Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: TR EDNA WARDLAW CHRTBLE TR U/A 41-1121182

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

Room/suite:

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

A Employer identification number: 58-6278167

B Telephone number (see page 10 of the instructions): (404) 827-6529

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 16,418,109.

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

POSTMARK DATE APR 30 2010 ENVELOPE

SCANNED MAY 17 2010

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Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	385,480.	385,588.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-413,642.			
	b Gross sales price for all assets on line 6a 1,489,209.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	24,632.			STMT 2
	12 **Total.** Add lines 1 through 11	-3,530.	385,588.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,609.	21,305.		21,304.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,000.	NONE	NONE	3,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4		2,042.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,609.	23,347.	NONE	24,304.
	25 Contributions, gifts, grants paid	778,500.			778,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	824,109.	23,347.	NONE	802,804.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-827,639.			
	b **Net investment income** (if negative, enter -0-)		362,241.		
	c **Adjusted net income** (if negative, enter -0-)				

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

JSA

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	257,440.	1,343,993.	1,343,993.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 5	1,126,822.	920,664.	976,711.
	b	Investments - corporate stock (attach schedule) STMT 6	8,775,187.		
	c	Investments - corporate bonds (attach schedule) STMT 7	4,297,810.		
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8		11,377,285.	14,097,405.
	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)	14,457,259.	13,641,942.	16,418,109.
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	14,349,706.	13,345,708.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	107,553.	296,234.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	14,457,259.	13,641,942.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,457,259.	13,641,942.	

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	14,457,259.
2	Enter amount from Part I, line 27a	2	-827,639.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	12,322.
4	Add lines 1, 2, and 3	4	13,641,942.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,641,942.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-424,983.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,524,548.	17,589,074.	0.08667585343
2007	1,350,220.	21,115,743.	0.06394375988
2006	1,258,601.	20,309,474.	0.06197112737
2005	1,223,786.	20,609,910.	0.05937852227
2004	1,271,492.	21,708,974.	0.05856987990

2	**Total** of line 1, column (d)	2	0.33053914285
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06610782857
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,397,861.
5	Multiply line 4 by line 3	5	951,811.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,622.
7	Add lines 5 and 6	7	955,433.
8	Enter qualifying distributions from Part XII, line 4	8	802,804.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter. ______________(attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,245.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	7,245.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,245.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 4,448.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,448.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . pd by EFTPS. . ▶	9	2,797.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	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? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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 2009 or the taxable year beginning in 2009 (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 their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404)827-6529

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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 ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		42,609.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,797,754.
b	Average of monthly cash balances	1b	819,364.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,617,118.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,617,118.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	219,257.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,397,861.
6	**Minimum investment return.** Enter 5% of line 5	6	719,893.

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

1	Minimum investment return from Part X, line 6			1	719,893.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,245.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	712,648.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	712,648.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	712,648.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	802,804.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	802,804.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	802,804.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					712,648.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				NONE	
b	Total for prior years. 20 07 ,20 ____ ,20 ____			NONE		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	267,985.				
d	From 2007	334,659.				
e	From 2008	653,986.				
f	**Total** of lines 3a through e		1,256,630.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 802,804.					
a	Applied to 2008, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					712,648.
e	Remaining amount distributed out of corpus		90,156.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		1,346,786.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					NONE
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)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,346,786.			
10	Analysis of line 9:					
a	Excess from 2005	NONE				
b	Excess from 2006	267,985.				
c	Excess from 2007	334,659.				
d	Excess from 2008	653,986.				
e	Excess from 2009	90,156.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 15				
Total . . . . ▶ **3a**				778,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	385,480.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-413,642.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 2008 FED REFUND			01	24,632.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-3,530.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -3,530.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 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
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ SUNTRUST BANK | 04/06/2010 ▶ AUTHORIZED
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 04/06/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code ▶	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	EIN ▶ 13-5565207	Phone no 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					31,280.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-42,620.	
		9000. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					02/19/2008	06/01/2009
291,074.00		420,737.00					-129663.00	
		16000. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					02/19/2008	06/01/2009
411,402.00		484,696.00					-73,294.00	
		7000. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/19/2008	08/14/2009
291,410.00		441,655.00					-150245.00	
		100000. FEDERAL HOME LOAN BANK CONS BD PROPERTY TYPE: SECURITIES					05/30/2007	08/14/2009
100,000.00		102,990.00					-2,990.00	
		6000. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					02/27/2008	08/25/2009
305,876.00		360,946.00					-55,070.00	
		100000. FEDERAL NATIONAL MTG ASSN NOTES PROPERTY TYPE: SECURITIES					06/01/2007	09/15/2009
100,000.00		103,168.00					-3,168.00	

TOTAL GAIN(LOSS)		....					-424,983.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	385,480.	385,588.
TOTAL	385,480.	385,588.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2008 FEDERAL REFUND		24,632.
	TOTALS	24,632.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE		3,000.			3,000.
	TOTALS	3,000.	NONE	NONE	3,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		2,042.
TOTALS		2,042.

