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Form 990-PF

### **Return of Private Foundation**

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

OMB No 1545-0052

120		artment of the Tre nat Revenue Sen		Note. The foundati	on may be able	e to use a copy	of this retur	n to satisfy state re	porting	requirem	ents		
STWARK	<b>,</b>	r calendar	year 2008	, or tax year beginnir	ng	10/1/2008	, aı	nd ending	9/	30/2009	9		
天	<b>9</b> G	Check all ti	hat apply.	Initial retur	n F	nal return	An	nended return		Add	Iress change	Nam	e change
DATE		se the IRS	Name of for	undation				<del></del>	A E	mployer	identification n	umber	
77	_	label.	THE WAF	RDLAW FAM FOUND	ATION	<del></del>			22-3	664122	·		
8	•	Otherwise, print	Number and	d street (or P O box number	if mail is not d	elivered to stree	et address)	Room/suite	ВТ	elephone	number (see pa	ge 10 of the ins	structions)
2		or type	PO BOX						609-	274-69	68		
c=0	_	ee Specific	'	, state, and ZIP code				00504 4505		-	n application is p	_	here 🕨 🔛
2		structions. Check type	PENNING		11/01/31 020	NJ mpt private		08534-1525	7	•	organizations, ch		··►□
2010				onexempt charitable ti					1		organizations me re and attach co		test, ▶□
_	_			<del></del>	Accounting i		X Cash				undation status v on 507(b)(1)(A),		<b>▶</b> □
		of year (fro	m Part II, d	cot (c).	Other (sc	ecify)		<del></del>			ation is in a 60-r		_
		line 16) ▶		72,494 (Pai		d) must be on	cash basi	us)	ur	nder section	on 507(b)(1)(B).		▶
	Pa		_	venue and Expenses		(a) Reven		(b) Net investr	nent	(c)	Adjusted net	(d) Disbui	
10				(b), (c), and (d) may not nec nn (a) (see page 11 of the in	-	expense: book		ıncome		,	income	purpo	
2010	_	1 Contrib		grants, etc., received (attach	schedule)							(cash bas	sis only)
<i>P.</i> 1	İ		_	oundation is not required to		L					RECE	IVED	
			_	s and temporary cash in							111.01	IVLU	
EG CG				erest from securities			1,806		1,806	653	1 1 7	0040	18
ᆫ		5 a Gross		( )	0			<del></del>	0	8	FEB 1	<u>6 2010                                   </u>	3S-0
j	ne		ental income ain or (loss)	from sale of assets not of	0 on line 10		838			<del>│</del> ┤╤┤	000=		<del>]Œ </del>
	Revenue		, ,	all assets on line 6a	838		- 000				UGDE	N, UT	<del></del>
2	Re			come (from Part IV, line					838				
ì		8 Net sh	nort-term ca	pital gain									
(न्			e modificati	ı	0			·					<del></del>
		_	sales less retu Cost of goo	urns and allowances	0			<del></del>			<del></del>		
			-	ss) (attach schedule)			0						
			•	ach schedule)			0		0		C		
		12 Total.	Add lines	1 through 11			2,644		2,644				
	es		ensation of	officers, directors, truster	es, etc	-	0						
	Expenses			alaries and wages									
	кре	15 Pension 16 a Legal	•	nployee benefits			0	· <del>·····</del>	0	<u> </u>			
			•	attach schedule)			1,500				<u>_</u>	<del> </del>	1,500
	tive			I fees (attach schedule)			1,000		900		C		100
	tra	17 Interes	st										
	nis		-	ile) (see page 14 of the instru	-		143		54			<del></del>	0
	in.	19 Depre 20 Occup	•	ch schedule) and depleti	on		0		0		C		
	Ad		•	es, and meetings					-		<del></del>		
	pu		ng and public	_									
	g		expenses (a	attach schedule)			0	<u> </u>	0				0
	Operating and Administrative		-	ind administrative expe	enses		0.015		ر _ ا		_		4 000
	era		nes 13 throu	•		-	2,643		954		0		1,600 0
	Q		-	s, grants paid I disbursements. Add lines :	24 and 25		2,643		954			<del></del>	1,600
	-		act line 26 fr				2,043		334				1,000
				over expenses and disbur	sements		1						
		b Net in	vestment i	ncome (if negative, ente	r -0-)				1,690				
		c Adjus	ted net inc	ome (if negative, enter -(	)-)		<u> </u>				0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. (HTA)

Form 990-PF (2008)

Forn	n 990-P	PF (2008) THE WARDLAW FAM FOUNDATION		22-3664122	Page <b>2</b>
	7111	Attached schedules and amounts in the description column	Beginning of year	End o	f year
Ρā	rt II	Balance Sheets should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	2	1	1
	2	Savings and temporary cash investments	5,247	5,249	5,249
	3	Accounts receivable   0			
		Less allowance for doubtful accounts	o	. 0	0
	4	Pledges receivable • 0			
	'	Less allowance for doubtful accounts	ol	ol	0
	5	Grants receivable			<del></del>
	6	Receivables due from officers, directors, trustees, and other			
	•	disqualified persons (attach schedule) (see page 15 of the			
		instructions)	o	0	0
	7	Other notes and loans receivable (attach schedule)			
s		Less allowance for doubtful accounts	ol	0	0
šet	8	Inventories for sale or use		0	
Assets	9	Prepaid expenses and deferred charges		0	
~	1	a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	1	b Investments—corporate stock (attach schedule)	0	0	0
	1	c Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis			
	''	Less accumulated depreciation (attach schedule)	o	- 0	0
	12	Investments—mortgage loans			<del></del>
	13		0	0	0
	14	Investments—other (attach schedule)  Land, buildings, and equipment basis	<u> </u>		
	'*		o	o	0
	4.5		66,304	66,304	65,464
	15	Other assets (describe MUTUAL FUNDS )	00,304	00,304	05,404
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	71,553	71,554	70,714
	47		71,3331	71,554	10,714
	17	Accounts payable and accrued expenses	-		
S	18	Grants payable			
Liabilities	19	Deferred revenue		0	
뎚	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
<u></u>	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe >	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
nces		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		·	
alg	25	Temporarily restricted			
Ω.	26	Permanently restricted			
Assets or Fund Bala		Foundations that do not follow SFAS 117, check here			
Ţ		and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds	71,553	71,554	
ts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see page 17 of the			
Net		instructions)	71,553	71,554	
Z	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	71,553	71,554	<u></u>
	rt III	Analysis of Changes in Net Assets or Fund Balances		<del></del>	
1	Total	net assets or fund balances at beginning of year-Part II, column (a), line	30 (must agree with		
	end-c	of-year figure reported on prior year's return)		1	71,553
2	Enter	r amount from Part I, line 27a		2	1
3	Other	r increases not included in line 2 (itemize)		3	0
4	Add I	lines 1, 2, and 3		4	71,554
5	Decre	eases not included in line 2 (itemize) ▶		5	0
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, c	olumn (b), line 30	6	71,554

