



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

OMB No 1545-0052

2016

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 2016 or tax year beginning

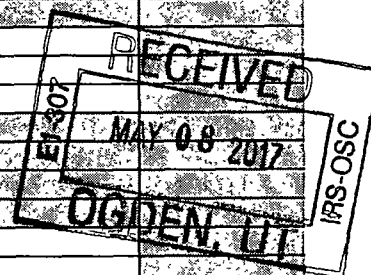
, and ending

Name of foundation TR EDNA WARDLAW CHRTBLE TR U A		A Employer identification number 58-6278167
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908	Room/suite	B Telephone number (see instructions) (404) 419-8338
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908	Foreign country name FL	Foreign province/state/country 32802-1908
Foreign postal code		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,226,671	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) (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	249,270	249,270		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	63,359			
b Gross sales price for all assets on line 6a	766,666			
7 Capital gain net income (from Part IV, line 2)		63,359		
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)	21,559	21,559		
12 Total. Add lines 1 through 11	334,188	334,188	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	58,910	29,455		29,455
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,637	6,757		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	6,606	6,606		
24 Total operating and administrative expenses. Add lines 13 through 23	73,153	42,818	0	29,455
25 Contributions, gifts, grants paid	1,007,500			1,007,500
26 Total expenses and disbursements. Add lines 24 and 25	1,080,653	42,818	0	1,036,955
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-746,465			
b Net investment income (if negative, enter -0-)		291,370		
c Adjusted net income (if negative, enter -0-)			0	



ESTIMATED DATE MAY 03 2017

2017 MAY 11 AM 11:11

8 NE

Form 990-PF (2016)

TR EDNA WARDLAW CHRTBLE TR U A

58-6278167

Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,496,090	1,154,593	1,154,593
	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)		941,362	1,266,056
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	13,362,464	12,017,409	12,806,022	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,858,554	14,113,364	15,226,671	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,858,554	14,113,364	
	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)	14,858,554	14,113,364	
31 Total liabilities and net assets/fund balances (see instructions)	14,858,554	14,113,364		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,858,554
2 Enter amount from Part I, line 27a	2	-746,465
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,474
4 Add lines 1, 2, and 3	4	14,124,563
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,199
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,113,364

Form **990-PF** (2016)

Form 990-PF (2016)

TR EDNA WARDLAW CHRTBLE TR U A

58-6278167

Page 3

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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	63,359
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.

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))
2015	899,085	16,093,739	0.055866
2014	965,109	17,130,266	0.056339
2013	954,212	16,760,939	0.056931
2012	831,732	15,989,368	0.052018
2011	866,544	16,444,955	0.052694
2 Total of line 1, column (d)			2 0.273848
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 0.054770
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 15,004,794
5 Multiply line 4 by line 3			5 821,813
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,914
7 Add lines 5 and 6			7 824,727
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 1,036,955

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			
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-)			0
3	Add lines 1 and 2			2,914
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			2,914
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,893	
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			3,893
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			979
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 979 Refunded			0

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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? 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) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13 X	
14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 419-8338 Located at ▶ PO 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 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	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)? ☐ Yes ☒ No
- 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
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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 BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	58,910		

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 ☐

Form 990-PF (2016)

TR EDNA WARDLAW CHRTBLE TR U A

58-6278167

Page 7

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

Form 990-PF (2016)

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	13,990,108
b	Average of monthly cash balances	1b	1,243,185
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,233,293
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	15,233,293
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	228,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,004,794
6	Minimum investment return. Enter 5% of line 5	6	750,240

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	750,240
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,914
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,914
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	747,326
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	747,326
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	747,326

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	1,036,955
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	1,036,955
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	2,914
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,034,041

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				747,326
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	52,023			
b From 2012	44,117			
c From 2013	108,432			
d From 2014	133,814			
e From 2015	100,424			
f Total of lines 3a through e	438,810			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,036,955				
a Applied to 2015, 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 2016 distributable amount				747,326
e Remaining amount distributed out of corpus	289,629			
5 Excess distributions carryover applied to 2016 (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	728,439			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	52,023			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	676,416			
10 Analysis of line 9				
a Excess from 2012	44,117			
b Excess from 2013	108,432			
c Excess from 2014	133,814			
d Excess from 2015	100,424			
e Excess from 2016	289,629			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SUNTRUST BANK P O BOX 4655 ATLANTA, GA 30302

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

LETTER OF REQUEST AND A COPY OF THE IRS TAX EXEMPT LETTER

- c** Any submission deadlines

NONE

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

NONE

Form 990-PF (2016)

