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

**2011**

**For calendar year 2011 or tax year beginning , 2011, and ending , 20**

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

A Employer identification number: 58-6278167

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

Room/suite:

B Telephone number (see instructions): (404) 827-6529

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 15,569,848.

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

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

**Part I Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

| | Line | | (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 | 371,340. | 371,526. | | STMT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 48,923. | | | |
| | b | Gross sales price for all assets on line 6a 15,424,879. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 50,867. | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 420,263. | 422,393. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 50,088. | 25,044. | | 25,044. |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) STMT 2 | 5,304. | 5,304. | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 3 | 53. | 5,695. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| | 22 | Printing and publications | | NONE | NONE | |
| | 23 | Other expenses (attach schedule) | | | | |
| | 24 | **Total operating and administrative expenses** Add lines 13 through 23 | 55,445. | 36,043. | NONE | 25,044. |
| | 25 | Contributions, gifts, grants paid | 841,500. | | | 841,500. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 896,945. | 36,043. | NONE | 866,544. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -476,682. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 386,350. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 2,332,073. | 1,226,180. | 1,226,180. |
| 3 | Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less. allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ NONE | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10 a | Investments - U S and state government obligations (attach schedule) | | | |
| b | Investments - corporate stock (attach schedule) | | | |
| c | Investments - corporate bonds (attach schedule) | | | |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) STMT 4 | 14,146,226. | 14,775,877. | 14,343,668. |
| 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) | 16,478,299. | 16,002,057. | 15,569,848. |
| **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 | 16,478,299. | 16,002,057. | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | **Total net assets or fund balances** (see instructions) | 16,478,299. | 16,002,057. | |
| 31 | **Total liabilities and net assets/fund balances** (see instructions) | 16,478,299. | 16,002,057. | |

## 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 | 16,478,299. |
| 2 | Enter amount from Part I, line 27a | 2 | -476,682. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 | 3 | 440. |
| 4 | Add lines 1, 2, and 3 | 4 | 16,002,057. |
| 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 | 16,002,057. |

## 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 | PUBLICLY TRADED SECURITIES | | | |
| 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 | 15,278,672. | | 15,374,012. | -95,340. |
| 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 | | | | -95,340. |
| 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 | 50,867. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2010 | 745,594. | 16,345,302. | 0.04561518655 |
| 2009 | 802,804. | 14,397,861. | 0.05575856025 |
| 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 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0.31396448748 |
| 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 | 0.06279289750 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 16,444,955. |
| 5 Multiply line 4 by line 3 | 5 | 1,032,626. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,864. |
| 7 Add lines 5 and 6 | 7 | 1,036,490. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 866,544. |

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.

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

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions) | | 1 | 7,727. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | | |
| 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 | 7,727. |
| 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 | 7,727. |
| 6 | Credits/Payments: | | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a 32,592. | | |
| 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 | 32,592. |
| 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** ▶ | | 9 | |
| 10 | **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 24,865. |
| 11 | Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 7,728. **Refunded** ▶ | | 11 | 17,137. |

## 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 instructions) ▶ GA | | | |
| 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | 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 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 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011 )* | 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 2011? | 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 instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** No: 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 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 6 | | 50,088. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | 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 instructions)

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 15,431,596. |
| b | Average of monthly cash balances | 1b | 1,263,790. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 16,695,386. |
| 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 | 16,695,386. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 250,431. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 16,444,955. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 822,248. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 822,248. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 7,727. | | |
| b | Income tax for 2011. (This does not include the tax from Part VI) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 7,727. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 814,521. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 814,521. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 814,521. |

**Part XII Qualifying Distributions** (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 866,544. |
| 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 | 866,544. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 866,544. |

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

## Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---|---|---|---|---|
| **1** | Distributable amount for 2011 from Part XI, line 7 | | | | 814,521. |
| **2** | Undistributed income, if any, as of the end of 2011 | | | | |
| a | Enter amount for 2010 only | | | NONE | |
| b | Total for prior years 20 09 ,20 ,20 | | NONE | | |
| **3** | Excess distributions carryover, if any, to 2011: | | | | |
| a | From 2006 168,246. | | | | |
| b | From 2007 334,659. | | | | |
| c | From 2008 653,986. | | | | |
| d | From 2009 90,156. | | | | |
| e | From 2010 NONE | | | | |
| f | **Total** of lines 3a through e | 1,247,047. | | | |
| **4** | Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 866,544. | | | | |
| a | Applied to 2010, but not more than line 2a | | | NONE | |
| b | Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d | Applied to 2011 distributable amount | | | | 814,521. |
| e | Remaining amount distributed out of corpus | 52,023. | | | |
| **5** | Excess distributions carryover applied to 2011 *(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 | 1,299,070. | | | |
| 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 instructions | | NONE | | |
| e | Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions | | | NONE | |
| f | Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | | NONE |
| **7** | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | NONE | | | |
| **8** | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | 168,246. | | | |
| **9** | **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a | 1,130,824. | | | |
| **10** | Analysis of line 9: | | | | |
| a | Excess from 2007 334,659. | | | | |
| b | Excess from 2008 653,986. | | | | |
| c | Excess from 2009 90,156. | | | | |
| d | Excess from 2010 NONE | | | | |
| e | Excess from 2011 52,023. | | | | |

**Part XIV Private Operating Foundations** (see 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 2011, 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) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (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 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 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 7

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<br>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 8 | | | | |
| **Total** . . . . . . ▶ **3a** | | | | 841,500. |
| **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 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 | 371,340. | |
| 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 | 48,923. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 420,263. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 420,263.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] SUNTRUST BANK — Date: 04/24/2012 — Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| JEFFREY E. KUHLIN | [signature] | 04/24/2012 | | P00353001 |

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605 — 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 LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 145,450. | |
| | | 100. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 5,456.00 | | 5,052.00 | | | | | 404.00 | |
| | | 75. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 4,092.00 | | 3,789.00 | | | | | 303.00 | |
| | | 145. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 4,055.00 | | 4,927.00 | | | | | -872.00 | |
| | | 305. AUTOMATIC DATA PROCESSING INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 16,025.00 | | 15,812.00 | | | | | 213.00 | |
| | | 55. C R BARD INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 4,704.00 | | 5,541.00 | | | | | -837.00 | |
| | | 80. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 5,837.00 | | 6,674.00 | | | | | -837.00 | |
| | | 90. BERKSHIRE HATHAWAY INC CL B COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 6,989.00 | | 7,307.00 | | | | | -318.00 | |
| | | 140. BROWN FORMAN CORP CL B<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 11,243.00 | | 9,783.00 | | | | | 1,460.00 | |
| | | 1030. CISCO SYSTEMS COM STK<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 19,448.00 | | 19,697.00 | | | | | -249.00 | |
| | | 235. THE COCA COLA COMPANY COMMON STOC<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 15,877.00 | | 15,830.00 | | | | | 47.00 | |

# 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) | |
| | | 25765.977 DFA US CORE EQUITY 2-I<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2011 | 12/09/2011 |
| 274,150.00 | | 299,659.00 | | | | | -25,509.00 | |
| | | 1573.901 DFA EMERGING MKTS VALUE-I<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2010 | 04/07/2011 |
| 59,100.00 | | 55,574.00 | | | | | 3,526.00 | |
| | | 16168.45246 DFA EMERGING MKTS VALUE-I<br>PROPERTY TYPE: SECURITIES | | | | | 06/08/2011 | 12/09/2011 |
| 444,632.00 | | 570,918.00 | | | | | -126286.00 | |
| | | 193.00254 DFA EMERGING MKTS VALUE-I<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2010 | 12/09/2011 |
| 5,308.00 | | 6,815.00 | | | | | -1,507.00 | |
| | | 90968.336 DFA LARGE CAP INTL FD-I<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2011 | 12/09/2011 |
| 1580120.00 | | 1888503.00 | | | | | -308383.00 | |
| | | 63467.187 FPA CRESCENT-I<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2010 | 04/07/2011 |
| 1789140.00 | | 1696478.00 | | | | | 92,662.00 | |
| | | 90. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 5,848.00 | | 6,451.00 | | | | | -603.00 | |
| | | 28477.462 HUSSMAN STRATEGIC GROWTH FD<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 04/07/2011 |
| 341,160.00 | | 364,512.00 | | | | | -23,352.00 | |
| | | 47.652 HUSSMAN STRATEGIC GROWTH FD<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 12/09/2011 |
| 605.00 | | 610.00 | | | | | -5.00 | |
| | | 101971.198 IVA WORLDWIDE-I<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2010 | 04/07/2011 |
| 1770220.00 | | 1697820.00 | | | | | 72,400.00 | |
| | | 120. INTERNATIONAL BUSINESS MACHS COR<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 23,296.00 | | 19,739.00 | | | | | 3,557.00 | |