Form 990-F	PF (2008)	THE WARDLAW FAM FO	DUND	ATION	2	22-366412	22	Page
Part IV	Capital Gains and	Losses for Tax on Inve			ne			
	(a) List and describe the k	ind(s) of property sold (e.g., real es, or common stock, 200 shs MLC C	tate,		(b) How acquired P—Purchase D—Donation	(c) Date a		(d) Date sold (mo , day, yr )
1a Capita	al Gains Distributions							
b								
_ <u>c</u>							<del></del>	<del>,</del>
<u>d</u>		<del></del>		_				
<u>e</u>		(f) Dangagation allowed		(a) Cost o	s other basis	·	(h) Coin	or (loss)
(е	) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale		(h) Gain (e) plus (f)	
	0	0			0			(
b	0	0			0			(
С	0	0			0			(
<u>d</u>	0	0		-	0	_		
e Com-	O	0)		- foundation	0			
	M V as of 12/31/69	g gain in column (h) and owner (j) Adjusted basis as of 12/31/69	о оу и	(k) Exces	on on 12/31/69 as of col (i) (j), if any			(h) gain minus ess than -0-) or om col. (h))
	0	0			0	-		( ),
b		0			0			(
С	0	0			0			(
d	0	0			0			
<u>e</u>	0	0			0	<del></del>		(
	tal gain net income or (n	et capital loss) { If (loss),	enter	nter in Pai -0- in Par	t I, line 7	2	<del></del>	838
If gan	n, also enter in Part I, lin	(loss) as defined in section e 8, column (c) (see pages		. ,				,
	octions) If (loss), enter -(	r Section 4940(e) for Re	duc	od Tax o	n Not Investme	3		(
	•	vate foundations subject to	ine si	ection 494	o(a) tax on het inv	esimeni	income )	
	4940(d)(2) applies, leav						Г	
		section 4942 tax on the dist qualify under section 4940(				ne base p 	erioa / [	Yes [X] No
1 Ente	er the appropriate amou	nt in each column for each	year,	see page	18 of the instruction	ons before	e making i	any entries
	(a)	(b)			(c)			(d)
Calandar	Base period years year (or tax year beginning in)	Adjusted qualifying distributio	ns	Net value o	of noncharitable-use as:	sets		bution ratio vided by col. (c))
Calendar	2007	15	5,015		92.	882	(cor (b) ar	0 161657
	2006		2,301		102,			0 120165
	2005	1	1,600		97,	770		0 016365
	2004		9,089		103,			0 184581
.	2003	16	5,341		109,	023	<del></del>	0 149886
	of line 1, column (d)					2		0 632654
	=	the 5-year base period—dıv datıon has been ın existenci				3		0 126531
4 Enter	the net value of noncha	ritable-use assets for 2008	from	Part X, lın	e 5	4_		59,033
5 Multip	oly line 4 by line 3					5		7,470
6 Enter	1% of net investment in	come (1% of Part I, line 27t	o)			6	<u> </u>	
7 Add I	ines 5 and 6 .					7	<u> </u>	_7,487
	qualifying distributions (					8		1,600
	8 is equal to or greater art VI instructions on page	than line 7, check the box inge 18	n Part	VI, line 1I	o, and complete th	at part us	sing a 1%	tax rate See

Forr	990-PF (2008) THE WARDLAW FAM FOUNDATION 22-3664122		Р	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the	ınst	ructi	ons)
1 8	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling letter (attach copy of ruling letter if necessary—see instructions)			l
ŀ	Domestic foundations that meet the section 4940(e) requirements in Part V, check		34	
	here  and enter 1% of Part I, line 27b			
•	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-)  Add lines 1 and 2		34	<del> </del>
3 4			34	-
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		34	<del>  `</del>
6	Credits/Payments			<del>                                     </del>
	2008 estimated tax payments and 2007 overpayment credited to 2008   6a   85			
	Exempt foreign organizations—tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)  6c 0			ł
c	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		85	ļ
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		0	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		51	
11	<u> </u>		17	
Pa	t VII-A Statements Regarding Activities		<u> </u>	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	
	participate or intervene in any political campaign?	<u> 1a</u>	ļ	X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	١		
	instructions for definition)?	1b	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
_	published or distributed by the foundation in connection with the activities	1c		_
	End the foundation file Form 1120-POL for this year?	10	ļ	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   (2) On foundation managers   \$ \$ \$	ļ		
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	İ	x
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>	X
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<del>                                     </del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>			
	that conflict with the state law remain in the governing instrument?	6	x	ł
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ▶ GA			
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)?			
	If "Yes," complete Part XIV	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	ļ		
	their names and addresses	10	L <u>.</u>	<u> </u>

