Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
BETTY AND DAVIS FITZGERALD FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 11749

City or town, state, and ZIP code
ATLANTA, GA 30355-1749

A Employer identification number
58-1669823

B Telephone number
404-831-2131

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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) ▶$ 23,310,804.

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

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

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

		(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	1,910,016.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	656,198.	656,177.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,673.			
	b Gross sales price for all assets on line 6a 6,956,116.				
	7 Capital gain net income (from Part IV, line 2)		26,678.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<645.>	434.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,592,242.	683,289.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	97,920.	9,792.		88,128.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,380.	938.		8,442.
	16a Legal fees STMT 3	5,922.	592.		5,330.
	b Accounting fees STMT 4	16,141.	4,035.		11,719.
	c Other professional fees STMT 5	195,739.	165,458.		30,281.
	17 Interest	48.	42.		0.
	18 Taxes STMT 6	85,895.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,619.	0.		10,619.
	22 Printing and publications	170.	17.		153.
	23 Other expenses STMT 7	23,960.	18,428.		5,024.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	445,794.	199,302.		159,696.
	25 Contributions, gifts, grants paid	1,975,245.			958,104.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,421,039.	199,302.		1,117,800.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	171,203.			
	b **Net investment income** (if negative, enter -0-)		483,987.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2009)

19091111 133675 L41445 2009.05000 BETTY AND DAVIS FITZGERALD L41445_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	800,741.	13,322.	13,322.
	2 Savings and temporary cash investments		608,990.	608,990.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	9,355,659.	15,153,418.	15,153,418.
	c Investments - corporate bonds STMT 11	5,167,581.	6,222,825.	6,222,825.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	2,664,180.	1,267,609.	1,267,609.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	130,535.	44,640.	44,640.
	16 **Total assets** (to be completed by all filers)	18,118,696.	23,310,804.	23,310,804.
Liabilities	17 Accounts payable and accrued expenses	30,617.	31,968.	
	18 Grants payable	1,641,108.	2,658,249.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,671,725.	2,690,217.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	16,446,971.	20,620,587.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	16,446,971.	20,620,587.	
	31 **Total liabilities and net assets/fund balances**	18,118,696.	23,310,804.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,446,971.
2	Enter amount from Part I, line 27a	2	171,203.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,033,596.
4	Add lines 1, 2, and 3	4	20,651,770.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	31,183.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,620,587.

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	SALES & MATURITIES (SEE 990-PF STMT 16)	P	VARIOUS	VARIOUS
b	FROM PASS-THRU K-1S	P	VARIOUS	VARIOUS
c	UBI FROM PASS-THRU K-1S	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	6,861,086.		6,929,438.	<68,352.>
b			5.	<5.>
c	51,605.			51,605.
d	43,425.			43,425.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<68,352.>
b				<5.>
c				51,605.
d				43,425.
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	26,673.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,187,059.	22,378,650.	.053044
2007	164,903.	25,125,296.	.006563
2006	0.	1,890,065.	.000000
2005	3,082.	57,464.	.053634
2004	3,682.	58,360.	.063091

2 **Total** of line 1, column (d)	2	.176332
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	.035266
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,571,326.
5 Multiply line 4 by line 3	5	690,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,840.
7 Add lines 5 and 6	7	695,042.
8 Enter qualifying distributions from Part XII, line 4	8	1,117,800.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,840.
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	4,840.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,840.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,850.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	12,850.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,010.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 8,010. **Refunded** ▶			11	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG/

14 The books are in care of ▶ JACQUELIN M. STRADLEY, EXEC. DIR. Telephone no. ▶ 404-831-2131

Located at ▶ P.O. BOX 11749, ATLANTA, GA ZIP+4 ▶ 30355-1749

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		79,587.	18,333.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GARLAND/MERZ CONSULTING, LLC 3990 VERMONT ROAD, ATLANTA, GA 30319	INVESTMENT ADVISORY SERVICES	59,693.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2009)

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	19,114,996.
b	Average of monthly cash balances	1b	754,370.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	19,869,366.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,869,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,040.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,571,326.
6	**Minimum investment return.** Enter 5% of line 5	6	978,566.

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	978,566.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 4,840.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,840.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	973,726.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	973,726.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	973,726.

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	1,117,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
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	1,117,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,840.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,112,960.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				973,726.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,078,566.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,117,800.				
a Applied to 2008, but not more than line 2a			1,078,566.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				39,234.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				934,492.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS SEE 990-PF STATEMENT 17	NONE	PUBLIC CHARITY	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORG.	925,500.
MATCHING GIFTS SEE 990-PF STATEMENT 18	NONE	PUBLIC CHARITY	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORG.	32,604.
Total			▶ 3a	958,104.
b Approved for future payment				
FUTURE GRANTS SEE 990-PF STATEMENT 17	NONE	PUBLIC CHARITY	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORG.	1686000.
Total			▶ 3b	1686000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	900000	21.	14	656,177.	
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	900000	<1,079.>	14	434.	
8 Gain or (loss) from sales of assets other than inventory	900000	51,605.	18	<24,932.>	
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)		50,547.		631,679.	0.
13 **Total**. Add line 12, columns (b), (d), and (e)				13	682,226.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Jacqueline M. Stalley 11/15/10 Executive Director

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date 11.22.10	Check if self-employed ▶ ☐ — Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ MOORE STEPHENS TILLER LLC 1960 SATELLITE BOULEVARD, SUITE 3600 DULUTH, GA. 30097		EIN ▶
		Phone no. 770-995-8800

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
BETTY AND DAVIS FITZGERALD FOUNDATION, INC.

Employer identification number
58-1669823

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
BETTY AND DAVIS FITZGERALD FOUNDATION, INC.	58-1669823

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF DAVIS FITZGERALD C/O P.O. BOX 11749 ATLANTA , GA 30355	$ 1,910,016.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
BETTY AND DAVIS FITZGERALD FOUNDATION, INC.	58-1669823

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES	$ 327,826.	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: BETTY AND DAVIS FITZGERALD FOUNDATION, INC.

