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Return of Private Foundation

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

OMB No. 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE SOLOMON JACKSON JR FOUNDATION		A Employer identification number 27-1218152
Number and street (or P O box number if mail is not delivered to street address) POST OFFICE BOX 90326	Room/suite	B Telephone number 803-765-0083
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, SC 29290		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,652,336.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received			N/A	
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	151,001.	151,001.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	589,854.			
b Gross sales price for all assets on line 6a	7,052,075.			
7 Capital gain net income (from Part IV, line 2)		589,854.		
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)				
11 Other income	1,418.	1,418.		STATEMENT 2
12 Total. Add lines 1 through 11	742,273.	742,273.		
13 Compensation of officers, directors, trustees, etc.	17,000.	5,670.		11,330.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	4,356.	1,089.		3,267.
c Other professional fees				
17 Interest				
18 Taxes	11,040.	2,510.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	219.	73.		146.
22 Printing and publications				
23 Other expenses	49,656.	13,706.		35,950.
24 Total operating and administrative expenses. Add lines 13 through 23	82,271.	23,048.		50,693.
25 Contributions, gifts, grants paid	285,500.			285,500.
26 Total expenses and disbursements. Add lines 24 and 25	367,771.	23,048.		336,193.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	374,502.			
b Net investment income (if negative, enter -0-)		719,225.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		187,994.	104,866.	104,866.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	4,135,318.	5,224,539.	5,501,122.
	c	Investments - corporate bonds	STMT 7	676,011.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 8)		1,928.	46,348.	46,348.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,001,251.	5,375,753.	5,652,336.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		5,001,251.	5,375,753.	
	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				
	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		5,001,251.	5,375,753.	
	31	Total liabilities and net assets/fund balances		5,001,251.	5,375,753.	

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	5,001,251.
2	Enter amount from Part I, line 27a	2	374,502.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,375,753.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,375,753.

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 SOUTH STATE BK MGD ACCT (.4549) SHORT TERM			
b (SCH ATTD)		01/01/14	12/30/14
c SOUTH STATE BK MGD ACCT (.4549) LONG TERM			
d (SCH ATTD)		01/01/13	12/30/14
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 3,774,882.		3,701,710.	73,172.
c			
d 3,218,727.		2,760,511.	458,216.
e 58,466.			58,466.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			73,172.
c			
d			458,216.
e			58,466.

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	589,854.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2013	238,504.	5,415,190.	.044044
2012	217,655.	5,163,357.	.042154
2011	264,221.	5,158,588.	.051220
2010	35,000.	121,439.	.288211
2009			

2 Total of line 1, column (d)	2	.425629
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	.106407
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,679,464.
5 Multiply line 4 by line 3	5	604,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,192.
7 Add lines 5 and 6	7	611,527.
8 Enter qualifying distributions from Part XII, line 4	8	336,193.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	14,385.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,385.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,385.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,912.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,912.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	54.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9	8,527.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 **SOLOMON JACKSON JR** Telephone no. **803.765.0083**
 Located at **3205 DEVINE STREET, COLUMBIA, SC** ZIP+4 **29205**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2014, 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	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **N/A**

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)?	N/A	
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2014 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 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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

6b

X

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
SOLOMON JACKSON JR	PRESIDENT/DIRECTOR			
POST OFFICE BOX 90326				
COLUMBIA, SC 29290	1.00	0.	0.	0.
WINSTON THOMAS	SECRETARY/DIRECTOR			
POST OFFICE BOX 90326				
COLUMBIA, SC 29290	2.00	9,000.	0.	218.
ROBERT SQUIREWELL	TREASURER/DIRECTOR			
POST OFFICE BOX 90326				
COLUMBIA, SC 29290	2.00	8,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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 SEE STATEMENT 12	223,000.
2 THE FOUNDATION MADE A LUMP SUM DONATION TO THE CAROLINA ENCOURAGEMENT CENTER FOR TRAINING AND OPPORTUNITIES.	25,000.
3 THE FOUNDATION MADE A LUMP SUM DONATION TO THE SSJ FOUNDATION EMERGENCY ASSISTANCE SCHOLARSHIP FUND. THESE FUNDS WILL BE DISTRIBUTED TO SCHOLARSHIP RECIPIENTS.	15,000.
4 THE FOUNDATION MADE A LUMP SUM DONATION TO THE EUNICE S THOMAS ENDOWED SCHOLARSHIP. THESE FUNDS WILL BE DISTRIBUTED TO SCHOLARSHIP RECIPIENTS.	12,500.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,630,056.
b	Average of monthly cash balances	1b	135,897.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	5,765,953.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,765,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,489.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,679,464.
6	Minimum investment return. Enter 5% of line 5	6	283,973.

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	283,973.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,385.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	269,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	269,588.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	269,588.

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	336,193.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	336,193.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	336,193.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				269,588.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			264,051.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 336,193.				
a Applied to 2013, but not more than line 2a			264,051.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				72,142.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				197,446.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

Form 990-PF (2014)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
THE SOLOMON JACKSON JR SCHOLARSHIP FUND (88 STUDENTS) NONE COLUMBIA, SC 29290	NONE	501(C)(3)	THESE EDUCATION GRANTS WILL BE USED TO DEFRAY THE COST OF TUITION AND FEES FOR QUALIFIED PERSONS (STUDENTS) OF	223,000.
CAROLINA ENCOURAGEMENT CENTER 1815 GERVAIS ST COLUMBIA, SC 29290	NONE	501(C)(3)	TO HELP ENHANCE TRAINING AND OPPORTUNITIES FOR SMALL BUSINESSES.	25,000.
SSJ FOUNDATION FOR EMERGENCY SCHOLARSHIPS NONE COLUMBIA, SC 29290	NONE	501(C)(3)	THESE FUNDS WILL BE DISTRIBUTED OUT TO SCHOLARSHIP RECIPIENTS.	15,000.
EUNICE S THOMAS ENDOWED SCHOLARSHIP NONE COLUMBIA, SC 29290	NONE	SCHOLARSHIP FUND	THESE FUNDS WILL BE DISTRIBUTED OUT TO SCHOLARSHIP RECIPIENTS.	12,500.
UNCF (UNITED NEGRO COLLEGE FUND) NONE COLUMBIA, SC 29290	NONE	501(C)(3)	THESE FUNDS WILL BE DISTRIBUTED OUT TO SCHOLARSHIP RECIPIENTS.	10,000.
Total			3a	285,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE SOLOMON JACKSON JR SCHOLARSHIP FUND (88 STUDENTS)

THESE EDUCATION GRANTS WILL BE USED TO DEFRAY THE COST OF TUITION AND

FEES FOR QUALIFIED PERSONS (STUDENTS) OF COLOR AND/OR LOW INCOME

STUDENTS TO TWO AND FOUR YEAR EDUCATIONAL INSTITUTIONS.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SOUTH STATE BANK	209,467.	58,466.	151,001.	151,001.	
TO PART I, LINE 4	209,467.	58,466.	151,001.	151,001.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTIONS		1,418.	1,418.	
TOTAL TO FORM 990-PF, PART I, LINE 11		1,418.	1,418.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,356.	1,089.		3,267.
TO FORM 990-PF, PG 1, LN 16B	4,356.	1,089.		3,267.

FORM 990-PF		TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	2,510.	2,510.			0.
FEDERAL INCOME TAXES PAID	8,530.	0.			0.
TO FORM 990-PF, PG 1, LN 18	11,040.	2,510.			0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	45,667.	13,700.		31,967.
SUPPLIES	3,983.	0.		3,983.
MISCELLANEOUS INVT CHARGES	6.	6.		0.
TO FORM 990-PF, PG 1, LN 23	49,656.	13,706.		35,950.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SOUTH STATE BANK MGT ACCT SECURITIES	5,224,539.		5,501,122.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,224,539.		5,501,122.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SOUTH STATE BANK MGT ACCT SECURITIES	0.		0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.		0.	

FORM 990-PF	OTHER ASSETS		STATEMENT 8	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
2014 INCOME RECEIVABLE	1,928.	975.	975.	
SALE PROCEEDS RECEIVABLE	0.	45,373.	45,373.	
TO FORM 990-PF, PART II, LINE 15	1,928.	46,348.	46,348.	

FORM 990-PF

INTEREST AND PENALTIES

STATEMENT 9

TAX DUE FROM FORM 990-PF, PART VI	8,473.
UNDERPAYMENT PENALTY	54.
LATE PAYMENT INTEREST	172.
LATE PAYMENT PENALTY	339.
TOTAL AMOUNT DUE	9,038.