Form	990-PF (2008) THE WARDLAW FAM FOUNDATION 22-3664122		Р	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  N/A	13	X_	
14	The books are in care of ► MERRILL LYNCH TRUST CO  Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ  ZIP+4 ► 08534-1526		. <b></b> . <b></b>	
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			
Pa	rt 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)	İ	1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?  Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  Yes X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	,
С	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 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$ )			-
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?			
b	If "Yes," list the years 20 , 20 , 20 , 20	2b		×
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		
3а	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 2008 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 2008)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	17/	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 2008?	4b		Х

Form **990-PF** (2008)

Forr	n 990-PF (2008) THE WARDLAW	/ FAI	M FOUNDATIO	N		22-	3664122			۲	age o
Pa	rt VII-B Statements Regarding Activiti	es f	or Which Forn	n 47	720 May Be R	equ	ired (continued)				
5a	During the year did the foundation pay or incur any  (1) Carry on propaganda, or otherwise attempt t  (2) Influence the outcome of any specific public on, directly or indirectly, any voter registration.	o ınfl elect	uence legislation ( ion (see section 49				Yes X	] No			
	(3) Provide a grant to an individual for travel, stu (4) Provide a grant to an organization other than	a ch	arıtable, etc. orga	anıza	ation described		Yes X	ר			
	<ul> <li>in section 509(a)(1), (2), or (3), or section 49</li> <li>(5) Provide for any purpose other than religious, educational purposes, or for the prevention of</li> </ul>	char	ritable, scientific, li	terai	ry, or			] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the t	irans	actions fail to qual	ıfy u	nder the exception		escribed in	] No	-	N/A	
С	Regulations section 53 4945 or in a current notice Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the form	disa	ister assistance ch	neck	here	OI IN	e instructions) <sup>7</sup> ►	]	5b	IN/A	
	tax because it maintained expenditure responsibility if "Yes," attach the statement required by Regulation	•	-	(d)			Yes X	] No			
	Did the foundation, during the year, receive any fur premiums on a personal benefit contract?							] No	1 1		
b	Did the foundation, during the year, pay premiums If you answered "Yes" to 6b, also file Form 8870	, dıre	ctly or indirectly, o	n a	personal benefit (	contr		7	6b		_X_
	At any time during the tax year, was the foundation	-	•					No	7b		
	If yes, did the foundation receive any proceeds or							<b>ا</b> ا			<u> </u>
F	art VIII Information About Officers, and Contractors	Dir	ectors, Truste	es,	, roundation	IVIAI	lagers, nighty Fai	uE	проу	ees,	
1	List all officers, directors, trustees, founda	atior	n managers and	d the	eir compensat	ion (	see page 22 of the	insti	ructions	s).	
	(a) Name and address	(b)	Title, and average hours per week evoted to position	(0	c) Compensation f not paid, enter -0-)	,	(d) Contributions to employee benefit plans d deferred compensation	1	e) Expens other all	se acco	
ŅΑ	NCY D WARDLAW		E CHAIR			-	<u>-</u>				
	08 FOXCROFT DRIVE LA GRANGE GA 302		2 00		0			<u> </u>			0
	ARLES T. WARDLAW 08 FOXCROFT DRIVE LA GRANGE GA 302	TRE	EASURER 2 00		0						0
		_	00		0						0
			00		0	L	(	Ļ			0
2	Compensation of five highest-paid employ If none, enter "NONE."	/ees	(other than the	ose ——	included on III	ne 1		e ins	structio	ns). 	
(a	) Name and address of each employee paid more than \$50,	000	(b) Title, and avera hours per week devoted to position	-	(c) Compensation	on	(d) Contributions to employee benefit plans and deferred compensation	(	e) Expens other all		
ЙÖ	NE			00		0	(				0
				00		0					0
				00		_0		_			_0
				00		0	C				0
	0.00	200		00		0					0
Tot	tal number of other employees paid over \$50,0	000							Form 99		(2008)
									rorm 99	U-77	(2008)

Form 990-PF (200		22-3664122	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundat and Contractors (continued)	ion Managers, Highly Paid	Employees,
	est-paid independent contractors for professional services (see page 23 o	of the instructions). If none, enter	"NONE."
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			0
			0
			0
			0
			0
Total number	of others receiving over \$50,000 for professional services		▶ 0
Part IX-A	Summary of Direct Charitable Activities		
	on's four largest direct charitable activities during the tax year. Include relevant statistical infiganizations and other beneficiaries served, conferences convened, research papers productions.		Expenses
1 NONE			<del>"</del>
-3			
<u> </u>			
2			
3			
4	······································		
**			
Part IX-B	Summary of Program-Related Investments (see page 23 of the	e instructions)	
	largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
1 NONE			
• • • • • • • • • • • • • • • • • • • •			
2			
. •	related investments. See page 24 of the instructions		
3 NONE			
			0
Total. Add line	es 1 through 3	▶	0
			5 000 DE (2000)

Form **990-PF** (2008)

Form	990-PF (2008) THE WARDLAW FAM. FOUNDATION 22-3664122		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundati	ions,
	see page 24 of the instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes	1	
а	Average monthly fair market value of securities	1a	54,944
b	Average of monthly cash balances	1b	4,988
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	59,932
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	59,932
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25	1 1	
	of the instructions)	4	899
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,033
6	Minimum investment return. Enter 5% of line 5	6	2,952
Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here   I and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	2,952
2a	Tax on investment income for 2008 from Part VI, line 5		
b	Income tax for 2008 (This does not include the tax from Part VI )		
С	Add lines 2a and 2b	2c	34
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,918
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,918
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	2,918
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		-
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,600
b	Program-related investments—total from Part IX-B	1b	0
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		
а	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	1,600
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,600
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years	lation	