# 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) | |
| | | 55. ISHARES SILVER TR ETF | | | | | 01/05/2011 | 03/07/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,923.00 | | 1,578.00 | | | | | 345.00 | |
| | | 100. JOHNSON & JOHNSON COM | | | | | 01/05/2011 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,450.00 | | 6,326.00 | | | | | 124.00 | |
| | | 100. JOHNSON & JOHNSON COM | | | | | 04/13/2011 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,450.00 | | 6,259.00 | | | | | 191.00 | |
| | | 95. JOHNSON & JOHNSON COM | | | | | 04/13/2011 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,127.00 | | 5,692.00 | | | | | 435.00 | |
| | | 21434.585 JP MORGAN HGHBRDG STATSTL MKT | | | | | 12/22/2010 | 04/07/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 330,950.00 | | 324,520.00 | | | | | 6,430.00 | |
| | | 115. KELLOGG CO COM | | | | | 04/13/2011 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,723.00 | | 6,321.00 | | | | | -598.00 | |
| | | 6415. MARKET VECTORS GOLD MINERS | | | | | 01/29/2010 | 04/07/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 402,301.00 | | 267,004.00 | | | | | 135,297.00 | |
| | | 3753. MARKET VECTORS GOLD MINERS | | | | | 01/29/2010 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 217,557.00 | | 156,207.00 | | | | | 61,350.00 | |
| | | 175. MCCORMICK & CO INC COM NON VTG | | | | | 04/13/2011 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 8,711.00 | | 8,332.00 | | | | | 379.00 | |
| | | 285. MCDONALDS CORP COM | | | | | 04/13/2011 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 27,950.00 | | 21,880.00 | | | | | 6,070.00 | |
| | | 200. MEDTRONIC INC COMMON STOCK | | | | | 04/13/2011 | 12/09/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,182.00 | | 8,034.00 | | | | | -852.00 | |

# 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) | |
| | | 100. MEDTRONIC INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 3,591.00 | | 4,017.00 | | | | | -426.00 | |
| | | 215. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/05/2011 | 12/09/2011 |
| 5,540.00 | | 5,999.00 | | | | | -459.00 | |
| | | 200. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 5,153.00 | | 5,569.00 | | | | | -416.00 | |
| | | 200. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 5,153.00 | | 5,140.00 | | | | | 13.00 | |
| | | 220. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 21,505.00 | | 17,992.00 | | | | | 3,513.00 | |
| | | 55358.896 NORTHRN ALTEGRIS MGD FUTURES S<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2010 | 12/09/2011 |
| 541,410.00 | | 574,625.00 | | | | | -33,215.00 | |
| | | 95. NOVO NORDISK A S ADR<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 10,865.00 | | 12,160.00 | | | | | -1,295.00 | |
| | | 280. OMNICOM GROUP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 12,493.00 | | 13,466.00 | | | | | -973.00 | |
| | | 194.99934 ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 6,185.00 | | 6,575.00 | | | | | -390.00 | |
| | | 220.00066 ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 6,978.00 | | 7,418.00 | | | | | -440.00 | |
| | | 145. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 9,452.00 | | 9,675.00 | | | | | -223.00 | |

# 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) | |
| | | 100. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/05/2011 | 12/09/2011 |
| 6,500.00 | | 6,507.00 | | | | | -7.00 | |
| | | 100. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 6,500.00 | | 6,456.00 | | | | | 44.00 | |
| | | 60. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 3,900.00 | | 3,781.00 | | | | | 119.00 | |
| | | 643. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 04/07/2011 |
| 91,458.00 | | 67,993.00 | | | | | 23,465.00 | |
| | | 26064.417 SCHWAB HEDGED EQUITY-SL<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 04/07/2011 |
| 424,850.00 | | 362,556.00 | | | | | 62,294.00 | |
| | | 155. STRYKER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 7,422.00 | | 9,262.00 | | | | | -1,840.00 | |
| | | 655. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 19,308.00 | | 19,003.00 | | | | | 305.00 | |
| | | 165. 3M CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 13,543.00 | | 15,326.00 | | | | | -1,783.00 | |
| | | 300. TOTAL SYSTEM SVCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 6,028.00 | | 5,538.00 | | | | | 490.00 | |
| | | 100. TOTAL SYSTEM SVCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 2,009.00 | | 1,846.00 | | | | | 163.00 | |
| | | 85. TOTAL SYSTEM SVCS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 1,708.00 | | 1,569.00 | | | | | 139.00 | |

# 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) | |
| | | 14722.884 UNIFIED AUER GROWTH FD<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 12/09/2011 |
| 87,012.00 | | 86,423.00 | | | | | 589.00 | |
| | | 150706.896 UNIFIED AUER GROWTH FD<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2011 | 12/09/2011 |
| 890,678.00 | | 1092625.00 | | | | | -201947.00 | |
| | | 27805.695 UNIFIED IRON STRATEGIC INCM-I<br>PROPERTY TYPE: SECURITIES | | | | | 12/22/2010 | 04/07/2011 |
| 334,781.00 | | 332,000.00 | | | | | 2,781.00 | |
| | | 36253.275 UNIFIED IRON STRATEGIC INCM-I<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 04/07/2011 |
| 436,489.00 | | 421,263.00 | | | | | 15,226.00 | |
| | | 45464.968 UNIFIED IRON STRATEGIC INCM-I<br>PROPERTY TYPE: SECURITIES | | | | | 01/29/2010 | 12/09/2011 |
| 499,660.00 | | 528,303.00 | | | | | -28,643.00 | |
| | | 155. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 11,815.00 | | 13,050.00 | | | | | -1,235.00 | |
| | | 81943.387 VANGUARD BD INDEX FD INC TOTAL<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2010 | 04/07/2011 |
| 861,225.00 | | 854,670.00 | | | | | 6,555.00 | |
| | | 163420.304 VANGUARD BD INDEX FD INC TOTA<br>PROPERTY TYPE: SECURITIES | | | | | 04/12/2011 | 12/12/2011 |
| 1797623.00 | | 1722450.00 | | | | | 75,173.00 | |
| | | 156866.06 VANGUARD BD INDEX FD INC TOTAL<br>PROPERTY TYPE: SECURITIES | | | | | 02/10/2010 | 12/12/2011 |
| 1725527.00 | | 1636113.00 | | | | | 89,414.00 | |
| | | 100. VARIAN MEDICAL SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 6,443.00 | | 6,961.00 | | | | | -518.00 | |
| | | 100. WALMART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/05/2011 | 12/09/2011 |
| 5,828.00 | | 5,506.00 | | | | | 322.00 | |

# 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) | |
| | | 100. WALMART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/05/2011 | 12/09/2011 |
| 5,828.00 | | 5,506.00 | | | | | 322.00 | |
| | | 100. WALMART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 5,829.00 | | 5,380.00 | | | | | 449.00 | |
| | | 35. WALMART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 12/09/2011 |
| 2,040.00 | | 1,878.00 | | | | | 162.00 | |
| TOTAL GAIN(LOSS) ........................................... | | | | | | | 50,867. | |

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

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|---|
| DIVIDEND & INTEREST | | 371,340. | 371,526. |
| | TOTAL | 371,340. | 371,526. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| INVESTMENT MANAGEMENT FEES | 5,304. | 5,304. |
| TOTALS | 5,304. | 5,304. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 53. | 5,695. |
| TOTALS | 53. | 5,695. |

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

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|---|
| SEE ATTACHED STATEMENT | C | 14,146,226. | 14,775,877. | 14,343,668. |
| TOTALS | | 14,146,226. | 14,775,877. | 14,343,668. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| TAX COST ADJUSTMENT DUE TO WASH SALES | 440. |
| TOTAL | 440. |

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 REQUIRED
COMPENSATION ............................................... 50,088.