Employer identification number: 58-1669823

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less for the year.** (Enter this information once. See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM PASS-THRU K-1S	12,896.	0.	12,896.
INTEREST & DIVIDENDS	686,706.	43,425.	643,281.
UBI FROM PASS-THRU K-1S	21.	0.	21.
TOTAL TO FM 990-PF, PART I, LN 4	699,623.	43,425.	656,198.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM PASS-THRU K-1S	434.	434.	
UBI FROM PASS-THRU K-1S	<1,079.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<645.>	434.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,922.	592.		5,330.
TO FM 990-PF, PG 1, LN 16A	5,922.	592.		5,330.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,141.	4,035.		11,719.
TO FORM 990-PF, PG 1, LN 16B	16,141.	4,035.		11,719.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	74,616.	74,616.		0.
CUSTODIAL FEES	121,123.	90,842.		30,281.
TO FORM 990-PF, PG 1, LN 16C	195,739.	165,458.		30,281.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	5,309.	0.		0.
DEFERRED EXCISE TAXES	80,586.	0.		0.
TO FORM 990-PF, PG 1, LN 18	85,895.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/POSTAGE	840.	84.		756.
TECHNOLOGY/TELEPHONE	1,098.	110.		988.
BANK CHARGES	576.	0.		576.
BOARD MEETINGS	480.	48.		432.
MEMBERSHIP DUES	1,000.	0.		1,000.
MISC./OTHER	394.	39.		355.
PAYROLL PROCESSING	1,019.	102.		917.
K-1 PORTFOLIO DEDUCTIONS	18,553.	18,045.		0.
TO FORM 990-PF, PG 1, LN 23	23,960.	18,428.		5,024.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON PORTFOLIO APPRECIATION	4,029,260.
PRIOR PERIOD ADJUSTMENT	4,334.
ROUNDING	2.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,033,596.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON RECOGNITION OF K-1 INCOME	31,183.
TOTAL TO FORM 990-PF, PART III, LINE 5	31,183.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	15,153,418.	15,153,418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,153,418.	15,153,418.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	6,222,825.	6,222,825.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,222,825.	6,222,825.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	1,267,609.	1,267,609.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,267,609.	1,267,609.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXCISE TAX	7,992.	2,683.	2,683.
DEFERRED EXCISE TAX ASSET	122,543.	41,957.	41,957.
TO FORM 990-PF, PART II, LINE 15	130,535.	44,640.	44,640.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. LINDSAY STRADLEY, JR. P.O. BOX 11749 ATLANTA, GA 30355-1749	CHAIRMAN/PRESIDENT 0.75	0.	0.	0.
WILLIAM GURLEY P.O. BOX 11749 ATLANTA, GA 30355-1749	SR VICE PRESIDENT 0.50	0.	0.	0.
JACK R. HALL P.O. BOX 11749 ATLANTA, GA 30355-1749	TREASURER/VICE PRESIDENT 0.75	0.	0.	0.
JACQUELIN M. STRADLEY P.O. BOX 11749 ATLANTA, GA 30355-1749	SECRETARY/EXECUTIVE DIR. 30.00	79,587.	18,333.	0.
ALICE STRADLEY WOOD P.O. BOX 11749 ATLANTA, GA 30355-1749	VICE PRESIDENT 0.50	0.	0.	0.
LINDSAY STRADLEY P.O. BOX 11749 ATLANTA, GA 30355-1749	VICE PRESIDENT 0.50	0.	0.	0.
TALBOT SMITH P.O. BOX 11749 ATLANTA, GA 30355-1749	VICE PRESIDENT 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		79,587.	18,333.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JACKIE M. STRADLEY (JACKIESTRADLEY@BETTYANDDAVISFITZGERALD.ORG)
P.O. BOX 11749
ATLANTA, GA 30355-1749

TELEPHONE NUMBER

404-831-2131

FORM AND CONTENT OF APPLICATIONS

ONE PAGE PLUS EXEMPTION LETTER FROM IRS. DETAILS ON
HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG

ANY SUBMISSION DEADLINES

FEB. 15, MAY 15, AUG. 15, NOV. 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION SEEKS TO MAKE A DIFFERENCE IN THE LIVES OF OTHERS, PRIMARILY THROUGH THE EDUCATION AND HEALTH CARE OF THE DISADVANTAGED RESIDENTS OF METRO ATLANTA AND GEORGIA.

990-PF STATEMENT 16
Betty and Davis Fitzgerald Foundation, Inc.
Gains / (Losses) on Investments Summary
December 31, 2009

Fund	Proceeds Reported by Fund	Cost Basis Reported by Fund	Gains / (Losses) Reported by Fund
SunTrust Summary 7918461	5,681,066	5,835,461	(154,395)
SunTrust Summary 7928398	1,167,174	1,093,976	73,198
Cost Basis Adjustments	-	(12,845)	12,845
	6,848,240	6,916,592	(68,352)

SUNTRUST

ACCOUNT 7918461

990-PF STATEMENT 16
ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	U.S. GOVERNMENT & AGENCY BONDS					
	GNMA I POOL #034465 9.500% 7/15/09					
3/16/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 3/16/09 FEBRUARY GNMA DUE 3/15/09 CUSIP 362064JJ7	7.170	0.00	7.17	-13.46	-6 29
4/15/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 4/15/09 MARCH GNMA DUE 4/15/09 CUSIP 362064JJ7	7.230	0.00	7 23	-13 57	-6 34
5/15/09	PAID DOWN MISC 0.00 SETTLEMENT DATE 5/15/09 APRIL GNMA DUE 5/15/09 CUSIP 362064JJ7	12 080	0.00	12.08	-22 67	-10 59
	TOTAL FOR ASSET	26.480	0 00	26.48	-49 70	-23 22
	GNMA I POOL #034822 9 500% 9/15/09					

SUNTRUST

ACCOUNT 7918461

990-PF STATEMENT 16
ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/16/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 3/16/09 FEBRUARY GNMA DUE 3/15/09 CUSIP 362064VP9	11.300	0.00	11.30	-29 01	-17 71
4/15/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 4/15/09 MARCH GNMA DUE 4/15/09 CUSIP 362064VP9	11 390	0 00	11 39	-29 25	-17 86
5/15/09	PAID DOWN MISC 0.00 SETTLEMENT DATE 5/15/09 APRIL GNMA DUE 5/15/09 CUSIP 362064VP9	28.870	0 00	28 87	-74 12	-45 25
6/15/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 6/15/09 MAY GNMA DUE 6/15/09 CUSIP 362064VP9	7.430	0 00	7.43	-19 08	-11.65
	TOTAL FOR ASSET	58.990	0.00	58.99	-151.46	-92 47
	GNMA I POOL #038397 9 500% 1/15/10					
3/16/09	PAID DOWN MISC 0.00 SETTLEMENT DATE 3/16/09 FEBRUARY GNMA DUE 3/15/09 CUSIP 362068UW6	24.430	0.00	24.43	-55 76	-31 33