TR EDNA WARDLAW CHRTBLE TR U A

58-6278167

Page 11

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	1,007,500
b Approved for future payment 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	249,270	
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	63,359	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a BARCLAYS BK PLC			14	21,559	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		334,188	0
13 Total. Add line 12, columns (b), (d), and (e)				334,188	334,188

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

[illegible]

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

NONE

PC

Purpose of grant/contribution

Amount

AS SPECIFIED ON THE ATTACHMENT OR GENERAL SUPPORT

1,007,500

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		65,806	Capital Gains/Losses		766,668		703,307		63,359						
		0	Other sales		0		0		0						
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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	TEMPLETON GLOBAL BOND	880208400	X				7/11/2014	9/8/2016	84,015	97,298					-13,283
2	TEMPLETON GLOBAL BOND	880208400	X				9/18/2013	9/8/2016	141,340	160,192					-18,852
3	BAXALTA INC	07177M103	X				9/23/2014	6/2/2016	9,039	6,454					2,585
4	BAXALTA INC	07177M103	X				9/23/2014	6/2/2016	371	268					103
5	BAXALTA INC	07177M103	X				9/23/2014	6/3/2016	5	4					1
6	BAXTER INTL INC	071813109	X				9/23/2014	6/14/2016	8,342	7,302					1,040
7	COLGATE PALMOLIVE CO	194162103	X				1/5/2011	7/15/2016	11,250	5,946					5,304
8	LOOMIS SAYLES BOND FUND	543495840	X				12/9/2011	9/8/2016	105,112	104,963					149
9	LOOMIS SAYLES BOND FUND	543495840	X				7/11/2014	9/8/2016	39,057	44,130					-5,073
10	MCCORMICK & CO INC	579780208	X				1/27/2011	4/1/2016	13,004	5,859					7,145
11	MCCORMICK & CO INC	579780208	X				4/13/2011	4/1/2016	6,502	3,095					3,407
12	MCDONALDS CORP	580135101	X				1/5/2011	1/4/2016	18,052	11,601					6,451
13	NEUBERGER BERMAN HI IN	64128K668	X				12/21/2012	9/8/2016	102,283	111,060					-8,777
14	NEUBERGER BERMAN HI IN	64128K668	X				7/11/2014	9/8/2016	46,718	50,941					-4,223
15	OMNICOR GROUP	661919106	X				4/13/2011	9/19/2016	2,879	1,683					1,195
16	PRECISION CASTPARTS CORP	740189105	X				6/30/2015	2/12/2016	17,625	15,021					2,604
17	SYSCO CORP	871829107	X				1/19/2016	5/6/2016	28,244	22,873					5,371
18	SYSCO CORP	871829107	X				4/13/2011	11/8/2016	17,386	9,049					8,337
19	SYSCO CORP	871829107	X				9/22/2011	11/8/2016	2,988	1,439					1,549
20	SYSCO CORP	871829107	X				1/19/2016	11/8/2016	22,004	16,110					5,894
21	TEMPLETON GLOBAL BOND	880208400	X				3/30/2012	9/8/2016	24,645	28,019					-3,374

Part I, Line 11 (990-PF) - Other Income

		21,559	21,559	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	BARCLAYS BK PLC	21,559	21,559	

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

		7,637	6,757	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,757	6,757		
2	ESTIMATED EXCISE PAYMENTS	880			

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

		6,606	6,606	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT MANAGEMENT FEES	6,606	6,606		

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

Description		Numb Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	APPLE INC COM	0		59,991		85,707
3	BECTON DICKINSON & CO COM	0		15,956		33,938
4	BIOGEN IDEC INC COM	0		26,938		31,194
5	CISCO SYS INC COM	0		47,001		68,750
6	COCA-COLA CO COM	0		22,041		27,986
7	COGNIZANT TECH SOLUTIONS CRP COM	0		51,353		50,707
8	EXPEDITORS INTL WASH INC COM	0		53,851		66,730
9	INTERNATIONAL BUSINESS MACHS COM	0		27,194		38,178
10	JOHNSON & JOHNSON COM	0		16,478		31,683
11	MICROSOFT CORP COM	0		32,907		65,868
12	NIKE INC CL B COM	0		9,264		23,890
13	NOVO NORDISK AS ADR	0		47,091		49,666
14	OMNICOM GROUP INC COM	0		16,532		29,788
15	ORACLE CORP COM	0		67,147		80,168
16	PEPSICO INC COM	0		9,809		15,694
17	POLARIS INDS INC COM	0		54,076		56,437
18	PROCTER & GAMBLE CO COM	0		21,739		29,008
19	3M CO COM	0		16,519		33,928
20	TOTAL SYSTEM SVCS INC COM	0		7,077		21,328
21	UNITED TECHNOLOGIES CORP COM	0		71,005		93,177
22	VARIAN MEDICAL SYS INC COM	0		52,059		64,193
23	WAL-MART STORES INC COM	0		50,341		60,134
24	C H ROBINSON WORLDWIDE INC COM NE	0		51,271		62,271
25	ACCENTURE PLC CL A COM	0		17,852		25,769
26	BERKSHIRE HATHAWAY INC CL B COM	0		66,864		92,084
27	MEDTRONIC PLC	0		29,006		27,780

