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 , 2009, 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.

ED & CLAUDE FORTSON CHARITABLE TRUST
3280 PEACHTREE ROAD NE #400
ATLANTA, GA 30305

A Employer identification number
58-6201850

B Telephone number (see the instructions)
404-238-0447 TA

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 ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 6,667,350.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ______________
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	204,685.	204,685.	204,685.	
	5a Gross rents				
	b Net rental income or (loss) -9,452.		Statement 1		
	6a Net gain/(loss) from sale of assets not on line 10	37,854.			
	b Gross sales price for all assets on line 6a 1,544,884.				
	7 Capital gain net income (from Part IV, line 2)		12,109.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	242,539.	216,794.	204,685.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	51.	51.		51.
	b Accounting fees (attach sch) See St 3	2,250.	2,250.		2,250.
	c Other prof fees (attach sch) See St 4	78,477.	78,477.		78,477.
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	9,452.	9,452.		9,452.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	90,230.	90,230.		90,230.
	25 Contributions, gifts, grants paid Part XV	180,000.			180,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	270,230.	90,230.	0.	270,230.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-27,691.			
	b **Net investment income** (if negative, enter -0-)		126,564.		
	C **Adjusted net income** (if negative, enter -0-)			204,685.	

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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			
	2	Savings and temporary cash investments	869,514.	212,513.	80,214.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	881.	881.	881.
	10a	Investments – U.S and state government obligations (attach schedule) Statement 6	1,336,325.	593,048.	701,831.
	b	Investments – corporate stock (attach schedule) Statement 7	2,907,263.	3,387,851.	4,221,594.
	c	Investments – corporate bonds (attach schedule) Statement 8	635,515.	1,527,514.	1,637,830.
	11	Investments – land, buildings, and equipment basis ► 10,000.			
		Less accumulated depreciation (attach schedule) See Stmt 9 ►	10,000.	10,000.	25,000.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	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 instructions Also, see page 1, item I)	5,759,498.	5,731,807.	6,667,350.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,759,498.	5,731,807.	
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	5,759,498.	5,731,807.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	5,759,498.	5,731,807.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,759,498.
2	Enter amount from Part I, line 27a	2	-27,691.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,731,807.
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	5,731,807.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	STATEMENT A PUBLICLY TRADED SECURITIES	P	Various	Various
b	STATEMENT B PUBLICLY TRADED SECURITIES	P	Various	Various
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	24,410.		42,273.	-17,863.
b	1,494,729.		1,464,757.	29,972.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
a				-17,863.
b				29,972.
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** 12,109.

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 the instructions) If (loss), enter -0- in Part I, line 8 — **3** -17,863.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	388,462.	5,294,557.	0.073370
2007	291,713.	6,894,045.	0.042314
2006	393,691.	7,103,221.	0.055424
2005	310,693.	6,885,018.	0.045126
2004	254,063.	6,829,550.	0.037201

2	**Total** of line 1, column (d)	2	0.253435
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	0.050687
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,566,472.
5	Multiply line 4 by line 3	5	332,835.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,266.
7	Add lines 5 and 6	7	334,101.
8	Enter qualifying distributions from Part XII, line 4	8	270,230.

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 the instructions)

1 a 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 instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	2,531.
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	2,531.
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	2,531.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	881.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,681.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	2,562.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	31.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ►		**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the 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? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	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?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
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 ► N/A

14 The books are in care of ► WACHOVIA BANK, N.A. Telephone no ► 404 266-3085

Located at ► 3414 PEACHTREE ROAD N.E., STE 500 ZIP + 4 ► 30326

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 instructions) [ ] Yes [X] 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 [X] No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► [ ]

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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 [X] No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WACHOVIA BANK, N.A. 3414 PEACHTREE RD N E, STE 500 ATLANTA, GA 30303	Trustee 0	0.	0.	0.
JAMES L. HENDERSON, JR. HAMPTON, GA	ADV COMM 0	0.	0.	0.
KEITH MCBRAYER HAMPTON, GA	ADV COMM 0	0.	0	0.
J W MARTIN GRIFFIN, GA	ADV COMM 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 – (see instructions). If none, enter 'NONE.'

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

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.

BAA 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	6,626,469.
b	Average of monthly cash balances	1b	15,000.
c	Fair market value of all other assets (see instructions)	1c	25,000.
d	**Total** (add lines 1a, b, and c)	1d	6,666,469.
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	6,666,469.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	99,997.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,566,472.
6	**Minimum investment return.** Enter 5% of line 5	6	328,324.