FORM 990-PF

LATE PAYMENT PENALTY

STATEMENT 10

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	8,473.	8,473.	8	339.
DATE FILED	01/15/16		8,473.		
TOTAL LATE PAYMENT PENALTY					339.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	8,473.	8,473.	.0300	245	172.
DATE FILED	01/15/16		8,645.			
TOTAL LATE PAYMENT INTEREST						172.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 12

ACTIVITY ONE

THE FOUNDATION AWARDED 88 QUALIFIED PERSONS (STUDENTS) OF COLOR AND/OR LOW INCOME STUDENTS ENROLLING IN TWO OR FOUR YEAR ACADEMIC INSTITUTIONS WITH \$1,000-\$5,000 COLLEGE SCHOLARSHIPS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

223,000.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN GLUSE (SOUTH STATE BANK)
520 GERVAIS STREET
COLUMBIA, SC 29201

TELEPHONE NUMBER

803.540.3941

FORM AND CONTENT OF APPLICATIONS

FOUNDATION HAS AN APPLICATION FORM WHICH WILL BE PROVIDED UPON REQUEST

ANY SUBMISSION DEADLINES

APRIL 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

PERSONS OF COLOR AND/OR LOWER INCOME MALE OR FEMALE HIGH SCHOOL STUDENTS WHO ARE STUDENTS IN FOLLOWING SCHOOL DISTRICTS IN SC: ALLENDALE, DILLON 2, FAIRFIELD, FLORENCE 4, HAMPTON 2, JASPER, LEE, KERSHAW, MARION 7, ORANGEBURG, RICHLAND 1, & RICHLAND 2. SCHOLARSHIPS ARE TO DEFRAY COST OF TUITION, FEES, BOOKS, AND ROOM AND BOARD TO TWO OR FOUR YEAR COLLEGES IN THE US.

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01/04/16

Accrual Basis

The Solomon Jackson, Jr. Foundation Transaction Detail By Account January through December 2014

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
450 - Investment Income										
458 - Capital gains losses										
458.1 - ST capital gains										
General Journal	01/31/2014	SCBT		SCBT/ securities sold-Prudential Real Est-proceeds/Jan 14	Investment		149		62,835 30	62,835 30
General Journal	01/31/2014	SCBT		SCBT/ securities sold-RS Global NR-proceeds/Jan 14	Investment		149		174,858 35	174,858 35
General Journal	01/31/2014	SCBT		SCBT/ securities sold-Pimco All Asset-cost /Jan 14	Investment		149	99,991 68	74,866 87	74,866 87
General Journal	01/31/2014	SCBT		SCBT/ securities sold-Pimco All Asset-proceeds /Jan 14	Investment		149		173,049 29	173,049 29
General Journal	01/31/2014	SCBT		SCBT/ securities sold-Prudential Real Est-cost/Jan 14	Investment		149	64,999 05	108,050 24	108,050 24
General Journal	01/31/2014	SCBT		SCBT/ securities sold-RS Global NR-cost/Jan 14	Investment		149	124,994 16	-16,943 92	-16,943 92
General Journal	02/28/2014	SCBT		SCBT/ securities sold-RS Global NR-proceeds	Investment		452		58,831 08	58,831 08
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- artisan int value-proceeds	Investment		452		426,374 31	426,374 31
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Div Income Z-proceeds	Investment		452		473,634 86	473,634 86
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Ivy asset strategy fund-proceeds	Investment		452		554,375 04	554,375 04
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- PIMCO Emerging Local Bond-proceeds	Investment		452		484,580 60	484,580 60
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- artisan int value-cost	Investment		452	69,894 44	185,057 37	185,057 37
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Div Income Z-cost	Investment		452	289,523 23	140,071 95	140,071 95
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Ivy asset strategy fund-cost	Investment		452	44,985 42	68,659 47	68,659 47
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Victory Large Cap Growth-proceeds	Investment		452	71,212 48	147,900 43	147,900 43
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Intermediate Z-cost	Investment		452		124,716 52	124,716 52
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Intermediate Z-proceeds	Investment		452		147,135 04	147,135 04
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Short Term Bond-cost	Investment		452		92,140 09	92,140 09
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Short Term Bond-proceeds	Investment		452		147,079 89	147,079 89
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- PIMCO Emerging Local Bond-cost	Investment		452		47,084 51	47,084 51
General Journal	02/28/2014	SCBT		SCBT/ Teneo Healthcare sold 78 shs proceeds	Investment		452		50,238 44	50,238 44
General Journal	03/31/2014	SCBT		SCBT/McDermott International sold 1439 shs proceeds	Investment		452		11,612 62	11,612 62
General Journal	03/31/2014	SCBT		SCBT/Salesforce com sold 214 shs proceeds	Investment		452		74,309 88	74,309 88
General Journal	03/31/2014	SCBT		SCBT/RHP Billiton sold 235 shs proceeds	Investment		452		15,225 33	15,225 33
General Journal	03/31/2014	SCBT		SCBT/Rogers communications sold 595 shs proceeds	Investment		452		89,535 21	89,535 21
General Journal	03/31/2014	SCBT		SCBT/Exelon Corp sold 149 shs proceeds	Investment		452		23,748 86	23,748 86
General Journal	03/31/2014	SCBT		SCBT/Northeast Utilities sold 203 shs proceeds	Investment		452		113,284 17	113,284 17
General Journal	03/31/2014	SCBT		SCBT/Wisdomtree Emrg Mkts sold 455 shs proceeds	Investment		452		118,147 43	118,147 43
General Journal	03/31/2014	SCBT		SCBT/Masco Corp sold 227 shs proceeds	Investment		452		4,863 26	4,863 26
General Journal	03/31/2014	SCBT		SCBT/Avon Prod Inc sold 194 shs proceeds	Investment		452		9,084 39	9,084 39
General Journal	03/31/2014	SCBT		SCBT/Coca Cola sold 496 shs proceeds	Investment		452		20,412 89	20,412 89
General Journal	03/31/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs proceeds	Investment		452		5,100 64	5,100 64
General Journal	03/31/2014	SCBT		SCBT/Prudential Financial sold 150 shs proceeds	Investment		452		2,859 51	2,859 51
General Journal	03/31/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs proceeds	Investment		452		174,743 12	174,743 12
General Journal	03/31/2014	SCBT		SCBT/Tenet Healthcare sold 78 shs cost	Investment		452		19,140 26	19,140 26
General Journal	03/31/2014	SCBT		SCBT/McDermott International sold 1439 shs cost	Investment		452		6,997 16	6,997 16
General Journal	03/31/2014	SCBT		SCBT/Salesforce com sold 214 shs cost	Investment		452		13,039 23	13,039 23
General Journal	03/31/2014	SCBT		SCBT/RHP Billiton sold 235 shs cost	Investment		452		6,687 31	6,687 31
General Journal	03/31/2014	SCBT		SCBT/Freemport Copper and Gold sold 985 shs cost	Investment		452	3,090 33		
General Journal	03/31/2014	SCBT		SCBT/International Paper sold 126 shs cost	Investment		452	11,943 12		
General Journal	03/31/2014	SCBT		SCBT/International Paper sold 126 shs proceeds	Investment		452	8,976 89		
General Journal	03/31/2014	SCBT		SCBT/Meadwestvaco Corp sold 82 shs cost	Investment		452	14,955 35		
General Journal	03/31/2014	SCBT		SCBT/Rogers communications sold 595 shs cost	Investment		452	1,611 06		
General Journal	03/31/2014	SCBT		SCBT/Exelon Corp sold 149 shs cost	Investment		452		1,735 22	
General Journal	03/31/2014	SCBT		SCBT/Northeast Utilities sold 203 shs cost	Investment		452	1,489 75		
General Journal	03/31/2014	SCBT		SCBT/Masco Corp sold 227 shs cost	Investment		452		1,457 89	
General Journal	03/31/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452		547 93	
General Journal	03/31/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	03/31/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	03/31/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	03/31/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 194 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
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General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
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General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
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General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
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General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/ADT corp sold 832 shs proceeds	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Avon Prod Inc sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Prudential Financial sold 150 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Jacobs Engr Group sold 105 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Chubb Corp sold 143 shs proceeds	Investment		452			
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General Journal	04/30/2014	SCBT		SCBT/Coca Cola sold 496 shs cost	Investment		452			
General Journal	04/30/2014	SCBT		SCBT/Hartford Financial Svcs Group sold 198 shs cost	Investment		452			
General Journal										

The Solomon Jackson, Jr. Foundation
Transaction Detail By Account
January through December 2014