TR EDNA WARDLAW CHRTBLE TR U/A 41-1121182 58-6278167

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		1,126,822.	920,664.	976,711.
	TOTALS	1,126,822.	920,664.	976,711.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE
SEE ATTACHED STATEMENT		8,775,187.
	TOTALS	8,775,187.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
SEE ATTACHED STATEMENT	4,297,810.
TOTALS	4,297,810.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	11,377,285.	14,097,405.
TOTALS		11,377,285.	14,097,405.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		12,322.
	TOTAL	12,322.

STATEMENT 9

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

STATEMENT 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ.
COMPENSATION .... 42,609.

TOTAL COMPENSATION: 42,609.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
===

EMPLOYEE NAME:
NONE

TR EDNA WARDLAW CHRTBLE TR U/A 41-1121182 58-6278167

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
SUNTRUST BANK
ADDRESS:
PO BOX 4655
ATLANTA, GA 30302
FORM, INFORMATION AND MATERIALS:
LETTER OF REQUEST AND A COPY OF THE IRS TAX EXEMPT LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

TR EDNA WARDLAW CHRTBLE TR U/A 41-1121182 58-6278167
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 778,500.

TOTAL GRANTS PAID: 778,500.
===============

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: TR EDNA WARDLAW CHRTBLE TR U/A 41-1121182

Employer identification number: 58-6278167

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	31,280.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	31,280.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-414,430.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-42,620.
9	Capital gain distributions	9	787.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-456,263.

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

Schedule D (Form 1041) 2009

JSA
9F1210 2 000

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			31,280.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-456,263.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-424,983.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22 Subtract line 21 from line 20. If zero or less, enter -0-			22		
23 Subtract line 22 from line 17. If zero or less, enter -0-			23		
24 Enter the **smaller** of the amount on line 17 or $2,300			24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26 Subtract line 25 from line 24			26		
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29 Subtract line 28 from line 27			29		
30 Multiply line 29 by 15% (15)				30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32 Add lines 30 and 31				32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	**Employer identification number**
TR EDNA WARDLAW CHRTBLE TR U/A 41-1121182	58-6278167

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price (see page 4 of the instructions)	**(e)** Cost or other basis (see page 4 of the instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
6a 9000. OMNICOM GROUP COM	02/19/2008	06/01/2009	291,074.00	420,737.00	-129,663.00
16000. WESTERN DIGITAL CORP COM	02/19/2008	06/01/2009	411,402.00	484,696.00	-73,294.00
7000. AFLAC INC COM	02/19/2008	08/14/2009	291,410.00	441,655.00	-150,245.00
100000. FEDERAL HOME LOAN BANK CONS BD	05/30/2007	08/14/2009	100,000.00	102,990.00	-2,990.00
6000. ACE LTD CHF 33.74 SHS	02/27/2008	08/25/2009	305,876.00	360,946.00	-55,070.00
100000. FEDERAL NATIONAL MTG ASSN NOTES	06/01/2007	09/15/2009	100,000.00	103,168.00	-3,168.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -414,430.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	31,280.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		31,280.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-42,620.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-42,620.00

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years.

PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

```
102    CHARITABLE DEDUCTION - CURRENT INCOME

08/05/09  CASH DISBURSEMENT                                             -15000 00       -15000 00                   0908000004
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                METRO ATLANTA TASK FORCE
                FOR THE HOMELESS
          TR TRAN#=DC000060000004  TR CD=105     REG=0     PORT=INC

08/05/09  CASH DISBURSEMENT                                             -42500 00       -42500 00                   0908000005
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                METRO ATLANTA TASK FORCE
                FOR THE HOMELESS
          TR TRAN#=DC000061000001  TR CD=105     REG=0     PORT=INC

08/19/09  CASH DISBURSEMENT                                             -30000 00                       -30000 00   0908000023
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                AMNESTY INTERNATIONAL,
                USA, INC
          TR TRAN#=CR000600000005  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                              -5000 00                        -5000 00   0908000019
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          GABRIELA NETWORK
          PAID TO
                A J MUSTE MEMORIAL INSTITUTE
          TR TRAN#=CR000600000001  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                             -10000 00                       -10000 00   0908000020
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                AFRICARE
          TR TRAN#=CR000600000002  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                             -10000 00                       -10000 00   0908000021
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          SHAMANS VIDEO HISTORY
          PAID TO
                AMAZON CONSERVATION TEAM
          TR TRAN#=CR000600000003  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                             -30000 00                       -30000 00   0908000022
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                AMERICAN JEWISH WORLD SERVICE
          TR TRAN#=CR000600000004  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                              -5000 00                        -5000 00   0908000024
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          FOR HUMAN RIGHTS RESEARCH FUND
          PAID TO
                CALLIOPE CREATIVE FOUNDATION
          TR TRAN#=CR000600000006  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                              -2500 00                        -2500 00   0908000026
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                COLLEGE & COMMUNITY
                 FELLOWSHIP
          TR TRAN#=CR000600000008  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                             -10000 00                       -10000 00   0908000027
          BENEFICIARY CHARITABLE GIFT                                                                 **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                COMMERCIAL ALERT
          TR TRAN#=CR000600000009  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                             -20000 00                       -20000 00   0908000028
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TAX                                                                                                              EDIT
CODE/DATE TRANSACTIONS                                                     TAXABLE        INCOME       PRINCIPAL  NUMBER
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102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   GREEN AMERICA
          TR TRAN#=CR000600000010  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                               -10000 00                     -10000 00   0908000029
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   DC SCHOOL OF LAW FOUNDATION
          TR TRAN#=CR000600000011  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                               -20000 00                     -20000 00   0908000031
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   ECOLOGY ACTION OF THE
                   MID PENINSULA
          TR TRAN#=CR000600000013  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                               -15000 00                     -15000 00   0908000032
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   EDUCATION FOR PEACE IN R
                   IRAQ CENTE
          TR TRAN#=CR000600000014  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                                -5000 00                      -5000 00   0908000033
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   ELLA BAKER CENTER FOR
                   HUMAN RIGHTS IN CA
          TR TRAN#=CR000600000015  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                                -5000 00                      -5000 00   0908000034
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   EQUAL JUSTICE USA
          TR TRAN#=CR000600000016  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                               -10000 00                     -10000 00   0908000030
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   DOCTORS WITHOUT BORDERS USA
                   INC
          TR TRAN#=CR000600000012  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                                -7500 00                      -7500 00   0908000036
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   GRASSROOTS RECYCLING
                    NETWORK
          TR TRAN#=CR000600000018  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                                -7500 00                      -7500 00   0908000037
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   GREATER YELLOWSTONE COALITION,
                   INC
          TR TRAN#=CR000600000019  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                                -5000 00                      -5000 00   0908000038
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   GREENPEACE FUND,INC
          TR TRAN#=CR000600000020  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                               -30000 00                     -30000 00   0908000035
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   GLOBAL EXCHANGE
          TR TRAN#=CR000600000017  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                               -30000 00                     -30000 00   0908000040