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

		13,362,464	12,017,409	12,806,022
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	HARRIS OAKMARK INTL-I		0	1,180,327
3	ISHARES TR S&P 500 INDEX ETF		0	1,669,201
4	VANGUARD TOTAL BD MKT INDEX-I		0	1,995,362
5	TEMPLETON GLOBAL BD-ADV		0	513,092
6	DFA LARGE CAP INTL FD-I		0	1,172,560
7	EDGEWOOD GROWTH FUND-INS		0	775,829
8	FPA CRESCENT-I		0	392,753
9	DFA US CORE EQUITY 2-I		0	864,461
10	OPPENHEIMER DEVELOPING MKTS INST		0	330,467
11	IVA WORLDWIDE-I		0	384,639
12	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	511,907
13	GOTHAM ABSOLUTE RETURN-INS		0	461,828
14	BLACKSTONE ALT MULTI-STRAT-I		0	767,363
15	ARTISAN INTL VALUE FUND-ADV		0	1,093,761
16	ANGEL OAK MULTI-STRAT INC-IS		0	298,504
17	BARCLAYS BK PLC		0	393,968

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	6,583
2	MUTUAL FUND TIMING DIFFERENCE	2	5,891
3	Total	3	12,474

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	6,085
2	PY RETURN OF CAPITAL	2	312
3	COST BASIS ADJUSTMENT	3	4,802
4	Total	4	11,199

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		65,806	0											
	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	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	TEMPLETON GLOBAL BOND-	880208400		7/11/2014	9/8/2016	84,015		0	97,298	-13,283		0	0	-13,283
2	TEMPLETON GLOBAL BOND-	880208400		9/18/2013	9/8/2016	141,340		0	160,192	-18,852		0	0	-18,852
3	BAXALTA INC	07177M103		9/23/2014	6/2/2016	9,039		0	6,454	2,585		0	0	2,585
4	BAXALTA INC	07177M103		9/23/2014	6/2/2016	371		0	268	103		0	0	103
5	BAXALTA INC	07177M103		9/23/2014	6/3/2016	5		0	4	1		0	0	1
6	BAXTER INTL INC	071813109		9/23/2014	6/14/2016	8,342		0	7,302	1,040		0	0	1,040
7	COLGATE PALMOLIVE CO	194162103		1/5/2011	7/15/2016	11,250		0	5,946	5,304		0	0	5,304
8	LOOMIS SAYLES BOND FUND	543495840		12/9/2011	9/8/2016	105,112		0	104,963	149		0	0	149
9	LOOMIS SAYLES BOND FUND	543495840		7/11/2014	9/8/2016	39,057		0	44,130	-5,073		0	0	-5,073
10	MCCORMICK & CO INC	579780206		12/7/2011	4/1/2016	13,004		0	5,859	7,145		0	0	7,145
11	MCCORMICK & CO INC	579780206		4/13/2011	4/1/2016	6,502		0	3,095	3,407		0	0	3,407
12	MCDONALDS CORP	580135101		1/5/2011	1/4/2016	18,052		0	11,601	6,451		0	0	6,451
13	NEUBERGER BERMAN HI IN	64128K868		12/21/2012	9/8/2016	102,283		0	111,060	-8,777		0	0	-8,777
14	NEUBERGER BERMAN HI IN	64128K868		7/11/2014	9/8/2016	46,718		0	50,941	-4,223		0	0	-4,223
15	OMNICOM GROUP	681919106		4/13/2011	5/19/2016	2,878		0	1,683	1,195		0	0	1,195
16	PRECISION CASTPARTS CORP	740189105		6/30/2015	2/1/2016	17,625		0	15,021	2,604		0	0	2,604
17	SYS CO CORP	871829107		1/19/2016	5/6/2016	28,244		0	22,873	5,371		0	0	5,371
18	SYS CO CORP	871829107		4/13/2011	1/18/2016	17,366		0	9,049	8,337		0	0	8,337
19	SYS CO CORP	871829107		9/22/2011	1/18/2016	2,988		0	1,439	1,549		0	0	1,549
20	SYS CO CORP	871829107		1/19/2016	1/18/2016	22,004		0	16,110	5,894		0	0	5,894
21	TEMPLETON GLOBAL BOND-	880208400		3/30/2012	9/8/2016	24,645		0	28,019	-3,374		0	0	-3,374

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQD	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		58,910		

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

	Date	Amount
1 Credit from prior year return	1	3,013
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	880
7 Total	7	3,893

Combined!