Form 9	90-PF (2008) THE WARDLAW FA	AM FOUNDATION		22-3664122	Page <b>9</b>
Part	XIII Undistributed Income (see page 26 of	the instructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2008 from Part XI,	Corpus	Years prior to 2007	2007	2008
	line 7				2,918
2	Undistributed income, if any, as of the end of 2007				
а	Enter amount for 2007 only			0	
b	Total for prior years 20, 20, 20		. 0		
3	Excess distributions carryover, if any, to 2008				
а	From 2003 10,908				
b	From 2004 13,940	1			
С	From 2005 NONE	]		:	
d	From 2006 7,281	]			
е	From 2007 10,541	]			
f	Total of lines 3a through e	42,670			
4	Qualifying distributions for 2008 from Part				
	XII, line 4 ► \$1,600				
а	Applied to 2007, but not more than line 2a			0	
þ	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)		0		
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)	0		<del></del>	
d	Applied to 2008 distributable amount				1,600
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2008	1,318			1,318
	(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				
U	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,352			
	Prior years' undistributed income Subtract				
_	line 4b from line 2b		o		
С	Enter the amount of prior years' undistributed	-			
Ū	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 page 27 of the instructions		o		
е	Undistributed income for 2007 Subtract line				
Ū	4a from line 2a Taxable amount—see page 27 of the				
	Instructions			0	
f	Undistributed income for 2008 Subtract		<del></del>		
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2009				0
7	Amounts treated as distributions out of		· -		
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27 of				
	the instructions)				
8	Excess distributions carryover from 2003				
_	not applied on line 5 or line 7 (see page 27 of the				
	instructions)	9,590			
9	Excess distributions carryover to 2009.				
	Subtract lines 7 and 8 from line 6a	31,762			
10	Analysis of line 9				
	Excess from 2004 13,940	,[			
b	Excess from 2005	]			
C	Excess from 2006 7,281	] !			
d	Excess from 2007 10,541	7			
	Excess from 2008				

Forr	m 990-PF (2008) THE WA	ARDLAW FAM FO	DUNDATION	22-366412		Page 10
Pa	rt XIV Private Operating Foundations (Se	ee page 27 of the	e instructions ar	nd Part VII-A, que	estion 9)	V/A
1 a	If the foundation has received a ruling or determina foundation, and the ruling is effective for 2008, enter			•		
	Check box to indicate whether the foundation is a p	private operating four	ndation described in	section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
	year listed	0				0
b	9 85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
_	Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
-	(1) Value of all assets			[		0
	(2) Value of assets qualifying					
h	under section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3					0
J	of minimum investment return shown in					
	Part X, line 6 for each year listed	0				0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royallies)					0
	(2) Support from general public and 5 or more exempt organizations as provided in		-		<del></del>	
	section 4942(j)(3)(B)(iii)  (3) Largest amount of support					0
	from an exempt organization  (4) Gross investment income					0
Da	rt XV Supplementary Information (Com		antició de la facca	dation had \$5.0		0
	assets at any time during the yea	r—see page 27				
1	Information Regarding Foundation Manage		v - f 15 - 4-1-1 4-1		h = 6 d-4	
а	List any managers of the foundation who have cont before the close of any tax year (but only if they have				ne roundation	
NO						
	List any managers of the foundation who own 10%	or more of the stock	of a corporation (or	r an equally large por	tion of the	
	ownership of a partnership or other entity) of which		· ·			
NO	<del></del>	C:6 1 0-1	Janahia ata Da		<del></del>	
2	Information Regarding Contribution, Grant Check here ► X if the foundation only makes of unsolicited requests for funds. If the foundation make under other conditions, complete items 2a, b, c, and	contributions to prese kes gifts, grants, etc	elected charitable o	rganizations and doe		ons
а	The name, address, and telephone number of the p	erson to whom appli	cations should be a	addressed		
b	The form in which applications should be submitted	and information and	I materials they sho	uld include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, such as by factors	geographical areas	, charitable fields, k	sinds of institutions, o	r other	

Form 990-PF (2008)

THE WARDLAW FAM. FOUNDATION

22-3664122

Page 11

	FAM. FOUNDATION		22-3664122	Page I
Part XV Supplementary Information (contin		- Fratrum Day		
3 Grants and Contributions Paid During the	If recipient is an individual,	r Future Pay	/ment	
Recipient	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year NONE				
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Total		<u> </u>	<b>▶</b> 3a	
b Approved for future payment				
NONE				(
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				(
				(
				•
				(
Total	_ <b></b>		<b>&gt;</b> 3b	(

	Income-Producing Act	1716103		,	<del></del>	
Enter gross amounts unless	otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a			0	_	0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g Fees and contracts from	government agencies					
2 Membership dues and asses	<del>-</del>	<u> </u>				
3 Interest on savings and temp						
4 Dividends and interest from	•			14	1,806	-
5 Net rental income or (loss) fr						_
a Debt-financed property	5.11 1 5a. 55.a.5					
<b>b</b> Not debt-financed proper	tv					
6 Net rental income or (loss) fr	•	<del></del>				
7 Other investment income	om paraenar property					
8 Gain or (loss) from sales of a	assets other than inventory			18	838	
9 Net income or (loss) from sp	•			10		
10 Gross profit or (loss) from sa		1				
11 Other revenue a			0		0	0
		-	0		0	0
· • • • • • • • • • • • • • • • • • • •			0		0	0
		L I	0		0	0
e		-	0	1	0	0
12 Subtotal Add columns (b), (c	d) and (e)	-	0		2,644	0
13 Total. Add line 12, columns		L		·	13	2,644
(See worksheet in line 13 instruc		culations)				
Part XVI-B Relationship			of Exempt P	urposes		
Line No. Explain below how	w each activity for which incom	ne is reported in colu	mn (e) of Part X	VI-A contributed in	portantly to	
	ent of the foundation's exempt	purposes (ourer ma	n by providing fu	nds for such purpo	ses) (See	
page 28 of the ins		purposes (other tha	n by providing fu	nds for such purpo	oses) (See	
		purposes (ourer ura	n by providing fu	nds for such purpo	oses) (See	
page 28 of the ins		purposes (ourier tita	n by providing fu	nds for such purpo	oses) (See	
page 28 of the ins		purposes (ourer tria	n by providing fu	nds for such purpo	oses) (See	
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page 28 of the ins		pulposes (outer tria	n by providing fu	nds for such purpo	oses) (See	