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	328,324.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,531.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	2,531.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	325,793.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	325,793.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	325,793.

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	270,230.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	270,230.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	270,230.

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				325,793.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			122,374.	
b Total for prior years: 20___, 20___, 20___		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 ► $ 270,230.				
a Applied to 2008, but not more than line 2a			122,374.	
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				147,856.
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				177,937.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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
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 organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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				
See Statement 11				
Total			► 3a	180,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	204,685.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			14	-9,452.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					37,854.
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)				195,233.	37,854.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	233,087.

(See worksheet in the instructions for line 13 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) (See the instructions)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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		

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

SIGN HERE

Ty Smith
► Wells Fargo Bank, N.A., T/U/W fbo the Fortson Trust | 8/13/10 ► Senior Vice President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► Tom Melvin CPA TOM MELVIN, CPA	Date	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self employed), address, and ZIP code ► Melvin, Rooks & Howell, P.C. 1120 Zebulon Rd, P.O. BOX 59 Griffin, GA 30224		EIN ► N/A	Phone no ► (770) 227-5008

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	LITIGATION SETTLEMENTS		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	25,745.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	25,745.
		Total	$ 25,745.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	$ 51.	$ 51.		$ 51.
Total	$ 51.	$ 51.	$ 0.	$ 51.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	$ 2,250.	$ 2,250		$ 2,250.
Total	$ 2,250.	$ 2,250.	$ 0.	$ 2,250.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TRUSTEE FEES	$ 78,477.	$ 78,477.		$ 78,477.
Total	$ 78,477.	$ 78,477.	$ 0.	$ 78,477.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Rental Expenses	$ 9,452.	$ 9,452.		$ 9,452.
Total	$ 9,452.	$ 9,452.	$ 0.	$ 9,452.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE STATEMENT C	Cost	$ 593,048.	$ 701,831.
		$ 593,048.	$ 701,831.
	Total	$ 593,048.	$ 701,831.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE STATEMENT C	Cost	$ 3,387,851.	$ 4,221,594.
	Total	$ 3,387,851.	$ 4,221,594.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE STATEMENT C	Cost	$ 1,527,514.	$ 1,637,830.
	Total	$ 1,527,514.	$ 1,637,830.

Statement 9
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	$ 10,000.		$ 10,000.	$ 25,000.
Total	$ 10,000.	$ 0.	$ 10,000.	$ 25,000.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	organizations under these conditions.
Care Of:	
Street Address:	
City, State, Zip Code:	
Telephone:	
Form and Content:	No applications required or accepted.
Submission Deadlines:	
Restrictions on Awards:	

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
JOHNSON BIBLE COLLEGE ,	N/A	PUBLIC	EDUCATIONAL	$ 15,000.
BEREA CHRISTIAN CHURCH ,	N/A	PUBLIC	RELIGIOUS	32,000.
FLINT RIVER COUNCIL BSA ,	N/A	PUBLIC	EDUCATIONAL	10,000.
FORTSON YOUTH CAMP ,	N/A	PUBLIC	EDUCATIONAL	32,000.
A FRIEND'S HOUSE ,	N/A	PUBLIC	EDUCATIONAL	5,000.
HAMPTON UMC ,	N/A	PUBLIC	RELIGIOUS	32,000.
HENRY COUNCIL OF AGING ,	N/A	PUBLIC	EDUCATIONAL	10,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
HENRY CO SCHOOL SYSTEM ,	N/A	PUBLIC	EDUCATIONAL	$ 24,000.
HENRY CO CANCER CENTER ,	N/A	PUBLIC	SCIENTIFIC	10,000.
YMCA OF METRO ATLANTA ,	N/A			10,000.
			Total	$ 180,000.

PAGE 6 PART 8

WACHOVIA COMPENSATION IS NOT INCLUDED ON PAGE 6 PART 8. HOWEVER, IT IS INCLUDED ON PAGE 1 PART 1 LINE 16 C AS OTHER PROFESSIONAL FEES.
THE TOTAL FEES PAID TO WACHOVIA AS TRUSTEE WERE $ 78,477.

