



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do 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

TR EDNA WARDLAW CHRTBLE TR U/A

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

Room/suite

P O BOX 1908

City or town

State

ZIP code

ORLANDO

FL

32802-1908

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

58-6278167

B Telephone number (see instructions)

(404) 419-8338

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 16,903,508**

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	448,453	449,103		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	850,524			
b Gross sales price for all assets on line 6a 5,490,707				
7 Capital gain net income (from Part IV, line 2)		850,524		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,298,977	1,299,627	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	52,617	26,309		26,308
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	410			410
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	31,200	6,231		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	6,157	6,157		
24 Total operating and administrative expenses. Add lines 13 through 23	90,384	38,697	0	26,718
25 Contributions, gifts, grants paid	951,000			951,000
26 Total expenses and disbursements. Add lines 24 and 25	1,041,384	38,697	0	977,718
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	257,593			
b Net investment income (if negative, enter -0-)		1,260,930		
c Adjusted net income (if negative, enter -0-)			0	

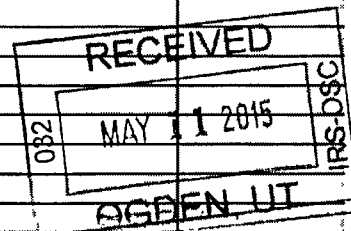
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

FLOPE
POSTMARK DATE MAY 05 2015

MAY 11 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	964,456	115,696	115,696
	2 Savings and temporary cash investments	132,648	1,125,570	1,125,569
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		498,265	745,532
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,635,348	14,245,825	14,916,711
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,732,452	15,985,356	16,903,508
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	15,732,452	15,985,356	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	15,732,452	15,985,356	
	31 Total liabilities and net assets/fund balances (see instructions)	15,732,452	15,985,356	

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	15,732,452
2 Enter amount from Part I, line 27a	2	257,593
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	15,990,045
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	4,689
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,985,356

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	850,524
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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.

(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	954,212	16,760,939	0.056931
2012	831,732	15,989,368	0.052018
2011	866,544	16,444,955	0.052694
2010	745,594	16,345,302	0.045615
2009	802,804	14,397,861	0.055759

2 Total of line 1, column (d)	2	0.263017
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052603
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,130,266
5 Multiply line 4 by line 3	5	901,103
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,609
7 Add lines 5 and 6	7	913,712
8 Enter qualifying distributions from Part XII, line 4 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	8	977,718

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	12,609	
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	12,609	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,609	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	29,555	
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	29,555	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,946	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 12,609 Refunded	11	4,337	

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)? <i>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</i>		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ SUNTRUST BANK Telephone no ▶ (404) 419-8338			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
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
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 ▶				X

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	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)? **5b** N/A
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	52,617	NONE	NONE

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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	16,210,153
b	Average of monthly cash balances	1b	1,180,980
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,391,133
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,391,133
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	260,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,130,266
6	Minimum investment return. Enter 5% of line 5	6	856,513

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	856,513
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,609
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,609
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	843,904
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	843,904
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	843,904

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	977,718
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	977,718
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	12,609
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	965,109

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				843,904
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	90,156			
b From 2010				
c From 2011	52,023			
d From 2012	44,117			
e From 2013	108,432			
f Total of lines 3a through e	294,728			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 977,718				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				843,904
e Remaining amount distributed out of corpus	133,814			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	428,542			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	90,156			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	338,386			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	52,023			
c Excess from 2012	44,117			
d Excess from 2013	108,432			
e Excess from 2014	133,814			