6:12 PM

01/04/16

Accrual Basis

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	04/30/2014	SCBT.		SCBT/UUPS sold 130 shs cost	Investment		452 Dividend	397 76		150,172 05
General Journal	04/30/2014	SCBT		SCBT/Baxter International sold 192 shs cost	Investment		452 Dividend	5,128 25		145,043 80
General Journal	04/30/2014	SCBT		SCBT/Baxter International sold 192 shs proceeds	Investment		452 Dividend		5,322 04	150,365 84
General Journal	04/30/2014	SCBT		SCBT/Citigroup sold 817 shs cost	Investment		452 Dividend	25,145 68		125,220 16
General Journal	04/30/2014	SCBT		SCBT/Citigroup sold 817 shs proceeds	Investment		452 Dividend		24,037 98	149,258 14
General Journal	04/30/2014	SCBT		SCBT/Citigroup sold 817 shs cost	Investment		452 Dividend	11,931 91		137,326 23
General Journal	04/30/2014	SCBT		SCBT/Citigroup sold 817 shs proceeds	Investment		452 Dividend	24,244 40		113,081 83
General Journal	04/30/2014	SCBT		SCBT/ADT Corp sold 832 shs cost	Investment		452 Dividend	143 69		112,938 14
General Journal	04/30/2014	SCBT		SCBT/ADT Corp sold 832 shs proceeds	Investment		452 Dividend		171 73	113,109 87
General Journal	04/30/2014	SCBT		SCBT/Consolidated Energy sold 189 shs cost	Investment		452 Dividend	1,442 52		111,667 35
General Journal	04/30/2014	SCBT		SCBT/Consolidated Energy sold 189 shs proceeds	Investment		452 Dividend		1,702 84	113,369 99
General Journal	04/30/2014	SCBT		SCBT/Whirlpool Corp sold 45 shs cost	Investment		452 Dividend	185 44		113,184 55
General Journal	04/30/2014	SCBT		SCBT/Whirlpool Corp sold 45 shs proceeds	Investment		452 Dividend		197 16	113,381 71
General Journal	04/30/2014	SCBT		SCBT/The Mosaic Company sold 108 shs cost	Investment		452 Dividend	2,780 42		110,601 29
General Journal	04/30/2014	SCBT		SCBT/The Mosaic Company sold 108 shs proceeds	Investment		452 Dividend		3,146 69	113,747 98
General Journal	04/30/2014	SCBT		SCBT/Hess Corp sold 141 shs cost	Investment		452 Dividend	2,697 09		111,050 89
General Journal	04/30/2014	SCBT		SCBT/Hess Corp sold 141 shs proceeds	Investment		452 Dividend		2,775 79	113,826 68
General Journal	04/30/2014	SCBT		SCBT/Marathon Oil Corp sold 403 shs cost	Investment		452 Dividend	284 18		113,542 50
General Journal	04/30/2014	SCBT		SCBT/Marathon Oil Corp sold 403 shs proceeds	Investment		452 Dividend		256 15	113,798 65
General Journal	04/30/2014	SCBT		SCBT/State Street Corp sold 113 shs cost	Investment		452 Dividend	14,862 75		98,935 90
General Journal	04/30/2014	SCBT		SCBT/State Street Corp sold 113 shs proceeds	Investment		452 Dividend	160 73		99,096 63
General Journal	04/30/2014	SCBT		SCBT/Travelers Co sold 185 shs cost	Investment		452 Dividend		157 70	99,254 33
General Journal	04/30/2014	SCBT		SCBT/Travelers Co sold 185 shs proceeds	Investment		452 Dividend		185 75	99,440 08
General Journal	04/30/2014	SCBT		SCBT/CIGNA Corp sold 77 shs cost	Investment		452 Dividend	1,495 28		97,944 80
General Journal	04/30/2014	SCBT		SCBT/CIGNA Corp sold 77 shs proceeds	Investment		452 Dividend		1,691 78	99,636 58
General Journal	04/30/2014	SCBT		SCBT/Jude Medical Inc sold 87 shs cost	Investment		452 Dividend	170 44		99,807 02
General Journal	04/30/2014	SCBT		SCBT/Jude Medical Inc sold 87 shs proceeds	Investment		452 Dividend		3,111 26	102,918 28
General Journal	04/30/2014	SCBT		SCBT/Stryker Corp sold 155 shs cost	Investment		452 Dividend	9,967 84		92,950 44
General Journal	04/30/2014	SCBT		SCBT/Stryker Corp sold 155 shs proceeds	Investment		452 Dividend	308 49		93,258 93
General Journal	04/30/2014	SCBT		SCBT/Eastman Chemical sold 106 shs cost	Investment		452 Dividend		375 49	93,634 42
General Journal	04/30/2014	SCBT		SCBT/Eastman Chemical sold 106 shs proceeds	Investment		452 Dividend		433 27	94,067 71
General Journal	04/30/2014	SCBT		SCBT/Loy Global Inc sold 189 shs cost	Investment		452 Dividend	454 42		94,522 13
General Journal	04/30/2014	SCBT		SCBT/Loy Global Inc sold 189 shs proceeds	Investment		452 Dividend	6,668 53		101,190 66
General Journal	04/30/2014	SCBT		SCBT/Union Pac Corp sold 85 shs cost	Investment		452 Dividend	14,971 94		86,218 72
General Journal	04/30/2014	SCBT		SCBT/Union Pac Corp sold 85 shs proceeds	Investment		452 Dividend	284 74		86,503 66
General Journal	04/30/2014	SCBT		SCBT/Automatic Data Processing sold 193 shs cost	Investment		452 Dividend	225 75		86,729 41
General Journal	04/30/2014	SCBT		SCBT/Automatic Data Processing sold 193 shs proceeds	Investment		452 Dividend		237 04	86,966 45
General Journal	04/30/2014	SCBT		SCBT/LSI Corp sold 1445 shs cost	Investment		452 Dividend	2,434 77		89,401 22
General Journal	04/30/2014	SCBT		SCBT/LSI Corp sold 1445 shs proceeds	Investment		452 Dividend		3,003 42	92,404 64
General Journal	04/30/2014	SCBT		SCBT/Texas Instruments sold 248 shs cost	Investment		452 Dividend	182 89		92,587 53
General Journal	04/30/2014	SCBT		SCBT/Texas Instruments sold 248 shs proceeds	Investment		452 Dividend		192 53	92,780 06
General Journal	04/30/2014	SCBT		SCBT/XILINX Inc sold 182 shs cost	Investment		452 Dividend	325 12		92,962 18
General Journal	04/30/2014	SCBT		SCBT/XILINX Inc sold 182 shs proceeds	Investment		452 Dividend		284 72	93,246 90
General Journal	04/30/2014	SCBT		SCBT/Ball Corp sold 248 shs cost	Investment		452 Dividend	1,541 47		94,788 37
General Journal	04/30/2014	SCBT		SCBT/Ball Corp sold 248 shs proceeds	Investment		452 Dividend		1,604 95	96,393 32
General Journal	04/30/2014	SCBT		SCBT/PPG Industries sold 51 shs cost	Investment		452 Dividend	421 99		96,814 31
General Journal	04/30/2014	SCBT		SCBT/PPG Industries sold 51 shs proceeds	Investment		452 Dividend		389 59	97,203 90
General Journal	04/30/2014	SCBT		SCBT/Sabcorp Corp sold 123 shs cost	Investment		452 Dividend	212 55		97,423 45
General Journal	04/30/2014	SCBT		SCBT/Sabcorp Corp sold 123 shs proceeds	Investment		452 Dividend		210 50	97,633 95
General Journal	04/30/2014	SCBT		SCBT/AFAC Inc sold 239 shs cost	Investment		452 Dividend		52,866 79	150,500 74
General Journal	04/30/2014	SCBT		SCBT/AFAC Inc sold 239 shs proceeds	Investment		452 Dividend		14,685 96	165,186 70
General Journal	04/30/2014	SCBT		SCBT/United Health Group Inc sold 186 shs cost	Investment		452 Dividend		1,806 49	166,993 19
General Journal	04/30/2014	SCBT		SCBT/United Health Group Inc sold 186 shs proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SCBT		SCBT/UUPS sold 130 shs cost	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SCBT		SCBT/UUPS sold 130 shs proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SCBT		SCBT/Ecolab Inc sold 86 shs cost	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SCBT		SCBT/Ecolab Inc sold 86 shs proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SCBT		SCBT/Matthews Asia Dividen Fund sold 3389 831 shs cost	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SCBT		SCBT/Matthews Asia Dividen Fund sold 3389 831 shs proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 127 shs energizer holdings/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 50 shs Now Inc/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 127 shs energizer holdings/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 227 shs Allstate/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 227 shs Allstate/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 160 shs FedEx Corp/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 160 shs FedEx Corp/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 50 shs Now Inc/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 50 shs Now Inc/proceeds	Investment		452 Dividend			168,799 68
General Journal	04/30/2014	SSB 4		SSB/sold 72 shs Hershey Company/proceeds	Investment		452 Dividend			168,799 68