SunTrust

Page 1 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
01/04/16		0 Units	Reg Code 000	-3,333.33
1121182	Added: 011 02/21/16	CASH DISBURSEMENT		0 00
	Modified: BN3 05/01/17	TRAN # ZY000016000049		
		ACH BENEFICIARY DISTRIBUTION		
		2015 GRANT, MONTHLY AUG 2015 TO JUNE 2016		
		METRO ATLANTA TASK FORCE		
		477 PEACHTREE STREET		
		ATLANTA, GA 30308		
01/29/16		0 Units	Reg Code 000	0.00
1121182	Added: 014 02/21/16	CASH DISBURSEMENT		-16,666.65
	Modified: BN3 05/01/17	TRAN # DA000557000018		
		ACH TRANSF TO CHECKING/SAVINGS		
		2015/2016 GRANT BALANCE FEB-JUNE		
		METRO ATLANTA TASK FORCE		
		C/O MIKE KING		
		GENSPRING FAMILY OFFICES		
		4401 NORTHSIDE PARKWAY, SUITE 120		
06/13/16		0 Units	Reg Code 000	-10,000.00
1121182	Added: 061 07/05/16	CASH DISBURSEMENT		0 00
	Modified: BN3 05/01/17	TRAN # DC000184000008		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT CONTRIBUTION		
		BARNABAS HORSE FOUNDATION		
07/06/16		0 Units	Reg Code 000	-10,000.00
1121182	Added: 071 08/02/16	CASH DISBURSEMENT		0.00
	Modified: BN3 05/01/17	TRAN # DC000048000003		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT CONTRIBUTION		
		VALKYRIE THEATER OF DANCE & DRAMA		
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT		-10,000.00
		TRAN # MA000293000001		
		BENEFICIARY CHARITABLE GIFT		
		2016 GRANT		
		ADAPTIVE DESIGN ASSOCIATION		
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT		-10,000.00
		TRAN # MA000293000002		
		BENEFICIARY CHARITABLE GIFT		
		2016 GRANT SHAMANS VIDEO HISTORY PROJECT		
		AMAZON CONSERVATION TEAM		
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT		-20,000.00
		TRAN # MA000293000003		
		BENEFICIARY CHARITABLE GIFT		
		2016 GRANT		
		AMERICAN JEWISH WORLD SERVICE		

Combined!

SunTrust

Page 2 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units Reg Code 000	0.00	-15,000.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000004 BENEFICIARY CHARITABLE GIFT 2016 GRANT AMERICAN RIVERS INC.		
09/12/16		0 Units Reg Code 000	0.00	-30,000.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000005 BENEFICIARY CHARITABLE GIFT 2016 GRANT BARNABAS HORSE FOUNDATION		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000006 BENEFICIARY CHARITABLE GIFT 2016 GRANT HUMAN RIGHTS RESEARCH FUND CALLIOPE CREATIVE FOUNDATION		
09/12/16		0 Units Reg Code 000	0.00	-30,000.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000007 BENEFICIARY CHARITABLE GIFT 2016 GRANT CENTER FOR RECONNECTING WITH NATURE		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000008 BENEFICIARY CHARITABLE GIFT 2016 GRANT CHICANA LATINA FOUNDATION		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000009 BENEFICIARY CHARITABLE GIFT 2016 GRANT CODEPINK WOMEN FOR PEACE		
09/12/16		0 Units Reg Code 000	0.00	-2,500.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000010 BENEFICIARY CHARITABLE GIFT 2016 GRANT COLLEGE & COMMUNITY FELLOWSHIP		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182 Added:	091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000011 BENEFICIARY CHARITABLE GIFT 2016 GRANT CORRECTIONAL ASSOCIATION OF NEW YORK		