SUNTRUST

990-PF STATEMENT 16
ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/15/09	PAID DOWN MISC 0.00 SETTLEMENT DATE 4/15/09 MARCH GNMA DUE 4/15/09 CUSIP 362068UW6	33.010	0 00	33 01	-75 34	-42 33
5/15/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 5/15/09 APRIL GNMA DUE 5/15/09 CUSIP 362068UW6	16 460	0.00	16.46	-37 57	-21 11
6/15/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 6/15/09 MAY GNMA DUE 6/15/09 CUSIP 362068UW6	14 460	0 00	14 46	-33 00	-18 54
7/15/09	PAID DOWN MISC 0.00 SETTLEMENT DATE 7/15/09 JUNE GNMA DUE 7/15/09 CUSIP 362068UW6	14.990	0 00	14.99	-34 21	-19 22
8/17/09	PAID DOWN MISC 0.00 SETTLEMENT DATE 8/17/09 JULY GNMA DUE 8/15/09 CUSIP 362068UW6	9.190	0.00	9.19	-20 97	-11.78
9/15/09	PAID DOWN MISC 0 00 SETTLEMENT DATE 9/15/09 AUGUST GNMA DUE 9/15/09 CUSIP 362068UW6	9 070	0.00	9 07	-20 70	-11.63
	TOTAL FOR ASSET	121.610	0.00	121 61	-277 55	-155 94

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	TOTAL U.S. GOVERNMENT & AGENCY BONDS	207.080	0.00	207.08	-478.71	-271.63
	CORPORATE OBLIGATIONS					
	AT&T CORP 6 000% 3/15/09					
3/15/09	MATURED MISC 0 00 SETTLEMENT DATE 3/16/09 90,000 PAR VALUE AT 100 % CUSIP 001957AV1	90,000.000	0.00	90,000 00	-93,262 50	-3,262 50
	TOTAL FOR ASSET	90,000.000	0.00	90,000 00	-93,262 50	-3,262 50
	TOTAL CORPORATE OBLIGATIONS	90,000.000	0.00	90,000.00	-93,262.50	-3,262.50
	EQUITY SECURITIES					
	CISCO SYS INC COM					
3/30/09	SOLD THROUGH VANDHAM SECURITIES CORP ON THE OVER THE COUNTER MISC 0 08 SETTLEMENT DATE 4/02/09 800 SHARES AT $16.19 CUSIP 17275R102	800 000	24 00	12,927.92	-14,984.40	-2,056 48
	TOTAL FOR ASSET	800 000	24 00	12,927.92	-14,984 40	-2,056 48
	GENERAL ELEC CO COM					

SUNTRUST

1/01/09 THROUGH 12/31/09

ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/30/09	SOLD THROUGH VANDHAM SECURITIES CORP ON THE NEW YORK STOCK EXCHANGE MISC 0 09 SETTLEMENT DATE 4/02/09 1,482 SHARES AT $9 85 CUSIP 369604103	1,482.000	44.46	14,553 15	-48,579.94	-34,026 79
	TOTAL FOR ASSET	1,482 000	44.46	14,553 15	-48,579 94	-34,026 79
	ISHARES TR RUSSELL MIDCAP GRWTH INDX					
10/08/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC MISC 6 44 SETTLEMENT DATE 10/14/09 5,819 SHARES AT $43 00 CUSIP 464287481	5,819.000	174 57	250,035.99	-342,010 50	-91,974 51
	TOTAL FOR ASSET	5,819 000	174.57	250,035.99	-342,010 50	-91,974.51
	ISHARES TR RUSSELL 2000 GROWTH INDEX					
10/08/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC MISC 2.58 SETTLEMENT DATE 10/14/09 1,509 SHARES AT $66 3427 CUSIP 464287648	1,509 000	45.27	100,063.28	-88,487 76	11,575.52
	TOTAL FOR ASSET	1,509 000	45.27	100,063.28	-88,487.76	11,575.52
	PFIZER INC COM					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/30/09	SOLD THROUGH VANDHAM SECURITIES CORP ON THE NEW YORK STOCK EXCHANGE MISC 0 10 SETTLEMENT DATE 4/02/09 1,200 SHARES AT $13 63 CUSIP 717081103	1,200 000	36.00	16,319.90	-31,854 00	-15,534 10
	TOTAL FOR ASSET	1,200 000	36 00	16,319 90	-31,854 00	-15,534 10
	YUM BRANDS INC COM					
3/30/09	SOLD THROUGH VANDHAM SECURITIES CORP ON THE NEW YORK STOCK EXCHANGE MISC 0 20 SETTLEMENT DATE 4/02/09 1,252 SHARES AT $27.55 CUSIP 988498101	1,252.000	37 56	34,454 84	-31,775 76	2,679 08
	TOTAL FOR ASSET	1,252.000	37.56	34,454.84	-31,775 76	2,679 08
	TOTAL EQUITY SECURITIES	**12,062.000**	**361.86**	**428,355.08**	**-557,692.36**	**-129,337.28**
	MUTUAL FUNDS					
	ARTIO INTL EQUITY II-I					
4/21/09	SOLD MISC 0 00 SETTLEMENT DATE 4/22/09 17,301.038 SHARES AT $8.67 CUSIP 04315J837	17,301.038	0.00	150,000 00	-259,637.16	-109,637 16
	TOTAL FOR ASSET	17,301 038	0 00	150,000.00	-259,637 16	-109,637 16