Statement A 58-6201850 1/1

ACCOUNT # 3019330295
TAX ID 58-6201850
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

AS OF 01/19/10
RUN JAN 19 10

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
1200 SHARES OF CELANESE CORP COM	04/29/09 08/05/08	24,401.37	42,264.00	(17,862.63)
.5 SHARES OF PFIZER INC COM	10/23/09 12/31/08	8.71	8.94	(0.23)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		24,410.08	42,272.94	(17,862.86)

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Statement B 58-6201850 113

ACCOUNT # 3019330295
TAX ID 58-6201850
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N A.
Gain and Loss Report
ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
100000 UNITS OF UNITED STATES TREAS BD DTD 01/15/2004 3.25% 01/15/2009	01/15/09 01/03/08	100,000.00	100,351.56	(351.56)
100000 UNITS OF UNITED STATES TREAS BD DTD 02/15/2006 4.5% 02/15/2009	02/15/09 04/10/06	100,000.00	100,000.00	0.00
150000 UNITS OF UNITED STATES TREAS NT DTD 2/15/2000 6.5% 02/15/2010	03/04/09 05/03/00	158,085.44	151,148 44	6,937.00
100000 UNITS OF UNITED STATES TREAS BD DTD 8/15/2002 4.375% 08/15/2012	03/04/09 02/15/07	109,792.63	99,237.70	10,554.93
475 SHARES OF AETNA INC COM	04/29/09 09/09/04	10,416.48	11,284.81	(868.33)
400 SHARES OF AETNA INC COM	04/29/09 03/09/05	8,771.77	15,161.00	(6,389.23)
100 SHARES OF AETNA INC COM	04/29/09 03/08/06	2,192.94	5,089.00	(2,896.06)
675 SHARES OF NORTHERN TRUST CORP COM	04/29/09 03/08/06	36,887.87	35,774.60	1,113.27
950 SHARES OF BANK OF NEW YORK MELLON CORP COM	04/29/09 03/08/06	25,012.85	34,123.24	(9,110.39)
200000 UNITS OF UNITED STATES TREAS BD DTD 05/15/2004 3.875% 05/15/2009	05/15/09 12/18/07	200,000.00	201,835.94	(1,835.94)
1715 SHARES OF HEWLETT-PACKARD CO COM	05/14/09 03/09/05	59,844.76	36,081.71	23,763.05
900 SHARES OF HEWLETT-PACKARD CO COM	05/14/09 08/19/05	31,405.41	24,021.00	7,384.41

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AS OF 01/19/10
RUN JAN 19 10

ACCOUNT # 3019330295
TAX ID 58-6201850
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1100 SHARES OF PROCTER & GAMBLE CO COM	05/15/09 01/27/04	56,220.21	42,792.82	13,427.39
420 SHARES OF LOCKHEED MARTIN CORP COM	05/15/09 08/19/05	33,757.13	26,451.60	7,305.53
900 SHARES OF PRUDENTIAL FINANCIAL INC COM	05/15/09 08/19/05	36,386.06	58,347.00	(21,960.94)
645 SHARES OF PRAXAIR INC COM	05/15/09 03/08/06	45,658.37	34,794 14	10,864.23
1415 SHARES OF EXXON MOBIL CORP COM	05/15/09 12/31/1992	98,003.63	16,872.23	81,131.40
500 SHARES OF MERCK & CO INC COM	05/15/09 10/25/07	13,016.46	28,504.00	(15,487.54)
1200 SHARES OF MERCK & CO INC COM	05/15/09 01/17/08	31,239.52	65,561.52	(34,322.00)
600 SHARES OF BANK OF AMERICA CORP COM	05/15/09 03/09/05	6,832.92	27,630.00	(20,797.08)
1400 SHARES OF WELLS FARGO & CO COM	05/15/09 01/27/04	35,839.07	40,646.97	(4,807.90)
.35 SHARES OF CENTURYTEL INC COM	07/14/09 08/19/05	10.12	11.76	(1.64)
50000 UNITS OF FEDERAL HOME LN MTG CORP NT DTD 6/4/2004 4.25% 07/15/2009	07/15/09 12/04/06	50,000.00	50,000.00	0.00
100000 UNITS OF UNITED STATES TREAS NTS DTD 8/15/99 6% 08/15/2009	08/15/09 02/16/00	100,000.00	100,000.00	0.00
100000 UNITS OF UNITED STATES TREAS NTS DTD 8/15/99 6% 08/15/2009	08/15/09 05/03/00	100,000.00	100,000.00	0.00

