions) .	4,493,561	4,364,964		

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	4,493,561
2 Enter amount from Part I, line 27a	2	-127,754
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,365,807
5 Decreases not included in line 2 (itemize) ▶ _____	5	843
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,364,964

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no (202) 879-6263
Located at PO BOX 1908 ORLANDO FL ZIP+4 328021908
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
16 At any time during calendar year 2018, 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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).
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?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 14734 ISHARES TREASURY BOND ETF			2018-06-05
1 4459 861 PIMCO INVT GRADE CORP BD-I			2018-06-05
9211 465 VANGUARD MTG BACKED SECS INDEX-S		2014-01-22	2018-06-05
5631 49 BRANDES INTL S/C EQUITY-I			2018-06-20
13245 489 WFA ABSOLUTE RETURN FUND-INS		2017-06-23	2018-12-12
12054 86 BLACKSTONE ALT MULTI-STRAT-I		2017-10-25	2018-12-19
6578 156 GMO BENCHMARK-FREE ALL SER-PS		2018-12-12	2018-12-19
5935 701 DOUBLELINE TOTAL RETURN BD-I		2014-01-22	2019-01-23
899 427 PARAMETRIC DIV INCOME-INS		2018-03-13	2019-01-23
4197 5 PIMCO INVT GRADE CORP BD-I		2015-06-15	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360,429		373,803	-13,374
45,000		46,938	-1,938
188,651		189,756	-1,105
72,027		75,714	-3,687
143,316		146,892	-3,576
125,250		132,483	-7,233
65,650		66,176	-526
61,850		64,937	-3,087
11,000		11,863	-863
41,975		43,948	-1,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-13,374
			-1,938
			-1,105
			-3,687
			-3,576
			-7,233
			-526
			-3,087
			-863
			-1,973

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2985 322 MUZINICH CREDIT OPP-INST		2018-06-05	2019-01-23
1 1370 VANGUARD RUSSELL 1000 GROWTH ETF		2017-06-23	2019-01-23
202 VANGUARD RUSSELL 1000 VALUE ETF		2017-06-23	2019-01-23
32292 676 WESTERN ASSET CORE PLUS BD-I		2017-06-23	2019-01-23
22029 321 WESTERN ASSET CORE PLUS BD-I			2019-01-23
1011 561 CAMBIAR INTL EQUITY FUND-INS		2019-01-23	2019-05-02
9681 803 CAMBIAR INTL EQUITY FUND-INS			2019-05-02
1380 953 DOUBLELINE TOTAL RETURN BD-I		2014-01-22	2019-05-03
983 607 PIMCO INVT GRADE CORP BD-I		2015-06-15	2019-05-03
701 754 MUZINICH CREDIT OPP-INST		2018-06-05	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,525		31,328	197
193,033		169,660	23,373
20,654		20,495	159
364,907		382,022	-17,115
248,931		249,000	-69
26,382		24,500	1,882
252,501		232,915	19,586
14,500		15,108	-608
10,200		10,298	-98
7,600		7,364	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			197
			23,373
			159
			-17,115
			-69
			1,882
			19,586
			-608
			-98
			236

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1348 136 WESTERN ASSET CORE BD PORT-I		2019-01-23	2019-05-03
1 522 088 JOHCM INTERNATIONAL SEL-I			2019-05-23
594 244 BLACKSTONE ALT MULTI-STRAT-I		2017-10-25	2019-05-23
163 743 DFA INTL SMALL CO-I		2018-06-20	2019-05-23
552 809 DFA LARGE CAP INTL FD-I		2017-06-23	2019-05-23
339 058 DFA LARGE CAP INTL FD-I		2019-05-03	2019-05-23
1803 589 DOUBLELINE TOTAL RETURN BD-I		2014-01-22	2019-05-23
271 025 EATON VANCE-ATLANTA SMID-R6			2019-05-23
890 302 PARAMETRIC DIV INCOME-INS		2018-03-13	2019-05-23
338 983 GMO BENCHMARK-FREE ALL SER-PS		2018-12-12	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,000		16,569	431
11,700		11,893	-193
6,400		6,531	-131
2,800		3,442	-642
11,963		12,294	-331
7,337		7,700	-363
19,100		19,731	-631
9,700		9,079	621
11,200		11,743	-543
3,400		3,410	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			431
			-193
			-131
			-642
			-331
			-363
			-631
			621
			-543
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
409 877 T ROWE PRICE INSTL LARGE-CAP GRWTH-I			2019-05-23
1 96 339 JANUS PERKINS SMALL CAP VALUE-I		2017-06-23	2019-05-23
143 352 OPPENHEIMER DEVELOPING MKT-I			2019-05-23
1277 618 PIMCO INVT GRADE CORP BD-I		2015-06-15	2019-05-23
910 764 MUZINICH CREDIT OPP-INST		2018-06-05	2019-05-23
74 853 T RWE PR QM US S/C GR EQ-I			2019-05-23
126 513 VAN ECK EMERGING MARKETS-I		2019-05-03	2019-05-23
196 658 VAN ECK EMERGING MARKETS-I		2017-06-23	2019-05-23
42 VANGUARD RUSSELL 1000 GROWTH ETF		2019-05-03	2019-05-23
67 VANGUARD RUSSELL 1000 GROWTH ETF		2017-06-23	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,600		16,280	320
2,000		2,199	-199
5,800		5,883	-83
13,300		13,377	-77
9,900		9,558	342
2,700		2,633	67
2,075		2,300	-225
3,225		3,231	-6
6,544		6,803	-259
10,439		8,297	2,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			320
			-199
			-83
			-77
			342
			67
			-225
			-6
			-259
			2,142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
119 VANGUARD RUSSELL 1000 VALUE ETF		2017-06-23	2019-05-23
1 75 VANGUARD RUSSELL 1000 VALUE ETF		2019-05-03	2019-05-23
1767 956 WESTERN ASSET CORE BD PORT-I		2019-01-23	2019-05-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,853		12,074	779
8,101		8,348	-247
22,400		21,728	672
			30,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			779
			-247
			672