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	EATON VANCE FLOATING RATE INCOME TR					
10/08/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC MISC 5 16 SETTLEMENT DATE 10/14/09 15,748 SHARES AT $12.731 CUSIP 278279104	15,748 000	472 44	200,010 19	-152,902 06	47,108 13
	TOTAL FOR ASSET	15,748.000	472.44	200,010.19	-152,902 06	47,108 13
	PIMCO COMMODITY REALRTN STRATEGY USA					
12/09/09	CAPITAL GAIN DIST. OF 4,179.04 CUSIP 722005667	0 000	0.00	4,179.04	0 00	4,179 04
	TOTAL FOR ASSET	0 000	0 00	4,179 04	0 00	4,179 04
	TIFF PRIVATE EQUITY PARTNERS 2008					
2/01/09	SOLD MISC 0 00 SETTLEMENT DATE 3/04/09 ADVISORY FEES PER 12/31/2008 STATEMENT CUSIP 9911244N5	1,375 000	0 00	1,375 00	-1,440 54	-65 54
2/01/09	SOLD MISC 0.00 SETTLEMENT DATE 3/04/09 FEES AND EXPENSES PER 12/31/2008 STATEMENT CUSIP 9911244N5	261 000	0 00	261 00	-273 44	-12.44
5/01/09	SOLD MISC 0.00 SETTLEMENT DATE 5/26/09 ADVISORY FEES PER 03/31/09 STMT CUSIP 9911244N5	1,375 000	0.00	1,375.00	-1,512.27	-137.27

SUNTRUST

1/01/09 THROUGH 12/31/09

ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
5/01/09	SOLD MISC 0.00 SETTLEMENT DATE 5/26/09 FEES AND EXPENSES PER 03/31/09 STMT CUSIP 9911244N5	217.000	0 00	217.00	-238 66	-21 66
8/01/09	SOLD MISC 0.00 SETTLEMENT DATE 8/20/09 ADVISORY FEES PER 6/30/09 STATEMENT CUSIP 9911244N5	1,375.000	0.00	1,375 00	-1,591 78	-216 78
8/01/09	SOLD MISC 0.00 SETTLEMENT DATE 8/20/09 FEES AND EXPENSES PER 6/30/09 STATEMENT CUSIP 9911244N5	215 000	0.00	215.00	-248.90	-33 90
11/01/09	SOLD MISC 0 00 SETTLEMENT DATE 11/19/09 ADVISORY FEES PER 9/30/09 STATEMENT CUSIP 9911244N5	1,375 000	0.00	1,375.00	-1,579 68	-204.68
11/01/09	SOLD MISC 0.00 SETTLEMENT DATE 11/19/09 FEES AND EXPENSES PER 9/30/09 STATEMENT CUSIP 9911244N5	230.000	0.00	230 00	-264.24	-34 24
	TOTAL FOR ASSET	6,423.000	0 00	6,423 00	-7,149.51	-726 51
	DG CAP OPPORTUNISTIC GROWTH FD LLC					

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ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/27/09	SOLD MISC 0 00 SETTLEMENT DATE 2/28/09 4TH QUARTER MANAGEMENT FEE PER 2/28/2009 STATEMENT CUSIP 993699UX3	373.711	0 00	2,953.45	-4,977 30	-2,023 85
5/29/09	SOLD MISC 0.00 SETTLEMENT DATE 5/29/09 1Q MANAGEMENT FEE PER 5/31/2009 STATEMENT CUSIP 993699UX3	338 780	0 00	2,648 09	-4,512 81	-1,864 72
8/31/09	SOLD MISC 0 00 SETTLEMENT DATE 9/10/09 MANAGEMENT FEES 2Q 2009 CUSIP 993699UX3	320 645	0.00	2,816 55	-4,271 88	-1,455 33
11/02/09	SOLD MISC 0 00 SETTLEMENT DATE 12/11/09 MANAGEMENT FEE PER 11/30/09 STATEMENT CUSIP 993699UX3	348.767	0 00	3,123.18	-4,647 21	-1,524 03
	TOTAL FOR ASSET	1,381 903	0.00	11,541.27	-18,409 20	-6,867 93
	TOTAL MUTUAL FUNDS	**40,853.941**	**472.44**	**372,153.50**	**-438,097.93**	**-65,944.43**

PROPRIETARY FUNDS

RIDGEWORTH FD-ULTRA-SHORT BD #935

SUNTRUST

ACCOUNT 7918461

1/01/09 THROUGH 12/31/09

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
7/21/09	SOLD MISC 0.00 SETTLEMENT DATE 7/22/09 7,402 858 SHARES AT $9 77 CUSIP 76628T470	7,402 858	0 00	72,325 92	-70,525.60	1,800 32
7/21/09	SOLD MISC 0 00 SETTLEMENT DATE 7/22/09 1,023 541 SHARES AT $9 77 CUSIP 76628T470	1,023 541	0.00	10,000 00	-9,751 08	248 92
8/04/09	SOLD MISC 0 00 SETTLEMENT DATE 8/05/09 26,503.568 SHARES AT $9.81 CUSIP 76628T470	26,503.568	0.00	260,000.00	-252,513 96	7,486 04
9/23/09	SOLD MISC 0.00 SETTLEMENT DATE 9/24/09 15,243 902 SHARES AT $9 84 CUSIP 76628T470	15,243 902	0 00	150,000 00	-145,249 20	4,750 80
	TOTAL FOR ASSET	50,173.869	0.00	492,325 92	-478,039 84	14,286.08
	RIDGEWORTH FD-TOTAL RETURN BD #800					
10/08/09	SOLD MISC 0 00 SETTLEMENT DATE 10/09/09 46,728.972 SHARES AT $10 70 CUSIP 76628T512	46,728 972	0.00	500,000.00	-465,686 46	34,313 54
12/11/09	CAPITAL GAIN DIST. OF 12,316.76 CUSIP 76628T512	0.000	0.00	12,316.76	0.00	12,316.76

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ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/11/09	CAPITAL GAIN DIST. OF (26,929.51) CUSIP 76628T512	0.000	0.00	26,929 51	0.00	26,929 51
	TOTAL FOR ASSET	46,728 972	0.00	539,246 27	-465,686 46	73,559 81
	TOTAL PROPRIETARY FUNDS	96,902.841	0.00	1,031,572.19	-943,726.30	87,845.89
	SCHEDULE TOTAL	4,042,229.412	834.30	5,724,491.40	-5,835,461.35	-110,969.95

SUNTRUST

1/01/09 THROUGH 12/31/09

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	EQUITY SECURITIES					
	FLEXTRONICS INTL LTD SHS					
7/21/09	SOLD THROUGH CABRERA CAPITAL MARKETS ON THE OVER THE COUNTER MISC 0.27 SETTLEMENT DATE 7/24/09 2,100 SHARES AT $4 8436 CUSIP Y2573F102	2,100.000	63 00	10,108 29	-5,476.19	4,632.10
9/16/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OVER THE COUNTER MISC 0.20 SETTLEMENT DATE 9/21/09 1,025 SHARES AT $7 4577 CUSIP Y2573F102	1,025.000	30.75	7,613 19	-3,147.78	4,465.41