N/A

- 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	951,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	448,453	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	850,524	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		1,298,977	0
13	Total. Add line 12, columns (b), (d), and (e)			13	1,298,977	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Amount										Totals		Cost, Other Basis and Expenses		Net Gain or Loss									
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions										Other sales		0		5,490,707		0		4,640,183		0		850,524	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1	ABBIE INC	00287Y109			4/4/2012		7/8/2014	18,981	10,865	-	-	-	0	8,116									
2	ABBIE INC	00287Y109			1/5/2011		7/23/2014	6,528	3,039	-	-	-	0	3,489									
3	ABBIE INC	00287Y109			4/13/2011		7/23/2014	7,072	3,417	-	-	-	0	3,655									
4	ABBIE INC	00287Y109			4/4/2012		7/23/2014	3,808	2,237	-	-	-	0	1,571									
5	APPLE INC	037833100			4/18/2013		7/8/2014	4,280	2,570	-	-	-	0	1,710									
6	APPLE INC	037833100			4/18/2013		7/23/2014	8,771	5,139	-	-	-	0	3,632									
7	AUTOMATIC DATA PROCESS	053015103			1/5/2011		7/8/2014	19,318	11,363	-	-	-	0	7,955									
8	AUTOMATIC DATA PROCESS	053015103			4/13/2011		7/8/2014	5,232	3,370	-	-	-	0	1,862									
9	BECTON DICKINSON	075887109			4/13/2011		7/8/2014	22,179	15,132	-	-	-	0	7,047									
10	BECTON DICKINSON	075887109			4/4/2012		7/8/2014	4,795	3,113	-	-	-	0	1,682									
11	BECTON DICKINSON	075887109			4/4/2012		7/23/2014	7,704	5,059	-	-	-	0	2,645									
12	BERKSHIRE HATHAWAY INC	084670702			4/4/2012		7/8/2014	9,647	6,094	-	-	-	0	3,553									
13	BERKSHIRE HATHAWAY INC	084670702			4/13/2011		7/8/2014	4,502	2,842	-	-	-	0	1,660									
14	BERKSHIRE HATHAWAY INC	084670702			4/13/2011		7/23/2014	3,839	2,436	-	-	-	0	1,403									
15	CISCO SYSTEMS INC	17275R102			4/4/2012		7/8/2014	14,089	11,385	-	-	-	0	2,714									
16	CISCO SYSTEMS INC	17275R102			4/13/2011		7/8/2014	881	607	-	-	-	0	274									
17	CISCO SYSTEMS INC	17275R102			4/13/2011		7/23/2014	8,197	5,552	-	-	-	0	2,645									
18	COCA COLA CO	191216100			4/4/2012		7/8/2014	11,335	9,923	-	-	-	0	1,412									
19	COCA COLA CO	191216100			4/4/2012		7/23/2014	1,225	1,103	-	-	-	0	122									
20	COCA COLA CO	191216100			4/13/2011		7/23/2014	5,515	4,547	-	-	-	0	968									
21	COGNIZANT TECHNOLOGY S	192446102			7/8/2014		7/23/2014	4,060	4,018	-	-	-	0	42									
22	DFA US CORE EQUITY 2 POR	233203397			9/18/2013		7/8/2014	11,936	10,555	-	-	-	0	1,381									
23	DFA US CORE EQUITY 2 POR	233203397			12/11/2013		7/8/2014	7,067	6,392	-	-	-	0	675									
24	DFA US CORE EQUITY 2 POR	233203397			12/22/2010		7/8/2014	31,069	19,778	-	-	-	0	11,291									
25	DFA EMERGING MARKETS VA	2332033587			12/22/2010		7/8/2014	99,134	117,820	-	-	-	0	-18,686									
26	DELAWARE POOLED TR EME	246248843			12/24/2012		7/8/2014	75,327	77,163	-	-	-	0	-1,836									
27	DELAWARE POOLED TR EME	246248843			12/24/2012		8/19/2014	110,781	111,837	-	-	-	0	-1,046									
28	DELAWARE POOLED TR EME	246248843			3/30/2012		8/19/2014	60,594	61,088	-	-	-	0	-494									
29	GENERAL DYNAMICS CORP	369550108			1/5/2011		7/8/2014	9,206	5,648	-	-	-	0	3,558									
30	GENERAL DYNAMICS CORP	369550108			4/13/2011		7/8/2014	1,726	1,075	-	-	-	0	651									
31	GENERAL DYNAMICS CORP	369550108			2/15/2012		7/8/2014	23,015	14,011	-	-	-	0	9,004									
32	INTL BUSINESS MACHINES C	459200101			4/19/2012		7/8/2014	2,804	3,002	-	-	-	0	-198									
33	INTL BUSINESS MACHINES C	459200101			4/19/2012		7/23/2014	8,725	9,006	-	-	-	0	-281									
34	NEUBERGER BERMAN REAL	641224795			12/21/2012		8/19/2014	166,649	152,403	-	-	-	0	14,246									
35	NIKE INC-CLASS B	654106103			6/29/2012		7/8/2014	19,392	11,137	-	-	-	0	8,255									
36	NIKE INC-CLASS B	654106103			4/13/2011		7/8/2014	1,551	788	-	-	-	0	763									
37	NIKE INC-CLASS B	654106103			4/13/2011		7/23/2014	6,952	3,548	-	-	-	0	3,404									
38	NIKE INC-CLASS B	654106103			4/13/2011		10/30/2014	5,087	2,168	-	-	-	0	2,919									
39	ALTEGRIS MANAG FUT STRA	66537V336			4/12/2011		7/8/2014	237,867	271,163	-	-	-	0	-33,296									
40	ALTEGRIS MANAG FUT STRA	66537V336			12/21/2012		7/8/2014	3,808	4,000	-	-	-	0	-192									
41	NOVO NORDISK AS SPONS A	670100205			4/13/2011		7/8/2014	13,163	7,424	-	-	-	0	5,739									
42	NOVO NORDISK AS SPONS A	670100205			4/13/2011		7/23/2014	8,302	4,608	-	-	-	0	3,694									
43	ISHARES MSCI JAPAN ETF	464286848			9/18/2013		7/8/2014	290,530	283,774	-	-	-	0	6,756									
44	ISHARES CORE S&P 500 ETF	464287200			9/18/2013		7/8/2014	143,971	125,056	-	-	-	0	18,915									
45	ISHARES CORE S&P 500 ETF	464287200			12/21/2012		7/8/2014	447,141	324,056	-	-	-	0	123,085									
46	JOHNSON & JOHNSON	478160104			4/4/2012		7/8/2014	12,680	7,863	-	-	-	0	4,817									
47	JOHNSON & JOHNSON	478160104			4/13/2011		7/8/2014	8,982	5,093	-	-	-	0	3,889									
48	JOHNSON & JOHNSON	478160104			4/13/2011		7/23/2014	6,128	3,595	-	-	-	0	2,533									
49	MAINSTAY MARKETFIELD FU	56064B852			12/21/2012		7/23/2014	288,481	281,545	-	-	-	0	6,936									
50	MAINSTAY MARKETFIELD FU	56064B852			7/11/2014		7/23/2014	204,327	222,467	-	-	-	0	-18,140									
51	MCCORMICK & CO INC	579780206			4/13/2011		7/23/2014	5,554	3,809	-	-	-	0	1,745									
52	MCDONALDS CORP	580135101			7/8/2014		7/23/2014	4,753	5,012	-	-	-	0	-259									
53	MCDONALDS CORP	580135101			3/21/2012		7/23/2014	951	973	-	-	-	0	-22									
54	MEDTRONIC INC	585055106			4/13/2011		7/8/2014	28,659	18,077	-	-	-	0	10,582									
55	MEDTRONIC INC	585055106			4/4/2012		7/8/2014	3,184	1,919	-	-	-	0	1,265									
56	MEDTRONIC INC	585055106			4/4/2012		7/23/2014	7,604	4,606	-	-	-	0	2,998									
57	MICROSOFT CORP	594918104			4/4/2012		7/8/2014	7,333	5,451	-	-	-	0	1,882									
58	MICROSOFT CORP	594918104			4/4/2012		7/23/2014	3,581	2,492	-	-	-	0	1,089									
59	MICROSOFT CORP	594918104			4/13/2011		7/23/2014	9,847	5,654	-	-	-	0	4,193									
60	NEUBERGER BERMAN REAL	641224795			9/18/2013		7/8/2014	74,424	72,144	-	-	-	0	2,280									
61	NEUBERGER BERMAN REAL	641224795			8/19/2013		8/19/2014	20,220	19,095	-	-	-	0	1,125									
62	OMNICOM GROUP	681919106			4/4/2012		7/8/2014	15,449	10,608	-	-	-	0	4,841									
63	OMNICOM GROUP	681919106			4/13/2011		7/8/2014	8,264	5,531	-	-	-	0	2,733									
64	OMNICOM GROUP	681919106			4/13/2011		7/23/2014	7,941	5,290	-	-	-	0	2,651									
65	ORACLE CORPORATION	68389X105			4/13/2011		7/8/2014	13,796	11,465	-	-	-	0	2,331									
66	ORACLE CORPORATION	68389X105			4/13/2011		7/23/2014	6,049	5,058	-	-	-	0	991									
67	ORACLE CORPORATION	68389X105			1/5/2011		7/23/2014	3,428	2,658	-	-	-	0	770									
68	PEPSICO INC	713448108			4/4/2012		7/8/2014	6,277	4,649	-	-	-	0	1,628									
69	PEPSICO INC	713448108			4/4/2012		7/23/2014	4,578	3,320	-	-	-	0	1,258									

TR EDNA WARDLAW CHRTBLE TR U/A

58-6278167 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 951,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

4/28/2015 1:40:44 PM - 1121182 - 1292 - GS2 - TR EDNA WARDLAW CHRTBLE TR U A

Combined!

