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Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

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 TR A W LEDBETTER FOUNDATION UA 47-1500071		A Employer identification number 58-6038952
	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 page 10 of the instructions) (804) 782-7331
	City or town, state, and ZIP code ORLANDO, FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>
	Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
	Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 539,821.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

ENVELOPE DATE MAY 07 2010

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14,144.	13,699.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-16,307.			
b Gross sales price for all assets on line 6a 195,430.				
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	291.			STMT 1
12 Total Add lines 1 through 11	-1,872.	13,699.		
13 Compensation of officers, directors, trustees, etc.	7,289.	3,644.		3,645.
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 page 14 of the instructions)		61.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23	7,289.	3,705.		3,645.
25 Contributions, gifts, grants paid	25,000.			25,000.
26 Total expenses and disbursements Add lines 24 and 25	32,289.	3,705.		28,645.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-34,161.			
b Net investment income (if negative, enter -0-)		9,994.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			258.	258.
	2	Savings and temporary cash investments		39,044.	32,236.	32,236.
	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 page 16 of the 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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 2		509,624.	482,013.	507,327.	
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)		548,668.	514,507.	539,821.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		548,668.	514,507.	
	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 page 17 of the instructions)		548,668.	514,507.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		548,668.	514,507.	

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)	1 548,668.
2	Enter amount from Part I, line 27a	2 -34,161.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 514,507.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 514,507.

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 PART IV DETAIL				
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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 -16,305.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	36,191.	566,574.	0.06387691634
2007	34,241.	632,597.	0.05412766738
2006	31,585.	606,842.	0.05204814433
2005	32,813.	594,797.	0.05516672075
2004	28,500.	604,154.	0.04717340281
2 Total of line 1, column (d)			2 0.27239285161
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 0.05447857032
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 492,672.
5 Multiply line 4 by line 3			5 26,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 100.
7 Add lines 5 and 6			7 26,940.
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 on page 18.			8 28,645.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 72.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (888) 942-3272 Located at ▶ ROME, GA ZIP + 4 ▶ 30162			
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			<input type="checkbox"/>

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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 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)? (see page 22 of the 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 page 22 of the 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		7,289.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	469,276.
b	Average of monthly cash balances	1b	30,899.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	500,175.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	500,175.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	492,672.
6	Minimum investment return. Enter 5% of line 5	6	24,634.

Part XI Distributable Amount (see page 25 of the 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	24,634.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	100.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,534.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,534.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,534.

Part XII Qualifying Distributions (see page 25 of the 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	28,645.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,645.
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 page 26 of the instructions)	5	100.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	28,545.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				24,534.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	2,584.			
c From 2006	2,129.			
d From 2007	3,871.			
e From 2008	8,200.			
f Total of lines 3a through e	16,784.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 28,645.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				24,534.
e Remaining amount distributed out of corpus	4,111.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,895.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	20,895.			
10 Analysis of line 9				
a Excess from 2005	2,584.			
b Excess from 2006	2,129.			
c Excess from 2007	3,871.			
d Excess from 2008	8,200.			
e Excess from 2009	4,111.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of 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).)

N/A

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

N/A

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 page 28 of the 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.

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 <i>Paid during the year</i> SEE STATEMENT 5				
Total				▶ 3a 25,000.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

- 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Entry: 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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Entry: N/A

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

Signature section containing: Signature of officer or trustee, Date (04/28/2010), Title (TRUSTEE), Preparer's signature, Date (04/28/2010), Check if self-employed, Preparer's identifying number (P00353001), Firm's name (KPMG LLP), address (PO BOX 6768, PROVIDENCE, RI), EIN (13-5565207), and Phone no (888-942-3272)