TOTAL COMPENSATION: 50,088.

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

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 ........................................... 841,500.

TOTAL GRANTS PAID: 841,500.

**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

**2011**

| Name of estate or trust | Employer identification number |
|---|---|
| TR EDNA WARDLAW CHRTBLE TR U/A 41-1121182 | 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 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 | -437,530. |
| 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 | |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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 | -437,530. |

## 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 instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 145,450. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | 342,190. |
| 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 | |
| 9 Capital gain distributions | 9 | 757. |
| 10 Gain from Form 4797, Part I | 10 | |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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 | 488,397. |

## Part III Summary of Parts I and II

**Caution:** *Read the instructions* ***before*** *completing this part.*

| | | | (1) Beneficiaries' (see instr) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|---|
| 13 | **Net short-term gain or (loss)** | 13 | | | -437,530. |
| 14 | **Net long-term gain or (loss):** | | | | |
| a | Total for year | 14a | | | 488,397. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b | | | |
| c | 28% rate gain | 14c | | | 27,746. |
| 15 | **Total net gain or (loss).** Combine lines 13 and 14a ▶ | 15 | | | 50,867. |

**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 ( )

**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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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?<br>☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.<br>☐ **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?<br>☐ **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 2011 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 2011 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 | |

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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

Employer identification number: 58-6278167

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

| (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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 100. ABBOTT LABS COM | 04/13/2011 | 12/09/2011 | 5,456.00 | 5,052.00 | 404.00 |
| 75. ABBOTT LABS COM | 04/13/2011 | 12/09/2011 | 4,092.00 | 3,789.00 | 303.00 |
| 145. ADOBE SYS INC COM | 04/13/2011 | 12/09/2011 | 4,055.00 | 4,927.00 | -872.00 |
| 305. AUTOMATIC DATA PROCES COM | 04/13/2011 | 12/09/2011 | 16,025.00 | 15,812.00 | 213.00 |
| 55. C R BARD INC COMMON ST | 04/13/2011 | 12/09/2011 | 4,704.00 | 5,541.00 | -837.00 |
| 80. BECTON DICKINSON & CO | 04/13/2011 | 12/09/2011 | 5,837.00 | 6,674.00 | -837.00 |
| 90. BERKSHIRE HATHAWAY INC NEW | 04/13/2011 | 12/09/2011 | 6,989.00 | 7,307.00 | -318.00 |
| 140. BROWN FORMAN CORP CL | 04/13/2011 | 12/09/2011 | 11,243.00 | 9,783.00 | 1,460.00 |
| 1030. CISCO SYSTEMS COM ST | 04/13/2011 | 12/09/2011 | 19,448.00 | 19,697.00 | -249.00 |
| 235. THE COCA COLA COMPANY STOCK | 04/13/2011 | 12/09/2011 | 15,877.00 | 15,830.00 | 47.00 |
| 25765.977 DFA US CORE EQUI | 04/12/2011 | 12/09/2011 | 274,150.00 | 299,659.00 | -25,509.00 |
| 1573.901 DFA EMERGING MKTS | 12/22/2010 | 04/07/2011 | 59,100.00 | 55,574.00 | 3,526.00 |
| 16168.45246 DFA EMERGING M | 06/08/2011 | 12/09/2011 | 444,632.00 | 570,918.00 | -126,286.00 |
| 193.00254 DFA EMERGING MKT | 12/22/2010 | 12/09/2011 | 5,308.00 | 6,815.00 | -1,507.00 |
| 90968.336 DFA LARGE CAP IN | 04/12/2011 | 12/09/2011 | 1,580,120.00 | 1,888,503.00 | -308,383.00 |
| 63467.187 FPA CRESCENT-I | 12/22/2010 | 04/07/2011 | 1,789,140.00 | 1,696,478.00 | 92,662.00 |
| 90. GENERAL DYNAMICS CORP | 04/13/2011 | 12/09/2011 | 5,848.00 | 6,451.00 | -603.00 |
| 101971.198 IVA WORLDWIDE-I | 12/22/2010 | 04/07/2011 | 1,770,220.00 | 1,697,820.00 | 72,400.00 |
| 120. INTERNATIONAL BUSINES COM | 04/13/2011 | 12/09/2011 | 23,296.00 | 19,739.00 | 3,557.00 |
| 55. ISHARES SILVER TR ETF | 01/05/2011 | 03/07/2011 | 1,923.00 | 1,578.00 | 345.00 |
| 100. JOHNSON & JOHNSON COM | 01/05/2011 | 12/09/2011 | 6,450.00 | 6,326.00 | 124.00 |
| 100. JOHNSON & JOHNSON COM | 04/13/2011 | 12/09/2011 | 6,450.00 | 6,259.00 | 191.00 |
| 95. JOHNSON & JOHNSON COM | 04/13/2011 | 12/09/2011 | 6,127.00 | 5,692.00 | 435.00 |
| 21434.585 JP MORGAN HGHBRD MKT NTRL-S | 12/22/2010 | 04/07/2011 | 330,950.00 | 324,520.00 | 6,430.00 |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . . . .

**SCHEDULE D-1 (Form 1041)**

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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

Employer identification number: 58-6278167

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

| (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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 115. KELLOGG CO COM | 04/13/2011 | 12/09/2011 | 5,723.00 | 6,321.00 | -598.00 |
| 175. MCCORMICK & CO INC CO | 04/13/2011 | 12/09/2011 | 8,711.00 | 8,332.00 | 379.00 |
| 285. MCDONALDS CORP COM | 04/13/2011 | 12/09/2011 | 27,950.00 | 21,880.00 | 6,070.00 |
| 200. MEDTRONIC INC COMMON | 04/13/2011 | 12/09/2011 | 7,182.00 | 8,034.00 | -852.00 |
| 100. MEDTRONIC INC COMMON | 04/13/2011 | 12/09/2011 | 3,591.00 | 4,017.00 | -426.00 |
| 215. MICROSOFT CORP COM | 01/05/2011 | 12/09/2011 | 5,540.00 | 5,999.00 | -459.00 |
| 200. MICROSOFT CORP COM | 04/13/2011 | 12/09/2011 | 5,153.00 | 5,569.00 | -416.00 |
| 200. MICROSOFT CORP COM | 04/13/2011 | 12/09/2011 | 5,153.00 | 5,140.00 | 13.00 |
| 220. NIKE INC CL B | 04/13/2011 | 12/09/2011 | 21,505.00 | 17,992.00 | 3,513.00 |
| 55358.896 NORTHRN ALTEGRIS STRTG-I | 12/22/2010 | 12/09/2011 | 541,410.00 | 574,625.00 | -33,215.00 |
| 95. NOVO NORDISK A S ADR | 04/13/2011 | 12/09/2011 | 10,865.00 | 12,160.00 | -1,295.00 |
| 280. OMNICOM GROUP COM | 04/13/2011 | 12/09/2011 | 12,493.00 | 13,466.00 | -973.00 |
| 194.99934 ORACLE CORPORATI | 04/13/2011 | 12/09/2011 | 6,185.00 | 6,575.00 | -390.00 |
| 220.00066 ORACLE CORPORATI | 04/13/2011 | 12/09/2011 | 6,978.00 | 7,418.00 | -440.00 |
| 145. PEPSICO INC COM | 04/13/2011 | 12/09/2011 | 9,452.00 | 9,675.00 | -223.00 |
| 100. PROCTER & GAMBLE CO C | 01/05/2011 | 12/09/2011 | 6,500.00 | 6,507.00 | -7.00 |
| 100. PROCTER & GAMBLE CO C | 04/13/2011 | 12/09/2011 | 6,500.00 | 6,456.00 | 44.00 |
| 60. PROCTER & GAMBLE CO CO | 04/13/2011 | 12/09/2011 | 3,900.00 | 3,781.00 | 119.00 |
| 155. STRYKER CORP COM | 04/13/2011 | 12/09/2011 | 7,422.00 | 9,262.00 | -1,840.00 |
| 655. SYSCO CORP COM | 04/13/2011 | 12/09/2011 | 19,308.00 | 19,003.00 | 305.00 |
| 165. 3M CO COM | 04/13/2011 | 12/09/2011 | 13,543.00 | 15,326.00 | -1,783.00 |
| 300. TOTAL SYSTEM SVCS INC | 04/13/2011 | 12/09/2011 | 6,028.00 | 5,538.00 | 490.00 |
| 100. TOTAL SYSTEM SVCS INC | 04/13/2011 | 12/09/2011 | 2,009.00 | 1,846.00 | 163.00 |
| 85. TOTAL SYSTEM SVCS INC | 04/13/2011 | 12/09/2011 | 1,708.00 | 1,569.00 | 139.00 |