in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  b Other transactions:  (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	Form 990-F	PF (2008)	THE WARDL	_AW FAM FOUN	DATION		22-3664122			Pag	e 13
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash  (2) Other assets  (3) Sales of assets to a noncharitable exempt organization  (1) Sales of assets to an noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rontal of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Sales of facilities, equipment, in organization  (8) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (1) Cash and or facilities, equipment, in organization organization  (1) Cash and organization organization  (2) Purchase to any of the above is "Ves." complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received to the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or shaning arrangements.  O Not Applicable  (6) Amount evolved. (6) Hame of noncharitable exempt organization. (d) Description of resistenship  (a) Notate position of organization. (b) Type of organization.  (b) Types," complete the following schedule  (c) Notate position of organization. (c) Description of resistenship  (a) Notate position of organization. (b) Type of organization. (c) Description of resistenship  (c) Description of resistenship  (d) Description of resistenship  (e) Perparer's dendifying  number (ess Synattric copposit	Part XV	II Information Reg	arding Tran	sfers To and Tr	ansactions a	nd Re	lationships Wi	th Noncharit	able		
an section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  5 Dither transactions:  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sales of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (16) List of facilities, equipment, mailing lists, other assets, or paid employees (16) List of facilities, equipment, mailing lists, other assets, or paid employees (16) List of facilities, equipment, mailing lists, other assets, or paid employees (16) List of facilities, equipment, and the shows is "Yes" complete the following schedule Column (b) should always show the farr market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of renderitable exempt organization (d) Description of fransfers, transactions, and sharing arrangements 0 Discontinuous described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		_	_				_				
a Transfers from the reporting foundation to a nonchantable exempt organization of:  (1) Cash (2) Other assets (3) Other assets (4) Purchases of assets from a nonchantable exempt organization (5) Purchases of assets from a nonchantable exempt organization (6) Purchases of assets from a nonchantable exempt organization (7) Reintable of facilities, equipment, or other assets (8) Loans or loan guarantees (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (15) Loans or loan guarantees (16) Life answer to any of the above is "Ses." complete the following schedule Column (b) should always show the fair market value in any fransaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (16) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of frankfers, transactions, and sharing arrangements  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations 0 Not Applicable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ın se	he organization directly ction 501(c) of the Code	or indirectly e							Yes	No
2) Other assets Other transactions:  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rerial of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1b(1) X 1b(1) X			foundation to	a noncharitable e	xempt organiza	ition of:					V
b Other transactions:  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets to a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) It is above to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value or the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value or the goods, other assets or services given by the reporting foundation if the foundation received less than fair market value or the goods, other assets or services received  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization  (b) Amount involved (c) Name of noncharitable exempt organization  (b) Amount involved (c) Name of noncharitable exempt organization  (c) Description of transfers, transactions, and sharing arrangements  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization  (b) Amount involved (c) Name of noncharitable exempt organization  (c) Description of transfers, transactions, and sharing arrangements  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization  (b) Type, "complete the following schedule  (c) Name of organization (c) Type of organization  (d) Name of organization of pugarytic that I have examined this noturn, including accompanying schedules and statements, and to the best of my knowledge and belief, just rise, border and complete to Designation of pugarer (other than taxpayer or feduciary) is based on all information of which preparer has any knowledge supplied to the pugarangement of pugary is designative or page 30 of the instructions)  PRICEWATERHOUSECOOPERS LLP   Title  Pagarar's designation  PRICEWATERH				•							
(1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) India (1) In	• •					•			18(2)		<u> </u>
2   Purchases of assets from a nonchantable exempt organization   1612   X   1513   X   1513   X   1514   X   1515   X			charitable exe	empt organization					1b(1)		х
(a) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing airangements (a) Not Applicable  (b) Not Applicable  (c) Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization  (b) Type of organization  (c) Description of relationships  Under pengion of pengli, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief us frue york and complete Declaration of pipparer (other than tispayer of deucary) is based and information of which preparer has my knowledge.  Under pengion of pengli, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief us frue york and complete Declaration of pipparer (other than tispayer of deucary) is based and information of which preparer has my knowledge.  Pengarer's deemlying pengline of pengline					nization	·			-		
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Example of facilities, equipment, mailing lists, other assets, or paid employees (8) It the answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements  0 Not Applicable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
(e) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services received.  [a) Line no [b) Amount involved (c) Name of noncharitable exempt organization [d) the value of the goods, other assets, or services received  [a) Line no [b) Amount involved (c) Not Applicable (c) Not											
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  It is answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received a value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in the value of the goods, other assets, or services received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in the value of the goods, other assets, or services received less than fair market value in any transaction of transfers, transactions, and sharing arrangements.  O Not Applicable  O D D D D D D D D D D D D D D D D D D		_							-		
d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing a transgement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount movied (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  (b) Amount movied (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements.  (b) Not Applicable (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements of the goods of the standard programs of transfers, transactions, and sharing arrangements of transfers and sharing arrangements of transfers are standard programs.  (c) Description of transfers, transactions, and sharing arrangements of transfers, transactions, and sharing arrangements of transfers are standard programs.  (c) Description of transfers, transactions, and sharing arrangements of transfers, transactions, and sharing arrangements of the control of transfers are standard programs.  (d) Description of transfers, transactions, and sharing arrangements of transfers, transactions are standard programs.  (e) Type of organization (e) Description of relationship (e) Description of relationship of the Code (other than taxpayer or following) is based on all information of which preparer has any knowledge and belief, or true, portex, and complete Description of paparer (other than taxpayer or following) is based on all information of which preparer has any knowledge of the code (other transfers) and the best of my knowledge of the code (other transfers) and the best of my knowledge of the code (other transfers) and the programs of the code (other transfers) and transfers are standard programs.  (e) Description of transfer	` '										
value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, or assets, or services received  (a) Lime no (b) Amount involved (c) Name of nonchariable exempt organization (d) Description of transfers, transactions, and sharing arrangements  0 Not Applicable  0 0  0 0  0 0  0 0  0 0  0 0  0 0  0		•	_				o (b) obould oliv	ava abaw tha f		L kot	
O Not Applicable  O 0  O 0  O 0  O 0  O 0  O 0  O 0  O	value	e of the goods, other ass	sets, or servic	es given by the re	porting foundat	ion If th	ne foundation rec	eived less than	ı faır m	arket	j
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(a) Line no	(b) Amount involved	(c) Name	of noncharitable exemp	t organization	(d) Des	scription of transfers,	transactions, and s	haring ar	rangem	nents
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<del></del>		ole		ļ					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<del></del>			ļ					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<del>                                     </del>			<del> </del>				-	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						<del>                                     </del>					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		<del></del>		<del>.</del>	<del>                                     </del>					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<del></del>			Ī					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0									
0  0  10  0  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  □ Yes ☒ No  b If "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  Under penalter of penalty, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, border, and complete Deadstation of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge  Signature  □ Date  □ Check if self-employed □ ☒ Preparer's identifying number (see Signature on page 30 of the instructions) P00364310  Firm's name (or yours if self-employed □ ☒ PRICEWATERHOUSECOOPERS LLP □ EIN □ 13-4008324											
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<del></del>		· —	<u> </u>					
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		<del></del>				<del></del>	-				
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   No			<del></del>			<del>                                     </del>					
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   No		<del></del>		-		<u>†                                      </u>					
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   No				<del></del> -				• •			
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes   No						<u> </u>					
Under penalties of peruly, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.  Signature of officer or trustee  Date  Date  Check if self-employed In the preparer's identifying number (see Signature on page 30 of the instructions) poose4310  Preparer's name (or yours if self-employed) address.  PRICEWATERHOUSECOOPERS LLP  EIN 13-4008324	desc	ribed in section 501(c) o	of the Code (o					ions	Yes X	] No	
Under penalties of penalty, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Deal ation of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.  Signature of officer or trustee.  Date  Check if self-employed IX  Preparer's identifying number (see Signature on page 30 of the instructions) P00364310  PRICEWATERHOUSECOOPERS LLP  EIN I 3-4008324				(b) Type	of organization	<del></del>	(c) Des	cription of relations	hip	<del></del>	
belief, it's true, correct, and complete Decidation of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Date											
belief, it's true, correct, and complete Decidation of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Date								· · · · · · · · · · · · · · · · · · ·			
belief, it's true, correct, and complete Decidation of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Date										-	
belief, it's true, correct, and complete Decidation of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge    Signature of officer or trustee   Date   Date											
signature											Э
signature	_ ا ان	Thell	Van	u		16	38/10	Chairs	V The		
signature		Signature of officer or trustee			Da	ate '	Titl	e			
signature	핕				Date		Chook if			-	
signature	er's	Preparer's L	\ <u></u>						_		
sell-employed), address.	S are	signature	KY -		1/13/201	10					
sell-employed), address.	Pre :	Firm's name (or yours if	PRICEWA	ATERHOUSECOC				-			
		seir-employed), address				19				000	