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Accrual Basis

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	07/31/2014	SSB 4		ssb/sold 72 shs Hershey Company/July 14/proceeds	Investment	452	Dividend I		193 02	93,974.56
General Journal	07/31/2014	SSB 4		ssb/sold 8 shs of Google/cost	Investment	452	Dividend I	4,585.66		89,388.90
General Journal	08/31/2014	SSB 4		ssb 45559/sold 1435 95 shs Mainstay Marketfield/cost	Investment	452	Dividend I	25,962.08		63,426.82
General Journal	08/31/2014	SSB 4		ssb 45559/sold 1435 95 shs Mainstay Marketfield/proceeds	Investment	452	Dividend I		25,071.79	88,498.61
General Journal	08/31/2014	SSB 4		ssb/sold 204 shs Mastercard/cost	Investment	452	Dividend I	15,116.38		73,382.23
General Journal	08/31/2014	SSB 4		ssb/sold 204 shs Mastercard/proceeds	Investment	452	Dividend I		15,550.69	88,932.92
General Journal	09/30/2014	SSB 4		ssb/sold 141 shs Monsanto Co/cost	Investment	452	Dividend I	15,006.62		73,926.30
General Journal	09/30/2014	SSB 4		ssb/sold 141 shs Monsanto Co/proceeds	Investment	452	Dividend I		15,928.42	89,854.72
General Journal	09/30/2014	SSB 4		ssb/sold 882 shs SPDR S&P/cost	Investment	452	Dividend I	30,614.04		59,240.68
General Journal	09/30/2014	SSB 4		ssb/sold 882 shs SPDR S&P/proceeds	Investment	452	Dividend I		29,061.69	88,302.37
General Journal	09/30/2014	SSB 4		ssb/sold 265 shs Target/cost	Investment	452	Dividend I	14,664.73		73,637.64
General Journal	09/30/2014	SSB 4		ssb/sold 265 shs Target/proceeds	Investment	452	Dividend I		16,472.06	90,109.70
General Journal	09/30/2014	SSB 4		ssb/sold 225 shs American Express/cost	Investment	452	Dividend I	492.01		89,617.69
General Journal	09/30/2014	SSB 4		ssb/sold 225 shs American Express/proceeds	Investment	452	Dividend I	266.51		89,351.18
General Journal	09/30/2014	SSB 4		ssb/sold 109 shs Allergan/cost	Investment	452	Dividend I		499.85	89,851.03
General Journal	09/30/2014	SSB 4		ssb/sold 109 shs Allergan/proceeds	Investment	452	Dividend I		523.49	90,374.52
General Journal	09/30/2014	SSB 4		ssb/sold 235 shs Medtronic/cost	Investment	452	Dividend I	345.77		90,028.75
General Journal	09/30/2014	SSB 4		ssb/sold 235 shs Medtronic/proceeds	Investment	452	Dividend I		388.80	90,417.55
General Journal	09/30/2014	SSB 4		ssb/sold 319 shs Walt Disney/cost	Investment	452	Dividend I	550.65		90,866.90
General Journal	09/30/2014	SSB 4		ssb/sold 319 shs Walt Disney/proceeds	Investment	452	Dividend I		720.46	90,587.36
General Journal	10/31/2014	ssb 45		ssb/sold 323 shs Chevron/cash	Investment	452	Dividend I	35,923.74		54,563.62
General Journal	10/31/2014	ssb 45		ssb/sold 1666 436 shs First Eagle Global/basis	Investment	452	Dividend I	86,821.31		93,791.00
General Journal	10/31/2014	ssb 45		ssb/sold 1666 436 shs First Eagle Global/cash rec'd	Investment	452	Dividend I		91,653.98	6,969.69
General Journal	10/31/2014	ssb 45		ssb/sold 8627 422 shs Mainstay Marketfield Fund/basis	Investment	452	Dividend I	155,983.79		-57,360.12
General Journal	10/31/2014	ssb 45		ssb/sold 8627 422 shs Mainstay Marketfield Fund/cash rec'd	Investment	452	Dividend I		144,077.95	86,717.83
General Journal	10/31/2014	ssb 45		ssb/sold 808 shs Endo International PLC/basis	Investment	452	Dividend I	51,049.59		35,668.24
General Journal	10/31/2014	ssb 45		ssb/sold 808 shs Endo International PLC/cash rec'd	Investment	452	Dividend I		53,035.22	88,703.46
General Journal	10/31/2014	ssb 45		ssb/sold 2105 shs Abb LTD SportADRx/basis	Investment	452	Dividend I	53,924.61		34,778.85
General Journal	10/31/2014	ssb 45		ssb/sold 2105 shs Abb LTD SportADRx/cash rec'd	Investment	452	Dividend I		43,136.81	77,815.66
General Journal	10/31/2014	ssb 45		ssb/sold 1516 shs iShares core S&P/cash rec'd	Investment	452	Dividend I	277,683.56		-199,767.90
General Journal	10/31/2014	ssb 45		ssb/sold 765 shs iShares MSCI EAFE/basis	Investment	452	Dividend I		293,142.59	83,374.69
General Journal	10/31/2014	ssb 45		ssb/sold 765 shs iShares MSCI EAFE/cash rec'd	Investment	452	Dividend I	50,260.42		43,114.27
General Journal	10/31/2014	ssb 45		ssb/sold 8 shs Sunoco Energy/basis	Investment	452	Dividend I		46,411.60	89,525.87
General Journal	10/31/2014	ssb 45		ssb/sold 96 shs Wisdomtree/cash rec'd	Investment	452	Dividend I	253.60		89,272.27
General Journal	10/31/2014	ssb 45		ssb/sold 96 shs Wisdomtree/cash rec'd	Investment	452	Dividend I		263.43	89,535.70
General Journal	10/31/2014	ssb 45		ssb/sold 146 shs Lincoln National/basis	Investment	452	Dividend I	4,823.03		84,712.67
General Journal	10/31/2014	ssb 45		ssb/sold 162 shs Pfizer Inc /basis	Investment	452	Dividend I		4,482.15	89,194.82
General Journal	10/31/2014	ssb 45		ssb/sold 162 shs Pfizer Inc /cash rec'd	Investment	452	Dividend I	7,685.43		81,509.39
General Journal	10/31/2014	ssb 45		ssb/sold 147 shs Google Inc /basis	Investment	452	Dividend I		7,210.80	88,720.19
General Journal	10/31/2014	ssb 45		ssb/sold 204 shs Air Prods & Chems/cash rec'd	Investment	452	Dividend I	5,198.56		83,521.63
General Journal	10/31/2014	ssb 45		ssb/sold 928 shs Archer Daniels Midland/basis	Investment	452	Dividend I	10,082.07		88,234.12
General Journal	10/31/2014	ssb 45		ssb/sold 928 shs Archer Daniels Midland/ cash rec'd	Investment	452	Dividend I		9,605.54	87,152.05
General Journal	10/31/2014	ssb 45		ssb/sold 250 shs Conoco Phillips/basis	Investment	452	Dividend I	23,843.50		78,757.59
General Journal	10/31/2014	ssb 45		ssb/sold 250 shs Conoco Phillips/cash rec'd	Investment	452	Dividend I		24,818.10	63,914.09
General Journal	10/31/2014	ssb 45		ssb/sold 627 shs Exelon Corp/basis	Investment	452	Dividend I	39,621.05		88,732.19
General Journal	10/31/2014	ssb 45		ssb/sold 627 shs Exelon Corp/cash rec'd	Investment	452	Dividend I		42,919.15	49,111.14
General Journal	10/31/2014	ssb 45		ssb/sold 133 shs Costco Whsl Corp/basis	Investment	452	Dividend I	16,002.47		92,030.29
General Journal	10/31/2014	ssb 45		ssb/sold 133 shs Costco Whsl Corp/cash rec'd	Investment	452	Dividend I		76,027.82	76,027.82
General Journal	10/31/2014	ssb 45		ssb/sold 157 shs Wisdom Emerging Markets/basis	Investment	452	Dividend I	20,017.85		93,580.55
General Journal	10/31/2014	ssb 45		ssb/sold 157 shs Wisdom Emerging Markets/cash rec'd	Investment	452	Dividend I		17,552.73	73,562.70
General Journal	10/31/2014	ssb 45		ssb/sold 265 shs McDonalds Corp/basis	Investment	452	Dividend I	21,948.34		95,511.04
General Journal	10/31/2014	ssb 45		ssb/sold 265 shs McDonalds Corp/cash rec'd	Investment	452	Dividend I	14,756.34		80,754.70
General Journal	10/31/2014	ssb 45		ssb/sold 365 shs TJX co/basis	Investment	452	Dividend I	7,216.51		98,156.04
General Journal	10/31/2014	ssb 45		ssb/sold 365 shs TJX co/proceeds	Investment	452	Dividend I		17,401.34	90,839.53
General Journal	10/31/2014	ssb 45		ssb/sold 277 shs Eli Lilly/basis	Investment	452	Dividend I	678.77		98,012.20
General Journal	10/31/2014	ssb 45		ssb/sold 277 shs Eli Lilly/proceeds	Investment	452	Dividend I		7,072.67	88,843.90
General Journal	10/31/2014	ssb 45		ssb/sold 1930 shs GE/basis	Investment	452	Dividend I	9,068.90		97,952.47
General Journal	10/31/2014	ssb 45		ssb/sold 1930 shs GE/proceeds	Investment	452	Dividend I		9,009.17	97,273.70
General Journal	10/31/2014	ssb 45		ssb/sold 338 shs Spectra Energy/basis	Investment	452	Dividend I	678.77		97,952.47
General Journal	10/31/2014	ssb 45			Investment	452	Dividend I	353.33		97,596.35
General Journal	10/31/2014	ssb 45			Investment	452	Dividend I		453.52	98,049.87
General Journal	10/31/2014	ssb 45			Investment	452	Dividend I	1,401.36		96,648.51
General Journal	10/31/2014	ssb 45			Investment	452	Dividend I		1,265.66	97,914.17
General Journal	10/31/2014	ssb 45			Investment	452	Dividend I	279.77		97,634.40