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

# Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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

Employer identification number: 58-6278167

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

| (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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 150706.896 UNIFIED AUER GR | 04/12/2011 | 12/09/2011 | 890,678.00 | 1,092,625.00 | -201,947.00 |
| 27805.695 UNIFIED IRON STR INCM-I | 12/22/2010 | 04/07/2011 | 334,781.00 | 332,000.00 | 2,781.00 |
| 155. UNITED TECHNOLOGIES C | 04/13/2011 | 12/09/2011 | 11,815.00 | 13,050.00 | -1,235.00 |
| 163420.304 VANGUARD BD IND TOTAL INST | 04/12/2011 | 12/12/2011 | 1,797,623.00 | 1,722,450.00 | 75,173.00 |
| 100. VARIAN MEDICAL SYSTEM | 04/13/2011 | 12/09/2011 | 6,443.00 | 6,961.00 | -518.00 |
| 100. WALMART STORES INC | 01/05/2011 | 12/09/2011 | 5,828.00 | 5,506.00 | 322.00 |
| 100. WALMART STORES INC | 01/05/2011 | 12/09/2011 | 5,828.00 | 5,506.00 | 322.00 |
| 100. WALMART STORES INC | 04/13/2011 | 12/09/2011 | 5,829.00 | 5,380.00 | 449.00 |
| 35. WALMART STORES INC C | 04/13/2011 | 12/09/2011 | 2,040.00 | 1,878.00 | 162.00 |

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . . . . . . . . . . . . . . . . -437,530.00



* INDICATES WASH SALE

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

**Employer identification number**: 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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 28477.462 HUSSMAN STRATEGI | 01/29/2010 | 04/07/2011 | 341,160.00 | 364,512.00 | -23,352.00 |
| 47.652 HUSSMAN STRATEGIC G | 01/29/2010 | 12/09/2011 | 605.00 | 610.00 | -5.00 |
| 6415. MARKET VECTORS GOLD | 01/29/2010 | 04/07/2011 | 402,301.00 | 267,004.00 | 135,297.00 |
| 3753. MARKET VECTORS GOLD | 01/29/2010 | 12/09/2011 | 217,557.00 | 156,207.00 | 61,350.00 |
| 643. SPDR GOLD TR GOLD ETF | 01/29/2010 | 04/07/2011 | 91,458.00 | 67,993.00 | 23,465.00 |
| 26064.417 SCHWAB HEDGED EQ | 01/29/2010 | 04/07/2011 | 424,850.00 | 362,556.00 | 62,294.00 |
| 14722.884 UNIFIED AUER GRO | 01/29/2010 | 12/09/2011 | 87,012.00 | 86,423.00 | 589.00 |
| 36253.275 UNIFIED IRON STR INCM-I | 01/29/2010 | 04/07/2011 | 436,489.00 | 421,263.00 | 15,226.00 |
| 45464.968 UNIFIED IRON STR INCM-I | 01/29/2010 | 12/09/2011 | 499,660.00 | 528,303.00 | -28,643.00 |
| 81943.387 VANGUARD BD INDE TOTAL INST | 02/10/2010 | 04/07/2011 | 861,225.00 | 854,670.00 | 6,555.00 |
| 156866.06 VANGUARD BD INDE TOTAL INST | 02/10/2010 | 12/12/2011 | 1,725,527.00 | 1,636,113.00 | 89,414.00 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . . . . . . . . . . . . . . 342,190.00

## FEDERAL CAPITAL GAIN DIVIDENDS

### LONG-TERM CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| 28% RATE CAPITAL GAIN DIVIDENDS | | |
| IVA WORLDWIDE-I | 4,281.00 | |
| TOTAL 28% RATE CAPITAL GAIN DIVIDENDS | | 4,281.00 |
| 15% RATE CAPITAL GAIN DIVIDENDS | | |
| ASTON RIVER RD SELECT VALUE-I | 56,463.00 | |
| ARTISAN INTL VALUE-INVS | 4,965.00 | |
| DFA EMERGING MKTS VALUE-I | 4,991.00 | |
| DELAWARE POOLED EMERGING MKTS | 14,628.00 | |
| FPA CRESCENT-I | 14,919.00 | |
| IVA WORLDWIDE-I | 25,688.00 | |
| TEMPLETON GLOBAL BD-ADV | 2,146.00 | |
| UNIFIED IRON STRATEGIC INCM-I | 14,577.00 | |
| VANGUARD BD INDEX FD INC TOTAL INST | 2,792.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 141,169.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 145,450.00 |