Combined

SunTrust

Page 3 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000012 BENEFICIARY CHARITABLE GIFT 2016 GRANT DEMOCRACY NOW PRODUCTION INC.		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000013 BENEFICIARY CHARITABLE GIFT 2016 GRANT DOCTORS WITHOUT BORDERS USA INC		
09/12/16		0 Units Reg Code 000	0.00	-25,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000014 BENEFICIARY CHARITABLE GIFT 2016 GRANT HAITI EMERGENCY EAST BAY SANCTUARY COVENANT RELIEF FUND		
09/12/16		0 Units Reg Code 000	0.00	-20,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000016 BENEFICIARY CHARITABLE GIFT 2016 GRANT ECOLOGY ACTION OF THE MID PENINSULA		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000017 BENEFICIARY CHARITABLE GIFT 2016 GRANT ELEPHANT SANCTUARY		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000018 BENEFICIARY CHARITABLE GIFT 2016 GRANT EQUAL JUSTICE USA		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000019 BENEFICIARY CHARITABLE GIFT 2016 GRANT FOUR HORSESHOES YOUTH FOUNDATION		

Combined!

SunTrust

Page 4 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units Reg Code 000	0.00	-30,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000020 BENEFICIARY CHARITABLE GIFT 2016 GRANT GLOBAL EXCHANGE		
09/12/16		0 Units Reg Code 000	0.00	-7,500.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000021 BENEFICIARY CHARITABLE GIFT 2016 GRANT GREATER YELLOWSTONE COALITION INC.		
09/12/16		0 Units Reg Code 000	0.00	-20,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000022 BENEFICIARY CHARITABLE GIFT 2016 GRANT GREEN AMERICA		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000023 BENEFICIARY CHARITABLE GIFT 2016 GRANT GREENPEACE FUND INC		
09/12/16		0 Units Reg Code 000	0.00	-30,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000024 BENEFICIARY CHARITABLE GIFT 2016 GRANT HEALING BRIDGE COUNSELING CENTER		
09/12/16		0 Units Reg Code 000	0.00	-15,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000025 BENEFICIARY CHARITABLE GIFT 2016 GRANT HEALTH GLOBAL ACCESS PROJECT		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000026 BENEFICIARY CHARITABLE GIFT 2016 GRANT HELP-IN-CRISIS		
09/12/16		0 Units Reg Code 000	0.00	-15,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000027 BENEFICIARY CHARITABLE GIFT 2016 GRANT HOPE HOUSE DC		

Combined

SunTrust

Page 5 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000029 BENEFICIARY CHARITABLE GIFT 2016 GRANT MAKE YOUR MARK MEDIA		
09/12/16		0 Units Reg Code 000	0.00	-15,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000030 BENEFICIARY CHARITABLE GIFT 2016 GRANT MUSEUM OF HIDDEN HISTORY		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000032 BENEFICIARY CHARITABLE GIFT 2016 GRANT NARAL PRO-CHOICE AMERICA FOUNDATION		
09/12/16		0 Units Reg Code 000	0.00	-7,500.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000033 BENEFICIARY CHARITABLE GIFT 2016 GRANT NATIONAL COALITION TO ABOLISH THE DEATH PENALTY		
09/12/16		0 Units Reg Code 000	0.00	-7,500.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000034 BENEFICIARY CHARITABLE GIFT 2016 GRANT NATIONAL FAMILY PLANNING & REPRODUCTIVE HEALTH ASSOCIATION		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000035 BENEFICIARY CHARITABLE GIFT 2016 GRANT MANUFACTURED HOME OWNERS ASSOCIATION OF OF NEW JERSEY INC.		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000036 BENEFICIARY CHARITABLE GIFT 2016 GRANT NORTHERN VIRGINIA FAMILY SERVICE		

Combined!

SunTrust

Page 6 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units Reg Code 000	0.00	-15,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000037 BENEFICIARY CHARITABLE GIFT 2016 GRANT PLANNED PARENTHOOD FEDERATION OF AMERICA INC		
09/12/16		0 Units Reg Code 000	0.00	-15,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000038 BENEFICIARY CHARITABLE GIFT 2016 GRANT PUBLIC CITIZEN FOUNDATION INC.		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000039 BENEFICIARY CHARITABLE GIFT 2016 GRANT COMMERCIAL ALERT PUBLIC CITIZENS FOUNDATION		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000040 BENEFICIARY CHARITABLE GIFT 2016 GRANT RERUN		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000041 BENEFICIARY CHARITABLE GIFT 2016 GRANT SAVE THE CHILDREN		
09/12/16		0 Units Reg Code 000	0.00	-20,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000042 BENEFICIARY CHARITABLE GIFT 2016 GRANT SF CARES (BAY AREA COALITION FOR CONCERNED LEGAL PROFESSIONALS)		
09/12/16		0 Units Reg Code 000	0.00	-30,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000043 BENEFICIARY CHARITABLE GIFT CORPWATCH TIDES CENTER		

Combined!