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Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	10/31/2014	ssb 45		ssb/sold 338 shs Spectra Energy/proceeds	Investment		452 Dividend I		295 03	97,929.43
General Journal	10/31/2014	ssb 45		ssb/sold 572 shs Home Depot/basis	Investment		452 Dividend I	31,670.16		66,259.27
General Journal	10/31/2014	ssb 45		ssb/sold 572 shs Home Depot/proceeds	Investment		452 Dividend I		37,251.22	103,510.49
General Journal	10/31/2014	ssb 45		ssb/sold 312 shs P&G/basis	Investment		452 Dividend I	663.89		102,846.60
General Journal	10/31/2014	ssb 45		ssb/sold 312 shs P&G/proceeds	Investment		452 Dividend I		679.98	103,526.58
General Journal	10/31/2014	ssb 45		ssb/sold 277 shs Tesoro Corp/basis	Investment		452 Dividend I	9,542.63		83,983.95
General Journal	10/31/2014	ssb 45		ssb/sold 277 shs Tesoro Corp/proceeds	Investment		452 Dividend I		11,617.58	105,601.53
General Journal	10/31/2014	ssb 45		ssb/sold 198 shs Pepsi/basis	Investment		452 Dividend I	432.26		105,169.27
General Journal	10/31/2014	ssb 45		ssb/sold 198 shs Pepsi/proceeds	Investment		452 Dividend I		477.09	105,646.36
General Journal	10/31/2014	ssb 45		ssb/sold 212 shs Dupont/basis	Investment		452 Dividend I	363.77		105,282.59
General Journal	10/31/2014	ssb 45		ssb/sold 212 shs Dupont/proceeds	Investment		452 Dividend I		402.77	105,685.36
General Journal	10/31/2014	ssb 45		ssb/sold 317 shs cax corp/basis	Investment		452 Dividend I	263.31		105,422.05
General Journal	10/31/2014	ssb 45		ssb/sold 317 shs cax corp/proceeds	Investment		452 Dividend I		301.59	105,723.64
General Journal	10/31/2014	ssb 45		ssb/sold 652 shs EMC Corp/basis	Investment		452 Dividend I	432.06		105,291.58
General Journal	10/31/2014	ssb 45		ssb/sold 652 shs EMC Corp/proceeds	Investment		452 Dividend I		505.25	105,796.83
General Journal	10/31/2014	ssb 45		ssb/sold 641 shs Express Scripts/basis	Investment		452 Dividend I	45,555.81		60,241.02
General Journal	10/31/2014	ssb 45		ssb/sold 641 shs Express Scripts/proceeds	Investment		452 Dividend I		49,946.70	110,187.72
General Journal	10/31/2014	ssb 45		ssb/sold 5 shs halyard health/basis	Investment		452 Dividend I	17.99		110,169.73
General Journal	10/31/2014	ssb 45		ssb/sold 5 shs halyard health/proceeds	Investment		452 Dividend I		18.90	110,188.63
General Journal	10/31/2014	ssb 45		ssb/sold 12948 71 shs PIMCO all assets/basis	Investment		452 Dividend I	127,156.33		-16,967.70
General Journal	10/31/2014	ssb 45		ssb/sold 12948 71 shs PIMCO all assets/proceeds	Investment		452 Dividend I		128,321.72	111,354.02
General Journal	10/31/2014	ssb 45		ssb/sold 71719 801 shs Vanguard ST investments/basis	Investment		452 Dividend I	769,860.20		-658,506.18
General Journal	10/31/2014	ssb 45		ssb/sold 71719 801 shs Vanguard ST investments/proceeds	Investment		452 Dividend I		769,553.46	111,047.28
General Journal	10/31/2014	ssb 45		ssb/sold 2345 shs Ford motor co/basis	Investment		452 Dividend I	26,277.84		84,769.44
General Journal	10/31/2014	ssb 45		ssb/sold 2345 shs Ford motor co/proceeds	Investment		452 Dividend I		25,520.49	110,289.93
General Journal	10/31/2014	ssb 45		ssb/sold 672 shs General ML/basis	Investment		452 Dividend I	25,180.27		85,109.66
General Journal	10/31/2014	ssb 45		ssb/sold 672 shs General ML/proceeds	Investment		452 Dividend I		25,458.31	110,567.97
General Journal	10/31/2014	ssb 45		ssb/sold 11 shs halyard health/basis	Investment		452 Dividend I	8.99		110,568.96
General Journal	10/31/2014	ssb 45		ssb/sold 11 shs halyard health/proceeds	Investment		452 Dividend I		9.11	110,578.07
General Journal	10/31/2014	ssb 45		ssb/Fidelity Floating Rate/sold 5,107 25/proceeds	Investment		452 Dividend I	48,449.43		160,017.52
General Journal	10/31/2014	ssb 45		ssb/PIMCO All Assets/sold 4210 526 shs/basis	Investment		452 Dividend I	39,073.68		199,091.20
General Journal	10/31/2014	ssb 45		ssb/Fidelity Floating Rate/sold 7,807 739 shs/proceeds	Investment		452 Dividend I	74,204.74		273,295.94
General Journal	10/31/2014	ssb 45		ssb/Halyard Health/sold 28 shs/proceeds	Investment		452 Dividend I	1,100.17		274,396.11
General Journal	10/31/2014	ssb 45		ssb/Malaysian Market/sold 3,586 37 shs/proceeds	Investment		452 Dividend I	58,170.95		332,567.06
General Journal	10/31/2014	ssb 45		ssb/Halliburton Co/sold 368 shs/proceeds	Investment		452 Dividend I	374,506.87		707,073.93
General Journal	10/31/2014	ssb 45		ssb/sold 5107 25 shs Fidelity Floating Rate/basis	Investment		452 Dividend I	14,538.26		389,045.13
General Journal	10/31/2014	ssb 45		ssb/PIMCO All Assets/sold 7,807 739 shs/basis	Investment		452 Dividend I	45,373.24		434,418.37
General Journal	10/31/2014	ssb 45		ssb/Halyard Health/sold 28 shs/basis	Investment		452 Dividend I	50,204.29		384,214.08
General Journal	10/31/2014	ssb 45		ssb/Occidental Petroleum/sold 592 shs/proceeds	Investment		452 Dividend I	41,385.08		342,829.02
General Journal	10/31/2014	ssb 45		ssb/Occidental Petroleum/sold 592 shs/proceeds	Investment		452 Dividend I	76,750.98		266,078.94
General Journal	10/31/2014	ssb 45		ssb/Mansaray Market/sold 3,586 37 shs/basis	Investment		452 Dividend I	1,007.40		265,071.54
General Journal	10/31/2014	ssb 45		ssb/Halyard Health/sold 28 shs/basis	Investment		452 Dividend I	20,449.30		244,622.24
General Journal	10/31/2014	ssb 45		ssb/Occidental Petroleum/sold 592 shs/basis	Investment		452 Dividend I		17,239.29	261,861.53
General Journal	10/31/2014	ssb 45		ssb/Occidental Petroleum/sold 592 shs/proceeds	Investment		452 Dividend I	65,178.02		186,683.51
General Journal	10/31/2014	ssb 45		ssb/Mansaray Market/sold 3,586 37 shs/basis	Investment		452 Dividend I	52,885.85		143,797.66
General Journal	10/31/2014	ssb 45		ssb/Halyard Health/sold 28 shs/basis	Investment		452 Dividend I	738.70		143,058.96
General Journal	10/31/2014	ssb 45		ssb/Occidental Petroleum/sold 592 shs/proceeds	Investment		452 Dividend I		477.64	143,536.60
General Journal	10/31/2014	ssb 45		ssb/Halliburton Co/sold 368 shs/basis	Investment		452 Dividend I	20,365.08		123,171.52
General Journal	10/31/2014	ssb 45		ssb/Halliburton Co/sold 368 shs/proceeds	Investment		452 Dividend I	50,000.00		73,171.52
General Journal	10/31/2014	ssb 45		record sales of Oakmark International-12/31/14- on 1099, recorded on January 201	Investment		121 SCBT (45)			
Total 458 1 ST capital gains										73,171.52
Total 458 Capital gains losses										73,171.52
Total 450 Investment income										73,171.52
TOTAL										73,171.52