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   HEALING BRIDGE COUNSELING
                    CENTER
          TR TRAN#=CR000600000022  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                               -15000 00                     -15000 00   0908000041
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TAX                                                                                                       EDIT
CODE/DATE TRANSACTIONS                                                  TAXABLE        INCOME     PRINCIPAL   NUMBER
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102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                  HEALTH GLOBAL ACCESS PROJECT
          TR TRAN#=CR000600000023  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -10000 00                    -10000 00  0908000042
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                  HELP-IN-CRISIS
          TR TRAN#=CR000600000024  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                            -5000 00                     -5000 00  0908000043
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          CREATIVE THOUGHT AND ACTION
          PAID TO
                  HIDDEN HISTORY MUSEUM
          TR TRAN#=CR000600000025  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                            -7500 00                     -7500 00  0908000039
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          GRUPO DE LA COMIDA
          PAID TO
                  BETH ABRAMS CENTER FOR PEACE
          TR TRAN#=CR000600000021  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -10000 00                    -10000 00  0908000045
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          FOR MYRTLE BEACH HAVEN
          PAID TO
                  JUBILATION HOUSE
          TR TRAN#=CR000600000027  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -10000 00                    -10000 00  0908000046
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                  NARAL PRO-CHOICE AMERICA
                  FOUNDATION
          TR TRAN#=CR000600000028  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                            -7500 00                     -7500 00  0908000047
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                  NATIONAL COALITION TO ABOLISH
                  THE DEATH PENALTY
          TR TRAN#=CR000600000029  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                            -7500 00                     -7500 00  0908000048
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                  NATIONAL FAMILY PLANNING &
                  REPRODUCTIVE HEALTH ASSOCIATION
          TR TRAN#=CR000600000030  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -10000 00                    -10000 00  0908000044
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                  HOPE HOUSE DC
          TR TRAN#=CR000600000026  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -15000 00                    -15000 00  0908000054
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                  PUBLIC CITIZEN FOUNDATION, INC
          TR TRAN#=CR000600000036  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                            -5000 00                     -5000 00  0908000055
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
           QUEST FOR PEACE
          PAID TO
                  QUIXOTE CENTER
          TR TRAN#=CR000600000037  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                            -2500 00                     -2500 00  0908000056
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
           READS
          PAID TO
                  REAL ESTATE ADVISORY AND
                  DEVELOPMENT SERVICES
          TR TRAN#=CR000600000038  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                            -7500.00                     -7500 00  0908000057
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
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TAX                                                                                                    EDIT
CODE/DATE TRANSACTIONS                                                TAXABLE         INCOME      PRINCIPAL  NUMBER
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102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
                     REDEFINING PROGRESS
          TR TRAN#=CR000600000039  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                          -25000 00                    -25000 00   0908000049
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   NATURAL RESOURCES DEFENSE
                   COUNCIL, INC
          TR TRAN#=CR000600000031  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -5000 00                     -5000 00   0908000050
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
           PRISON WRITING PROGRAM
          PAID TO
                   PEN AMERICAN CENTER
          TR TRAN#=CR000600000032  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -7500 00                     -7500 00   0908000051
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   PESTICIDE ACTION NETWORK
                   NORTH AMERICA
          TR TRAN#=CR000600000033  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                          -15000 00                    -15000 00   0908000052
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   PLANNED PARENTHOOD FEDERATION
                   OF AMERICA INC
          TR TRAN#=CR000600000034  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -5000 00                     -5000 00   0908000053
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   PRODUCT POLICY INSTITUTE
          TR TRAN#=CR000600000035  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -5000 00                     -5000 00   0908000058
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   RERUN
          TR TRAN#=CR000600000040  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -5000 00                     -5000 00   0908000059
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          SACRED BEARINGS
          PAID TO
                   VIRGINIA FDN FOR THE HUMANITIES
          TR TRAN#=CR000600000041  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                          -10000 00                    -10000 00   0908000060