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					475.	
58.00		2.57 DREYFUS BOSTON CO SMALLCAP EQTY TE PROPERTY TYPE: SECURITIES 105.00					04/17/2007 -47.00	02/02/2009
2,517.00		279.356 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 4,371.00					07/30/2007 -1,854.00	02/02/2009
372.00		56.449 RIDGEWORTH FD-MIDCAP VAL EQTY #41 PROPERTY TYPE: SECURITIES 715.00					12/19/2006 -343.00	02/02/2009
7,859.00		710.57 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 7,731.00					11/24/2008 128.00	02/02/2009
12,689.00		1147.296 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES 11,619.00					08/10/2006 1,070.00	02/02/2009
159.00		17.434 T ROWE PRICE REAL ESTATE SHS PROPERTY TYPE: SECURITIES 418.00					09/18/2006 -259.00	02/02/2009
6,947.00		327. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES 7,176.00					11/24/2008 -229.00	02/02/2009
243.00		25.472 FORUM FDS ABSOLUTE STRATEGIES INS PROPERTY TYPE: SECURITIES 279.00					10/29/2007 -36.00	05/18/2009
2,510.00		233.055 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 3,538.00					04/17/2007 -1,028.00	05/18/2009
505.00		72.04 PIMCO COMMODITY REALRTN STRATEGY U PROPERTY TYPE: SECURITIES 444.00					02/02/2009 61.00	05/18/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,253.00		1358.406			RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES		01/07/2008	05/18/2009
		15,943.00					-3,690.00	
112.00		12.24			RIDGEWORTH FD-LARGCAP VAL EQTY#51 PROPERTY TYPE: SECURITIES		04/21/2008	05/18/2009
		157.00					-45.00	
385.00		50.327			RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES		01/07/2008	05/18/2009
		669.00					-284.00	
1,343.00		185.497			RIDGEWORTH FD-LARGCAP GRTH STK# PROPERTY TYPE: SECURITIES		01/07/2003	05/18/2009
		1,964.00					-621.00	
1,584.00		149.153			RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES		12/15/2008	05/18/2009
		1,500.00					84.00	
60.00		11.342			RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES		04/21/2008	05/18/2009
		103.00					-43.00	
21,663.00		1992.903			RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES		06/21/2007	05/18/2009
		20,118.00					1,545.00	
636.00		30.372			ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES		08/18/2008	07/20/2009
		934.00					-298.00	
1,071.00		41.754			DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES		05/18/2009	07/20/2009
		936.00					135.00	
3,194.00		124.509			DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES		04/21/2008	07/20/2009
		5,033.00					-1,839.00	
1,785.00		132.32			EATON VANCE TAX-MGD VAL-I-IBT #35 PROPERTY TYPE: SECURITIES		04/21/2008	07/20/2009
		2,695.00					-910.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
192.00		19.572 FORUM FDS ABSOLUTE STRATEGIES INS PROPERTY TYPE: SECURITIES 215.00				10/29/2007	07/20/2009 -23.00	
2,615.00		224.079 T ROWE PRICE INSTL EQTY LARGE CAP PROPERTY TYPE: SECURITIES 3,402.00				04/17/2007	07/20/2009 -787.00	
274.00		28.423 PIMCO FOREIGN BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 295.00				09/18/2006	07/20/2009 -21.00	
109.00		15.245 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 94.00				02/02/2009	07/20/2009 15.00	
757.00		71.754 PIMCO FDS INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 723.00				05/18/2009	07/20/2009 34.00	
651.00		80.37 RIDGEWORTH FD-MIDCAP VAL EQTY #412 PROPERTY TYPE: SECURITIES 907.00				01/07/2008	07/20/2009 -256.00	
3,058.00		322.914 RIDGEWORTH FD-LARGE CAP VAL EQTY# PROPERTY TYPE: SECURITIES 4,129.00				04/21/2008	07/20/2009 -1,071.00	
52.00		6.058 RIDGEWORTH FD-EMERGING GROWTH #593 PROPERTY TYPE: SECURITIES 71.00				08/18/2008	07/20/2009 -19.00	
322.00		37.839 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 450.00				04/21/2008	07/20/2009 -128.00	
2,693.00		347.484 RIDGEWORTH FD-LARGE CAP GRTH STK# PROPERTY TYPE: SECURITIES 3,620.00				01/07/2003	07/20/2009 -927.00	
1,390.00		122.683 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES 1,234.00				12/15/2008	07/20/2009 156.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
424.00		72.727 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES 663.00					04/21/2008	07/20/2009
812.00		98.904 RIDGEWORTH FD-SEIX FLT HIGH INCM# PROPERTY TYPE: SECURITIES 983.00					05/03/2006	07/20/2009
5,917.00		249.562 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 4,928.00					05/18/2009	10/26/2009
7,753.00		326.995 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES 9,886.00					08/18/2008	10/26/2009
8,111.00		532.535 EATON VANCE TAX-MGD VAL-I-IBT #3 PROPERTY TYPE: SECURITIES 6,812.00					05/18/2009	10/26/2009
13,807.00		906.598 EATON VANCE TAX-MGD VAL-I-IBT #3 PROPERTY TYPE: SECURITIES 18,039.00					08/18/2008	10/26/2009
752.00		78.375 RIDGEWORTH FD-MIDCAP VAL EQTY #41 PROPERTY TYPE: SECURITIES 593.00					05/18/2009	10/26/2009
3,198.00		333.083 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES 2,941.00					01/07/2008	10/26/2009
21,396.00		2010.902 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 25,715.00					04/21/2008	10/26/2009
740.00		73.885 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES 464.00					02/02/2009	10/26/2009
3,057.00		305.091 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES 3,499.00					09/18/2006	10/26/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,974.00		2873.878					10/20/2008	10/26/2009
			25,060.00				-86.00	
13,956.00		1050.113					12/15/2008	10/26/2009
			10,564.00				3,392.00	
TOTAL GAIN(LOSS)					----- -16,305. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	291.
TOTALS	----- 291. =====