Statement B 58-6201850 8/13

ACCOUNT # 3019330295
TAX ID 58-6201850
FROM 01/01/09
TO 12/31/09
FISCAL YEAR: 12/31

WACHOVIA BANK, N.A.
Gain and Loss Report
ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
800 SHARES OF WYETH COM	10/16/09 08/19/05	40,316.08	37,104.00	3,212.08
100 SHARES OF WYETH COM	10/16/09 03/08/06	5,039.51	4,927.00	112.51
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,494,729.23	1,447,752.04	46,977.19
Adjustment in cost basis to tie to Wachovia statement		- 0 -	17,004.95	17,004.95
		1,494,729.25	1,464,756.99	29,972.24

Statement C 58-6201850 118

132,867

WACHOVIA

Wachovia Trust Statement

ACCOUNT STATEMENT

Statement Period: 01/01/2009 - 12/31/2009
Account Number: 3019330295
IP Number: 3301819 T 204 00002

Account Title ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

Investment Analysis Detail

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS								
EQUITIES								
DOMESTIC FUNDS								
1,393 242	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I		40,000 00	62,152.53	0.9	22,152.53	0	0.0
	AVERAGE UNIT TAX COST	$28 710						
	UNIT MARKET PRICE	$44 610						
	CUSIP / TICKER 26203E836 / SSETX							
4,500 449	GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL		50,000 00	92,844.26	1.4	42,844 26	0	0.0
	AVERAGE UNIT TAX COST	$11 110						
	UNIT MARKET PRICE	$20 630						
	CUSIP / TICKER 38142Y401 / GGOIX							
15,120 019	ING REAL ESTATE FUND CL I		85,000 00	173,577.82	2.6	88,577.82	6,108	3.5
	AVERAGE UNIT TAX COST	$5 620						
	UNIT MARKET PRICE	$11 480						
	CUSIP / TICKER 44981V706 / CRARX							
4,049 096	JANUS INVT FD MID CAP VALUE FD CL I		50,000 00	80,172.10	1.2	30,172 10	761	0.9
	AVERAGE UNIT TAX COST	$12 350						
	UNIT MARKET PRICE	$19 800						
	CUSIP / TICKER 47103C241 / JMVAX							
3,786 445	MUNDER MID CAP CORE GROWTH FD CL Y		100,000 00	85,876.57	1.3	14,123 43 -	310	0.4
	AVERAGE UNIT TAX COST	$26 410						
	UNIT MARKET PRICE	$22 680						
	CUSIP / TICKER 626124242 / MGOYX							

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132,868

Wachovia Trust Statement

Statement Period: 01/01/2009 - 12/31/2009
Account Number: 3019330295
IP Number: 3301819 T 204 00002

Account Title: ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
14,393 939	OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FD CL Y		38,000 00	49,371.21	0.7	11,371.21	4,649	9.4
	AVERAGE UNIT TAX COST	$2 640						
	UNIT MARKET PRICE	$3 430						
	CUSIP / TICKER 68380Y409 / QRAYX							
10,273 083	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL		79,000 00	85,061.13	1.3	6,061.13	5,095	6.0
	AVERAGE UNIT TAX COST	$7 690						
	UNIT MARKET PRICE	$8 280						
	CUSIP / TICKER 722005667 / PCRIX							
4,210 527	ROYCE PREMIER FD CL W		40,000 00	68,757 91	1.0	28,757.91	1,229	1.8
	AVERAGE UNIT TAX COST	$9 500						
	UNIT MARKET PRICE	$16 330						
	CUSIP / TICKER 780905451 / RPRWX							
3,939 076	T ROWE PRICE REAL ESTATE FD		74,437 66	54,477.42	0 8	19,960.24 -	2,166	4.0
	AVERAGE UNIT TAX COST	$18 900						
	UNIT MARKET PRICE	$13 830						
	CUSIP / TICKER 779919109 / TRREX							
4,191.316	T ROWE PRICE SMALL-CAP STOCK FD		114,514 36	112,914 05	1.7	1,600.31 -	168	0.1
	AVERAGE UNIT TAX COST	$27 320						
	UNIT MARKET PRICE	$26 940						
	CUSIP / TICKER 779572106 / OTCFX							
TOTAL DOMESTIC FUNDS			$670,952.02	**$865,205.00**	**12.7%**	**$194,252.98**	**$20,486**	**2.4%**

INTERNATIONAL FUNDS

0000 000861 Rev 01

58-6201850 3118

132,869

WACHOVIA

Wachovia Trust Statement

ACCOUNT STATEMENT

Statement Period: 01/01/2009 - 12/31/2009
Account Number: 3019330295
IP Number: 3301819 T 204 00002