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   SAVE THE CHILDREN
          TR TRAN#=CR000600000042  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                           -5000 00                     -5000 00   0908000061
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          CHINA WORKING GROUP
          PAID TO
                   TIDES CENTER
          TR TRAN#=CR000600000043  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                          -12500 00                    -12500 00   0908000062
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          CORPWATCH
          PAID TO
                   TIDES CENTER
          TR TRAN#=CR000600000044  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                          -10000 00                    -10000 00   0908000063
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   VALKYRIE THEATER OF
                   DANCE & DRAMA
          TR TRAN#=CR000600000045  TR CD=105     REG=0     PORT=PRIN

08/19/09  CASH DISBURSEMENT                                          -10000 00                    -10000 00   0908000064
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   WE ARE FAMILY FOUNDATION
          TR TRAN#=CR000600000046  TR CD=105     REG=0     PORT=PRIN
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TAX                                                                                                          EDIT
CODE/DATE TRANSACTIONS                                                  TAXABLE        INCOME      PRINCIPAL  NUMBER
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102   CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
08/19/09  CASH DISBURSEMENT                                              -5000 00                     -5000 00   0908000065
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   HABITAT FOR HUMANITY,
                   HORRY COUNTY
          TR TRAN#=CR000600000047  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                             -10000 00                    -10000 00   0908000066
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          FOR MYRTLE BEACH HAVEN
          PAID TO
                   JUBILATION HOUSE
          TR TRAN#=CR000600000048  TR CD=105    REG=0    PORT=PRIN

08/19/09  CASH DISBURSEMENT                                              -5000 00                     -5000 00   0908000067
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   THE UNITED WAY, HORRY COUNTY
          TR TRAN#=CR000600000049  TR CD=105    REG=0    PORT=PRIN

08/26/09  CASH DISBURSEMENT                                             -20000 00                    -20000 00   0908000068
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   OREGON PARENT CENTER
          TR TRAN#=DC000396000045  TR CD=105    REG=0    PORT=PRIN

08/26/09  CASH DISBURSEMENT                                             -15000.00                    -15000 00   0908000069
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 ANNUAL SUPPORT
          PAID TO
                   SODA MOUNTAIN WILDERNESS COUNCIL
          TR TRAN#=DC000396000046  TR CD=105    REG=0    PORT=PRIN

08/28/09  CASH DISBURSEMENT                                              -5000 00                     -5000 00   0908000071
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          GIFT TO THE HIDDEN HISTORY MUSEUM
          PAID TO
                   CREATIVE THOUGHT AND ACTION
          TR TRAN#=CR000913000005  TR CD=105    REG=0    PORT=PRIN

09/02/09  CASH DISBURSEMENT                                              -5000 00      -5000 00                  0909000007
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   SUMMERBRIDGE MIAMI
          TR TRAN#=DC000029000001  TR CD=105    REG=0    PORT=INC

09/02/09  CASH DISBURSEMENT                                              -2000 00      -2000 00                  0909000008
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   REDWOOD HIGH SCHOOL FOUNDATION
          TR TRAN#=DC000029000002  TR CD=105    REG=0    PORT=INC

09/02/09  CASH DISBURSEMENT                                              -5000 00      -5000 00                  0909000009
          BENEFICIARY CHARITABLE GIFT                                            **REVERSAL STOP**
          2009 GRANT CONTRIBUTION                                                             **CHANGED** 12/31/09 SXH
          PAID TO
                   MARIN EDUCATION FUND
          TR TRAN#=DC000029000003  TR CD=105    REG=0    PORT=INC

09/02/09  CASH DISBURSEMENT                                              -5000 00      -5000 00                  0909000010
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   HOMEWARD BOUND OF MARIN
          TR TRAN#=DC000029000004  TR CD=105    REG=0    PORT=INC

09/02/09  CASH DISBURSEMENT                                              -5000.00      -5000 00                  0909000011
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          KPFA RADIO
          PAID TO
                   PACIFICA FOUNDATION
          TR TRAN#=DC000029000005  TR CD=105    REG=0    PORT=INC

09/02/09  CASH DISBURSEMENT                                              -2000 00      -2000 00                  0909000013
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   BAY AREA COALITION OF CONCERNED
                   LEGAL PROFESSIONALS, CCLP
          TR TRAN#=DC000029000008  TR CD=105    REG=0    PORT=INC

09/02/09  CASH DISBURSEMENT                                              -5000 00      -5000 00                  0909000014
          BENEFICIARY CHARITABLE GIFT                                                         **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   ADOPT A FAMILY OF MARIN
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TAX                                                                                                        EDIT
CODE/DATE TRANSACTIONS                                                  TAXABLE        INCOME    PRINCIPAL  NUMBER
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102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
          TR TRAN#=DC000029000009  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000 00      -5000 00                0909000015
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          FOR HUMAN RIGHTS RESEARCH FUND
          PAID TO
                   CALLIOPE CREATIVE FOUNDATION
          TR TRAN#=DC000029000011  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000.00      -5000 00                0909000016