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

311 CASH CONTRIBUTIONS
SEE ATTACHED - SEEATTACHED
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| | | | | |
|---|---|---|---|---|
| 01/06/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2010 GRANT<br>FOR SEEATTACHED<br>PAID TO·<br>COALITION ON HOMELESSNESS<br>TR TRAN#=FL000108000002 TR CD=105 REG=0 PORT=INC | -5000.00 | -5000 00 | 1101000009<br>**CHANGED** 07/27/11 SDL |
| 01/06/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2010 GRANT<br>FOR SEEATTACHED<br>PAID TO:<br>ELLA BAKER CENTER<br>TR TRAN#=FL000108000003 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | 1101000010<br>**CHANGED** 07/27/11 SDL |
| 01/06/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2010 GRANT<br>FOR SEEATTACHED<br>PAID TO·<br>HAIGHT-ASHBURY FREE CLINICS<br>TR TRAN#=FL000108000004 TR CD=105 REG=0 PORT=INC | -3000 00 | -3000 00 | 1101000011<br>**CHANGED** 07/27/11 SDL |
| 01/06/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2010 GRANT<br>FOR SEEATTACHED<br>PAID TO<br>TRI-CITY CHILDRENS CENTER<br>TR TRAN#=FL000108000005 TR CD=105 REG=0 PORT=INC | -4000.00 | -4000 00 | 1101000012<br>**CHANGED** 07/27/11 SDL |
| 01/06/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2010 GRANT<br>FOR SEEATTACHED<br>PAID TO·<br>CASA DE LAS MADRES<br>TR TRAN#=FL000108000006 TR CD=105 REG=0 PORT=INC | -3000 00 | -3000 00 | 1101000013<br>**CHANGED** 07/27/11 SDL |
| 01/06/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2010 GRANT<br>FOR SEEATTACHED<br>PAID TO·<br>ROCKET DOG RESCUE<br>TR TRAN#=FL000108000008 TR CD=105 REG=0 PORT=INC | -3000 00 | -3000 00 | 1101000015<br>**CHANGED** 07/27/11 SDL |
| 01/06/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2010 GRANT<br>FOR SEEATTACHED<br>PAID TO:<br>OMEGA BOYS CLUB<br>TR TRAN#=FL000108000007 TR CD=105 REG=0 PORT=INC | -3000 00 | -3000.00 | 1101000014<br>**CHANGED** 07/27/11 SDL |
| 06/08/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO:<br>CENTER ON CONSCIENCE AND WAR<br>TR TRAN#=CR000298000001 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00 1106000006<br>**CHANGED** 07/27/11 SDL |
| 06/24/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>GRANT DISTRIBUTION FOR CORP WATCH<br>FOR SEEATTACHED<br>PAID TO.<br>TIDES CENTER<br>TR TRAN#=CR000884000001 TR CD=105 REG=0 PORT=INC | -12500 00 | -12500 00 | 1106000019<br>**CHANGED** 07/27/11 SDL |
| 08/09/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>EDUCATION FOR PEACE IN IRAQ<br>TR TRAN#=CR000269000004 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00 1108000006<br>**CHANGED** 09/30/11 SDL |
| 08/09/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION | -5000 00 | | -5000 00 1108000007<br>**CHANGED** 09/30/11 SDL |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 311 | CASH CONTRIBUTIONS (CONTINUED)<br>SEE ATTACHED - SEEATTACHED (CONTINUED)<br><br>FOR SEEATTACHED<br>PAID TO<br>EDUCATION FOR PEACE IN IRAQ<br>TR TRAN#=CR000269000005 TR CD=105 REG=0 PORT=PRIN | | | | |
| 08/10/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>WE ARE FAMILY FOUNDATION<br>TR TRAN#=CR000347000002 TR CD=105 REG=0 PORT=INC | -10000 00 | -10000 00 | | 1108000008<br>**CHANGED** 09/30/11 SDL |
| 08/11/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION FOR HIDDEN HISTORY MUSEUM<br>FOR SEEATTACHED<br>PAID TO<br>CREATIVE THOUGHT AND ACTION<br>TR TRAN#=CR000375000005 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1108000013<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>WILD HOPE, INC<br>TR TRAN#=CR000546000002 TR CD=105 REG=0 PORT=INC | -20000 00 | -20000 00 | | 1108000015<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>OREGON PARENT CENTER<br>TR TRAN#=CR000546000001 TR CD=105 REG=0 PORT=INC | -20000 00 | -20000 00 | | 1108000014<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 CONTRIBUTION SHAMANS VIDEO HISTORY<br>FOR SEEATTACHED<br>PAID TO<br>AMAZON CONSERVATION TEAM<br>TR TRAN#=CR000554000004 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1108000019<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>AMNESTY INTERNATIONAL USA INC<br>TR TRAN#=CR000554000006 TR CD=105 REG=0 PORT=PRIN | -20000 00 | | -20000 00 | 1108000021<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>ADAPTIVE DESIGN ASSOCIATION<br>TR TRAN#=CR000554000001 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1108000016<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION GABRIELA NETWORK<br>FOR SEEATTACHED<br>PAID TO<br>AJ MUSTE MEMORIAL INSTITUTE<br>TR TRAN#=CR000554000002 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00 | 1108000017<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>AFRICARE<br>TR TRAN#=CR000554000003 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1108000018<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR. SEEATTACHED<br>PAID TO<br>AMERICAN JEWISH WORLD SERVICE<br>TR TRAN#=CR000554000005 TR CD=105 REG=0 PORT=PRIN | -30000 00 | | -30000 00 | 1108000020<br>**CHANGED** 09/30/11 SDL |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT FOR HUMAN RIGHTS RESEARCH FUND | -5000 00 | | -5000 00 | 1108000022<br>**CHANGED** 09/30/11 SDL |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 311 | CASH CONTRIBUTIONS (CONTINUED)<br>SEE ATTACHED - SEEATTACHED (CONTINUED)<br>FOR SEEATTACHED<br>PAID TO·<br>CALLIOPE CREATIVE FOUNDATION<br>TR TRAN#=CR000554000007 TR CD=105 REG=0 PORT=PRIN | | | | |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CENTER FOR MULTICULTURAL HUMAN SERV<br>FOR SEEATTACHED<br>PAID TO<br>NORTHERN VIRGINIA FAMILY SERVICE<br>TR TRAN#=CR000554000008 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000023 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>COMMERCIAL ALERT<br>TR TRAN#=CR000554000010 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000025 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>GREEN AMERICA<br>TR TRAN#=CR000554000011 TR CD=105 REG=0 PORT=PRIN | -20000 00 | | -20000 00<br>**CHANGED** 09/30/11 SDL | 1108000026 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>DC SCHOOL OF LAW FOUNDATION<br>TR TRAN#=CR000554000012 TR CD=105 REG=0 PORT=PRIN | -20000 00 | | -20000 00<br>**CHANGED** 09/30/11 SDL | 1108000027 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>DOCTORS WITHOUT BORDERS<br>USA INC<br>TR TRAN#=CR000554000013 TR CD=105 REG=0 PORT=PRIN | -8000 00 | | -8000 00<br>**CHANGED** 09/30/11 SDL | 1108000028 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>COLLEGE & COMMUNITY<br>FELLOWSHIP<br>TR TRAN#=CR000554000009 TR CD=105 REG=0 PORT=PRIN | -2500 00 | | -2500 00<br>**CHANGED** 09/30/11 SDL | 1108000024 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>ELLA BAKER CENTER FOR<br>HUMAN RIGHTS IN CA<br>TR TRAN#=CR000554000015 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00<br>**CHANGED** 09/30/11 SDL | 1108000030 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>EQUAL JUSTICE USA<br>TR TRAN#=CR000554000016 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00<br>**CHANGED** 09/30/11 SDL | 1108000031 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>FEMINIST WOMEN''S HEALTH<br>CENTER<br>TR TRAN#=CR000554000017 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000032 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>FOUR HORSE-SHOES YOUTH<br>FOUNDATION | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000033 |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| **311** | **CASH CONTRIBUTIONS (CONTINUED)**<br>SEE ATTACHED - SEEATTACHED (CONTINUED) | | | | |
| | TR TRAN#=CR000554000018 TR CD=105 REG=0 PORT=PRIN | | | | |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>ECOLOGY ACTION OF THE<br>MID PENINSULA<br>TR TRAN#=CR000554000014 TR CD=105 REG=0 PORT=PRIN | -20000 00 | | -20000 00<br>**CHANGED** 09/30/11 SDL | 1108000029 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR· SEEATTACHED<br>PAID TO<br>GLOBAL EXCHANGE<br>TR TRAN#=CR000554000019 TR CD=105 REG=0 PORT=PRIN | -30000 00 | | -30000 00<br>**CHANGED** 09/30/11 SDL | 1108000034 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO.<br>GREENPEACE FUND INC<br>TR TRAN#=CR000554000022 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000037 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO:<br>GRASSROOTS RECYCLING NETWORK<br>TR TRAN#=CR000554000020 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00<br>**CHANGED** 09/30/11 SDL | 1108000035 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>GREATER YELLOWSTONE COALITION<br>INC<br>TR TRAN#=CR000554000021 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00<br>**CHANGED** 09/30/11 SDL | 1108000036 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>BETH ABRAMS CTR PEACE ARTS JUSTICE ENVIORNMENT<br>FOR SEEATTACHED<br>PAID TO<br>GRUPO DE LA COMIDA<br>TR TRAN#=CR000554000023 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00<br>**CHANGED** 09/30/11 SDL | 1108000038 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>HEALTH GLOBAL ACCESS PROJECT<br>TR TRAN#=CR000554000025 TR CD=105 REG=0 PORT=PRIN | -15000 00 | | -15000 00<br>**CHANGED** 09/30/11 SDL | 1108000040 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>HELP-IN-CRISIS<br>TR TRAN#=CR000554000026 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000041 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>HOPE HOUSE DC<br>TR TRAN#=CR000554000027 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000042 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>HEALING BRIDGE COUNSELING<br>CENTER<br>TR TRAN#=CR000554000024 TR CD=105 REG=0 PORT=PRIN | -30000 00 | | -30000 00<br>**CHANGED** 09/30/11 SDL | 1108000039 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000044 |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 311 | CASH CONTRIBUTIONS (CONTINUED)<br>SEE ATTACHED - SEEATTACHED (CONTINUED)<br>FOR SEEATTACHED<br>PAID TO<br>MYRTLE BEACH HAVEN<br>TR TRAN#=CR000554000029 TR CD=105 REG=0 PORT=PRIN | | | | |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>METRO ATLANTA TASK FORCE<br>FOR THE HOMELESS<br>TR TRAN#=CR000554000030 TR CD=105 REG=0 PORT=PRIN | -42500 00 | | -42500 00<br>**CHANGED** 09/30/11 SDL | 1108000045 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>NARAL PRO-CHOICE AMERICA<br>FOUNDATION<br>TR TRAN#=CR000554000031 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000046 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>NATIONAL COALITION TO ABOLISH<br>THE DEATH PENALTY<br>TR TRAN#=CR000554000032 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00<br>**CHANGED** 09/30/11 SDL | 1108000047 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>MAKE YOUR MARK MEDIA<br>TR TRAN#=CR000554000028 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000043 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION KPFA RADIO<br>FOR SEEATTACHED<br>PAID TO<br>PACIFICA FOUNDATION<br>TR TRAN#=CR000554000034 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000049 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION (PRISON WRITING PROGRAM)<br>FOR SEEATTACHED<br>PAID TO<br>PEN AMERICAN CENTER<br>TR TRAN#=CR000554000035 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00<br>**CHANGED** 09/30/11 SDL | 1108000050 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>PESTICIDE ACTION NETWORK<br>NORTH AMERICA<br>TR TRAN#=CR000554000036 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00<br>**CHANGED** 09/30/11 SDL | 1108000051 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO.<br>PLANNED PARENTHOOD FEDERATION<br>OF AMERICA INC<br>TR TRAN#=CR000554000037 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000052 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>NATIONAL FAMILY PLANNING &<br>REPRODUCTIVE HEALTH ASSOCIATION<br>TR TRAN#=CR000554000033 TR CD=105 REG=0 PORT=PRIN | -7500 00 | | -7500 00<br>**CHANGED** 09/30/11 SDL | 1108000048 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO | -15000 00 | | -15000 00<br>**CHANGED** 09/30/11 SDL | 1108000054 |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 311 | **CASH CONTRIBUTIONS (CONTINUED)**<br>SEE ATTACHED - SEEATTACHED (CONTINUED) | | | | |