SunTrust

Page 31 of 109

4/28/2015 13:11:30

Main Account Id: 1121182

Tax Transaction Detail (Excludes Distributions)

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
---------------	------------	--------------	--------	-----------

102 CHARITABLE CONTRIBUTIONS

000000000 MISC INCOME RECEIVED

01/06/14		0 Units	0	Reg Coda. 000	-7,000.00	0.00
1121182	Added: 012 02/12/14	CASH DISBURSEMENT TRAN # DC000068000006 CHARITABLE CONTRIBUTIONS 2013 CHARITABLE CONTRIBUTION ROCKET DOG RESCUE				
01/06/14		0 Units	0	Reg Code: 000	-6,000.00	0.00
1121182	Added: 012 02/12/14	CASH DISBURSEMENT TRAN # DC000070000001 CHARITABLE CONTRIBUTIONS 2013 CHARITABLE CONTRIBUTION KIDANGO AKA TRI-CITIES CHILDRENS CENTER				
01/21/14		0 Units	0	Reg Code: 000	-5,500.00	0.00
1121182	Added: 014 02/12/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # MA001330000002 BENEFICIARY CHARITABLE GIFT 2013 GRANT FOR GRUPO DE LA COMIDA BETH ABRAMS CENTER FOR PEACE ARTS JUSTICE AND THE ENVIRONMENT PAYEE OF TRN #MA001330 000002 ENTERED 1/21/14 CHANGED FROM BETH ABRAMS CCENTER FOR PEACE ARTS JUSTICE AND THE ENVIRONMENT				

Combined!

SunTrust

Page 32 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cuslp/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
01/22/14		0 Units 0 Reg Code: 000	-5,000 00	0 00
1121182	Added: 014 02/12/14	CASH DISBURSEMENT TRAN # DC000322000006 CHARITABLE CONTRIBUTIONS 2012 GRANT CONTRIBUTION FOR MHOA-NJ BUILD WITH PURPOSE		
02/05/14		0 Units 0 Reg Code: 000	-10,000 00	0 00
1121182	Added: 021 02/13/14	CASH DISBURSEMENT TRAN # DC000048000014 CHARITABLE CONTRIBUTIONS 2014 GRANT CENTER FOR RECONNECTING WITH NATURE		
02/05/14		0 Units 0 Reg Code: 000	-5,000 00	0.00
1121182	Added: 021 02/13/14	CASH DISBURSEMENT TRAN # DC000048000015 CHARITABLE CONTRIBUTIONS 2014 GRANT CENTER FOR RECONNECTING WITH NATURE		
02/26/14		0 Units 0 Reg Code: 000	-10,000 00	0 00
1121182	Added: 024 03/05/14	CASH DISBURSEMENT TRAN # DC000373000002 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION MYRTLE BEACH HAVEN		
02/26/14		0 Units 0 Reg Code: 000	-10,000.00	0.00
1121182	Added: 024 03/05/14	CASH DISBURSEMENT TRAN # DC000373000003 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION MYRTLE BEACH HAVEN		
03/06/14		0 Units 0 Reg Code: 000	-10,000.00	0.00
1121182	Added: 031 04/02/14	CASH DISBURSEMENT TRAN # DC000074000009 CHARITABLE CONTRIBUTIONS 2013 GRANT CONTRIBUTION CODEPINK		
07/15/14		0 Units 0 Reg Code: 000	-10,000 00	0.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000222000001 CHARITABLE CONTRIBUTIONS 2014 GRANT ASSISI INTERNATIONAL ANIMAL INSTITUTE		

Combined!

SunTrust

Page 33 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
07/15/14		0 Units 0 Reg Code: 000	-10,000.00	0 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000222000002 CHARITABLE CONTRIBUTIONS 2014 GRANT FBO DUNN HOUSE PROGRAM COMMUNITY WORKS		
07/15/14		0 Units 0 Reg Code: 000	-5,000 00	0.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000222000003 CHARITABLE CONTRIBUTIONS 2014 GRANT HOPE EQUESTRIAN CENTER		
07/15/14		0 Units 0 Reg Code: 000	-10,000.00	0 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000222000005 CHARITABLE CONTRIBUTIONS 2014 GRANT PEACE HOUSE		
07/15/14		0 Units 0 Reg Code: 000	-5,000 00	0.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000222000008 CHARITABLE CONTRIBUTIONS 2014 GRANT FBO HEADWATERS FUND GEOS INSTITUTE		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000001 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION ADAPTIVE DESIGN ASSOCIATION		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000002 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION AFRICARE		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000 00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000003 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION SHAMANS VIDEO HISTORY AMAZON CONSERVATION TEAM		
07/21/14		0 Units 0 Reg Code: 000	0 00	-20,000 00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000004 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION AMERICAN JEWISH WORLD SERVICES		

Combined!

SunTrust

Page 34 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
07/21/14		0 Units 0 Reg Code. 000	0 00	-15,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000005 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION AMERICAN RIVERS		
07/21/14		0 Units 0 Reg Code: 000	0 00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000006 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION BARNABAS HORSE FOUNDATION		
07/21/14		0 Units 0 Reg Code: 000	0 00	-5,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000008 BENEFICIARY CHARITABLE GIFT 2014 GRAND CONTRIBUTION CALLIOPE CREATIVE FOUNDATION HUMAN RIGHTS RESEARCH FUND		
07/21/14		0 Units 0 Reg Code 000	0 00	-15,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000010 BENEFICIARY CHARITABLE GIFT 2014 GRANT FBO COALITION OF CONCERNED LEGAL PROF SF CARES		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000011 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION CODE PINK		
07/21/14		0 Units 0 Reg Code. 000	0 00	-2,500 00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000012 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION COLLEGE & COMMUNITY FELLOWSHIP		
07/21/14		0 Units 0 Reg Code: 000	0.00	-5,000 00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000013 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION CORRECTIONAL ASSOCIATION OF N.Y.		
07/21/14		0 Units 0 Reg Code: 000	0 00	-10,000 00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000014 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION DEMOCRACY NOW		

Combined!

SunTrust

Page 35 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
07/21/14		0 Units 0 Reg Code 000	0.00	-20,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000015		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		DC SCHOOL OF LAW FOUNDATION		
07/21/14		0 Units 0 Reg Code. 000	0.00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000016		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		DOCTORS WITHOUT BORDERS USA INC.		
07/21/14		0 Units 0 Reg Code. 000	0.00	-20,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000017		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		ECOLOGY ACTION OF THE MID PENINSULA		
07/21/14		0 Units 0 Reg Code. 000	0.00	-20,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000018		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		EDUCATION FOR PEACE IN IRAQ CENTER		
07/21/14		0 Units 0 Reg Code. 000	0.00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000019		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		EQUAL JUSTICE USA		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000020		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		FOUR HORSE-SHOES YOUTH FOUNDATION		
07/21/14		0 Units 0 Reg Code. 000	0.00	-7,500.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000022		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		GREATER YELLOWSTONE COALITION INC.		
07/21/14		0 Units 0 Reg Code 000	0.00	-20,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000023		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		GREEN AMERICA		

Combined!