Account Title. ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
9,564 645	ARTIO INTERNATIONAL EQUITY II-I		72,500 00	112,671 52	1.7	40,171.52	5,538	4.9
	AVERAGE UNIT TAX COST	$7 580						
	UNIT MARKET PRICE	$11 780						
	CUSIP / TICKER 04315J837 / JETIX							
4,477 203	DODGE & COX INTERNATIONAL STOCK FD		132,500 00	142,598.92	2.1	10,098.92	1,952	1.4
	AVERAGE UNIT TAX COST	$29 590						
	UNIT MARKET PRICE	$31 850						
	CUSIP / TICKER 256206103 / DODFX							
11,123.469	LAZARD EMERGING MKTS PORTFOLIO		100,000 00	200,333 68	2.9	100,333 68	5,172	2.6
	AVERAGE UNIT TAX COST	$8 990						
	UNIT MARKET PRICE	$18 010						
	CUSIP / TICKER 52106N889 / LZEMX							
TOTAL INTERNATIONAL FUNDS			**$305,000.00**	**$455,604.12**	**6.7%**	**$150,604.12**	**$12,662**	**2.8%**
COMMON STOCK								
CONSUMER DISCRETIONARY								
2,700 000	GAP INC COM		41,911 02	56,565.00	0.8	14,653.98	918	1.6
	AVERAGE UNIT TAX COST	$15 520						
	UNIT MARKET PRICE	$20 950						
	CUSIP / TICKER 364760108 / GPS							
625.000	MCDONALDS CORP COM		35,625 00	39,025 00	0.6	3,400 00	1,375	3.5
	AVERAGE UNIT TAX COST	$57 000						
	UNIT MARKET PRICE	$62 440						
	CUSIP / TICKER 580135101 / MCD							

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,500.000	NIKE INC CL B COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 654106103 / NKE	 $61 990 $66 070	92,991 00	99,105.00	1.5	6,114.00	1,620	1.6
840 000	ROSS STORES INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 778296103 / ROST	 $29 730 $42 710	24,973 20	35,876.40	0.5	10,903.20	370	1.0
TOTAL CONSUMER DISCRETIONARY			$195,500.22	**$230,571.40**	**3.4%**	**$35,071.18**	**$4,283**	**1.9%**
CONSUMER STAPLES								
980 000	ARCHER DANIELS MIDLAND CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 039483102 / ADM	 $24 510 $31 310	24,019 80	30,683.80	0 5	6,664.00	549	1.8
1,100.000	COLGATE-PALMOLIVE CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 194162103 / CL	 $52 730 $82 150	58,003 00	90,365.00	1.3	32,362.00	1,936	2.1
1,054.000	CVS CAREMARK CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 126650100 / CVS	 $13 500 $32 210	14,232 41	33,949 34	0.5	19,716.93	321	0.9
1,160 000	KELLOGG COMPANY COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 487836108 / K	 $43 370 $53 200	50,303 40	61,712 00	0 9	11,408.60	1,740	2.8

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,722 000	PROCTER & GAMBLE CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 742718109 / PG	 $30 620 $60 630	52,729 48	104,404.86	1.5	51,675 38	3,031	2.9
225 000	TYCO ELECTRONICS LTD COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP H8912P106	 $22 890 $24 550	5,149 94	5,523 75	0.1	373 81	144	2.6
TOTAL CONSUMER STAPLES			$204,438 03	**$326,638.75**	**4.8%**	**$122,200.72**	**$7,721**	**2.4%**
ENERGY								
420 000	APACHE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 037411105 / APA	 $34 710 $103 170	14,578 20	43,331 40	0 6	28,753 20	252	0.6
900 000	CONOCOPHILLIPS COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 20825C104 / COP	 $25 810 $51 070	23 230 48	45,963.00	0.7	22,732.52	1,800	3.9
585 000	EXXON MOBIL CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 30231G102 / XOM	 $11 920 $68 190	6,975 44	39,891 15	0.6	32,915 71	983	2.5
875 000	NOBLE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP H5833N103	 $28 190 $40 700	24,666 25	35,612.50	0.5	10,946 25	140	0 4