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ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/14/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OVER THE COUNTER MISC 0 20 SETTLEMENT DATE 10/19/09 979 SHARES AT $7 7842 CUSIP Y2573F102	979 000	29 37	7,591 16	-3,006 51	4,584 65
10/14/09	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0 05 SETTLEMENT DATE 10/19/09 244 SHARES AT $7 7652 CUSIP Y2573F102	244 000	7 32	1,887.34	-749 32	1,138 02
10/14/09	SOLD THROUGH WEEDEN AND CO MISC 0 01 SETTLEMENT DATE 10/19/09 52 SHARES AT $7 815 CUSIP Y2573F102	52 000	1 56	404.81	-159.69	245 12
11/11/09	SOLD THROUGH WEEDEN AND CO MISC 0 14 SETTLEMENT DATE 11/16/09 779 SHARES AT $7 17 CUSIP Y2573F102	779 000	23.37	5,561.92	-2,392 31	3,169.61
11/12/09	SOLD THROUGH MORGAN STANLEY&CO INC PROGRAM MISC 0 07 SETTLEMENT DATE 11/17/09 346 SHARES AT $7 21 CUSIP Y2573F102	346 000	10.38	2,484 21	-1,062 57	1,421 64
	TOTAL FOR ASSET	5,525 000	165 75	35,650.92	-15,994 37	19,656 55

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1/01/09 THROUGH 12/31/09

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	BANK OF AMERICA CORP COM					
5/22/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0 13 SETTLEMENT DATE 5/28/09 450 SHARES AT $11.0658 CUSIP 060505104	450.000	13 50	4,965 98	-4,659 40	306 58
8/06/09	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0 11 SETTLEMENT DATE 8/11/09 250 SHARES AT $16 8146 CUSIP 060505104	250.000	7.50	4,196 04	-2,588 56	1,607 48
	TOTAL FOR ASSET	700.000	21.00	9,162.02	-7,247 96	1,914 06
	CANADIAN NATL RAILWAY CO CDA COM					
7/15/09	SOLD THROUGH WEEDEN AND CO ON THE NEW YORK STOCK EXCHANGE MISC 0.07 SETTLEMENT DATE 7/20/09 62 SHARES AT $42.937 CUSIP 136375102	62.000	1.86	2,660.16	-2,339 90	320.26
7/15/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC MISC 0.29 SETTLEMENT DATE 7/20/09 263 SHARES AT $42 8534 CUSIP 136375102	263 000	7 89	11,262 26	-9,925 73	1,336 53

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ASSETS DISPOSED / SOLD

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BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
7/21/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0 48 SETTLEMENT DATE 7/24/09 405 SHARES AT $45.7582 CUSIP 136375102	405 000	12 15	18,519.44	-15,284 86	3,234 58
	TOTAL FOR ASSET	730.000	21 90	32,441 86	-27,550.49	4,891.37
	CAPITAL ONE FINL CORP COM					
6/03/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.15 SETTLEMENT DATE 6/08/09 225 SHARES AT $24 4224 CUSIP 14040H105	225.000	6.75	5,488 14	-5,071.41	416 73
7/28/09	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0 12 SETTLEMENT DATE 7/31/09 150 SHARES AT $30 0944 CUSIP 14040H105	150 000	4 50	4,509.54	-3,380 94	1,128 60
8/20/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.21 SETTLEMENT DATE 8/25/09 225 SHARES AT $34.8209 CUSIP 14040H105	225.000	6 75	7,827 74	-5,439 78	2,387 96
	TOTAL FOR ASSET	600.000	18.00	17,825.42	-13,892.13	3,933.29
	GANNETT INC COM					

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ASSETS DISPOSED / SOLD

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BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
7/23/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.40 SETTLEMENT DATE 7/28/09 2,545 SHARES AT $6 0372 CUSIP 364730101	2,545 000	76.35	15,287 92	-20,093 94	-4,806 02
	TOTAL FOR ASSET	2,545.000	76.35	15,287.92	-20,093.94	-4,806 02
	HCC INS HLDGS INC COM					
1/14/09	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.04 SETTLEMENT DATE 1/20/09 250 SHARES AT $24 8839 CUSIP 404132102	250 000	7.50	6,213.44	-5,757 35	456 09
4/14/09	SOLD THROUGH CABRERA CAPITAL MARKETS ON THE OVER THE COUNTER MISC 0 14 SETTLEMENT DATE 4/17/09 205 SHARES AT $26 3069 CUSIP 404132102	205 000	6.15	5,386.62	-4,721 03	665 59
4/20/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0 05 SETTLEMENT DATE 4/23/09 75 SHARES AT $25 0334 CUSIP 404132102	75.000	2.25	1,875 21	-1,727 20	148 01
	TOTAL FOR ASSET	530 000	15.90	13,475.27	-12,205 58	1,269.69
	HALLIBURTON CO COM					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
6/05/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0 14 SETTLEMENT DATE 6/10/09 225 SHARES AT $22 9387 CUSIP 406216101	225.000	6 75	5,154.32	-3,844 92	1,309 40
6/16/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.10 SETTLEMENT DATE 6/19/09 167 SHARES AT $22 5663 CUSIP 406216101	167 000	5.01	3,763 46	-2,853 79	909 67
6/17/09	SOLD THROUGH WEEDEN AND CO ON THE NEW YORK STOCK EXCHANGE MISC 0.17 SETTLEMENT DATE 6/22/09 283 SHARES AT $22.0528 CUSIP 406216101	283.000	8.49	6,232.28	-4,836 06	1,396.22
8/21/09	SOLD THROUGH MR BEAL & COMPANY ON THE NEW YORK STOCK EXCHANGE MISC 0 02 SETTLEMENT DATE 8/26/09 25 SHARES AT $25.0249 CUSIP 406216101	25 000	0.75	624 85	-427 21	197.64
9/04/09	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0 36 SETTLEMENT DATE 9/10/09 575 SHARES AT $24 0444 CUSIP 406216101	575.000	17.25	13,807.92	-9,825 92	3,982.00