SunTrust

Page 36 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
07/21/14		0 Units 0 Reg Code: 000	0.00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000024 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION GREENPEACE FUND INC		
07/21/14		0 Units 0 Reg Code: 000	0.00	-20,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000025 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION HAITI EMERGENCY RELIEF EAST BAY SANCTUARY COVENANT		
07/21/14		0 Units 0 Reg Code: 000	0.00	-30,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000026 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION HEALING BRIDGE COUNSELING CENTER		
07/21/14		0 Units 0 Reg Code: 000	0.00	-15,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000027 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION HEALTH GLOBAL ACCESS PROJECT		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000028 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION HELP-IN-CRISIS		
07/21/14		0 Units 0 Reg Code: 000	0.00	-15,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000029 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION HOPE HOUSE DC		
07/21/14		0 Units 0 Reg Code: 000	0.00	-15,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000030 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION INTERNAL DEVELOPMENT EXCHANGE		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000031 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION MAKE YOUR MARK MEDIA		

Combined!

SunTrust

Page 37 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
07/21/14		0 Units 0 Reg Code 000	0 00	-40,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000032		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		METRO ATLANTA TASK FORCE		
		FOR THE HOMELESS		
07/21/14		0 Units 0 Reg Code: 000	0 00	-15,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000033		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		MUSEUM OF HIDDEN HISTORY		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000034		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		NARAL PRO-CHOICE		
		AMERICA FOUNDATION		
07/21/14		0 Units 0 Reg Code: 000	0 00	-7,500 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000035		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		NATIONAL COALITION TO ABOLISH		
		THE DEATH PENALTY		
07/21/14		0 Units 0 Reg Code 000	0 00	-7,500.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000036		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		NATIONAL FAMILY PLANNING &		
		REPRODUCTIVE HEALTH ASSOCIATION		
07/21/14		0 Units 0 Reg Code 000	0 00	-10,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000037		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION (FORMERLY CENTER FOR		
		NORTHERN VIRGINIA FAMILY SERVICE		
		MULTICULTURAL HUMAN SERVICES)		
07/21/14		0 Units 0 Reg Code: 000	0 00	-12,500.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000039		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		PESTICIDE ACTION NETWORK		
		NORTH AMERICA		

Combined

SunTrust

Page 38 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102 CHARITABLE CONTRIBUTIONS				
	000000000 MISC INCOME RECEIVED			
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000040 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION PLANNED PARENTHOOD FEDERATION OF AMERICA INC.		
07/21/14		0 Units 0 Reg Code: 000	0.00	-15,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000041 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION PUBLIC CITIZEN FOUNDATION INC.		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000042 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION FBO COMMERCIAL ALERT PUBLIC CITIZEN FOUNDATION INC.		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000043 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION RERUN		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000044 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION SAVE THE CHILDREN		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000045 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION THE ELEPHANT SANCTUARY		
07/21/14		0 Units 0 Reg Code: 000	0.00	-30,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000046 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUITION CORPWATCH TIDES CENTER		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000.00
1121182	Added: 071 08/03/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000577000047 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION UPSTREAM (FORMERLY PRODUCT POLICY PROJECT)		

Combined!

SunTrust

Page 39 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000 MISC INCOME RECEIVED			
07/21/14		0 Units 0 Reg Code: 000	0 00	-15,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000049		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		URGENT ACTION FUND		
07/21/14		0 Units 0 Reg Code: 000	0 00	-10,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000050		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		VALKYRIE THEATER OF DANCE & DRAMA		
07/21/14		0 Units 0 Reg Code: 000	0.00	-10,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
	Modified: TS8 04/28/15	TRAN # IN000577000051		
		BENEFICIARY CHARITABLE GIFT		
		2014 GRANT CONTRIBUTION		
		WE ARE FAMILY FOUNDATION		
07/24/14		0 Units 0 Reg Code: 000	0.00	-25,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
		TRAN # DC000375000027		
		CHARITABLE CONTRIBUTIONS		
		2014 GRANT		
		OREGON PARENT CENTER		
07/24/14		0 Units 0 Reg Code: 000	0 00	-20,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
		TRAN # DC000375000028		
		CHARITABLE CONTRIBUTIONS		
		2014 GRANT		
		WILD HOPE, INC.		
07/24/14		0 Units 0 Reg Code: 000	0 00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
		TRAN # DC000375000029		
		CHARITABLE CONTRIBUTIONS		
		2014 GRANT		
		NATIONAL COALITION TO ABOLISH		
		THE DEATH PENALTY		
07/24/14		0 Units 0 Reg Code: 000	0 00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
		TRAN # DC000375000031		
		CHARITABLE CONTRIBUTIONS		
		2014 GRANT IN SUPPORT OF MUMIA, OTHER WORK		
		REDWOOD JUSTICE FUND		
07/24/14		0 Units 0 Reg Code: 000	0 00	-5,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT		
		TRAN # DC000375000033		
		CHARITABLE CONTRIBUTIONS		
		2014 GRANT		
		EDUCATION FOR PEACE IN IRAQ		

Combined!

SunTrust

Page 40 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
07/24/14		0 Units 0 Reg Code: 000	0 00	-5,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000375000034 CHARITABLE CONTRIBUTIONS 2014 GRANT, SHAMANS VIDEO HISTORY AMAZON CONSERVATION TEAM		
07/24/14		0 Units 0 Reg Code: 000	0 00	-5,000 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000375000035 CHARITABLE CONTRIBUTIONS 2014 GRANT, HUMAN RIGHTS RESEARCH FUND CALLIOPE CREATIVE FOUNDATION		
07/24/14		0 Units 0 Reg Code: 000	0.00	-7,500.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000375000036 CHARITABLE CONTRIBUTIONS 2014 GRANT VALKYRIE THEATER OF DANCE & DRAMA		
07/24/14		0 Units 0 Reg Code: 000	0.00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000375000038 CHARITABLE CONTRIBUTIONS 2014 GRANT CENTER ON CONSCIENCE AND WAR		
07/24/14		0 Units 0 Reg Code: 000	0.00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000375000040 CHARITABLE CONTRIBUTIONS 2014 GRANT CASA MARYLAND		
07/24/14		0 Units 0 Reg Code: 000	0 00	-2,500 00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000375000041 CHARITABLE CONTRIBUTIONS 2014 GRANT NATIONAL COALITION FOR THE HOMELESS		
07/30/14		0 Units 0 Reg Code: 000	0 00	-5,000.00
1121182	Added: 071 08/03/14	CASH DISBURSEMENT TRAN # DC000483000002 CHARITABLE CONTRIBUTIONS 2014 GRANT FOR MHOA-NEW JERSEY NATIONAL MANUFACTURED HOME OWNERS ASSOCIATION		
08/06/14		0 Units 0 Reg Code: 000	0 00	-10,000 00
1121182	Added: 081 09/01/14	CASH DISBURSEMENT TRAN # DC000079000002 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION BARNABAS HORSE FOUNDATION		

Combined!