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,200 000	OCCIDENTAL PETE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 674599105 / OXY	 $45 230 $81 350	54,270 00	97,620.00	1.4	43,350.00	1,584	1.6
1,140 000	VALERO ENERGY CORP COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 91913Y100 / VLO	 $20 540 $16 750	23,415 60	19,095.00	0.3	4,320 60 -	684	3.6
TOTAL ENERGY			$147,135.97	**$281,513.05**	**4.1%**	**$134,377.08**	**$5,443**	**1.9%**
FINANCIALS								
1,100 000	ACE LIMITED COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP H0023R105	 $55 120 $50 400	60,632 11	55,440.00	0.8	5,192.11 -	1,364	2.5
615 000	AON CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 037389103 / AON	 $36 590 $38 340	22,502 85	23,579.10	0.3	1,076.25	369	1.6
1,450.000	BANK OF NEW YORK MELLON CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 064058100 / BK	 $35 920 $27 970	52,082 84	40,556.50	0.6	11,526 34 -	522	1.3
690 000	CHUBB CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 171232101 / CB	 $40 250 $49 180	27,770 50	33,934 20	0.5	6,163.70	966	2.8

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,975 000	JP MORGAN CHASE & CO COM		82,171 65	82,298.25	1.2	126.60	395	0.5
	AVERAGE UNIT TAX COST	$41 610						
	UNIT MARKET PRICE	$41 670						
	CUSIP / TICKER 46625H100 / JPM							
630.000	NORTHERN TRUST CORP COM		33,389 62	33,012.00	0.5	377.62 -	706	2.1
	AVERAGE UNIT TAX COST	$53 000						
	UNIT MARKET PRICE	$52 400						
	CUSIP / TICKER 665859104 / NTRS							
710 000	STATE STREET CORP COM		24,397 59	30,913 40	0.5	6,515.81	28	0.1
	AVERAGE UNIT TAX COST	$34 360						
	UNIT MARKET PRICE	$43 540						
	CUSIP / TICKER 857477103 / STT							
TOTAL FINANCIALS			$302,947 16	**$299,733.45**	**4.4%**	**$3,213.71 -**	**$4,350**	**1.5%**
HEALTH CARE								
1,125.000	AETNA INC COM		26,727 19	35,662.50	0.5	8,935.31	45	0.1
	AVERAGE UNIT TAX COST	$23 760						
	UNIT MARKET PRICE	$31 700						
	CUSIP / TICKER 00817Y108 / AET							
400 000	AMGEN INC COM		22,772 40	22,628.00	0.3	144.40 -	0	0.0
	AVERAGE UNIT TAX COST	$56 930						
	UNIT MARKET PRICE	$56 570						
	CUSIP / TICKER 031162100 / AMGN							
925.000	BAXTER INTL INC COM		53,790 00	54,279.00	0.8	489.00	1,073	2.0
	AVERAGE UNIT TAX COST	$58 150						
	UNIT MARKET PRICE	$58 680						
	CUSIP / TICKER 071813109 / BAX							

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
3,015.000	BRISTOL-MYERS SQUIBB CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 110122108 / BMY	 $21 890 $25 250	65 998 35	76,128.75	1 1	10,130.40	3,859	5.1
400.000	JOHNSON & JOHNSON COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 478160104 / JNJ	 $58 830 $64 410	23,532 00	25,764 00	0.4	2,232.00	784	3.0
2,281 000	PFIZER INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 717081103 / PFE	 $17 790 $18 190	40,589 11	41,491.39	0.6	902.28	1,642	4.0
1,500 000	ST JUDE MED INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 790849103 / STJ	 $47 320 $36 780	70,980 00	55,170 00	0.8	15,810.00 -	0	0.0
1,140 000	WATSON PHARMACEUTICALS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 942683103 / WPI	 $30 810 $39 610	35,123 40	45,155.40	0.7	10,032.00	0	0.0
TOTAL HEALTH CARE			**$339.512.45**	**$356,279.04**	**5.2%**	**$16,766.59**	**$7,403**	**2.1%**
INDUSTRIALS								
1,080.000	LOCKHEED MARTIN CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 539830109 / LMT	 $62 980 $75 350	68,018 40	81,378.00	1.2	13,359.60	2,722	3.3