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   NATIONAL COALITION TO ABOLISH
                   THE DEATH PENALTY
          TR TRAN#=DC000029000015  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000 00      -5000 00                0909000012
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          GLOBAL EXCHANGE
          PAID TO
                   GLOBAL CITIZEN CENTER
          TR TRAN#=DC000029000006  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000 00      -5000 00                0909000018
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   CENTER ON CONSCIENCE AND WAR
          TR TRAN#=DC000030000002  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -2500 00      -2500 00                0909000019
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          FOR PRISON RADIO
          PAID TO
                   REDWOOD JUSTICE FUND
          TR TRAN#=DC000030000003  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -2500 00      -2500 00                0909000020
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          TO PURPLE BERETS
          PAID TO
                   REDWOOD JUSTICE FUND
          TR TRAN#=DC000030000004  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000 00      -5000 00                0909000021
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   EDUCATION FOR PEACE IN IRAQ
          TR TRAN#=DC000030000005  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000 00      -5000 00                0909000017
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO.
                   NATIONAL COALITION FOR THE
                   HOMELESS
          TR TRAN#=DC000030000001  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -2000 00      -2000 00                0909000023
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   COKER COLLEGE
          TR TRAN#=DC000030000008  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000 00      -5000 00                0909000024
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          FOR GLOBAL CITIZEN CENTER
          PAID TO
                   GLOBAL EXCHANGE
          TR TRAN#=DC000042000001  TR CD=105     REG=0      PORT=INC

09/02/09  REVERSAL - NEGATES PREVIOUS ENTRY                              5000.00       5000.00                0909000025
          CASH DISBURSEMENT                                                      REVERSAL TRANSACTION - REVIEW
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          GLOBAL EXCHANGE
          INCORRECT PAYEE
          PAID TO:
                   GLOBAL CITIZEN CENTER
          TR TRAN#=CR000079000001  TR CD=105     REG=0      PORT=INC

09/02/09  CASH DISBURSEMENT                                            -5000 00      -5000 00                0909000022
          BENEFICIARY CHARITABLE GIFT                                                              **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   VALKYRIE THEATER FOR DANCE & DRAMA
          TR TRAN#=DC000030000006  TR CD=105     REG=0      PORT=INC

09/03/09  CASH DISBURSEMENT                                            -2000.00      -2000 00                0909000026
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TAX                                                                                                            EDIT
CODE/DATE TRANSACTIONS                                                       TAXABLE        INCOME     PRINCIPAL   NUMBER
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102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          BAY AREA COALITION OF CONCERNED LEGAL PROF CCLP
          PAID TO
                   PEOPLE PLACE SERVICES INC
          TR TRAN#=DC000044000043  TR CD=105    REG=0     PORT=INC

09/03/09  CASH DISBURSEMENT                                                  -5000 00       -5000 00                 0909000027
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   BREAKTHROUGH MIAMI
          TR TRAN#=DC000056000004  TR CD=105    REG=0     PORT=INC

09/04/09  REVERSAL - NEGATES PREVIOUS ENTRY                                   2000.00        2000.00                 0909000029
          CASH DISBURSEMENT                                                             REVERSAL TRANSACTION - REVIEW
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          INCORRECT PAYEE
          PAID TO:
                   BAY AREA COALITION OF CONCERNED
                   LEGAL PROFESSIONALS, CCLP
          TR TRAN#=FL000153000003  TR CD=105    REG=0     PORT=INC

09/04/09  REVERSAL - NEGATES PREVIOUS ENTRY                                   5000.00        5000.00                 0909000028
          CASH DISBURSEMENT                                                             REVERSAL TRANSACTION - REVIEW
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          INCORRECT PAYEE
          PAID TO:
                   SUMMERBRIDGE MIAMI
          TR TRAN#=FL000153000001  TR CD=105    REG=0     PORT=INC

09/11/09  REVERSAL - NEGATES PREVIOUS ENTRY                                   5000.00                      5000.00   0909000037
          CASH DISBURSEMENT                                                             REVERSAL TRANSACTION - REVIEW
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          CREATIVE THOUGHT AND ACTION
          PAYEE CORRECTED TO
          CREATIVE THOUGHT AND ACTION
          FOR HIDDEN HISTORY MUSEUM
          REPLACED ON 8/28/09 CK # 1115531064
          PAID TO:
                   HIDDEN HISTORY MUSEUM
          TR TRAN#=FL000300000001  TR CD=105    REG=0     PORT=PRIN

09/21/09  CASH DISBURSEMENT                                                 -10000 00      -10000 00                 0909000048
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   ASSISI INTERNATIONAL ANIMAL INST
          TR TRAN#=DC000302000020  TR CD=105    REG=0     PORT=INC

09/21/09  CASH DISBURSEMENT                                                 -10000 00      -10000 00                 0909000049
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          FBO DUNN HOUSE PROGRAM, 2009 GRANT CONTRIBUTION
          PAID TO
                   COMMUNITY WORKS
          TR TRAN#=DC000302000021  TR CD=105    REG=0     PORT=INC

09/21/09  CASH DISBURSEMENT                                                  -5000 00       -5000 00                 0909000050
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   H O P E EQUESTRIAN CENTER
          TR TRAN#=DC000302000024  TR CD=105    REG=0     PORT=INC