SunTrust

Page 41 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
08/06/14		0 Units 0 Reg Code: 000	0 00	-10,000 00
1121182	Added: 081 09/01/14	CASH DISBURSEMENT TRAN # DC000079000004 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION FOUR HORSE SHOES YOUTH FOUNDATION		
08/06/14		0 Units 0 Reg Code: 000	0.00	-5,000.00
1121182	Added: 081 09/01/14	CASH DISBURSEMENT TRAN # DC000079000005 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION HABITAT FOR HUMANITY OF HORRY COUNTY		
08/06/14		0 Units 0 Reg Code: 000	0 00	-5,000 00
1121182	Added: 081 09/01/14	CASH DISBURSEMENT TRAN # DC000079000011 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION FOR BOYS HOME WACCAMAW YOUTH CENTER		
08/06/14		0 Units 0 Reg Code: 000	0.00	-5,000.00
1121182	Added: 081 09/01/14	CASH DISBURSEMENT TRAN # DC000079000013 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION FREEDOM READERS		
08/13/14		0 Units 0 Reg Code: 000	0 00	-5,000 00
1121182	Added: 082 09/01/14	CASH DISBURSEMENT TRAN # DC000194000005 CHARITABLE CONTRIBUTIONS 2014 CONTRIBUTION WPFW89.3FM		
08/22/14		0 Units 0 Reg Code: 000	0.00	-30,000 00
1121182	Added: 082 09/01/14 Modified: TS8 04/28/15	CASH DISBURSEMENT TRAN # IN000668000003 BENEFICIARY CHARITABLE GIFT 2014 GRANT CONTRIBUTION GLOBAL EXCHANGE TO REPLACE CHECK 1516817043		
09/08/14		0 Units 0 Reg Code: 000	0 00	-5,000.00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000102000007 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION HOMEWARD BOUND OFMARIN		
09/08/14		0 Units 0 Reg Code: 000	0 00	-2,000 00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000102000009 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION COKER COLLEGE		

Combined!

SunTrust

Page 42 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
09/08/14		0 Units 0 Reg Code: 000	0 00	-2,500.00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000102000011 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION BREAKTHROUGH MIAMI		
09/08/14		0 Units 0 Reg Code: 000	0.00	-5,000.00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000103000003 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION FBO KPFA RADIO PACIFICA FOUNDATION		
09/08/14		0 Units 0 Reg Code: 000	0.00	-7,000 00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000103000004 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION ADOPT A FAMILY OF MARIN		
09/08/14		0 Units 0 Reg Code: 000	0 00	-10,000.00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000103000006 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION SAN FRANCISCO CONSERVATION CORP		
09/08/14		0 Units 0 Reg Code 000	0.00	-3,500 00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000103000008 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION BAY AREA URBAN DEBATE LEAGUE		
09/18/14		0 Units 0 Reg Code. 000	0 00	-5,000.00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000284000001 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION 10,000 DEGREES		
09/18/14		0 Units 0 Reg Code' 000	0 00	-5,000.00
1121182	Added: 091 10/02/14	CASH DISBURSEMENT TRAN # DC000284000006 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION WBAI RADIO		
11/12/14		0 Units 0 Reg Code' 000	0.00	-7,000.00
1121182	Added: 111 11/30/14	CASH DISBURSEMENT TRAN # DC000152000005 CHARITABLE CONTRIBUTIONS 2014 CONTRIBUTION, AKA TRI-CITIES CHILDRENS CENTER KIDANGO		

Combined!

SunTrust

Page 43 of 108

Tax Transaction Detail (Excludes Distributions)

4/29/2015 11:41:38

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2014

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISC INCOME RECEIVED		
11/12/14		0 Units 0 Reg Code: 000	0 00	-3,000 00
1121182	Added: 111 11/30/14	CASH DISBURSEMENT TRAN # DC000152000008 CHARITABLE CONTRIBUTIONS 2014 CONTRIBUTION LA CASA DE LAS MADRES		
11/12/14		0 Units 0 Reg Code: 000	0 00	-10,000 00
1121182	Added: 111 11/30/14	CASH DISBURSEMENT TRAN # DC000152000009 CHARITABLE CONTRIBUTIONS 2014 CONTRIBUTION NEW YORK UNIVERSITY		
11/12/14		0 Units 0 Reg Code: 000	0 00	-7,000 00
1121182	Added: 111 11/30/14	CASH DISBURSEMENT TRAN # DC000152000010 CHARITABLE CONTRIBUTIONS 2014 CONTRIBUTION ROCKET DOG RESCUE		
11/12/14		0 Units 0 Reg Code: 000	0 00	-5,000 00
1121182	Added: 111 11/30/14	CASH DISBURSEMENT TRAN # DC000152000012 CHARITABLE CONTRIBUTIONS 2014 CONTRIBUTION ST JAMES INFIRMARY		
11/12/14		0 Units 0 Reg Code: 000	0 00	-5,000.00
1121182	Added: 111 11/30/14	CASH DISBURSEMENT TRAN # DC000152000014 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION KPOO RADIO STATION		
11/13/14		0 Units 0 Reg Code: 000	0 00	-3,000 00
1121182	Added: 111 11/30/14	CASH DISBURSEMENT TRAN # DC000167000001 CHARITABLE CONTRIBUTIONS 2014 GRANT CONTRIBUTION HEALTHRIGHT 360		
Total for Cusip: 000000000			-108,500 00	-842,500 00
Total for Taxcode: 102			-108,500 00	-842,500 00