SunTrust

Page 7 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000044 BENEFICIARY CHARITABLE GIFT 2016 GRANT UPSTREAM		-10,000.00
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000045 BENEFICIARY CHARITABLE GIFT 2016 GRANT URGENT ACTION FUND		-15,000.00
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000046 BENEFICIARY CHARITABLE GIFT 2016 GRANT VALKYRIE THEATER OF DANCE & DRAMA		-10,000.00
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000047 BENEFICIARY CHARITABLE GIFT 2016 GRANT WBAI (PACIFICA RADIO 99.5 FM)		-5,000.00
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000048 BENEFICIARY CHARITABLE GIFT 2016 GRANT WE ARE FAMILY FOUNDATION		-10,000.00
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000049 BENEFICIARY CHARITABLE GIFT 2016 GRANT WPFW 89.3 FM WPFW		-5,000.00
09/12/16		0 Units	Reg Code 000	0.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000050 BENEFICIARY CHARITABLE GIFT 2016 GRANT SHAMANS VIDEO AMAZON CONSERVATION TEAM HISTORY PROJECT		-5,000.00

Combined

SunTrust

Page 8 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000052 BENEFICIARY CHARITABLE GIFT 2016 GRANT HUMAN RIGHTS RESEARCH FUND CALLIOPE CREATIVE FOUNDATION		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000053 BENEFICIARY CHARITABLE GIFT 2016 GRANT CASA MULTICULTURAL CENTER		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000054 BENEFICIARY CHARITABLE GIFT 2016 GRANT CENTER ON CONSCIENCE AND WAR		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000055 BENEFICIARY CHARITABLE GIFT 2016 GRANT EDUCATION FOR PEACE IN IRAQ CENTER		
09/12/16		0 Units Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000056 BENEFICIARY CHARITABLE GIFT 2016 GRANT NATIONAL COALITION TO ABOLISH THE DEATH PENALTY		
09/12/16		0 Units Reg Code 000	0.00	-7,500.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000057 BENEFICIARY CHARITABLE GIFT 2016 GRANT REDWOOD JUSTICE FUND		
09/12/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000058 BENEFICIARY CHARITABLE GIFT 2016 GRANT FOUR HORSESHOES YOUTH FOUNDATION		

Combined!

SunTrust

Page 9 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000059 BENEFICIARY CHARITABLE GIFT 2016 GRANT FREEDOM READERS		
09/12/16		0 Units	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000060 BENEFICIARY CHARITABLE GIFT 2016 GRANT HABITAT FOR HUMANITY HORRY COUNTY		
09/12/16		0 Units	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000062 BENEFICIARY CHARITABLE GIFT 2016 GRANT CENTER FOR RECONNECTING WITH NATURE		
09/12/16		0 Units	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000063 BENEFICIARY CHARITABLE GIFT 2016 GRANT COMMUNITY WORKS FBO DUNN HOUSE PROGRAM		
09/12/16		0 Units	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000064 BENEFICIARY CHARITABLE GIFT 2016 GRANT HEADWATERS FUND GEOS INSTITUTE		
09/12/16		0 Units	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000065 BENEFICIARY CHARITABLE GIFT 2016 GRANT H O P E EQUESTRIAN CENTER		
09/12/16		0 Units	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000066 BENEFICIARY CHARITABLE GIFT 2016 GRANT PEACE HOUSE		

Combined!

SunTrust

Page 10 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units	0.00	-25,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000067 BENEFICIARY CHARITABLE GIFT 2016 GRANT WOLF CREEK FAMILY CENTER		
09/12/16		0 Units	0.00	-20,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000068 BENEFICIARY CHARITABLE GIFT 2016 GRANT WILD HOPE INC		
09/12/16		0 Units	0.00	-6,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000069 BENEFICIARY CHARITABLE GIFT 2016 GRANT 10 000 DEGREES		
09/12/16		0 Units	0.00	-4,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000071 BENEFICIARY CHARITABLE GIFT 2016 GRANT BAY AREA URBAN DEBATE COMMISSION		
09/12/16		0 Units	0.00	-3,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000072 BENEFICIARY CHARITABLE GIFT 2016 GRANT BREAKTHROUGH MIAMI		
09/12/16		0 Units	0.00	-3,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000073 BENEFICIARY CHARITABLE GIFT 2016 GRANT COKER COLLEGE		
09/12/16		0 Units	0.00	-6,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000074 BENEFICIARY CHARITABLE GIFT 2016 GRANT HOMEWARD BOUND OF MARIN		
09/12/16		0 Units	0.00	-2,500.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000075 BENEFICIARY CHARITABLE GIFT 2016 GRANT OAK HILL SCHOOL		

Combined!