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ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/27/09	SOLD THROUGH MORGAN STANLEY&CO INC PROGRAM ON THE NEW YORK STOCK EXCHANGE MISC 0 49 SETTLEMENT DATE 10/30/09 625 SHARES AT $30.0741 CUSIP 406216101	625.000	18 75	18,777 07	-10,680 35	8,096 72
	TOTAL FOR ASSET	1,900 000	57 00	48,359.90	-32,468.25	15,891 65
	HONDA MOTOR ADR					
1/08/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0 09 SETTLEMENT DATE 1/13/09 690 SHARES AT $23.0372 CUSIP 438128308	690.000	20 70	15,874.88	-15,005 91	868.97
	TOTAL FOR ASSET	690 000	20.70	15,874.88	-15,005 91	868.97
	HONEYWELL INTL INC COM					
7/15/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0 40 SETTLEMENT DATE 7/20/09 475 SHARES AT $32.4231 CUSIP 438516106	475.000	14.25	15,386 32	-13,158 93	2,227 39
8/21/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC MISC 0 22 SETTLEMENT DATE 8/26/09 225 SHARES AT $36.3211 CUSIP 438516106	225.000	6.75	8,165.28	-6,233 17	1,932.11

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ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/30/09	SOLD THROUGH MORGAN STANLEY&CO INC PROGRAM ON THE NEW YORK STOCK EXCHANGE MISC 0 28 SETTLEMENT DATE 11/04/09 300 SHARES AT $36.2538 CUSIP 438516106	300.000	9.00	10,866 86	-8,310 90	2,555 96
	TOTAL FOR ASSET	1,000 000	30.00	34,418.46	-27,703.00	6,715.46
	INTEL CORP COM					
4/17/09	SOLD THROUGH MR BEAL & COMPANY ON THE PACIFIC STOCK EXCHANGE MISC 0 75 SETTLEMENT DATE 4/22/09 1,860 SHARES AT $15 58 CUSIP 458140100	1,860 000	55.80	28,922.25	-24,977.94	3,944 31
	TOTAL FOR ASSET	1,860 000	55.80	28,922 25	-24,977 94	3,944 31
	INTERNATIONAL BUSINESS MACHS COM					
7/23/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.16 SETTLEMENT DATE 7/28/09 50 SHARES AT $117.7376 CUSIP 459200101	50 000	1.50	5,885.22	-4,044 46	1,840.76
	TOTAL FOR ASSET	50.000	1 50	5,885 22	-4,044 46	1,840 76
	MICROSOFT CORP COM					

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ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/24/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.67 SETTLEMENT DATE 4/29/09 1,270 SHARES AT $20 224 CUSIP 594918104	1,270.000	38 10	25,645.71	-25,570.56	75 15
	TOTAL FOR ASSET	1,270.000	38.10	25,645.71	-25,570 56	75 15
	NEWELL RUBBERMAID INC COM					
2/10/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC MISC 0 07 SETTLEMENT DATE 2/13/09 1,425 SHARES AT $8 3236 CUSIP 651229106	1,425 000	42 75	11,818 31	-17,478.20	-5,659.89
3/26/09	SOLD THROUGH STIFEL, NICOLAUS & CO ,INC. MISC 0.05 SETTLEMENT DATE 3/31/09 1,215 SHARES AT $6 6335 CUSIP 651229106	1,215 000	36.45	8,023 20	-14,902 46	-6,879 26
	TOTAL FOR ASSET	2,640.000	79.20	19,841.51	-32,380 66	-12,539 15
	NIKE INC CL B COM					
4/27/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.21 SETTLEMENT DATE 4/30/09 150 SHARES AT $53 9589 CUSIP 654106103	150 000	4.50	8,089.13	-7,009 26	1,079 87

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
6/18/09	SOLD THROUGH STIFEL, NICOLAUS & CO ,INC MISC 0 69 SETTLEMENT DATE 6/23/09 470 SHARES AT $56 8043 CUSIP 654106103	470.000	14.10	26,683.23	-21,962 35	4,720 88
	TOTAL FOR ASSET	620.000	18.60	34,772.36	-28,971 61	5,800 75
	NOKIA CORP SPONS ADR RPSTG CL A					
12/04/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0 15 SETTLEMENT DATE 12/09/09 457 SHARES AT $12.70 CUSIP 654902204	457 000	13.71	5,790 04	-5,837 80	-47 76
12/07/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC MISC 0 50 SETTLEMENT DATE 12/10/09 1,543 SHARES AT $12 5771 CUSIP 654902204	1,543.000	46.29	19,359.68	-19,710.56	-350 88
	TOTAL FOR ASSET	2,000 000	60.00	25,149 72	-25,548.36	-398 64
	PEPSICO INC COM					
2/18/09	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.03 SETTLEMENT DATE 2/23/09 80 SHARES AT $51 5394 CUSIP 713448108	80 000	2.40	4,120 72	-4,385.81	-265.09

SUNTRUST

ACCOUNT 7928398

990-PF STATEMENT 16
ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
5/05/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.77 SETTLEMENT DATE 5/08/09 600 SHARES AT $49 7182 CUSIP 713448108	600 000	18 00	29,812.15	-32,893 56	-3,081 41
	TOTAL FOR ASSET	680.000	20.40	33,932 87	-37,279 37	-3,346 50
	PFIZER INC COM					
1/06/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC MISC 0 05 SETTLEMENT DATE 1/09/09 475 SHARES AT $18 3511 CUSIP 717081103	475 000	14.25	8,702 47	-7,798 36	904.11
3/17/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC MISC 0 02 SETTLEMENT DATE 3/20/09 250 SHARES AT $14.0054 CUSIP 717081103	250 000	7 50	3,493 83	-4,104 40	-610 57
4/01/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OVER THE COUNTER MISC 0 09 SETTLEMENT DATE 4/06/09 1,125 SHARES AT $13.5077 CUSIP 717081103	1,125.000	33 75	15,162.32	-18,469.80	-3,307.48