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

Long Term CG Distributions				Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				259,380		Capital Gains/Losses										5,490,707		4,640,183		850,524	
						Other sales										0		0		0	
Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
70	X	PROCTER & GAMBLE CO	742718109			4/4/2012		7/8/2014	12,906	10,776				0	2,130						
71	X	PROCTER & GAMBLE CO	742718109			4/4/2012		7/23/2014	1,998					0	314						
72	X	PROCTER & GAMBLE CO	742718109			4/13/2011		7/23/2014	5,993	4,726				0	1,267						
73	X	UIT	78463V107			1/1/1901		1/14/2014	53	47				0	6						
74	X	UIT	78463V107			1/1/1901		2/19/2014	51	43				0	8						
75	X	UIT	78463V107			1/1/1901		3/17/2014	47	38				0	9						
76	X	UIT	78463V107			1/1/1901		4/10/2014	54	45				0	9						
77	X	UIT	78463V107			1/1/1901		5/16/2014	56	47				0	9						
78	X	UIT	78463V107			1/1/1901		6/17/2014	54	46				0	8						
79	X	SPDR GOLD TRUST	78463V107			12/9/2010		7/6/2014	165,769	138,417				0	27,352						
80	X	UIT	78463V107			1/1/1901		7/10/2014	50	41				0	9						
81	X	STRYKER CORPORATION	863667101			4/4/2012		7/8/2014	11,744	7,650				0	4,094						
82	X	STRYKER CORPORATION	863667101			1/5/2011		7/23/2014	3,268	2,180				0	1,088						
83	X	SYSCO CORP	871829107			4/13/2011		7/8/2014	6,431	4,948				0	1,483						
84	X	SYSCO CORP	871829107			4/13/2011		7/23/2014	3,876	2,969				0	907						
85	X	TCW EMERG MKTS INCOME-I	87234N765			12/9/2011		7/8/2014	295,545	274,938				0	20,607						
86	X	TCW EMERG MKTS INCOME-I	87234N765			3/30/2012		7/8/2014	27,663	27,365				0	298						
87	X	TCW EMERG MKTS INCOME-I	87234N765			12/21/2012		7/8/2014	26,285	26,208				0	-1,923						
88	X	3M CO	88579Y101			4/13/2011		7/8/2014	24,636	15,791				0	8,845						
89	X	3M CO	88579Y101			1/5/2011		7/8/2014	7,246	4,395				0	2,851						
90	X	3M CO	88579Y101			1/5/2011		7/23/2014	7,947	4,834				0	3,113						
91	X	TOTAL SYSTEM SERVICES INC	891906109			4/13/2011		7/8/2014	3,823	2,215				0	1,608						
92	X	TOTAL SYSTEM SERVICES INC	891906109			4/13/2011		7/23/2014	3,856	2,215				0	1,641						
93	X	JUST AUER GROWTH FUND	90470K248			12/21/2012		7/8/2014	66,377	42,835				0	23,542						
94	X	IRON STRATEGIC INCOME FL	90470K446			1/29/2010		6/10/2014	251,654	247,396				0	4,258						
95	X	IRON STRATEGIC INCOME FL	90470K446			9/18/2013		6/10/2014	48,248	47,105				0	1,143						
96	X	IRON STRATEGIC INCOME FL	90470K446			3/30/2012		6/10/2014	140,413	133,286				0	7,127						
97	X	IRON STRATEGIC INCOME FL	90470K446			3/30/2012		7/8/2014	16,890	16,142				0	748						
98	X	UNITED TECHNOLOGIES COR	913017109			4/13/2011		7/8/2014	21,701	15,987				0	5,704						
99	X	UNITED TECHNOLOGIES COR	913017109			4/13/2011		7/23/2014	2,197	1,684				0	513						
100	X	UNITED TECHNOLOGIES COR	913017109			4/4/2012		7/23/2014	4,394	3,273				0	1,121						
101	X	VANGUARD HIGH DVD YIELD	921946406			12/21/2012		7/8/2014	691,537	514,994				0	176,543						
102	X	VANGUARD HIGH DVD YIELD	921946406			9/18/2013		7/8/2014	79,021	69,690				0	9,331						
103	X	WAL MART STORES INC	931142103			4/4/2012		7/8/2014	16,090	12,655				0	3,435						
104	X	WAL MART STORES INC	931142103			4/13/2011		7/23/2014	7,691	5,365				0	2,326						
105	X	WISDOMTREE JAPAN HEDGE	9771W851			9/18/2013		7/8/2014	297,914	286,992				0	10,922						
106	X	ASTON/CORNERSTONE LCV	00080Y207			7/11/2014		8/19/2014	242,798	242,167				0	631						
107	X	ABBOTT LABS	002824100			1/5/2011		5/5/2014	4,684	2,802				0	1,882						
108	X	ABBOTT LABS	002824100			4/13/2011		5/5/2014	5,074	3,151				0	1,923						
109	X	ABBOTT LABS	002824100			4/4/2012		5/5/2014	15,028	11,346				0	3,682						

Part I, Line 16a (990-PF) - Legal Fees

		410	0	0	410
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	410			410

Part I, Line 18 (990-PF) - Taxes

		31,200	6,231	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,231	6,231		
2	ESTIMATED EXCISE PAYMENTS	24,969			

..

Part I, Line 23 (990-PF) - Other Expenses

		6,157	6,157	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	365	365		
2	MANAGEMENT FEES	5,792	5,792		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				498,265	0	745,532
2	3M CO COM	0		16,519		0
3	ACCENTURE PLC CL A COM	0		17,852		0
4	APPLE INC	0		16,275		0
5	BAXTER INTL INC	0		14,028		0
6	BECTON DICKINSON	0		18,291		0
7	BERKSHIRE HATHAWAY INC-CL B	0		8,907		0
8	C H ROBINSON WORLDWIDE INC COM NE	0		24,008		0
9	CISCO SYS INC COM	0		18,826		0
10	COACH INC COM	0		22,757		0
11	COCA-COLA CO COM	0		22,041		0
12	COGNIZANT TECH SOLUTIONS CRP COM	0		13,813		0
13	COLGATE PALMOLIVE CO COM	0		5,946		0
14	INTERNATIONAL BUSINESS MACHS COM	0		22,652		0
15	JOHNSON & JOHNSON COM	0		16,478		0
16	MCCORMICK & CO INC COM NON VTG	0		8,954		0
17	MCDONALDS CORP COM	0		22,759		0
18	MEDTRONIC INC COM	0		16,317		0
19	MICROSOFT CORP COM	0		21,333		0
20	NIKE INC CL B COM	0		12,023		0
21	NOVO NORDISK AS ADR	0		14,256		0
22	OMNICOM GROUP INC COM	0		18,215		0
23	ORACLE CORP COM	0		27,248		0
24	PEPSICO INC COM	0		9,809		0
25	PROCTER & GAMBLE CO COM	0		21,739		0
26	STRYKER CORP COM	0		9,267		0
27	SYS CO CORP COM	0		10,487		0
28	TOTAL SYSTEM SVCS INC COM	0		7,077		0
29	UNITED TECHNOLOGIES CORP COM	0		20,114		0
30	VARIAN MEDICAL SYS INC COM	0		20,690		0
31	WAL-MART STORES INC COM	0		19,584		0