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

	_		838	0					Depreciation										
	Net gain	or loss			Expense	of sale and	stof	improve-	_										
			0	0	Exp														
	Cost, other	basis and expenses				Cost or other basis	(Enter one field only)	Donated	value										
	Cost	basis and				Cost or c	(Enter on		Cost										
•	Gross	sales	838	0				Gross sales	price										
	້ອ	sa			:			Date	plos										
l	Totals		Securities	Other sales				Acquisition	method										
								Date	acquired										
					Check	box if	purchaser	ısa	pusiness										
									Purchaser										
		Amount	838						CUSIP #										
			Long Term CG Distributions	Short Term CG Distributions					Description										
						Check box	if gain/loss	is from sale	dex of secunty										
									dex	-	7	3	4	5	9	7	8	6	10

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Line 16b (990-PF) - Accounting Fees

	Tob (330-FF) - Accounting 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		1,500	0	0	1,500
					(d) Disbursements
		(a) Revenue and			for charitable
	Name of organization or	expenses per	(b) Net investment	(c) Adjusted net	purposes
	person providing service	books	income	income	(cash basis only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 16c (990-PF) - Other Fees

	100 (330-F1) - Other 1 ees				2 400
		1,000	900		0 100
					(d) Disbursements
		(a) Revenue and			for charitable
	Name of organization or	expenses per	(b) Net investment	(c) Adjusted net	purposes
	person providing service	books	income	income	(cash basis only)
1	MERRILL LYNCH FEES	1,000	900		100
2					
3					
4					
5					
6					
7					
8					
9				· · · · · · · · · · · · · · · · · · ·	
10					

Line 18 (990-PF) - Taxes

	10 (330-F1) - Taxes	143	54	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	54	54		
2	PY EXCISE TAX DUE	4			
3	ESTIMATED EXCISE PAYMENTS	85			
4					
5					
6					
7					
8					
9					
10					