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ACCOUNT 7928398

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ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/17/09	SOLD THROUGH STIFEL, NICOLAUS & CO ,INC MISC 0.38 SETTLEMENT DATE 4/22/09 1,050 SHARES AT $14.0034 CUSIP 717081103	1,050.000	31.50	14,671.69	-17,238 48	-2,566.79
10/27/09	SOLD MISC 0 00 SETTLEMENT DATE 10/27/09 TENDER PROCEEDS RECEIVED CUSIP 717081103	0 025	0 00	0 44	-0 45	-0 01
	TOTAL FOR ASSET	2,900.025	87 00	42,030.75	-47,611 49	-5,580.74
	PRECISION CASTPARTS CORP COM					
6/08/09	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.09 SETTLEMENT DATE 6/11/09 39 SHARES AT $86.4945 CUSIP 740189105	39.000	1.17	3,372 03	-2,131 54	1,240 49
6/08/09	SOLD THROUGH WEEDEN AND CO ON THE NEW YORK STOCK EXCHANGE MISC 0.03 SETTLEMENT DATE 6/11/09 11 SHARES AT $86.2493 CUSIP 740189105	11 000	0.33	948 38	-601.21	347.17

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
9/15/09	SOLD THROUGH MR BEAL & COMPANY ON THE OVER THE COUNTER MISC 0 14 SETTLEMENT DATE 9/18/09 55 SHARES AT $96 3343 CUSIP 740189105	55 000	1 65	5,296.60	-3,236 03	2,060 57
9/16/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OVER THE COUNTER MISC 0 12 SETTLEMENT DATE 9/21/09 45 SHARES AT $96 3407 CUSIP 740189105	45 000	1 35	4,333.86	-2,647.66	1,686 20
10/05/09	SOLD THROUGH MR BEAL & COMPANY ON THE PACIFIC STOCK EXCHANGE MISC 0.52 SETTLEMENT DATE 10/08/09 200 SHARES AT $99 615 CUSIP 740189105	200 000	6.00	19,916 48	-11,767.38	8,149 10
10/06/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.20 SETTLEMENT DATE 10/09/09 75 SHARES AT $101.8199 CUSIP 740189105	75.000	2.25	7,634 04	-4,412 76	3,221 28
11/12/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OVER THE COUNTER MISC 0.23 SETTLEMENT DATE 11/17/09 87 SHARES AT $101.0865 CUSIP 740189105	87 000	2.61	8,791.69	-5,118 81	3,672 88

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ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/13/09	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OVER THE COUNTER MISC 0 35 SETTLEMENT DATE 11/18/09 132 SHARES AT $101 23 CUSIP 740189105	132 000	3 96	13,358.05	-7,766 47	5,591 58
11/13/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.11 SETTLEMENT DATE 11/18/09 41 SHARES AT $101.1381 CUSIP 740189105	41.000	1.23	4,145.32	-2,412 31	1,733 01
	TOTAL FOR ASSET	685.000	20.55	67,796.45	-40,094 17	27,702 28
	WYETH COM					
1/28/09	SOLD THROUGH CABRERA CAPITAL MARKETS ON THE OVER THE COUNTER MISC 0 12 SETTLEMENT DATE 2/02/09 450 SHARES AT $44.1242 CUSIP 983024100	450 000	13.50	19,842 27	-15,730 88	4,111 39
4/22/09	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.19 SETTLEMENT DATE 4/27/09 175 SHARES AT $42.15 CUSIP 983024100	175.000	5 25	7,370.81	-6,117 56	1,253 25
	TOTAL FOR ASSET	625.000	18.75	27,213.08	-21,848 44	5,364 64

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ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	TOTAL EQUITY SECURITIES	27,550.025	826.50	533,686.57	-460,488.69	73,197.88
	SCHEDULE TOTAL	661,037.735	826.50	1,167,174.28	-1,093,976.40	73,197.88

990-PF STATEMENT 17

Betty and Davis Fitzgerald Foundation, Inc
SCHEDULE OF GRANTS PAID DURING THE YEAR ENDNG
December 31, 2009

Donee	Date Authorized	Total Grant	Unpaid Balance December 31, 2008	2009 Grants	Expired Grants /Adjustments	Payments	Unpaid Balance December 31, 2009
Children's Healthcare of Atlanta	12/3/2006	$ 1,000,000	$ 750,000	$ -	$ -	$ 250,000	$ 500,000
Augusta Preparatory School	6/9/2007	250,000	99,500	-	-	74,500	25,000
Heritage Academy	6/9/2007	300,000	200,000	-	-	100,000	100,000
Community Action Center	12/16/2007	30,000	30,000	-	-	30,000	-
Families First	12/16/2007	100,000	50,000	-	-	50,000	-
Teach for America	12/16/2007	150,000	50,000	-	-	50,000	-
DeKalb Library Foundation (Challenge Grant)	12/16/2007	125,000	125,000	-	-	-	125,000
MedShare	12/16/2007	120,000	120,000	-	-	120,000	-
Link Counseling Center	12/16/2007	100,000	100,000	-	-	-	100,000
Good Samaritan Health Center	12/16/2007	100,000	100,000	-	-	50,000	50,000
Gwinnett Technical College	5/24/2008	50,000	50,000	-	-	50,000	-
St Francis Day School	5/24/2008	40,000	40,000	-	-	40,000	-
Agnes Scott College	5/24/2008	25,000	25,000	-	-	-	25,000
Atlanta Community Food Bank	12/6/2008	20,000	20,000	-	-	20,000	-
Ben Franklin Academy	12/6/2008	25,000	25,000	-	-	-	25,000
The Cottage School	12/6/2008	25,000	25,000	-	-	-	25,000
Fort Valley State University	12/6/2008	5,000	5,000	-	-	5,000	-
Goodwin Community Health (DBA Coastal Medical Access Project)	12/6/2008	50,000	50,000	-	-	-	50,000
Literacy Action	12/6/2008	15,000	15,000	-	-	15,000	-
Odyssey	12/6/2008	10,000	10,000	-	-	5,000	5,000
The Posse Foundation, Inc	12/6/2008	50,000	50,000	-	-	-	50,000
The Rural Library Project, Inc	12/6/2008	30,000	30,000	-	-	20,000	10,000

990-PF STATEMENT 17

Betty and Davis Fitzgerald Foundation, Inc
SCHEDULE OF GRANTS PAID DURING THE YEAR ENDNG
December 31, 2009