Part II, Line 13 (990-PF) - Investments - Other

		14,635,348	14,245,825	14,916,711
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	DFA LARGE CAP INTL FD-I		0	14,916,711
3	DFA US CORE EQUITY 2-I		0	0
4	FPA CRESCENT-I		0	0
5	GOTHAM ABSOLUTE RETURN-INS		0	0
6	UNIFIED IRON STRATEGIC INCM-I		0	0
7	ISHARES TR S&P 500 INDEX ETF		0	0
8	ISHARES INC MSCI JAPAN INDEX ETF		0	0
9	IWA WORLDWIDE-I		0	0
10	LOOMIS SAYLES BD-I		0	0
11	NEUBERGER BERMAN HIGH INCOME BD-I		0	0
12	NEUBERGER BERMAN REAL ESTATE-I		0	0
13	HARRIS OAKMARK INTL-I		0	0
14	SCHWAB HEDGED EQUITY-SL		0	0
15	TEMPLETON GLOBAL BD-ADV		0	0
16	UNIFIED AUER GROWTH FD		0	0
17	VANGUARD TOTAL BD MKT INDEX-I		0	0
18	WISDOMTREE JAPAN HEDGED EQUITY E		0	0
19	ANGEL OAK MULTI-STRAT INCM-IS		0	0
20	ARTISAN INTL VALUE-INVS		0	0
21	ASTON RIVER RD SELECT VALUE-I		0	0
22	ASTON/CORNERSTONE LARGE CAP VAL		0	0
23	BLACKSTONE ALT MULTI-STRAT-I		0	0
24	CREDIT SUISSE MLP EQUAL WEIGHT		0	0
25	DELAWARE POOLED EMERGING MKTS		0	0
26	DFA EMERGING MKTS VALUE-I		0	0