SunTrust

Page 11 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units		
		Reg Code 000	0.00	-6,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000076 BENEFICIARY CHARITABLE GIFT 2016 GRANT KPFA RADIO PACIFICA FOUNDATION		
09/12/16		0 Units		
		Reg Code 000	0.00	-4,500.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000293000077 BENEFICIARY CHARITABLE GIFT 2016 GRANT SAN FRANCISCO CONSERVATION CORP		
09/12/16		0 Units		
		Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000294000001 BENEFICIARY CHARITABLE GIFT 2016 GRANT AFRICARE		
09/12/16		0 Units		
		Reg Code 000	0.00	-20,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000294000002 BENEFICIARY CHARITABLE GIFT 2016 GRANT DAVID A CLARKE SCHOOL OF LAW UNIVERSITY OF THE DISTRICT OF COLUMBIA SERVICE-LEARNING TRIPS		
09/12/16		0 Units		
		Reg Code 000	0.00	-15,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000294000004 BENEFICIARY CHARITABLE GIFT 2016 GRANT PESTICIDE ACTION NETWORK NORTH AMERICA SERVICE-LEARNING TRIPS		
09/12/16		0 Units		
		Reg Code 000	0.00	-5,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000294000006 BENEFICIARY CHARITABLE GIFT 2016 GRANT WACCAMAW YOUTH CENTER INC SERVICE-LEARNING TRIPS		

Combined!

SunTrust

Page 12 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
09/12/16		0 Units Reg Code 000	0 00	-10,000.00
1121182	Added: 091 10/03/16	CASH DISBURSEMENT TRAN # MA000294000008 BENEFICIARY CHARITABLE GIFT 2016 GRANT ASSISI INTERNATIONAL ANIMAL INSTITUTE SERVICE-LEARNING TRIPS		
09/27/16		0 Units Reg Code 000	0.00	-10,000.07
1121182	Added: 091 10/03/16 Modified: BN3 05/01/17	CASH DISBURSEMENT TRAN # DA000546000001 ACH TRANSF TO CHECKING/SAVINGS 2016 GRANT, MONTHLY JULY 2016 TO JUNE 2017 METRO ATLANTA TASK FORCE C/O MIKE KING GENSPRING FAMILY OFFICES 4401 NORTHSIDE PARKWAY, SUITE 120 AMT DUE JULY 2016 TO SEPT 2016		
09/28/16		0 Units Reg Code 000	0.00	-15,000.00
1121182	Added: 091 10/03/16 Modified: BN3 05/01/17	CASH DISBURSEMENT TRAN # DC000433000002 CHARITABLE CONTRIBUTIONS 2016 GRANT INTERNATIONAL DEVELOPMENT EXCHANGE (IDEX)		
09/28/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16 Modified: BN3 05/01/17	CASH DISBURSEMENT TRAN # DC000433000003 CHARITABLE CONTRIBUTIONS 2016 GRANT NEW DIRECTIONS OF HORRY COUNTY, INC.		
09/28/16		0 Units Reg Code 000	0.00	-10,000.00
1121182	Added: 091 10/03/16 Modified: BN3 05/01/17	CASH DISBURSEMENT TRAN # DC000433000004 CHARITABLE CONTRIBUTIONS 2016 GRANT, FAMILY SHELTER NEW DIRECTIONS OF HORRY COUNTY, INC.		
10/03/16		0 Units Reg Code 000	0.00	-3,333.33
1121182	Added: 101 11/02/16 Modified: BN3 05/01/17	CASH DISBURSEMENT TRAN # ZY000016000074 ACH TRANSF TO CHECKING/SAVINGS 2016 GRANT, MONTHLY JULY 2016 TO JUNE 2017 METRO ATLANTA TASK FORCE C/O MIKE KING GENSPRING FAMILY OFFICES 4401 NORTHSIDE PARKWAY, SUITE 120		

Combined!