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
YADKIN CNTY HISTORICAL SOCIETY INC 216 S VAN BUREN ST Yadkinville, NC 27055	NONE	PC	GENERAL OPERATING SUPPORT	2,500
YADKIN FAMILY YMCA6540 SERVICE RD YADKINVILLE, NC 27055	NONE	PC	GENERAL OPERATING SUPPORT	75,000
YADKIN CHRISTIAN MINISTRIES 128 QUAKER AVENUE EAST BEND, NC 27018	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total				209,800

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MAGNIFY MINISTRIES 1336 LONE HICKORY RD YADKINVILLE, NC 270556238	NONE	PC	GENERAL OPERATING SUPPORT	50,000
YADKIN COUNTY UNITED FUND 1127 W MAIN ST D Yadkinville, NC 27055	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SHARE-A-HOME OF YADKIN COUNTY 2800 WOODRUFF ROAD BOONVILLE, NC 27011	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total				209,800



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN VALLEY HOSPICE & PALLIATIVE CAR 401 TECHNOLOGY LANE 200 MOUNT AIRY, NC 27030	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HANDS OF HOPE MEDICAL CLINIC INC 148 BEROETH DR YADKINVILLE, NC 27055	NONE	PC	GENERAL OPERATING SUPPORT	14,500
ECHO MINISTRY INC - THE ARK PO BOX 102 ELKIN, NC 28621	NONE	PC	GENERAL OPERATING SUPPORT	12,800
Total ▶ 3a				209,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE UNITED METHODIST CHURCH 2419 BALTIMORE RD EAST BEND, NC 27018	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total			▶ 3a	209,800

TY 2018 Accounting Fees Schedule**Name:** BARNARD EH CHARITABLE TRUST**EIN:** 56-6299574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2018 Investments - Other Schedule**Name:** BARNARD EH CHARITABLE TRUST**EIN:** 56-6299574**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47103C183 JANUS PERKINS SMALL	AT COST	48,810	43,765
233203868 DFA LARGE CAP INTL F	AT COST	450,445	436,237
722005816 PIMCO INVT GRADE COR	AT COST	296,632	309,998
00770G847 JOHCM INTERNATIONAL	AT COST	272,707	266,823
921075438 VAN ECK EMERGING MAR	AT COST	120,559	123,733
87283A102 T RWE PR QM US S/C G	AT COST	31,479	60,058
27826A813 PARAMETRIC DIV INCOM	AT COST	267,863	248,605
92206C714 VANGUARD RUSSELL 100	AT COST	454,947	469,699
258620103 DOUBLELINE TOTAL RET	AT COST	446,065	444,718
09257V201 BLACKSTONE ALT MULTI	AT COST	139,818	146,354
277902235 EATON VANCE-ATLANTA	AT COST	160,312	217,333
74316J540 MUZINICH CREDIT OPP-	AT COST	220,387	229,162
380131318 GMO BENCHMARK-FREE A	AT COST	77,379	77,508
957663305 WESTERN ASSET CORE B	AT COST	503,903	522,354
92206C680 VANGUARD RUSSELL 100	AT COST	309,722	380,902
45775L408 T ROWE PRICE INSTL L	AT COST	353,795	369,113
9970015J7 FACEBOOK - AB DATA 2			
9970016T4 WELLS FARGO 2019 CLA			
9970016K3 JP MORGAN KCC CLASS			
233203629 DFA INTL SMALL CO-I	AT COST	75,778	62,689
00143W859 INVESCO OPPENHEIMER	AT COST	90,274	131,500

TY 2018 Other Decreases Schedule**Name:** BARNARD EH CHARITABLE TRUST**EIN:** 56-6299574

Description	Amount
MF TIMING DIFFERENCE	399
COST BASIS ADJUSTMENT	444

TY 2018 Other Income Schedule**Name:** BARNARD EH CHARITABLE TRUST**EIN:** 56-6299574**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,274	0	

TY 2018 Taxes Schedule**Name:** BARNARD EH CHARITABLE TRUST**EIN:** 56-6299574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,366	1,366		0
FEDERAL TAX PAYMENT - PRIOR YE	4,565	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,434	0		0
FOREIGN TAXES ON NONQUALIFIED	549	549		0