The Solomon Jackson, Jr. Foundation Transaction Detail By Account January through December 2014

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Accrual Basis

Type	Date	Num	Adj	Memo	Class	Cir	Split	Debit	Credit	Balance
460 - Investment Income										
468 - Capital gains losses										
General Journal	01/31/2014	SCBT		SCBT/ securities sold-Prudential Jem-cost/Jan 14	Investment	149	CY Incom	80,979 65	101,262 26	-80,979 65
General Journal	01/31/2014	SCBT		SCBT/ securities sold-Prudential Jem-LTG proceeds/Jan 14	Investment	149	CY Incom		10,986 08	20,282 61
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- iShares MSCI CH proceeds	Investment	452	Dividend		22,113 72	31,268 68
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- aqr managed futures-proceeds	Investment	452	Dividend		106,208 46	53,382 41
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- John Hancock II-proceeds	Investment	452	Dividend		168,888 72	158,590 89
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Kaimor Gr-proceeds	Investment	452	Dividend		357,727 87	328,479 61
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Victory Large Cap Growth-cost	Investment	452	Dividend			7,314 63
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Victory Large Cap Growth-proceeds	Investment	452	Dividend			365,042 50
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Intermediate Z-cost	Investment	452	Dividend			267,846 75
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Intermediate Z-proceeds	Investment	452	Dividend			363,095 95
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Short Term Bond-cost	Investment	452	Dividend			341,721 86
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia US Gov Mortgage-proceeds	Investment	452	Dividend			394,029 05
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- PIMCO commodity-proceeds	Investment	452	Dividend			72,361 35
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Goldman Sachs-proceeds	Investment	452	Dividend			466,390 40
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- iShares MSCI emerging-proceeds	Investment	452	Dividend			505,309 70
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- iShares MSCI CH cost	Investment	452	Dividend			553,866 62
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- aqr managed futures-cost	Investment	452	Dividend			531,991 69
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- John Hancock II-cost	Investment	452	Dividend			511,063 81
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Kaimor Gr-cost	Investment	452	Dividend			435,288 61
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia Short Term Bond-proceeds	Investment	452	Dividend			297,014 85
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Columbia US Gov Mortgage-cost	Investment	452	Dividend			316,561 77
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- PIMCO commodity-cost	Investment	452	Dividend			264,084 94
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- Goldman Sachs-cost	Investment	452	Dividend			193,857 94
General Journal	02/28/2014	SCBT		SCBT/ 4549/sec sold- iShares MSCI emerging-cost	Investment	452	Dividend			155,843 74
General Journal	02/28/2014	SCBT		SCBT/ Knowles Corp sold 155 shs proceeds	Investment	452	Dividend			107,474 64
General Journal	03/31/2014	SCBT		SCBT/Freeport Copper and Gold sold 985 shs proceeds	Investment	452	Dividend			112,327 80
General Journal	03/31/2014	SCBT		SCBT/International Paper sold 126 shs cost	Investment	452	Dividend			132,203 72
General Journal	03/31/2014	SCBT		SCBT/International Paper sold 126 shs proceeds	Investment	452	Dividend			128,529 03
General Journal	03/31/2014	SCBT		SCBT/Meadwestvaco Corp sold 82 shs cost	Investment	452	Dividend			132,811 58
General Journal	03/31/2014	SCBT		SCBT/Meadwestvaco Corp sold 82 shs proceeds	Investment	452	Dividend			131,155 70
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Australia sold 2585 shs proceeds	Investment	452	Dividend			2,447 38
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Canada sold 2210 shs proceeds	Investment	452	Dividend			64,391 18
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Emerging Markets sold 1348 shs proceeds	Investment	452	Dividend			282,417 42
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Hong Kong sold 2180 shs proceeds	Investment	452	Dividend			64,423 16
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Mx Cpd Insbi sold 210 shs proceeds	Investment	452	Dividend			282,417 42
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs proceeds	Investment	452	Dividend			315,264 32
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			357,534 87
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			370,825 80
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			414,168 88
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			435,598 70
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			478,896 66
General Journal	03/31/2014	SCBT		SCBT/Freeport Copper and Gold sold 985 shs cost	Investment	452	Dividend			476,742 74
General Journal	03/31/2014	SCBT		SCBT/Freeport Copper and Gold sold 985 shs cost	Investment	452	Dividend			466,301 70
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Australia sold 2585 shs cost	Investment	452	Dividend			395,803 65
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Canada sold 2210 shs cost	Investment	452	Dividend			336,297 05
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Emerging Markets sold 1348 shs cost	Investment	452	Dividend			284,466 41
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Hong Kong sold 2180 shs cost	Investment	452	Dividend			249,621 92
General Journal	03/31/2014	SCBT		SCBT/Trishares MSCI Mx Cpd Insbi sold 210 shs cost	Investment	452	Dividend			234,462 80
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			183,096 07
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			170,577 07
General Journal	03/31/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			127,788 60
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			221,339 25
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			230,014 93
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			217,894 83
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			233,392 64
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			227,342 21
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			15,397 81
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			7,942 56
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			235,284 77
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			254,984 45
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			288,432 75
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			284,516 82
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			289,779 52
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			283,776 12
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			286,902 17
General Journal	04/30/2014	SCBT		SCBT/Trishares S&P 500 sold 3500 shs cost	Investment	452	Dividend			282,546 52

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Transaction Detail By Account