TR A W LEDBETTER FOUNDATION UA 47-1500071

58-6038952

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED STATEMENT	C	482,013.	507,327.
		-----	-----
TOTALS		482,013.	507,327.
		=====	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

PO BOX 1314
ROME, GA 30162

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 7,289.

OFFICER NAME:

CECIL WRIGHT III

ADDRESS:

ROME, GA

TITLE:

TRUSTEE, AS REQ

OFFICER NAME:

BRAD WRIGHT

ADDRESS:

ROME, GA

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

JOEL SNIDER

ADDRESS:

ROME, GA

TITLE:

TRUSTEE, AS REQ'D

TOTAL COMPENSATION: 7,289.
=====

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: 25,000.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust **TR A W LEDBETTER FOUNDATION UA 47-1500071** Employer identification number **58-6038952**

Note: Form 5227 filers need to complete only Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	6,182.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	6,182.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			475.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-22,962.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-22,487.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		6,182.
14	Net long-term gain or (loss):			
a	Total for year	14a		-22,487.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-16,305.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR A W LEDBETTER FOUNDATION UA 47-1500071

58-6038952

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2.57 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/17/2007	02/02/2009	58.00	105.00	-47.00
279.356 T ROWE PRICE INSTL EQTY LARGE CAP GRW	07/30/2007	02/02/2009	2,517.00	4,371.00	-1,854.00
56.449 RIDGEWORTH FD-MIDCAP VAL EQTY #412	12/19/2006	02/02/2009	372.00	715.00	-343.00
1147.296 RIDGEWORTH FD-US GOVT SECS #532	08/10/2006	02/02/2009	12,689.00	11,619.00	1,070.00
17.434 T ROWE PRICE REAL ESTATE SHS	09/18/2006	02/02/2009	159.00	418.00	-259.00
25.472 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	05/18/2009	243.00	279.00	-36.00
233.055 T ROWE PRICE INSTL EQTY LARGE CAP GRW	04/17/2007	05/18/2009	2,510.00	3,538.00	-1,028.00
1358.406 RIDGEWORTH FD-AGGRESSIVE GRWTH #558	01/07/2008	05/18/2009	12,253.00	15,943.00	-3,690.00
12.24 RIDGEWORTH FD-LARGE CAP VAL EQTY#512	04/21/2008	05/18/2009	112.00	157.00	-45.00
50.327 RIDGEWORTH FD-EMERGING GROWTH #593	01/07/2008	05/18/2009	385.00	669.00	-284.00
185.497 RIDGEWORTH FD-LARGE CAP GRTH STK#510	01/07/2003	05/18/2009	1,343.00	1,964.00	-621.00
11.342 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	60.00	103.00	-43.00
1992.903 RIDGEWORTH FD-US GOVT SECS #532	06/21/2007	05/18/2009	21,663.00	20,118.00	1,545.00
124.509 DREYFUS BOSTON CO SMALLCAP EQTY TE	04/21/2008	07/20/2009	3,194.00	5,033.00	-1,839.00
132.32 EATON VANCE TAX-MGD VAL-I-IBT #35572	04/21/2008	07/20/2009	1,785.00	2,695.00	-910.00
19.572 FORUM FDS ABSOLUTE STRATEGIES INSTL	10/29/2007	07/20/2009	192.00	215.00	-23.00
224.079 T ROWE PRICE INSTL EQTY LARGE CAP GRW	04/17/2007	07/20/2009	2,615.00	3,402.00	-787.00
28.423 PIMCO FOREIGN BD US\$ HEDGED-I	09/18/2006	07/20/2009	274.00	295.00	-21.00
80.37 RIDGEWORTH FD-MIDCAP VAL EQTY #412	01/07/2008	07/20/2009	651.00	907.00	-256.00
322.914 RIDGEWORTH FD-LARGE CAP VAL EQTY#512	04/21/2008	07/20/2009	3,058.00	4,129.00	-1,071.00
37.839 RIDGEWORTH FD-EMERGING GROWTH #593	04/21/2008	07/20/2009	322.00	450.00	-128.00
347.484 RIDGEWORTH FD-LARGE CAP GRTH STK#510	01/07/2003	07/20/2009	2,693.00	3,620.00	-927.00
72.727 RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	07/20/2009	424.00	663.00	-239.00
98.904 RIDGEWORTH FD-SEIX FLT HIGH INCM#203	05/03/2006	07/20/2009	812.00	983.00	-171.00
326.995 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	7,753.00	9,886.00	-2,133.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BD US\$ HEDGED-I	97.00	
PIMCO COMMODITY REALRTN STRATEGY USA	127.00	
PIMCO FDS INVT GRADE CORP BD-I	167.00	
RIDGEWORTH FD-INTERMEDIATE BD #850	85.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		475.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		475.00
		=====