| | PUBLIC CITIZEN FOUNDATION INC<br>TR TRAN#=CR000554000039 TR CD=105 REG=0 PORT=PRIN | | | | |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>RERUN<br>TR TRAN#=CR000554000040 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000055 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO:<br>SACRED BEARINGS/VIRGINIA FDN<br>FOR THE HUMANITIES<br>TR TRAN#=CR000554000041 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00<br>**CHANGED** 09/30/11 SDL | 1108000056 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>PRODUCT POLICY INSTITUTE<br>TR TRAN#=CR000554000038 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00<br>**CHANGED** 09/30/11 SDL | 1108000053 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION CHINA WORKING GROUP<br>FOR SEEATTACHED<br>PAID TO<br>TIDES CENTER<br>TR TRAN#=CR000554000043 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000058 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION CORP WATCH<br>FOR SEEATTACHED<br>PAID TO<br>TIDES CENTER<br>TR TRAN#=CR000554000044 TR CD=105 REG=0 PORT=PRIN | -12500 00 | | -12500 00<br>**CHANGED** 09/30/11 SDL | 1108000059 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT, BUILD WITH PURPOSE (READS)<br>FOR SEEATTACHED<br>PAID TO<br>REAL ESTATE ADVISORY AND<br>DEVELOPMENT SERVICES<br>TR TRAN#=CR000555000001 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00<br>**CHANGED** 09/30/11 SDL | 1108000061 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>SAVE THE CHILDREN<br>TR TRAN#=CR000554000042 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000057 |
| 08/17/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>VALKYRIE THEATER OF DANCE &<br>DRAMA<br>TR TRAN#=CR000554000045 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00<br>**CHANGED** 09/30/11 SDL | 1108000060 |
| 09/07/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>MYRTLE BEACH HAVEN<br>TR TRAN#=CR000160000002 TR CD=105 REG=0 PORT=INC | -10000 00 | -10000 00 | **CHANGED** 10/28/11 SDL | 1109000006 |
| 09/07/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>THE UNITED WAY OF HORRY COUNTY<br>TR TRAN#=CR000160000003 TR CD=105 REG=0 PORT=INC | -10000 00 | -10000 00 | **CHANGED** 10/28/11 SDL | 1109000007 |
| 09/07/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT | -10000 00 | -10000 00 | **CHANGED** 10/28/11 SDL | 1109000008 |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 311 | **CASH CONTRIBUTIONS (CONTINUED)**<br>SEE ATTACHED - SEEATTACHED (CONTINUED)<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO.<br>FOUR HORSE SHOES YOUTH FOUNDATION<br>TR TRAN#=CR000160000004 TR CD=105 REG=0 PORT=INC | | | | |
| 09/07/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT CONTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>HABITAT FOR HUMANITY HORRY COUNTY<br>TR TRAN#=CR000160000005 TR CD=105 REG=0 PORT=INC | -10000 00 | -10000 00 | | 1109000009<br>**CHANGED** 10/28/11 SDL |
| 09/13/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR SEEATTACHED<br>PAID TO<br>ASSISI INTERNATIONAL ANIMAL INSTITUTE<br>TR TRAN#=CR000366000001 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1109000010<br>**CHANGED** 10/28/11 SDL |
| 09/13/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT FBO DUNN HOUSE PROGRAM<br>FOR SEEATTACHED<br>PAID TO·<br>COMMUNITY WORKS<br>TR TRAN#=CR000366000002 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1109000011<br>**CHANGED** 10/28/11 SDL |
| 09/13/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR SEEATTACHED<br>PAID TO<br>H O P E EQUESTRIAN CENTER<br>TR TRAN#=CR000366000003 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00 | 1109000012<br>**CHANGED** 10/28/11 SDL |
| 09/13/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT FBO HEADWATERS FUND<br>FOR SEEATTACHED<br>PAID TO.<br>NATIONAL CENTER FOR CONSERVATION SCIENCE AND POLICY (NCCSP)<br>TR TRAN#=CR000366000004 TR CD=105 REG=0 PORT=PRIN | -5000 00 | | -5000 00 | 1109000013<br>**CHANGED** 10/28/11 SDL |
| 09/13/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR SEEATTACHED<br>PAID TO<br>PEACE HOUSE<br>TR TRAN#=CR000366000005 TR CD=105 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1109000014<br>**CHANGED** 10/28/11 SDL |
| 10/14/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>NATIONAL COALITION TO ABOLISH THE DEATH PENALTY<br>TR TRAN#=CR000437000018 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1110000006<br>**CHANGED** 11/18/11 SDL |
| 10/14/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>REDWOOD JUSTICE FUND<br>TR TRAN#=CR000437000019 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1110000007<br>**CHANGED** 11/18/11 SDL |
| 10/14/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT DISTRIBUTION<br>FOR SEEATTACHED<br>PAID TO<br>VALKYRIE THEATER OF DANCE AND DRAMA<br>TR TRAN#=CR000437000020 TR CD=105 REG=0 PORT=INC | -7500 00 | -7500 00 | | 1110000008<br>**CHANGED** 11/18/11 SDL |
| 10/14/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT FOR HUMAN RIGHTS RESEARCH FUND<br>FOR SEEATTACHED<br>PAID TO<br>CALLIOPE CREATIVE FOUNDATION | -5000 00 | -5000 00 | | 1110000009<br>**CHANGED** 11/18/11 SDL |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 311 | **CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED - SEEATTACHED (CONTINUED) | | | | |
| | TR TRAN#=CR000437000021 TR CD=105 REG=0 PORT=INC | | | | |
| 10/14/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT DISTRIBUTION, SHAMAN'S VIDEO HISTORY FOR SEEATTACHED PAID TO AMAZON CONSERVATION TEAM TR TRAN#=CR000437000022 TR CD=105 REG=0 PORT=INC | -5000.00 | -5000 00 | | 1110000010 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO. COKER COLLEGE TR TRAN#=CR000800000005 TR CD=105 REG=0 PORT=INC | -2000 00 | -2000 00 | | 1110000014 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FBO GLOBAL CITIZEN CENTER FOR SEEATTACHED PAID TO GLOBAL EXCHANGE TR TRAN#=CR000800000006 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1110000015 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO HOMEWARD BOUND OF MARIN TR TRAN#=CR000800000007 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1110000016 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO MARIN EDUCATION FUND TR TRAN#=CR000800000008 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1110000017 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO ADOPT A FAMILY OF MARIN TR TRAN#=CR000800000002 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1110000012 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT (KPEFA RADIO) FOR SEEATTACHED PAID TO PACIFICA FOUNDATION TR TRAN#=CR000800000009 TR CD=105 REG=0 PORT=INC | -10000 00 | -10000 00 | | 1110000018 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO SAN FRANCISCO CONSERVATION CORP TR TRAN#=CR000800000010 TR CD=105 REG=0 PORT=INC | -3500 00 | -3500 00 | | 1110000019 **CHANGED** 11/18/11 SDL |
| 10/25/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO BREAKTHROUGH MIAMI TR TRAN#=CR000800000011 TR CD=105 REG=0 PORT=INC | -2500 00 | -2500 00 | | 1110000020 **CHANGED** 11/18/11 SDL |
| 10/26/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO ROCKET DOG RESCUE TR TRAN#=CR000850000008 TR CD=105 REG=0 PORT=INC | -5000 00 | -5000 00 | | 1110000029 **CHANGED** 11/18/11 SDL |
| 10/26/11 | CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEEATTACHED PAID TO COALITION ON HOMELESSNESS, | -2000 00 | -2000 00 | | 1110000022 **CHANGED** 11/18/11 SDL |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|---|---|---|---|---|
| 311 | CASH CONTRIBUTIONS (CONTINUED)<br>SEE ATTACHED - SEEATTACHED (CONTINUED) | | | | |
| | SAN FRANCISCO<br>TR TRAN#=CR000850000001 TR CD=105 REG=0 PORT=INC | | | | |
| 10/26/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR SEEATTACHED<br>PAID TO.<br>ELLA BAKER CENTER FOR HUMAN RIGHTS<br>IN CA<br>TR TRAN#=CR000850000002 TR CD=105 REG=0 PORT=INC | -2000 00 | -2000 00 | | 1110000023<br>**CHANGED** 11/18/11 SDL |
| 10/26/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR. SEEATTACHED<br>PAID TO:<br>GRUPO DE LA COMIDA, BETH ABRAMS<br>CENTER FOR PEACE<br>TR TRAN#=CR000850000003 TR CD=105 REG=0 PORT=INC | -20000.00 | -20000 00 | | 1110000024<br>**CHANGED** 11/18/11 SDL |
| 10/26/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR SEEATTACHED<br>PAID TO:<br>HAIGHT-ASHBURY FREE CLINICS<br>TR TRAN#=CR000850000004 TR CD=105 REG=0 PORT=INC | -3000 00 | -3000 00 | | 1110000025<br>**CHANGED** 11/18/11 SDL |
| 10/26/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT, KIDANGO<br>FOR SEEATTACHED<br>PAID TO:<br>TRI-CITY CHILDRENS CENTER<br>TR TRAN#=CR000850000005 TR CD=105 REG=0 PORT=INC | -4000.00 | -4000 00 | | 1110000026<br>**CHANGED** 11/18/11 SDL |
| 10/26/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR SEEATTACHED<br>PAID TO.<br>LA CASA DE LAS MADRES<br>TR TRAN#=CR000850000006 TR CD=105 REG=0 PORT=INC | -3000 00 | -3000 00 | | 1110000027<br>**CHANGED** 11/18/11 SDL |
| 10/26/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT<br>FOR. SEEATTACHED<br>PAID TO<br>OMEGA BOYS CLUB OF SAN FRANCISCO<br>TR TRAN#=CR000850000007 TR CD=105 REG=0 PORT=INC | -1000 00 | -1000 00 | | 1110000028<br>**CHANGED** 11/18/11 SDL |
| 12/02/11 | CASH DISBURSEMENT<br>BENEFICIARY CHARITABLE GIFT<br>2011 GRANT BAY AREA COALITION OF<br>CONCERNED LEGAL PROFESSIONALS<br>REPLACEMENT FOR STOPPED CK#1118568645 DTD 10/25/11<br>FOR SEEATTACHED<br>PAID TO.<br>PEOPLE PLACE SERVICES INC<br>TR TRAN#=MA000030000001 TR CD=105 REG=0 PORT=INC | -2000 00 | -2000 00 | | 1112000005<br>**CHANGED** 01/06/12 SDL |
| | TOTAL CODE 311 - CASH CONTRIBUTIONS | -841500 00 | -241000 00 | -600500.00 | |