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

	1				0	0	0	0	0	0	0	0	0	0
		(g) Cost or other	basis plus	expense of sale										
			(f) Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0
		(e) Gross	Sales	Price	0	0	0	0	0	0	0	0	0	0
	-		(d) Date	Sold										
			(b) How (c) Date	Acquired	_									
			(p) How	acquired										
Amount 838	ס			CUSIP #										
Long Term CG Distributions	Short Lerm CG Distributions			(a) Kind(s) of property sold	Capital Gains Distributions									
					-	2	က	4	2	9	7	8	6	10

### Part IV (990-PF) - Capital Gains and Losses for

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorn	ney Gene	ral	 
Did the foundation furnish a copy of Form 990-PF to the State Attorney General?	Yes	XNo	
If No, please provide an explanation GA DOES NOT HAVE AN AG FILING REQUIREMENT			 
			 <del></del>

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0												
	Expense	Account										
0		Benefits										
0		Compensation										
gers	Average	Hours Devoted	2	2								
tion Mana		Title	VICE CHAIR	TREASUREF								
d Founda	Foreign											
stees and		Zip Code	30240	30240								
s, Tru		State	GA	GA								
, Directors		City	LA GRANGE	LA GRANGE								
tion of Officers		Street	2008 FOXCROFT D	2008 FOXCROFT DILA GRANGEGA 30240								
Sompensa	Check "X"	if Business										
Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers		Name	NANCY D WARDLAW	CHARLES T WARDLAW								
Part			-	2	3	4	5	9	7	æ	6	10

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

_			
1	Credit from prior year return	1	
2	First quarter estimated tax payment .	2	!
3	Second quarter estimated tax payment .	3	·
4	Third quarter estimated tax payment .	4	. <u> </u>
5	Fourth quarter estimated tax payment	5	
6	Other payments	. ε	85
7	Total	7	85



TOTAL MERRILL\*

Account Number: 706-74D93

MERRILL LYNCH TRUST COMPANY CHARLES T. WARDLAW TRUSTEE WARDLAW FAMILY FDN **CUSTODIAN OF THE** U/A/D 01/08/99

\$70,714.06 ELIZABETH M GARRY 609-274-2268 Trust Officer: 3455 PEACHTREE RD NE STE 1000 MCCOLLUM-FLETCHER GROUP Net Portfolio Value: Your Financial Advisor: 30326 (800) 937-0453 ATLANTA GA



### TRUST MANAGEMENT ACCOUNT

	September 30	5,249.96	•	•	65,464.10
ASSETS		Cash/Money Accounts	Fixed Income	Equities	Mutual Funds

Options Other

August 31 5,058.05

62,759.94

Subtotal (Long Portfolio)	70,714.06	67,817.99
OTAL ASSETS	\$70,714.06	\$67,817.99
IABILITIES		
Jebit Balance	Billion man made for an annual annual annual annual annual annual annual annual particular properties of the second	
short Market Value		•
VET PORTFOLIO VALUE	\$70,714.06	\$67,817.99

**Bill Payment** 

FLOW	
CASH	

September 01, 2009 - September 30, 2009

	This Statement	Year to Date
U	\$5,058.05	:
CREDITS		
Funds Received	•	•
Electronic Transfers	*	•
Other Credits	•	
Subtotal	•	•
DEBITS		
Electronic Transfers		•
Other Debits	•	(89.00)
ML Trust Fees	•	(750.00)
Non ML Trust Fees	•	

Subtotal	•	(\$839.00)
Net Cash Flow	ı	(\$839.00)
Dividends/Interest Income	191.91	1,017.92
Security Purchases/Debits	ı	•
Security Sales/Credits	•	•
Closing Cash/Money Accounts	\$5,249.96	

Securities You Transferred In/Out

WARDLAW FAMILY FDN

Account Number: 706-74D93

September 01, 2009 - September 30, 2009

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Y ACCOUNTS	Quantity	Cost	Total Cost Basis	Estimated Market Price		Estimated Market Value	Es Annual	Estimated Est. Annual Income	Est. Annual Yield%
CASH CMA MONEY FUND	374.00		374	1.0000	!			:	.0.
TOTAL			374			374.65			0.
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Estimated Cost Basis Market Price	Estimated farket Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN CAPITÄL WÖRLD	483	11,007	4,892	13,115	32.9200	15,900.36	2,784	411	2.58
GROWTH AND INCOME FD A SYMBOL, CWGIX Initial Purchase:03/24/99 .1540 Fractional Share Equity 100%	.1540 Fract	ional Share		N/A	32 9200	5.06		74	2.58
AMERICAN AMCAP FUND	776	10,419	1,694	13,997	15.6100	12,113.36	(1,884)	128	105
CL A SYMBOL: AMCPX Initial Purchase 03/24/99 .8340 Fractional Share Equity 100%	.8340 Fract	ional Share		N/A	15 6100	13.01		1	1.05
AMERICAN FUNDAMENTAL	405	10,999	1,542	12,733	30.9700	12,542.85	(190)	195	1.54
inves for sinc cL A SYMBOL: ANCFX Initial Purchase:03/24/99 .7890 Fractional Share Equity 100%	.7890 Fract	ional Share		N/A	30.9700	24.43		Ħ	1.54
AMERICAN INC FD OF AMER	636	9,313	112	10,672	14.8200	9,425.52	(1,247)	458	4.85
or A SYMBOL·AMECX Initial Purchase:03/24/99 .0420 Fractional Share Fixed Income 42% Equity 58%	.0420 Fract	ional Share		N/A	14.8200	. 62		Ħ	4 85
AMERICAN NEW PERSPECTIVE	515	11,030	1,654	13,290	24.6300	12,684.45	(909)	284	2.23
SYMBOL: ANWPX Initial Purchase:03/24/99 8590 Fractional Share	8590 Fract	ional Share		N/A	24.6300	21.15		Ħ	2.23