SunTrust

Page 13 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/18/16		0 Units	Reg Code 000	0.00
1121182	Added: 101 11/02/16	CASH DISBURSEMENT		-5,000 00
	Modified: BN3 05/01/17	TRAN # DC000238000001		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		ADOPT A FAMILY OF MARIN		
10/18/16		0 Units	Reg Code 000	0.00
1121182	Added: 101 11/02/16	CASH DISBURSEMENT		-1,000 00
	Modified: BN3 05/01/17	TRAN # DC000238000002		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		BAY AREA URBAN DEBATE		
		COMMISSION		
10/18/16		0 Units	Reg Code 000	0.00
1121182	Added: 101 11/02/16	CASH DISBURSEMENT		-3,000 00
	Modified: BN3 05/01/17	TRAN # DC000238000003		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		JEWISH VOICE FOR PEACE		
10/18/16		0 Units	Reg Code 000	0.00
1121182	Added: 101 11/02/16	CASH DISBURSEMENT		-1,000 00
	Modified: BN3 05/01/17	TRAN # DC000238000005		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		EARTHJUSTICE		
10/28/16		0 Units	Reg Code 000	0.00
1121182	Added: 101 11/02/16	CASH DISBURSEMENT		-3,333.33
	Modified: BN3 05/01/17	TRAN # DA000577000004		
		ACH TRANSF TO CHECKING/SAVINGS		
		2016 GRANT, MONTHLY JULY 2016 TO JUNE 2017		
		METRO ATLANTA TASK FORCE		
		C/O MIKE KING		
		GENSPRING FAMILY OFFICES		
		4401 NORTHSIDE PARKWAY, SUITE 120		
		ADVANCE NOVEMBER 2016 DISTRIBUTION		
11/28/16		0 Units	Reg Code 000	0.00
1121182	Added: 111 12/02/16	CASH DISBURSEMENT		-5,000 00
	Modified: BN3 05/01/17	TRAN # DC000417000001		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		KIDANGO		
11/28/16		0 Units	Reg Code 000	0.00
1121182	Added: 111 12/02/16	CASH DISBURSEMENT		-10,000 00
	Modified: BN3 05/01/17	TRAN # DC000417000002		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		MCALISTER INSTITUTE		

Combined!

SunTrust

Page 14 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
11/28/16		0 Units		
		Reg Code 000	0.00	-5,000.00
1121182	Added: 111 12/02/16	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000417000003		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		LA CASA DE LAS MADRES		
11/28/16		0 Units		
		Reg Code 000	0.00	-5,000.00
1121182	Added: 111 12/02/16	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000417000004		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		ROCKET DOG RESCUE		
11/28/16		0 Units		
		Reg Code 000	0.00	-5,000.00
1121182	Added: 111 12/02/16	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000417000005		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		WOUNDED WARRIORS		
11/28/16		0 Units		
		Reg Code 000	0.00	-5,000.00
1121182	Added: 111 12/02/16	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000417000006		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		FLORIDA HUMANE SOCIETY		
11/28/16		0 Units		
		Reg Code 000	0.00	-5,000.00
1121182	Added: 111 12/02/16	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000417000007		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT		
		BOYS & GIRLS CLUB BROWARD COUNTY		
12/01/16		0 Units		
		Reg Code 000	0.00	-3,333.33
1121182	Added: 121 01/02/17	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # ZY000016000037		
		ACH TRANSF TO CHECKING/SAVINGS		
		2016 GRANT, MONTHLY JULY 2016 TO JUNE 2017		
		METRO ATLANTA TASK FORCE		
		C/O MIKE KING		
		GENSPRING FAMILY OFFICES		
		4401 NORTHSIDE PARKWAY, SUITE 120		
12/22/16		0 Units		
		Reg Code 000	-20,000.00	0.00
1121182	Added: 122 01/02/17	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000348000056		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT CONTRIBUTION		
		EDUCATION FOR PEACE IN IRAQ CENTER		
		(EPIC)		

Combined!

SunTrust

Page 15 of 15

Tax Transaction Detail (Distributions + Beneficiary)

5/1/2017 21:04:12

Main Account Id: 1121182

TR EDNA WARDLAW CHRTBLE TR U/A

Trust Year Ending 12/31/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
12/22/16		0 Units		
		Reg Code 000	-2,500.00	0.00
1121182	Added: 122 01/02/17	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000348000057		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT CONTRIBUTION		
		MIAMI RESCUE MISSION		
12/22/16		0 Units		
		Reg Code 000	-2,500.00	0.00
1121182	Added: 122 01/02/17	CASH DISBURSEMENT		
	Modified: BN3 05/01/17	TRAN # DC000348000058		
		CHARITABLE CONTRIBUTIONS		
		2016 GRANT CONTRIBUTION		
		SUNDARI FOUNDATION, INC		
Total For:			No Beny	
			-48,333.33	-959,166.71
Total for Taxcode: 311			-48,333.33	-959,166.71
Total for Distributions:			-48,333.33	-959,166.71
Total for all Tax Codes:			-23,499.29	-1,151,041.01