GENSPRING
FAMILY OFFICES

**Portfolio Appraisal**

**Edna Wardlaw CHRTBLE TR U/A CLT OTH**
**Account # 6537**
**Non-Discretionary Assets**
**December 31, 2011**

| Security Name | Trade Date | Quantity or Face | Cost | Market Value | % Assets |
|---|---|---|---|---|---|
| **Cash & Cash Equivalents** | | | | | |
| ACCRUED STOCK DIVIDENDS | | | 7,648 51 | 7,648 51 | 0 0 |
| MONEY MKT OBLIGS TR TREAS OBLG INST | | | 1,123,332 34 | 1,123,332 34 | 7 2 |
| MONEY MKT OBLIGS TR TREAS OBLG INST-INCOME | | | 102,847 60 | 102,847 60 | 0 7 |
| | | | 1,233,828 45 | 1,233,828 45 | 7 9 |
| **International Bonds** | | | | | |
| TEMPLETON INCOME TR GLB BD ADVSOR | 12-09-11 | 27,158 1830 | 346,810 00 | 335,946 72 | 2 2 |
| | | | 346,810 00 | 335,946 72 | 2 2 |
| **Fixed Income-Taxable Bonds** | | | | | |
| DFA INVT DIMENSION GRP GLOBAL FIX INCM | 12-12-11 | 12,739 2100 | 138,730 00 | 138,984 78 | 0 9 |
| ISHARES TR BARCLYS US AGG B | 12-09-11 | 8,981 0000 | 982,521 40 | 990,155 25 | 6 4 |
| LOOMIS SAYLES FDS BD FD | 12-09-11 | 32,864 9610 | 462,410 00 | 457,808 91 | 2 9 |
| TCW FDS INC EMRG MKTS CL I | 12-09-11 | 33,508 4540 | 277,450 00 | 276,109 66 | 1 8 |
| VANGUARD BD INDEX FD TOT BD PTF INS | 02-10-10 | 90,073 9690 | 939,471 50 | 990,813 66 | 6 4 |
| | | | 2,800,582 90 | 2,853,872 26 | 18 3 |
| **High Yield Bonds** | | | | | |
| UNIFIED SER TR IRON STRAT INC | 01-29-10 | 27,059 7260 | 314,434 02 | 296,845 19 | 1 9 |
| | | | 314,434 02 | 296,845 19 | 1 9 |
| **Domestic Equities** | | | | | |
| 3M COMPANY | 01-05-11 | 330 0000 | 29,698 47 | 26,970 90 | 0 2 |
| ABBOTT LABS COM | 01-05-11 | 250 0000 | 12,408 16 | 14,057 50 | 0 1 |
| ADOBE SYS INC COM | 01-05-11 | 485 0000 | 16,133 84 | 13,710 95 | 0 1 |
| ASTON FDS ASTRV RD SL VL I | 12-09-11 | 28,585 7440 | 276,710 00 | 220,967 80 | 1 4 |
| AUTOMATIC DATA PROCESSING | 01-05-11 | 520 0000 | 25,879 28 | 28,085 20 | 0 2 |
| BARD C R INC COM | 01-05-11 | 160 0000 | 15,563 41 | 13,680 00 | 0 1 |
| BECTON DICKINSON & CO COM | 04-13-11 | 185 0000 | 15,132 08 | 13,823 20 | 0 1 |
| BERKSHIRE HATHAWAY INC CL B NEW | 01-05-11 | 175 0000 | 14,184 65 | 13,352 50 | 0 1 |
| BROWN FORMAN CORP CL B | 01-24-11 | 170 0000 | 11,678 69 | 13,686 70 | 0 1 |
| CISCO SYS INC COM | 04-13-11 | 1,440 0000 | 24,985 82 | 26,035 20 | 0 2 |
| COCA COLA CO COM | 01-05-11 | 405 0000 | 26,587 85 | 28,337 85 | 0 2 |
| COLGATE PALMOLIVE CO COM | 01-05-11 | 75 0000 | 5,945 80 | 6,929 25 | 0 0 |
| DFA INVT DIMENSION GRP LARGE CAP HIGH | 12-12-11 | 24,590 8370 | 463,970 00 | 470,668 62 | 3 0 |
| DFA INVT DIMENSION GRP TAX MGD US EQ | 12-09-11 | 18,100 3690 | 245,260 00 | 243,992 97 | 1 6 |