January through December 2014

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	04/30/2014	SCBT		SCBT/Hess Corp sold 141 shs proceeds	Investment		452 Dividend		9,177.85	291,724.37
General Journal	04/30/2014	SCBT		SCBT/Marathon Oil Corp sold 403 shs cost	Investment		452 Dividend	11,118.40		280,605.97
General Journal	04/30/2014	SCBT		SCBT/Marathon Oil Corp sold 403 shs proceeds	Investment		452 Dividend		11,752.07	292,358.04
General Journal	04/30/2014	SCBT		SCBT/State Street Corp sold 113 shs cost	Investment		452 Dividend	5,023.12		287,334.92
General Journal	04/30/2014	SCBT		SCBT/State Street Corp sold 113 shs proceeds	Investment		452 Dividend		6,980.21	294,315.13
General Journal	04/30/2014	SCBT		SCBT/CIGNA corp sold 77 shs cost	Investment		452 Dividend	4,935.28		289,379.85
General Journal	04/30/2014	SCBT		SCBT/CIGNA corp sold 77 shs proceeds	Investment		452 Dividend		5,913.74	295,293.59
General Journal	04/30/2014	SCBT		SCBT/ISI Jude Medical Inc sold 97 shs cost	Investment		452 Dividend	3,881.26		291,412.33
General Journal	04/30/2014	SCBT		SCBT/ISI Jude Medical Inc sold 97 shs proceeds	Investment		452 Dividend		5,920.21	297,332.54
General Journal	04/30/2014	SCBT		SCBT/Styker Corp sold 155 shs cost	Investment		452 Dividend	8,598.80		288,635.74
General Journal	04/30/2014	SCBT		SCBT/Styker Corp sold 155 shs proceeds	Investment		452 Dividend		10,227.57	298,863.31
General Journal	04/30/2014	SCBT		SCBT/Eastman Chemical sold 106 shs cost	Investment		452 Dividend	4,579.47		294,283.84
General Journal	04/30/2014	SCBT		SCBT/Eastman Chemical sold 106 shs proceeds	Investment		452 Dividend		15,583.00	309,866.84
General Journal	04/30/2014	SCBT		SCBT/Union Pac Corp sold 65 shs cost	Investment		452 Dividend	12,110.48		297,756.36
General Journal	04/30/2014	SCBT		SCBT/Union Pac Corp sold 65 shs proceeds	Investment		452 Dividend		14,125.68	311,882.04
General Journal	04/30/2014	SCBT		SCBT/Automatic Data Processing sold 193 shs cost	Investment		452 Dividend	3,572.93		308,309.11
General Journal	04/30/2014	SCBT		SCBT/Automatic Data Processing sold 193 shs proceeds	Investment		452 Dividend		6,271.48	314,580.59
General Journal	04/30/2014	SCBT		SCBT/LSI Corp sold 1445 shs cost	Investment		452 Dividend	8,541.40		306,039.19
General Journal	04/30/2014	SCBT		SCBT/LSI Corp sold 1445 shs proceeds	Investment		452 Dividend		11,076.13	317,115.32
General Journal	04/30/2014	SCBT		SCBT/Texas Instruments sold 248 shs cost	Investment		452 Dividend	6,513.28		310,602.04
General Journal	04/30/2014	SCBT		SCBT/Texas Instruments sold 248 shs proceeds	Investment		452 Dividend		8,391.38	318,993.42
General Journal	04/30/2014	SCBT		SCBT/XILINX Inc sold 182 shs cost	Investment		452 Dividend	9,098.13		309,895.29
General Journal	04/30/2014	SCBT		SCBT/XILINX Inc sold 182 shs proceeds	Investment		452 Dividend		10,790.05	320,685.34
General Journal	04/30/2014	SCBT		SCBT/Ball Corp sold 248 shs cost	Investment		452 Dividend	6,566.60		314,098.54
General Journal	04/30/2014	SCBT		SCBT/Ball Corp sold 248 shs proceeds	Investment		452 Dividend		9,626.38	323,724.92
General Journal	04/30/2014	SCBT		SCBT/PPG Industries sold 51 shs cost	Investment		452 Dividend	4,023.99		319,700.93
General Journal	04/30/2014	SCBT		SCBT/PPG Industries sold 51 shs proceeds	Investment		452 Dividend		8,470.43	328,171.36
General Journal	04/30/2014	SCBT		SCBT/Starbucks Corp sold 123 shs cost	Investment		452 Dividend	10,574.60		317,596.76
General Journal	04/30/2014	SCBT		SCBT/Starbucks Corp sold 123 shs proceeds	Investment		452 Dividend		13,148.22	330,744.98
General Journal	04/30/2014	SCBT		SCBT/AFAC Inc sold 239 shs cost	Investment		452 Dividend	11,323.37		319,421.61
General Journal	04/30/2014	SCBT		SCBT/AFAC Inc sold 239 shs proceeds	Investment		452 Dividend		13,628.01	333,049.62
General Journal	04/30/2014	SCBT		SCBT/United Health Group Inc sold 186 shs cost	Investment		452 Dividend	10,449.51		322,598.11
General Journal	04/30/2014	SCBT		SCBT/United Health Group Inc sold 186 shs proceeds	Investment		452 Dividend		39,207.60	361,805.71
General Journal	04/30/2014	SCBT		SCBT/UPS sold 130 shs cost	Investment		452 Dividend	4,420.82		357,384.88
General Journal	04/30/2014	SCBT		SCBT/Celanese Corp-A sold 665 shs cost	Investment		452 Dividend		8,840.81	366,225.70
General Journal	04/30/2014	SCBT		SCBT/Celanese Corp-A sold 665 shs proceeds	Investment		452 Dividend	106,435.00		259,790.70
General Journal	04/30/2014	SCBT		SCBT/Ecolab Inc sold 86 shs cost	Investment		452 Dividend	13,043.57		246,747.13
General Journal	04/30/2014	SCBT		SCBT/Ecolab Inc sold 86 shs proceeds	Investment		452 Dividend		225,136.05	214,209.65
General Journal	04/30/2014	SCBT		SCBT/Agrium Inc sold 210 shs cost	Investment		452 Dividend	21,611.08		240,524.98
General Journal	04/30/2014	SCBT		SCBT/Agrium Inc sold 210 shs proceeds	Investment		452 Dividend	10,926.40		246,327.08
General Journal	04/30/2014	SCBT		SCBT/Chicago bridge sold 415 shs cost	Investment		452 Dividend		26,315.34	246,327.08
General Journal	04/30/2014	SCBT		SCBT/Dover Corp sold 310 shs cost	Investment		452 Dividend		5,802.09	234,948.30
General Journal	04/30/2014	SCBT		SCBT/Dover Corp sold 310 shs proceeds	Investment		452 Dividend	11,378.78		223,050.15
General Journal	04/30/2014	SCBT		SCBT/Eastman Chemical sold 106 shs cost	Investment		452 Dividend	11,698.15		235,322.29
General Journal	04/30/2014	SCBT		SCBT/Eastman Chemical sold 106 shs proceeds	Investment		452 Dividend		12,272.14	214,420.19
General Journal	04/30/2014	SCBT		SCBT/Union Pac Corp sold 65 shs cost	Investment		452 Dividend	20,902.10		205,188.93
General Journal	04/30/2014	SCBT		SCBT/Agilent Technologies sold 282 shs cost	Investment		452 Dividend	9,231.26		193,949.08
General Journal	04/30/2014	SCBT		SCBT/UPS sold 130 shs cost	Investment		452 Dividend	11,239.84		211,881.58
General Journal	04/30/2014	SCBT		SCBT/Celanese Corp-A sold 665 shs cost	Investment		452 Dividend		10,922.44	222,804.02
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend	6,096.65		216,707.37
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		6,755.56	223,462.93
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend	62,532.95		160,929.98
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		93,588.18	254,518.16
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		100,000.00	144,420.16
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend	24,872.40		219,547.76
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		25,719.12	245,266.88
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend	11,573.62		233,693.26
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		19,927.15	253,620.41
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend	26,249.02		227,371.39
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		32,866.11	260,237.50
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend	8,540.69		251,696.81
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		17,661.33	269,358.14
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend		19,107.34	288,465.48
General Journal	04/30/2014	SCBT		SCBT/160 shs Fedex Corp/proceeds	Investment		452 Dividend	7,693.70		280,771.78