102 CHARITABLE DEDUCTION - CURRENT INCOME

07/01/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION A W LEDBETTER SCHOLARSHIP FUND PAID TO SHORTER COLLEGE TR TRAN#=DC000001000024 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000008 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO FAMILY RESOURCE CENTER TR TRAN#=DC000373000008 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000057 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO OPEN DOOR HOME TR TRAN#=DC000374000001 TR CD=105 REG=0 PORT=INV	-2500 00	-2500 00	0907000058 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO BOY SCOUT CHAPEL TR TRAN#=DC000374000002 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000059 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO WILLIAM DAVIES HOMELESS SHELTER TR TRAN#=DC000373000006 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000055 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO DARLINGTON SCHOOL TR TRAN#=DC000375000002 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000060 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO BOYS AND GIRL CLUB OF NORTHWEST GA TR TRAN#=DC000373000002 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000051 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO FIRST BAPTIST CHURCH TR TRAN#=DC000373000003 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000052 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 CONTRIBUTION PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#=DC000373000004 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000053 **CHANGED** 12/31/09 SXH
07/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PAID TO HARBOR HOUSE TR TRAN#=DC000373000007 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00	0907000056 **CHANGED** 12/31/09 SXH

TAX
CODE/DATE TRANSACTIONS

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

2009 CONTRIBUTION

PAID TO

HARBOR HOUSE

TR TRAN#=DC000373000007 TR CD=105 REG=0 PORT=INC

TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
-25000 00	-25000 00	0 00	

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years

Investment Review (23 Items) - as of 02/24/2010 (Settle Date View)

print | expand | contract | save | ticker | accounts | trade date
 Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 12/31/2009