09/21/09  CASH DISBURSEMENT                                                  -5000 00       -5000 00                 0909000051
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                   PEACE HOUSE
          TR TRAN#=DC000302000025  TR CD=105    REG=0     PORT=INC

09/21/09  CASH DISBURSEMENT                                                  -5000 00       -5000 00                 0909000052
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          FOR HEADWATERS FUND, 2009 GRANT CONTRIBUTION
          PAID TO
                   NATIONAL CENTER FOR CONSERVATION
                   SCIENCE AND POLICY (NCCSP)
          TR TRAN#=DC000302000026  TR CD=105    REG=0     PORT=INC

09/28/09  CASH DISBURSEMENT                                                 -10000 00      -10000 00                 0909000057
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          GIFT IN MEMORY OF RICHARD ALLEN
          PAID TO
                   PORTLAND MOUNTAIN RESCUE
          TR TRAN#=DC000428000004  TR CD=105    REG=0     PORT=INC

09/28/09  CASH DISBURSEMENT                                                 -10000 00      -10000 00                 0909000056
          BENEFICIARY CHARITABLE GIFT                                                                  **CHANGED** 12/31/09 SXH
          GIFT IN MEMORY OF RICHARD ALLEN
          PAID TO
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TAX                                                                                                        EDIT
CODE/DATE TRANSACTIONS                                               TAXABLE        INCOME     PRINCIPAL   NUMBER
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102    CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
                    THE FOREST PARK CONSERVANCY
          TR TRAN#=DC000428000003  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -3000 00      -3000 00                0910000011
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    KIDANGO
          TR TRAN#=DC000020000002  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -2000 00      -2000 00                0910000012
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    LA CASA DE LAS MADRES
          TR TRAN#=DC000020000004  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -2000 00      -2000 00                0910000013
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    OMEGA BOYS CLUB OF SAN FRANCISCO
          TR TRAN#=DC000020000005  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -2000 00      -2000 00                0910000014
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    ROCKET DOG RESCUE
          TR TRAN#=DC000020000006  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -5000 00      -5000 00                0910000006
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    COALITION ON HOMELESSNESS
                    SAN FRANCISCO
          TR TRAN#=DC000019000007  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -5000 00      -5000 00                0910000007
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    ELLA BAKER CENTER FOR
                    HUMAN RIGHTS IN CA
          TR TRAN#=DC000019000009  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                         -10000 00     -10000 00                0910000008
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          GRUPO DE LA COMIDA, 2009 GRANT CONTRIBUTION
          PAID TO
                    BETH ABRAMS CENTER FOR PEACE
          TR TRAN#=DC000019000010  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -2000 00      -2000 00                0910000009
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    HAIGHT-ASHBURY FREE CLINICS
          TR TRAN#=DC000019000011  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -2000 00      -2000 00                0910000010
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    JAMES LICK MIDDLE SCHOOL PTSA
          TR TRAN#=DC000020000001  TR CD=105    REG=0    PORT=INC

10/01/09  CASH DISBURSEMENT                                          -2000 00      -2000 00                0910000015
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT CONTRIBUTION
          PAID TO
                    SCHOOL OF THE ARTS PTSA
          TR TRAN#=DC000020000007  TR CD=105    REG=0    PORT=INC

11/05/09  CASH DISBURSEMENT                                         -10000 00                   -10000 00  0911000004
          BENEFICIARY CHARITABLE GIFT                                                           **CHANGED** 12/31/09 SXH
          2009 GRANT DISTRIBUTION, REPLACEMENT CHECK
          REPLACEMENT FOR CK#1115493786
          DTD 8/19/09 PAYABLE TO
          CENTER FOR MULTICULTURAL
          HUMAN SERVICES
          PAID TO
                    NORTHERN VIRGINIA FAMILY SERV
                    ATTN  MARY AGEE
                    10455 WHITE GRANITE DRIVE, SUITE 100
                    OAKTON, VA 22124
          TR TRAN#=FL000138000001  TR CD=105    REG=0    PORT=PRIN
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                                                                                          EDIT
TAX
CODE/DATE TRANSACTIONS                                    TAXABLE      INCOME     PRINCIPAL  NUMBER
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102   CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)
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         TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME   -778500 00   -218500 00   -560000 00
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SUNTRUST

PORTFOLIO SUMMARY

TR EDNA WARDLAW CHRTBLE TR U/A
ACCOUNT NO. 1121182

AS OF 12/31/09

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	1,047,758.82	6.38 %	1,047,758.82	0.00	1,524	0.15 %
US GOVERNMENT & AGENCY BONDS	976,711.00	5.95 %	920,663.93	56,047.07	50,655	5.19 %
EQUITY SECURITIES	9,827,761.00	59.86 %	7,067,153.53	2,760,607.47	196,586	2.00 %
PROPRIETARY FUNDS	1,910,164.81	11 63 %	2,003,624.65	93,459.84-	10,176	0.53 %
COMMON & COLLECTIVE FUNDS	2,359,479.66	14.37 %	2,306,506.09	52,973.57	76,646	3.25
MISCELLANEOUS ASSETS	0.00	0.00 %	1.00	1.00-	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	16,121,875.29	98.20 %	13,345,708.02	2,776,167.27	335,588	2.08 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	296,234 24	1.80	296,234.24	0.00	431	0 15
INCOME PORTFOLIO TOTAL	296,234.24	1.80 %	296,234.24	0.00	431	0.15 %
TOTAL ASSETS	16,418,109.53	100.00 %	13,641,942.26	2,776,167.27	336,019	2.05 %