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
545 000	NORFOLK SOUTHERN CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 655844108 / NSC	 $47 420 $52 420	25,846 35	28,568.90	0.4	2,722.55	741	2.6
350 000	PRECISION CASTPARTS CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 740189105 / PCP	 $96 600 $110 350	33,810 00	38,622.50	0 6	4,812.50	42	0.1
225 000	TYCO INTERNATIONAL LTD COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP H89128104	 $30 980 $35 680	6,970 92	8,028.00	0.1	1,057 08	180	2.2
720 000	3M CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 88579Y101 / MMM	 $74 840 $82 670	53,882 86	59,522.40	0.9	5,639 54	1,469	2.5
TOTAL INDUSTRIALS			$188,528 53	$216,119.80	3.2%	$27,591.27	$5,154	2.4%
INFORMATION TECHNOLOGY								
1,000 000	ALTERA CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 021441100 / ALTR	 $16 530 $22 630	16,530 00	22,630.00	0.3	6,100.00	200	0.9
1,800 000	AMDOCS LTD COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP G02602103	 $34 910 $28 530	62,843 94	51,354.00	0.8	11,489 94 -	0	0.0

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,300.000	BMC SOFTWARE INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 055921100 / BMC	 $33 420 $40 100	43,441 06	52,130.00	0.8	8,688.94	0	0.0
1,355.000	CA INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 12673P105 / CA	 $18 630 $22 460	25,243 51	30,433.30	0.4	5,189.79	217	0.7
1,000 000	CISCO SYSTEMS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 17275R102 / CSCO	 $15 040 $23 940	15,040 00	23,940 00	0.4	8,900.00	0	0.0
1,785 000	HEWLETT-PACKARD CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 428236103 / HPQ	 $21 040 $51 510	37,554 44	91,945.35	1.4	54,390.91	571	0.6
3,240.000	INTEL CORP COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER 458140100 / INTC	 $14 330 $20 400	46,436 79	66,096 00	1.0	19,659.21	1,814	2.7
800.000	INTL BUSINESS MACHINES CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 459200101 / IBM	 $74 630 $130 900	59,703 36	104,720.00	1.5	45,016.64	1,760	1.7
2,100 000	ORACLE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 68389X105 / ORCL	 $21 920 $24 530	46,032 00	51,513.00	0.8	5,481.00	420	0.8

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ACCOUNT STATEMENT

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,785.000	TEXAS INSTRUMENTS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 882508104 / TXN	 $25 520 $26 060	45,553 20	46,517 10	0.7	963 90	857	1.8
TOTAL INFORMATION TECHNOLOGY			$398,378.30	**$541,278.75**	**8.0%**	**$142,900.45**	**$5,839**	**1.1%**
MATERIALS								
780 000	OWENS ILLINOIS INC COM NEW AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 690768403 / OI	 $41 010 $32 870	31,987 80	25,638 60	0.4	6,349 20 -	0	0.0
1,155 000	PRAXAIR INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 74005P104 / PX	 $53 940 $80 310	62,305 78	92,758.05	1.4	30,452.27	1,848	2.0
1,820 000	SEALED AIR CORP NEW COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 81211K100 / SEE	 $18 780 $21 860	34,179 60	39,785.20	0.6	5,605.60	874	2.2
TOTAL MATERIALS			$128,473 18	**$158,181.85**	**2.3%**	**$29,708.67**	**$2,722**	**1.7%**
TELECOMMUNICATIONS								
1,910 000	AT&T INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 00206R102 / T	 $41 610 $28 030	79,474 50	53,537.30	0.8	25,937.20 -	3,209	6.0

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,171.000	CENTURYTEL INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 156700106 / CTL	 $30 610 $36 210	35,844 24	42,401.91	0.6	6,557.67	3,279	7.7
750 000	VERIZON COMMUNICATIONS COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 92343V104 / VZ	 $44 060 $33 130	33,041 31	24,847.50	0.4	8,193.81 -	1,425	5.7
TOTAL TELECOMMUNICATIONS			$148,360.05	**$120,786.71**	**1.8%**	**$27,573.34 -**	**$7,913**	**6.6%**
UTILITIES								
2,200 000	COOPER INDUSTRIES PLC-CL A COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP G24140108	 $39 500 $42 640	86,889 99	93,808.00	1.4	6,918.01	2,200	2.3
1,300.000	EXELON CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 30161N101 / EXC	 $55 180 $48 870	71,734 39	63,531 00	0.9	8,203.39 -	2,730	4.3
TOTAL UTILITIES			$158,624.38	**$157,339.00**	**2.3%**	**$1,285.38 -**	**$4,930**	**3.1%**
OTHER								
400.000	GULF COASTAL DEV CORP OC COM (WORTHLESS) CUSIP 40223Q109		1 00	0 00	0 0	1.00 -	0	0.0
TOTAL OTHER			$1.00	**$0.00**	**0.0%**	**$1.00 -**	**$0**	**0.0%**