The Solomon Jackson, Jr. Foundation Transaction Detail By Account

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Accrual Basis

Type	Date	Num	Adj	Memo	Class	Cir	Split	Debit	Credit	Balance
General Journal	09/30/2014	SSB 4		ssb/sold 235 shs Medtronic/proceeds	Investment		452		14,838.86	285,610.64
General Journal	09/30/2014	SSB 4		ssb/319 shs Walt Disney/cost	Investment		452	11,568.81		284,041.83
General Journal	09/30/2014	SSB 4		ssb/319 shs Walt Disney/proceeds	Investment		452		28,008.07	312,049.90
General Journal	09/30/2014	SSB 4		ssb/sold 151 shs Shares Russell Midcap/basis-Correct basis per SCB QB (95 19/sh)	Investment		452	14,373.69		297,676.21
General Journal	09/30/2014	SSB 4		ssb/sold 151 shs Shares Russell Midcap/proceeds	Investment		452		24,441.83	322,118.04
General Journal	09/30/2014	SSB 4		ssb/sold 225 shs American Express/cost	Investment		452	10,995.88		311,122.16
General Journal	09/30/2014	SSB 4		ssb/sold 225 shs American Express/proceeds	Investment		452			235,066.43
General Journal	09/30/2014	SSB 4		ssb/sold 799 shs Shares Russell Midcap/basis-Correct basis per SCB QB (95 19/sh)	Investment		452	76,055.73		357,103.07
General Journal	09/30/2014	SSB 4		ssb/sold 799 shs Shares Russell Midcap/cash rec'd	Investment		452		122,036.64	357,103.07
General Journal	09/30/2014	SSB 4		ssb/sold 650 shs Vanguard REIT/basis	Investment		452	44,205.72		312,897.35
General Journal	09/30/2014	SSB 4		ssb/sold 650 shs Vanguard REIT/cash rec'd	Investment		452		48,040.50	360,937.85
General Journal	09/30/2014	SSB 4		ssb/sold 1377 shs Wisdomtree Japan Hedged Equity Fund/basis	Investment		452	65,986.57		360,937.85
General Journal	09/30/2014	SSB 4		ssb/sold 1377 shs Wisdomtree Japan Hedged Equity Fund/cash rec'd	Investment		452			360,937.85
General Journal	09/30/2014	SSB 4		ssb/sold 3889 shs iShares MSCI Emerging/basis	Investment		452	169,526.69		294,951.28
General Journal	09/30/2014	SSB 4		ssb/sold 3889 shs iShares MSCI Emerging/cash rec'd	Investment		452		66,810.70	361,761.98
General Journal	09/30/2014	SSB 4		ssb/sold 265 shs McDonalds Corp/basis	Investment		452	15,582.15		192,235.29
General Journal	09/30/2014	SSB 4		ssb/sold 265 shs McDonalds Corp/cash rec'd	Investment		452		158,123.63	350,358.92
General Journal	09/30/2014	SSB 4		ssb/sold 365 shs TJX co/basis	Investment		452	15,582.15		336,844.59
General Journal	09/30/2014	SSB 4		ssb/sold 365 shs TJX co/cash rec'd	Investment		452		15,603.50	352,448.09
General Journal	09/30/2014	SSB 4		ssb/sold 277 shs Eli Lilly/basis	Investment		452	15,139.87		336,865.94
General Journal	09/30/2014	SSB 4		ssb/sold 277 shs Eli Lilly/cash rec'd	Investment		452		21,754.27	358,620.21
General Journal	09/30/2014	SSB 4		ssb/sold 1930 shs GE/basis	Investment		452	43,537.78		343,480.34
General Journal	09/30/2014	SSB 4		ssb/sold 1930 shs GE/cash rec'd	Investment		452		17,492.94	360,973.28
General Journal	09/30/2014	SSB 4		ssb/sold 338 shs Spectra Energy/basis	Investment		452	8,657.55		317,435.50
General Journal	09/30/2014	SSB 4		ssb/sold 338 shs Spectra Energy/ cash rec'd	Investment		452		45,709.88	363,145.18
General Journal	09/30/2014	SSB 4		ssb/sold 375 shs United Tech/basis	Investment		452	26,188.65		336,956.53
General Journal	09/30/2014	SSB 4		ssb/sold 375 shs United Tech/cash rec'd	Investment		452		12,170.13	349,126.66
General Journal	09/30/2014	SSB 4		ssb/sold 572 shs Home Depot/basis	Investment		452	10,408.19		338,718.47
General Journal	09/30/2014	SSB 4		ssb/sold 572 shs Home Depot/cash rec'd	Investment		452		37,581.70	376,300.17
General Journal	09/30/2014	SSB 4		ssb/sold 248 shs JP Morgan/basis	Investment		452	10,776.35		367,076.52
General Journal	09/30/2014	SSB 4		ssb/sold 248 shs JP Morgan/cash rec'd	Investment		452		16,018.02	383,094.54
General Journal	09/30/2014	SSB 4		ssb/sold 621 shs Qualcomm/basis	Investment		452	19,663.05		372,884.29
General Journal	09/30/2014	SSB 4		ssb/sold 621 shs Qualcomm/cash rec'd	Investment		452		14,661.47	387,545.76
General Journal	09/30/2014	SSB 4		ssb/sold 312 shs P&G/basis	Investment		452	4,306.69		383,151.51
General Journal	09/30/2014	SSB 4		ssb/sold 312 shs P&G/cash rec'd	Investment		452		25,839.56	414,975.07
General Journal	09/30/2014	SSB 4		ssb/sold 277 shs Tesoro Corp/basis	Investment		452	1,921.93		416,897.00
General Journal	09/30/2014	SSB 4		ssb/sold 277 shs Tesoro Corp/cash rec'd	Investment		452		5,409.24	422,306.24
General Journal	09/30/2014	SSB 4		ssb/sold 59 shs Merck/basis	Investment		452	167.48		417,670.62
General Journal	09/30/2014	SSB 4		ssb/sold 59 shs Merck/cash rec'd	Investment		452		3,514.93	421,185.55
General Journal	09/30/2014	SSB 4		ssb/sold 8 shs Intel/basis	Investment		452	12,209.80		417,503.14
General Journal	09/30/2014	SSB 4		ssb/sold 8 shs Intel/cash rec'd	Investment		452		256.63	417,759.77
General Journal	09/30/2014	SSB 4		ssb/sold 198 shs Pepsi/basis	Investment		452	554.98		405,549.97
General Journal	09/30/2014	SSB 4		ssb/sold 198 shs Pepsi/cash rec'd	Investment		452		18,415.65	423,965.62
General Journal	09/30/2014	SSB 4		ssb/sold 15 shs Wells Fargo/basis	Investment		452	28,181.49		423,410.94
General Journal	09/30/2014	SSB 4		ssb/sold 15 shs Wells Fargo/cash rec'd	Investment		452		766.93	424,177.57
General Journal	09/30/2014	SSB 4		ssb/sold 344 shs Occidental Petroleum/basis	Investment		452	1,875.11		425,320.94
General Journal	09/30/2014	SSB 4		ssb/sold 344 shs Occidental Petroleum/cash rec'd	Investment		452		31,409.97	427,396.05
General Journal	09/30/2014	SSB 4		ssb/sold 35 shs Capital One Financial/basis	Investment		452	10,174.51		425,520.94
General Journal	09/30/2014	SSB 4		ssb/sold 35 shs Capital One Financial/cash rec'd	Investment		452		2,846.44	428,367.38
General Journal	09/30/2014	SSB 4		ssb/sold 212 shs DuPont/basis	Investment		452	7,331.50		418,192.87
General Journal	09/30/2014	SSB 4		ssb/sold 212 shs DuPont/cash rec'd	Investment		452		13,828.49	432,021.36
General Journal	09/30/2014	SSB 4		ssb/sold 317 shs csc corp/basis	Investment		452	15,012.75		424,689.86
General Journal	09/30/2014	SSB 4		ssb/sold 317 shs csc corp/cash rec'd	Investment		452		9,258.94	433,948.80
General Journal	09/30/2014	SSB 4		ssb/sold 503 shs Apple Inc/basis	Investment		452	50,822.64		418,938.05
General Journal	09/30/2014	SSB 4		ssb/sold 503 shs Apple Inc/cash rec'd	Investment		452		50,822.64	469,859.69
General Journal	09/30/2014	SSB 4		ssb/sold 552 shs EMC Corp/basis	Investment		452	15,399.53		454,459.16
General Journal	09/30/2014	SSB 4		ssb/sold 552 shs EMC Corp/cash rec'd	Investment		452		17,796.04	472,255.20
General Journal	09/30/2014	SSB 4		ssb/sold 2345 shs Ford motor co /basis	Investment		452	6,264.72		465,990.48
General Journal	09/30/2014	SSB 4		ssb/sold 2345 shs Ford motor co /cash rec'd	Investment		452		7,128.46	473,118.94
General Journal	09/30/2014	SSB 4		ssb/sold 672 shs General MLS/basis	Investment		452	8,362.64		464,756.30
General Journal	09/30/2014	SSB 4		ssb/sold 672 shs General MLS/ cash rec'd	Investment		452		8,621.35	473,377.65
General Journal	09/30/2014	SSB 4		ssb/sold 11 shs halvard health/cash rec'd	Investment		452	240.54		473,137.11
General Journal	09/30/2014	SSB 4		ssb/sold 11 shs halvard health/cash rec'd	Investment		452		391.72	473,528.83
General Journal	09/30/2014	SSB 4		ssb/sold 2830 554 shs Templeton Global/basis	Investment		452	37,731.28		435,797.55
General Journal	09/30/2014	SSB 4		ssb/sold 2830 554 shs Templeton Global/cash rec'd	Investment		452		37,448.23	473,245.78
General Journal	09/30/2014	SSB 4		ssb/California Resources Corp/sold 8 shs/proceeds	Investment		452		4.88	473,250.46

The Solomon Jackson, Jr. Foundation Transaction Detail By Account

January through December 2014

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01/04/16

Accrual Basis

Type	Date	Num	Adj	Memo	Class	Ctr	Split	Debit	Credit	Balance
General Journal	12/31/2014	ssb 45		ssb/Occidental Pete Corp/sold 592 shs/basis	Investment		452 Dividend I	29,816.58	29,791.41	443,433.88
General Journal	12/31/2014	ssb 45		ssb/Occidental Pete Corp/sold 592 shs/proceeds	Investment		452 Dividend I		821.01	473,225.29
General Journal	12/31/2014	ssb 45		ssb/California Resource Corp/sold 236 shs/proceeds	Investment		452 Dividend I			474,046.30
General Journal	12/31/2014	ssb 45		ssb/California Resource Corp/sold 8 shs/basis	Investment		452 Dividend I	5.71		474,046.30
General Journal	12/31/2014	ssb 45		ssb/California Resource Corp/sold 236 shs/basis	Investment		452 Dividend I	1,071.36		472,969.23
General Journal	12/31/2014	ssb 45		ssb/California Resource Corp/sold 236 shs/basis	Investment		121 SCBT (45.	14,753.07		458,216.16
General Journal	12/31/2014	was		adjust QBKs cost to = SSBk cost at 12/31/14 (see ?? list)	Investment					458,216.16
Total 458 2 LT capital gains										
Total 458 Capital gains losses										
Total 450 Investment Income										
TOTAL										