GENSPRING
FAMILY OFFICES

**Portfolio Appraisal**

**Edna Wardlaw CHRTBLE TR U/A CLT OTH**
**Account # 6537**
**Non-Discretionary Assets**
**December 31, 2011**

| Security Name | Trade Date | Quantity or Face | Cost | Market Value | % Assets |
|---|---|---|---|---|---|
| DFA INVT DIMENSION GRP US CORE EQ 2PT | 12-22-10 | 80,178 9750 | 907,465 99 | 849,095 35 | 5 5 |
| FACTSET RESH SYS INC COM | 01-05-11 | 60 0000 | 5,670 91 | 5,236 80 | 0 0 |
| GENERAL DYNAMICS CORP COM | 01-05-11 | 210 0000 | 14,965 71 | 13,946 10 | 0 1 |
| INTERNATIONAL BUS MACH COM | 01-05-11 | 140 0000 | 21,651 04 | 25,743 20 | 0 2 |
| ISHARES TR S&P 500 INDEX | 12-09-11 | 967 0000 | 122,573 92 | 121,803 32 | 0 8 |
| JOHNSON & JOHNSON COM | 04-13-11 | 420 0000 | 25,165 76 | 27,543 60 | 0 2 |
| KELLOGG CO COM | 01-05-11 | 275 0000 | 14,679 19 | 13,906 75 | 0 1 |
| MCCORMICK & CO INC N-VT (MKC) | 01-27-11 | 275 0000 | 12,762 51 | 13,865 50 | 0 1 |
| MCDONALDS CORP COM | 01-05-11 | 275 0000 | 20,813 71 | 27,590 75 | 0 2 |
| MEDTRONIC INC COM | 01-05-11 | 765 0000 | 29,595 33 | 29,261 25 | 0 2 |
| MICROSOFT CORP COM | 04-13-11 | 1,050 0000 | 26,987 05 | 27,258 00 | 0 2 |
| NIKE INC CL B | 04-13-11 | 235 0000 | 18,527 21 | 22,646 95 | 0 1 |
| OMNICOM GROUP | 01-05-11 | 610 0000 | 29,036 02 | 27,193 80 | 0 2 |
| ORACLE CORP COM | 01-05-11 | 1,075 0000 | 33,971 33 | 27,573 75 | 0 2 |
| PEPSICO INC COM | 04-13-11 | 205 0000 | 13,486 88 | 13,601 75 | 0 1 |
| PROCTER & GAMBLE CO COM | 04-13-11 | 420 0000 | 26,465 04 | 28,018 20 | 0 2 |
| STRYKER CORP COM | 01-05-11 | 565 0000 | 32,660 83 | 28,086 15 | 0 2 |
| SYSCO CORP COM | 04-13-11 | 920 0000 | 25,898 41 | 26,983 60 | 0 2 |
| TFS CAP INVT TR MARKET NEUTRAL | 12-09-11 | 20,753 1560 | 295,940 00 | 300,713 23 | 1 9 |
| TOTAL SYS SVCS INC COM | 01-05-11 | 675 0000 | 11,507 64 | 13,203 00 | 0 1 |
| UNIFIED SER TR AUER GROWTH FD | 01-29-10 | 28,821 9080 | 169,184 60 | 166,590 63 | 1 1 |
| UNITED TECHNOLOGIES CP COM | 01-05-11 | 355 0000 | 29,204 22 | 25,946 95 | 0 2 |
| VARIAN MED SYS INC COM | 04-13-11 | 210 0000 | 14,553 71 | 14,097 30 | 0 1 |
| WAL MART STORES INC COM | 04-13-11 | 465 0000 | 24,949 35 | 27,788 40 | 0 2 |
| | | | 3,111,854 42 | 3,011,992 97 | 19 3 |
| **Global Equities** | | | | | |
| FPA FDS TR FPA CRESCENT I | 12-22-10 | 30,394 136 | 820,292 09 | 813,954 96 | 5 2 |
| IVA FIDUCIARY TR IVA WRLDWIDE I | 12-22-10 | 50,006 310 | 830,879 55 | 768,096 92 | 4 9 |
| | | | 1,651,171 64 | 1,582,051 88 | 10 2 |
| **International Equities** | | | | | |
| ARTISAN FDS INC INTL VALUE INV | 12-09-11 | 72,907 2530 | 1,839,450 00 | 1,829,242 98 | 11 7 |
| DELAWARE POOLED TR EMERGING MKTS | 12-12-11 | 18,330 4880 | 183,950 00 | 164,424 48 | 1 1 |
| DFA INVT DIMENSION GRP EMRG MKTS VAL | 12-22-10 | 13,123 0970 | 461,552 68 | 340,675 60 | 2 2 |
| DFA INVT DIMENSION GRP LARGE CAP INTL | 04-12-11 | 55,718 3520 | 1,155,427 97 | 941,640 15 | 6 0 |
| GMO TR EVOLV CTRY III | 12-12-11 | 19,201 4610 | 183,950 00 | 181,453 81 | 1 2 |
| ISHARES TR MSCI EAFE IDX | 12-09-11 | 4,801 0000 | 245,235 08 | 237,793 53 | 1 5 |



*Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to GenSpring.*

GENSPRING
FAMILY OFFICES

**Portfolio Appraisal**

**Edna Wardlaw CHRTBLE TR U/A CLT OTH**
**Account # 6537**
**Non-Discretionary Assets**
**December 31, 2011**

| Security Name | Trade Date | Quantity or Face | Cost | Market Value | % Assets |
|---|---|---|---|---|---|
| ISHARES TR MSCI EMERG MKT | 12-09-11 | 12,387 0000 | 488,911 17 | 469,962 78 | 3 0 |
| NOVO-NORDISK A S ADR | 01-05-11 | 240 0000 | 29,488 15 | 27,662 40 | 0 2 |
| | | | 4,587,965 05 | 4,192,855 72 | 26 9 |
| **Precious Metals** | | | | | |
| ISHARES SILVER TRUST ISHARES | 01-05-11 | 280 0000 | 8,031 61 | 7,543 20 | 0 0 |
| MARKET VECTORS ETF TR GOLD MINER ETF | 01-29-10 | 6,592 0000 | 274,370 91 | 339,026 56 | 2 2 |
| SPDR GOLD TRUST GOLD SHS | 01-29-10 | 2,410 0000 | 285,628 20 | 366,295 90 | 2 4 |
| | | | 568,030 72 | 712,865 66 | 4 6 |
| **Alternative Investments** | | | | | |
| JPMORGAN TR I HIB ST NEU SEL | 12-22-10 | 10,046 1850 | 148,020 39 | 148,784 00 | 1 0 |
| NORTHERN LTS FD TR ALT MGDFUTST I | 12-22-10 | 80,794 7770 | 832,324 65 | 790,980 87 | 5 1 |
| SCHWAB CAP TR HEDGED EQ FD | 01-29-10 | 26,881 7230 | 414,682 81 | 417,473 16 | 2 7 |
| | | | 1,395,027 85 | 1,357,238 02 | 8 7 |
| **TOTAL PORTFOLIO** | | | **16,009,705.06** | **15,577,496.88** | **100.0** |
| | | | 7,648.51 | 7,648.51 | |
| | | | 16,002,056.55 | 15,569,848.37 | |



*Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to GenSpring.*