Account All Accounts

1500071 12/31/2009										
	P/I	Units	Market Value	Mkt Value	%	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS										
<input type="checkbox"/> COINS AND CURRENCY			\$258.05	\$258.05	0.048%	\$0.00	\$258.05	\$0.00	0.000%	
<input checked="" type="checkbox"/> 999999998 UNINVESTED CASH		258.0500	\$258.05	\$258.05	0.048%	\$0.00	\$258.05	\$0.00	0.000%	\$1.00
STIF & MONEY MARKET FUNDS										
<input type="checkbox"/> STI TAXABLE			\$32,235.60	\$32,235.60	5.972%	\$1.73	\$32,235.60	\$21.34	0.066%	
<input checked="" type="checkbox"/> 76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT 1 SHS #500		32,235.6000	\$32,235.60	\$32,235.60	5.972%	\$1.73	\$32,235.60	\$21.34	0.066%	\$1.00
MUTUAL FUNDS										
<input type="checkbox"/> COMMODITY			\$216,517.54	\$10,594.46	40.109%	\$5.81	\$206,811.69	\$4,084.72	1.887%	
<input checked="" type="checkbox"/> 722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating N/A		1,279.5240	\$10,594.46	\$10,594.46	1.963%	\$0.00	\$8,309.32	\$634.64	5.990%	\$8.28
<input type="checkbox"/> FIXED INCOME			\$27,269.89		5.052%	\$4.24	\$25,142.72	\$1,546.87	5.672%	
<input checked="" type="checkbox"/> 722005816 PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL Rating N/A		2,494.9580	\$27,269.89		5.052%	\$4.24	\$25,142.72	\$1,546.87	5.672%	\$10.93
<input type="checkbox"/> INTL EMERGING			\$11,096.06		2.056%	\$0.00	\$10,616.00	\$68.69	0.619%	
<input checked="" type="checkbox"/> 683974505 OPPENHEIMER DEVELOPING MKTS CL Y Rating N/A		390.2940	\$11,096.06		2.056%	\$0.00	\$10,616.00	\$68.69	0.619%	\$28.43
<input type="checkbox"/> LARGE CAP GROWTH			\$33,576.88		6.220%	\$0.00	\$34,653.40	\$54.69	0.163%	
<input checked="" type="checkbox"/> 45775L408 T ROWE PRICE INSTL EQUITY FDS INC LARGE-CAP GROWTH FD Rating N/A		2,377.9660	\$33,576.88		6.220%	\$0.00	\$34,653.40	\$54.69	0.163%	\$14.12
<input type="checkbox"/> LARGE CAP VALUE			\$26,412.93		4.893%	\$0.00	\$21,494.22	\$357.71	1.354%	
<input checked="" type="checkbox"/> 277923629 EATON VANCE TR TAX-MANAGED VALUE CL I-IBT #35572		1,695.3100	\$26,412.93		4.893%	\$0.00	\$21,494.22	\$357.71	1.354%	\$15.58

RIDGEWORTH FD-SHORT TERM BD						
I/SHS #516						
Rating N/A						
<input type="checkbox"/>	INTL DIVERSIFIED		1.841%	\$0.00	\$7,589.19	\$506.05 5.093%
		771 4100	1.841%	\$0.00	\$7,589.19	\$506.05 5.093%
<input checked="" type="checkbox"/>	76628R813					
RIDGEWORTH FD-INTL EQUITY INDEX						
I/SHS #530						
Rating N/A						
<input type="checkbox"/>	LARGE CAP GROWTH		2.990%	\$0.00	\$11,797.44	\$51.90 0.322%
		1,789 5960	2.990%	\$0.00	\$11,797.44	\$51.90 0.322%
<input checked="" type="checkbox"/>	76628R748					
RIDGEWORTH FD-LARGECAP GROWTH STK						
I/SHS #510						
Rating N/A						
<input type="checkbox"/>	LARGE CAP VALUE		9.936%	\$0.00	\$51,102.64	\$1,060.07 1.976%
		4,885 0990	9.936%	\$0.00	\$51,102.64	\$1,060.07 1.976%
<input checked="" type="checkbox"/>	76628R672					
RIDGEWORTH FD-LARGECAP VALUE EQUITY						
I/SHS #512						
Rating N/A						
<input type="checkbox"/>	MID CAP VALUE		1.995%	\$0.00	\$7,979.49	\$135.32 1.256%
		1,082 5780	1.995%	\$0.00	\$7,979.49	\$135.32 1.256%
<input checked="" type="checkbox"/>	76628R615					
RIDGEWORTH FD-MIDCAP VAL EQUITY						
I/SHS #412						
Rating N/A						
<input type="checkbox"/>	OTHER INTL EQUITY		0.933%	\$0.00	\$6,757.94	\$188.23 3.737%
		771 4400	0.933%	\$0.00	\$6,757.94	\$188.23 3.737%
<input checked="" type="checkbox"/>	76628R870					
RIDGEWORTH FD-INTL 130/30						
I/SHS #242						
Rating N/A						
TOTAL.			100%	\$530.98	\$514,507.28	\$13,524.68 2.505%

Please note Market values and transactions reflect beginning of current business day's pricing and activities Month end values may differ from your month end Statement of Account due to retroactive pricing

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