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

Long Term CG Distributions													Amount
Short Term CG Distributions													0
													259,390
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 ABVIEW INC	002837Y109		4/14/2012	7/8/2014	18,981			0	10,865	8,116	0	0	8,116
2 ABVIEW INC	002837Y109		1/5/2011	7/23/2014	6,528			0	3,039	3,489	0	0	3,489
3 ABVIEW INC	002837Y109		4/13/2011	7/23/2014	7,072			0	3,417	3,655	0	0	3,655
4 ABVIEW INC	002837Y109		4/14/2012	7/23/2014	3,808			0	2,237	1,571	0	0	1,571
5 APPLE INC	037833J100		4/18/2013	7/8/2014	4,280			0	2,570	1,710	0	0	1,710
6 APPLE INC	037833J100		4/18/2013	7/23/2014	8,771			0	5,139	3,632	0	0	3,632
7 AUTOMATIC DATA PROCESSING INC	053015103		1/5/2011	7/8/2014	19,318			0	11,363	7,955	0	0	7,955
8 AUTOMATIC DATA PROCESSING INC	053015103		4/13/2011	7/8/2014	5,232			0	3,370	1,862	0	0	1,862
9 BECTON DICKINSON	075887108		4/13/2011	7/8/2014	22,179			0	13,132	7,047	0	0	7,047
10 BECTON DICKINSON	075887108		4/13/2011	7/8/2014	7,795			0	3,113	1,682	0	0	1,682
11 BECTON DICKINSON	075887108		4/13/2011	7/23/2014	7,704			0	3,553	2,645	0	0	2,645
12 BERSHIRE HATHAWAY INC-CL B	084670702		4/13/2011	7/8/2014	9,647			0	6,094	3,553	0	0	3,553
13 BERSHIRE HATHAWAY INC-CL B	084670702		4/13/2011	7/8/2014	4,502			0	2,842	1,660	0	0	1,660
14 BERSHIRE HATHAWAY INC-CL B	084670702		4/13/2011	7/23/2014	3,839			0	2,436	1,403	0	0	1,403
15 CISCO SYSTEMS INC	17275R102		4/13/2011	7/8/2014	14,099			0	11,385	2,714	0	0	2,714
16 CISCO SYSTEMS INC	17275R102		4/13/2011	7/8/2014	881			0	607	274	0	0	274
17 CISCO SYSTEMS INC	17275R102		4/13/2011	7/23/2014	8,197			0	5,552	2,645	0	0	2,645
18 COCA COLA CO	191216100		4/13/2011	7/8/2014	11,335			0	9,923	1,412	0	0	1,412
19 COCA COLA CO	191216100		4/13/2011	7/23/2014	1,225			0	1,103	122	0	0	122
20 COCA COLA CO	191216100		4/13/2011	7/23/2014	5,515			0	4,547	968	0	0	968
21 COGNIZANT TECHNOLOGY SOLUTIONS	192446102		7/8/2014	7/23/2014	4,060			0	4,018	42	0	0	42
22 DPA US CORE EQUITY 2 PORT	233203397		9/18/2013	7/8/2014	11,936			0	10,555	1,381	0	0	1,381
23 DPA US CORE EQUITY 2 PORT	233203397		12/11/2013	7/8/2014	7,087			0	6,392	675	0	0	675
24 DPA US CORE EQUITY 2 PORT	233203397		12/22/2010	7/8/2014	31,069			0	19,778	11,291	0	0	11,291
25 DPA EMERGING MARKETS VALUE FUND	233203587		12/22/2010	7/8/2014	99,134			0	117,820	-18,686	0	0	-18,686
26 DELAWARE POOLED TR EMERG MKT	246248843		12/24/2012	7/8/2014	75,327			0	77,163	-1,836	0	0	-1,836
27 DELAWARE POOLED TR EMERG MKT	246248843		12/24/2012	8/19/2014	110,791			0	111,837	-1,046	0	0	-1,046
28 DELAWARE POOLED TR EMERG MKT	246248843		3/30/2012	8/19/2014	60,594			0	61,088	-494	0	0	-494
29 GENERAL DYNAMICS CORP	368550108		1/5/2011	7/8/2014	9,206			0	5,648	3,558	0	0	3,558
30 GENERAL DYNAMICS CORP	368550108		4/13/2011	7/8/2014	1,726			0	1,075	651	0	0	651
31 GENERAL DYNAMICS CORP	368550108		2/15/2012	7/8/2014	23,015			0	14,011	9,004	0	0	9,004
32 INTL BUSINESS MACHINES CORP	459200101		4/19/2012	7/8/2014	2,804			0	3,002	-198	0	0	-198
33 INTL BUSINESS MACHINES CORP	459200101		4/19/2012	7/23/2014	8,725			0	9,006	-281	0	0	-281
34 NIKE INC-CLASS B	641224795		12/21/2012	7/8/2014	166,649			0	152,403	14,246	0	0	14,246
35 NIKE INC-CLASS B	654106103		6/28/2012	7/8/2014	19,332			0	11,137	8,255	0	0	8,255
36 NIKE INC-CLASS B	654106103		4/13/2011	7/8/2014	1,551			0	788	763	0	0	763
37 NIKE INC-CLASS B	654106103		4/13/2011	7/23/2014	6,952			0	3,404	3,548	0	0	3,548
38 NIKE INC-CLASS B	654106103		4/13/2011	10/30/2014	5,087			0	2,168	2,919	0	0	2,919
39 ALTERGIS MANAG FUT STRATEGI	695370336		4/12/2011	7/8/2014	237,867			0	271,163	-33,296	0	0	-33,296
40 ALTERGIS MANAG FUT STRATEGI	695370336		12/21/2012	7/8/2014	3,808			0	4,000	-192	0	0	-192
41 NOVO NORDISK AS SPONS ADR	670100205		4/13/2011	7/8/2014	13,163			0	7,424	5,739	0	0	5,739
42 NOVO NORDISK AS SPONS ADR	670100205		4/13/2011	7/23/2014	8,302			0	4,608	3,694	0	0	3,694
43 ISHARES MSCI JAPAN ETF	464268848		9/18/2013	7/8/2014	290,530			0	283,771	6,756	0	0	6,756
44 ISHARES CORE S&P 500 ETF	464268200		9/18/2013	7/8/2014	143,971			0	125,056	18,915	0	0	18,915
45 ISHARES CORE S&P 500 ETF	464268200		12/21/2012	7/8/2014	447,141			0	324,056	123,085	0	0	123,085
46 JOHNSON & JOHNSON	478160104		4/13/2011	7/8/2014	12,680			0	7,863	4,817	0	0	4,817
47 JOHNSON & JOHNSON	478160104		4/13/2011	7/8/2014	8,982			0	5,083	3,889	0	0	3,889
48 JOHNSON & JOHNSON	478160104		4/13/2011	7/23/2014	6,128			0	3,595	2,533	0	0	2,533
49 MAINSTAY MARKETFIELD FUND-I	560548552		12/21/2012	7/23/2014	288,481			0	281,545	6,936	0	0	6,936
50 MAINSTAY MARKETFIELD FUND-I	560548552		7/11/2014	12/23/2014	204,327			0	222,467	-18,140	0	0	-18,140
51 MCCORMICK & CO INC	579780206		4/13/2011	7/23/2014	5,554			0	3,809	1,745	0	0	1,745
52 MCCORMICK & CO INC	579780206		7/8/2014	7/23/2014	4,753			0	5,012	-259	0	0	-259
53 MCDONALDS CORP	580135101		3/21/2012	7/23/2014	951			0	973	-22	0	0	-22
54 MCDONALDS CORP	580135101		4/13/2011	7/8/2014	28,659			0	16,077	10,582	0	0	10,582
55 MCDONALDS CORP	580135101		4/13/2011	7/8/2014	3,184			0	1,819	1,265	0	0	1,265
56 MCDONALDS CORP	580135101		4/13/2011	7/23/2014	7,604			0	4,606	2,998	0	0	2,998
57 MICROSOFT CORP	594918104		4/13/2011	7/8/2014	7,333			0	5,451	1,882	0	0	1,882
58 MICROSOFT CORP	594918104		4/13/2011	7/23/2014	3,581			0	2,492	1,089	0	0	1,089
59 MICROSOFT CORP	594918104		4/13/2011	7/23/2014	9,947			0	5,654	4,193	0	0	4,193
60 NEUBERGER BERMAN REAL ES F-I	641224795		9/18/2013	7/8/2014	74,424			0	72,144	2,280	0	0	2,280
61 NEUBERGER BERMAN REAL ES F-I	641224795		9/18/2013	8/19/2014	20,220			0	19,085	1,125	0	0	1,125
62 OANICOM GROUP	681919106		4/13/2011	7/8/2014	15,440			0	10,608	4,841	0	0	4,841
63 OANICOM GROUP	681919106		4/13/2011	7/8/2014	8,264			0	5,531	2,733	0	0	2,733
64 OANICOM GROUP	681919106		4/13/2011	7/23/2014	7,941			0	5,290	2,651	0	0	2,651
65 ORACLE CORPORATION	68388X105		4/13/2011	7/8/2014	13,786			0	11,465	2,331	0	0	2,331
66 ORACLE CORPORATION	68388X105		4/13/2011	7/23/2014	6,049			0	5,058	991	0	0	991
67 ORACLE CORPORATION	68388X105		1/5/2011	7/23/2014	3,428			0	2,858	770	0	0	770
68 PEPSCO INC	713448108		4/13/2011	7/8/2014	6,277			0	4,649	1,628	0	0	1,628
69 PEPSCO INC	713448108		4/13/2011	7/23/2014	4,578			0	3,320	1,258	0	0	1,258
70 PROCTER & GAMBLE CO	742718109		4/13/2011	7/8/2014	12,908			0	10,776	2,130	0	0	2,130
71 PROCTER & GAMBLE CO	742718109		4/13/2011	7/23/2014	1,998			0	314	1,684	0	0	1,684
72 PROCTER & GAMBLE CO	742718109		4/13/2011	7/23/2014	5,993			0	4,726	1,267	0	0	1,267
73 UT	7463V107		11/1/2011	7/8/2014	53			0	47	6	0	0	6
74 UT	7463V107		11/1/2011	2/19/2014	51			0	43	8	0	0	8
75 UT	7463V107		11/1/2011	3/17/2014	47			0	38	9	0	0	9
76 UT	7463V107		11/1/2011	4/10/2014	54			0	45	9	0	0	9
77 UT	7463V107		11/1/2011	5/16/2014	56			0	47	9	0	0	9
78 UT	7463V107		11/1/2011	6/17/2014	54			0	45	9	0	0	9
79 SPDR GOLD TRUST	7463V107		12/29/2010	7/8/2014	165,769			0	138,417	27,352	0	0	27,352
80 UT	7463V107		11/1/2011	7/8/2014	50			0	41	9	0	0	9
81 STRYKER CORPORATION	863687101		4/13/2011	7/8/2014	11,744			0	7,650	4,094	0	0	4,094
82 STRYKER CORPORATION	863687101		4/13/2011	7/23/2014	3,268			0	2,180	1,088	0	0	

Long Term CG Distributions	259,380
Short Term CG Distributions	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		52,617	NONE	NONE
										52,617	0	0

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

	Date	Amount
1 Credit from prior year return		1 4,586
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	6/11/2014	3 1,548
4 Third quarter estimated tax payment	9/9/2014	4 15,740
5 Fourth quarter estimated tax payment	12/11/2014	5 7,681
6 Other payments		6
7 Total		7 29,555