PORTFOLIO DETAIL

TR EDNA WARDLAW CHRTBLE TR U/A
ACCOUNT NO. 1121182

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
1,047,758.82	SUNTRUST RESERVE FD CUSIP: 990002255	1,047,758.82 1.000 6.38 %	1,047,758.82 1.00	0.00	1,524	0.15 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
100,000	FEDERAL FARM CREDIT BANK BONDS DTD 06/27/06 5.375% DUE 07/18/11 CUSIP: 31331VJ80	106,625.00 106.625 0.65 %	100,867.30 100.87	5,757.70	5,375	5.04 % 1.05 %
100,000	FEDERAL FARM CREDIT BANK CONS SYSTEMWIDE MEDIUM TERM NTS DTD 12/11/98 5.450% DUE 12/11/13 CUSIP: 31331RP90	111,241.00 111.241 0.68 %	101,657.13 101.66	9,583.87	5,450	4.90 % 2.44 %
200,000	FEDERAL HOME LOAN BANK BOND DTD 06/12/07 5.375% DUE 06/08/12 CUSIP: 3133XLEA7	216,062.00 108.031 1.32 %	204,937.50 102.47	11,124.50	10,750	4.98 % 1.98 %
100,000	FEDERAL HOME LOAN BANK CONS SYSTEMWIDE BDS DTD 12/11/98 5.500% DUE 12/11/13 CUSIP: 3133M6VF2	111,750.00 111.750 0.68 %	101,690.00 101.69	10,060.00	5,500	4.92 % 2.36 %
100,000	FEDERAL HOME LOAN BANK BOND SER * DTD 05/20/02 5.750% DUE 05/15/12 CUSIP: 3133MNVV0	109,844.00 109.844 0.67 %	102,356.00 102.36	7,488.00	5,750	5.23 % 1.51 %

TR EDNA WARDLAW CHRTBLE TR U/A
ACCOUNT NO. 1121182

PORTFOLIO DETAIL

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	FEDERAL HOME LOAN MTG CORP MEDIUM TERM NTS DTD 01/14/02 5.750% DUE 01/15/12 CUSIP: 3134A4JT2	108,875.00 108.875 0.66 %	102,602.00 102.60	6,273.00	5,750	5.28 % 1.32 %
100,000	FEDERAL HOME LOAN MTG CORP NOTES DTD 06/15/01 6.000% DUE 06/15/11 CUSIP: 3134A4FM1	107,219.00 107.219 0.65 %	103,355.00 103.35	3,864 00	6,000	5.60 % 0 99 %
100,000	FEDERAL NATIONAL MTG ASSN MTN DTD 12/15/95 6.080% DUE 12/15/10 CUSIP: 31364BRF9	105,095.00 105.095 0.64 %	103,199.00 103.20	1,896.00	6,080	5.79 % 0.72 %
TOTAL US GOVERNMENT & AGENCY BONDS		976,711.00	920,663.93	56,047.07	50,655	5.19 %
EQUITY SECURITIES						
ENERGY						
21 000	POWERSHARES ETF TR WILDER HILL CLEAN ENERGY PORTFOLIO CUSIP: 73935X500	231,000.00 11 000 1.41	487,544 40 23.22	256 544.40	0	0 00 0 00

PORTFOLIO DETAIL

TR EDNA WARDLAW CHRTBLE TR U/A
ACCOUNT NO. 1121182

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MATERIALS						
4,000	SONOCO PRODS CO COM CUSIP: 835495102	117,000.00 29.250 0.71 %	1,332.47 0.33	115,667.53	4,320	3.69 % 0.00 %
INDUSTRIALS						
7,000	3M CO COM CUSIP: 88579Y101	578,690.00 82.670 3.52 %	544,592.02 77.80	34,097.98	14,280	2.47 % 0.00 %
CONSUMER DISCRETIONARY						
15,000	HOME DEPOT INC COM CUSIP: 437076102	433,950.00 28.930 2.64 %	586,694.25 39.11	152,744.25-	13,500	3.11 % 0.00 %
11,500	TARGET CORP COM CUSIP: 87612E106	556,255.00 48.370 3.39 %	574,358.02 49.94	18,103.02-	7,820	1.41 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		990,205.00	1,161,052.27	170,847.27-	21,320	2.15 %

PORTFOLIO DETAIL

TR EDNA WARDLAW CHRTBLE TR U/A
ACCOUNT NO. 1121182

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
42,860	COCA-COLA CO COM CUSIP: 191216100	2,443,020.00 57.000 14.88 %	9,105.31 0.21	2,433,914 69	70,290	2.88 % 0.00 %
10,500	COLGATE PALMOLIVE CO COM CUSIP: 194162103	862,575.00 82.150 5.25 %	563,453.00 53.66	299,122.00	18,480	2.14 % 0.00 %
10,500	PROCTER & GAMBLE CO COM CUSIP: 742718109	636,615.00 60.630 3.88 %	561,021.22 53.43	75,593 78	18,480	2.90 % 0 00 %
12,000	WALGREEN CO COM CUSIP: 931422109	440,640.00 36.720 2.68 %	547,756.80 45.65	107,116.80-	6,600	1.50 % 0.00
TOTAL CONSUMER STAPLES		4,382,850.00	1,681,336.33	2,701,513.67	113,850	2.60 %
HEALTH CARE						
6,000	EXPRESS SCRIPTS INC COM CUSIP: 302182100	518,520.00 86.420 3.16 %	399,150 00 66.52	119,370 00	0	0 00 0 00
8,000	JOHNSON & JOHNSON COM CUSIP: 478160104	515,280.00 64.410 3 14 %	304,347 56 38 04	210,932.44	15,680	3.04 % 0 00
6,000	MCKESSON CORP COM CUSIP: 58155Q103	375,000.00 62 500 2.28 %	366,346.80 61.06	8,653 20	2,880	0.77 % 0.00 %
TOTAL HEALTH CARE		1,408,800.00	1,069,844.36	338,955.64	18,560	1.32 %

PORTFOLIO DETAIL

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
5,400	SUNTRUST BANKS INC COM CUSIP: 867914103	109,566.00 20.290 0.67 %	787.50 0.15	108,778.50	216	0.20 % 0.00 %
17,000	WELLS FARGO & CO NEW COM CUSIP: 949746101	458,830.00 26.990 2.79 %	521,467.20 30.67	62,637.20-	3,400	0.74 % 0.00 %
TOTAL FINANCIALS		568,396.00	522,254.70	46,141.30	3,616	0.64 %
INFORMATION TECHNOLOGY						
28,000	CISCO SYS INC COM CUSIP: 17275R102	670,320.00 23.940 4.08 %	514,057.60 18.36	156,262.40	0	0.00 % 0.00 %
24,000	INTEL CORP COM CUSIP: 458140100	489,600.00 20.400 2.98 %	583,099.88 24.30	93,499.88-	13,440	2.75 % 0.00 %
15,000	TEXAS INSTRS INC COM CUSIP: 882508104	390,900.00 26.060 2.38 %	502,039.50 33.47	111,139.50-	7,200	1.84 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		1,550,820.00	1,599,196.98	48,376.98-	20,640	1.33 %
TOTAL EQUITY SECURITIES		9,827,761.00	7,067,153.53	2,760,607.47	196,586	2.00 %

SUNTRUST

TR EDNA WARDLAW CHRTBLE TR U/A
ACCOUNT NO. 1121182

PORTFOLIO DETAIL

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PROPRIETARY FUNDS						
57,074.554	RIDGEWORTH FD-EMERGING GROWTH STK I SHS #593 CUSIP: 76628R706	612,409.96 10 730 3.73 %	613,458.85 10.75	1,048.89-	0	0.00 % 0.00 %
76,248.103	RIDGEWORTH FD-INTL EQUITY I SHS #540 CUSIP: 76628R847	804,417.49 10.550 4.90 %	756,827.99 9.93	47,589.50	4,422	0 55 % 0.00 %
31,448.282	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	312,910.41 9.950 1.91 %	333,337.81 10.60	20,427 40-	3,931	1 26 % 0.00 %
16,721.682	RIDGEWORTH FD-SMALLCAP VAL EQUITY I SHS #588 CUSIP: 76628R474	180,426.95 10.790 1 10 %	300,000 00 17 94	119,573 05	1,823	1.01 0 00 %
TOTAL PROPRIETARY FUNDS		1,910,164.81	2,003,624.65	93,459.84-	10,176	0.53 %
COMMON & COLLECTIVE FUNDS						
154,815	SUNTRUST AGGREGATE FIXED INCOME FD CUSIP: 990001018	997,221.47 6.441 6.07 %	987,042.36 6 38	10 179 11	31,443	3 15 0.00 %
122 228	SUNTRUST SHORT-TERM BOND FD CUSIP. 990001059	1 362,258.19 11 145 8 30 %	1,319,463 73 10 80	42,794 46	45,203	3.32 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL COMMON & COLLECTIVE FUNDS		2,359,479.66	2,306,506.09	52,973.57	76,646	3.25 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT CUSIP: 997000VX9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		16,121,875.29	13,345,708.02	2,776,167.27	335,588	2.08 %

INCOME PORTFOLIO

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
STIF & MONEY MARKET FUNDS						
296,234.24	SUNTRUST RESERVE FD CUSIP: 990002255	296,234.24 1.000 1.80 %	296,234.24 1.00	0.00	431	0.15 % 0.00 %
INCOME PORTFOLIO TOTAL		296,234.24	296,234.24	0.00	431	0.15 %
TOTAL ASSETS		16,418,109.53	13,641,942.26	2,776,167.27	336,019	2.05 %