Account Number: 706-74D93

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

INVESTMENTS

**WARDLAW FAMILY FDN** 

September 01, 2009 - September 30, 2009

TOTAL MERRILL"

INDS/CLOSED END FUNDS/UIT (contin	Total Client	Cumulative Investment	Total Estimated		Unrealized	Estimated Current	Current
Description Quantity	Investment	Heturn	Cost Basis Market Price	<ul> <li>Market Value</li> </ul>	Gain/(Loss)	Annual Income Yield%	Yield%
Fqurty 100%							
Subtotal (Fixed Income)				3,958.98			
Subtotal (Equities)				58,771.83			
TOTAL		9,894	63,810	62,730.81	(1,143)	1,481	2.36
TOTAL PRINCIPAL INVESTMENTS			64,185	63,105.46	(1,143)	1,481	2 35
Total Client Investment: Cost of shares directly purchased and still held.	till held. Does not include	ınclude	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total	oss): Estimated Mark	et Value minus	Total Cost Basis (to	otal
shares purchased through reinvestment.			cost of shares directly purchased and still held, as well as cost of shares acquired	y purchased and still	held, as well as	cost of shares acq	urred
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.	otal Client Investr	nent.	through reinvestment). Provided for Tax Planning purposes only and is not	<ul><li>t). Provided for Tax P</li></ul>	lanning purpose	s only and is not	
Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased,	ciation) of all shar	es purchased,	applicable to retirement accounts.	ent accounts.			
including shares purchased through reinvestment.			Initial Purchase: Date of your ınıtıal ınvestment ın thıs fund.	e of your initial invest	ment in this fun	ij	

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions Market Timing Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of

Total values exclude N/A Items

### YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.31	0		.31		
CMA MONEY FUND	4,875.00	4,875	1.0000	4,875.00	2	.04
TOTAL		4,875		4,875.31	2	.04

Account Number: 706-74D93

### YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2009 - September 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantıty	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Total Estimated Cost Basis Market Price	Estimated Market Value	Unrealized Gain/(Loss) A	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Current Yield%
AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	30	N/Ā	961	775	32.9200	987.60	212	26	2 58
SYMBOL: CWGIX Initial Purchase.03/24/99 Fquity 100% AMERICAN FUNDAMENTAL INVESTORS INC CL. A	16	N/A	463	473	30.9700	495.52	21	<b>∞</b>	1.54
SYMBOL: ANCFX Initial Purchase.08/17/99	Ħ			N/A	30 9700	30.97		Ħ	1.54
Fquity 100% AMERICAN INC FD OF AMER CI A	69	N/A	732	918	14.8200	874.38	(44)	43	4 85
SYMBOL. AMECX Initial Purchase:03,/24/99 Fixed Income 42% Equity 58% AMERICAN NEW PERSPECTIVE	14	A/N	344	327	24 6300	344.82	17	∞	2.23
FD CL A SYMBOL: ANWPX Initial Purchase. REINV Equity 100%									
Subtotal (Fixed Income) Subtotal (Equities)						367.24			



3349 0029034 003589



WARDLAW FAMILY FDN

INVESTMENTS

Account Number: 706-74D93

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

TOTAL MERRILL\*

September 01, 2009 - September 30, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Total Client Investment	Investment Return	Total Estimated Cost Basis Market Price	stimated ket Price	Estimated Market Value (	Unrealized Gain/(Loss) An	Unrealized Estimated Current Gain/(Loss) Annual Income Yield%	Current Yield%
TOTAL	1	2,500	2,494		2,733.29	206	98	3.15
TOTAL INCOME INVESTMENTS			7,369		7,608.60	206	87	87 1.16
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by	I held. Does not include investments "denoted	include enoted by	Unrealized Gal	iln or (Loss): Ea	Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired	Value minus T d, as well as co	otal Cost Basis (	otal
"N/A".  Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.	tal Client Investn ation) of all share	nent. es purchased,	through reinvestment). Provided for applicable to retirement accounts <b>initial Purchase:</b> Date of your initial.	estment). Prov etirement acc se: Date of you	through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts Initial Purchase: Date of your initial investment in this fund.	ning purposes nt in this fund	only and is not	

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions. Market Timing Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS,	DIVIDENDS/INTEREST INCOME TRANSACTIONS	rions		amoonl	Principal	omoon!
Date	Date Transaction Type	Quantity	Description	Cash	Cash	Year To Date
09/22	Dividend		AMERICAN INC FD OF AMER	114 68		
			CLA			
			DIVIDEND			
			PAY DATE 09/21/2009			
09/29	Dividend		AMERICAN CAPITAL WORLD	7697		
			GROWTH AND INCOME FD A			
			DIVIDEND			
			PAY DATE 09/28/2009			
08/60	Cash Dividend		CMA MONEY FUND	.26		
			DIVIDEND			
			PAY DATE 09/29/2009			
			FROM 08-31 THRU 09-29			

0029036 003589

3349

Account Number: 706-74D93

September 01, 2009 - September 30, 2009

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

WARDLAW FAMILY FDN

DIVIDENDS/II	DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	TIONS (continu	(per				Income	Princinal	Income
Date	ansaction Type	Quantity	Description				Cash	Cash	Year To Date
	Subtotal (Taxable Dividends)			1	 : :	***************************************	191.91	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,017.92
	NET TOTAL						191.91		1,017.92

# YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

 !	(192.00)				NET TOTAL	
		SUBSCRIPTION			SUBSCRIPTION	
^-	(00 22)	CMA MONEY FUND	08/60	(115 00)	1	09/23
Prıncipal	Income	Description	Principal Date	Income	Description	Date