Donee	Date Authorized	Total Grant	Unpaid Balance December 31, 2008	2009 Grants	Expired Grants /Adjustments	Payments	Unpaid Balance December 31, 2009
Truancy Intervention Project Georgia, Inc	12/6/2008	5,000	5,000	-	-	5,000	-
Visiting Nurse Health System, Inc	12/6/2008	30,000	30,000	-	-	-	30,000
YMCA of Augusta Georgia, Inc (Challenge Grant)	12/6/2008	150,000	150,000	-	-	-	150,000
Bill Maness Outreach Center	12/6/2008	1,000	1,000	-	-	1,000	-
Agape Community Center	2009 Jun	10,000		10,000			10,000
Big Brothers Big Sisters of Metro Atlanta	2009 Jun	10,000		10,000			10,000
Center for the Visually Impaired	2009 Jun	10,000		10,000			10,000
Christ Community Health Services Augusta	2009 Jun	200,000		200,000			200,000
Dougherty County Family Literacy Council	2009 Jun	25,000		25,000		10,000	15,000
Fugees Family	2009 Jun	10,000		10,000		10,000	-
Good Samaritan Jasper	2009 Jun	25,000		25,000			25,000
Henry W Grady Health System Foundation	2009 Jun	1,000,000		1,000,000			1,000,000
Horizons Atlanta	2009 Jun	10,000		10,000			10,000
Special Boutique	2009 Jun	10,000		10,000			10,000
Spelman College	2009 Jun	20,000		20,000		10,000	10,000
Study Hall	2009 Jun	10,000		10,000		10,000	-
Bill Maness Outreach Center (for Be Someone to attend LEAD)	2009 Jun	1,000		1,000		1,000	-
Foundation Center	2009 Dec	2,000		2,000			2,000
Georgia Center for Nonprofits	2009 Dec	2,000		2,000			2,000
DeKalb Service Center	2009 Dec	15,000		15,000			15,000
ArtReach	2009 Dec	10,000		10,000			10,000
Breakthrough Atlanta	2009 Dec	10,000		10,000			10,000
Bridge	2009 Dec	10,000		10,000			10,000

990-PF STATEMENT 17

Betty and Davis Fitzgerald Foundation, Inc
SCHEDULE OF GRANTS PAID DURING THE YEAR ENDNG
December 31, 2009

Donee	Date Authorized	Total Grant	Unpaid Balance December 31, 2008	2009 Grants	Expired Grants /Adjustments	Payments	Unpaid Balance December 31, 2009
Childkind	2009 Dec	10,000		10,000			10,000
Empowerment Resource Center	2009 Dec	5,000		5,000			5,000
Empow Res Ctr (second)	2009 Dec	5,000		5,000			5,000
Girl Talk	2009 Dec	5,000		5,000			5,000
International Rescue Committee	2009 Dec	20,000		20,000			20,000
Kate's Club	2009 Dec	5,000		5,000			5,000
Murphy-Harpst	2009 Dec	10,000		10,000			10,000
Odyssey Family Counseling Center	2009 Dec	6,000		6,000			6,000
Physicians' Care Clinic	2009 Dec	15,000		15,000			15,000
Salvation Army Augusta	2009 Dec	60,000		60,000			60,000
City of Refuge	2009 Dec	100,000		100,000			100,000
Georgia Lions Lighthouse	2009 Dec	30,000		30,000			30,000
United Way (Safety Net Task Force)	2009 Dec	25,000		25,000			25,000
		$ 4,492,000	$ 2,155,500	$ 1,686,000	$ -	$ 926,500	$ 2,915,000

Less Conditional Grants in 2009	(15,000)
Less Valuation Allowance Adjustment	(53,359)
Add Conditional Grants from 2008	325,000
Grants Expense at 12/31/09	$ 1,942,641

Carryover from PYs	1,270,000
CY Approvals Unpaid	1,645,000
	2,915,000
Less Valuation Allowance	(241,751)
Less Conditional Grants	(15,000)
Grants Payable at 12/31/09	$ 2,658,249

(less) $1,000 deemed paid in 2008
$925,500

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11/04/10

Accrual Basis

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Betty and Davis Fitzgerald Foundation, Inc.

January through December 2009

Date	Name	Debit
71000 · Matching Gifts		
3/2/2009	Trinity on Hill United Methodist Church	1,000 00
3/2/2009	Trinity on Hill United Methodist Church	1,000 00
3/3/2009	Samaritan's Purse	1,000.00
3/3/2009	The Galloway School	200.00
3/4/2009	Kids Across America	500 00
3/5/2009	Vanderbilt University College of A&S	1,000.00
3/5/2009	Community Action Center	300 00
3/5/2009	Vanderbilt University	200 00
3/5/2009	United Way of Metropolitan Atlanta	1,344.00
3/5/2009	Dwight Hall at Yale	200 00
3/6/2009	Emmaus House	400 00
3/6/2009	The Galloway School	400.00
3/6/2009	Atlanta Union Mission	400.00
3/6/2009	Focus on the Family	500 00
3/9/2009	The Univ of Texas Law School Foundation	1,000 00
3/9/2009	English for Successful Living	2,000.00
3/9/2009	Institute for Servant Leadership	1,000 00
3/9/2009	Salvation Army	400.00
3/9/2009	Marist School	1,500.00
3/11/2009	Kent Land Trust	1,000.00
3/11/2009	Augusta Preparatory Day School	1,500.00
3/12/2009	Kent Memorial Library	500.00
3/13/2009	Teach For America - Atlanta Region	400 00
3/13/2009	The Stony Brook School	3,000 00
3/16/2009	Atl Area Council BSA Friends of Scouting	600 00
3/18/2009	Woodruff Arts Center	300 00
3/18/2009	Teach for America - New Orleans	200 00
3/18/2009	Diversity of Dance	600 00
3/18/2009	Upper Housatonic Valley National Heritage	500 00
3/23/2009	Allegheny College	2,000.00
3/24/2009	National Alliance on Mental Illness	500 00
3/25/2009	Whitman College	1,800.00
3/26/2009	Atlanta Community Food Bank	400 00
3/26/2009	Episcopal Relief and Development	160 00
3/30/2009	St. Francis Day School, Inc.	2,000.00
3/31/2009	Kent Historical Society, Inc.	200.00
4/1/2009	Georgia Legal Services Program, Inc	150 00
4/1/2009	Nat All of Mental Illness of Connecticut	500 00
4/2/2009	All Our Kin	200 00
4/15/2009	Christian Relief Services	150.00
4/23/2009	Community Mental Health Affiliates	500 00
4/28/2009	Prime Time House, Inc	200.00
5/14/2009	Greenwood Counseling Services, Inc	700.00
11/10/2009	Yale University	200 00
Total 71000 Matching Gifts		32,604 00
TOTAL		**32,604.00**