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
TOTAL COMMON STOCK			$2,211,899 27	**$2,688,441.80**	**39.5%**	**$476,542.53**	**$55,758**	**2.1%**
ALTERNATIVE EQUITY								
100,000 000	AURORA GLOBAL OPPORTUNITIES II ASP CLASS I2 (UNRESTRICTED) 1-2 AVERAGE UNIT TAX COST CUSIP 7HF0001G4	 $1 000	100,000 00	109,274.37	1.6	9,274.37	0	0.0
100,000 000	K2 OVERSEAS LONG SHORT ASP CLASS I2 (UNRESTRICTED) AVERAGE UNIT TAX COST CUSIP 7HF0001D1	 $1 000	100,000 00	103,068.24	1 5	3,068.24	0	0.0
TOTAL ALTERNATIVE EQUITY			$200,000.00	**$212,342.61**	**3.1%**	**$12,342.61**	**$0**	**0.0%**
TOTAL EQUITIES			$3,387,851 29 *	**$4,221,593.53** *	**62.1%**	**$833,742.24**	**$88,906**	**2.1%**
FIXED INCOME								
TAXABLE DOMESTIC BOND FUNDS								
24,865 684	ARTIO GLOBAL HIGH INC-I AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 04315J860 / JHYIX	 $7 240 $10 130	180,000 00	251,889.38	3.7	71,889 38	17,555	7.0
17,360 849	DODGE & COX INCOME FD AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 256210105 / DODIX	 $12 560 $12 960	218,000 00	224,996.60	3.3	6,996.60	11,753	5.2

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2,527 380	FIDELITY ADVISOR EMERGING MARKETS INC-I		30,000 00	31,769 17	0.5	1,769.17	1,855	5.8
	AVERAGE UNIT TAX COST	$11 870						
	UNIT MARKET PRICE	$12 570						
	CUSIP / TICKER 315920702 / FMKIX							
12,528 474	PIMCO HIGH YIELD FD INSTL CL		110,000 00	110,250 57	1.6	250.57	8,695	7.9
	AVERAGE UNIT TAX COST	$8 780						
	UNIT MARKET PRICE	$8 800						
	CUSIP / TICKER 693390841 / PHIYX							
24,464 621	PIMCO TOTAL RETURN FD INST CL		260,000 00	264,217.91	3.9	4,217.91	14,874	5.6
	AVERAGE UNIT TAX COST	$10 630						
	UNIT MARKET PRICE	$10 800						
	CUSIP / TICKER 693390700 / PTTRX							
15,974 440	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL		200,000 00	200,479.22	2 9	479.22	3,419	1.7
	AVERAGE UNIT TAX COST	$12 520						
	UNIT MARKET PRICE	$12 550						
	CUSIP / TICKER 922031869 / VIPSX							
TOTAL TAXABLE DOMESTIC BOND FUNDS			**$998,000.00**	**$1,083,602.85**	**15.9%**	**$85,602.85**	**$58,151**	**5.4%**
TAXABLE INTERNATIONAL FUNDS								
6,516.073	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)		75,000 00	73,501.30	1.1	1,498 70 -	717	1.0
	AVERAGE UNIT TAX COST	$11 510						
	UNIT MARKET PRICE	$11 280						
	CUSIP / TICKER 299908830 / ESICX							

58-6201850

15/18

132,881

WACHOVIA

Wachovia Trust Statement

ACCOUNT STATEMENT

Statement Period: 01/01/2009 - 12/31/2009
Account Number: 3019330295
IP Number: 3301819 T 204 00002

Account Title: ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
6,211 180	PIMCO EMERGING MARKETS BOND FD INS CL AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 693391559 / PEBIX	 $8 050 $10 320	50 000 00	64,099.38	0.9	14,099 38	4,075	6.4
TOTAL TAXABLE INTERNATIONAL FUNDS			**$125,000.00**	**$137,600.68**	**2.0%**	**$12,600.68**	**$4,792**	**3.5%**
TAXABLE FIXED INCOME SECURITIES								
100,000 000	FEDERAL NATL MTG ASSN NT DTD 09/12/08 2 875% 10/12/2010 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 31398ATZ5 RATING MOODY'S Aaa / S&P AAA	 $102 810 $101 781	102,807 20	101,781 00	1.5	1,026 20 -	2,875	2.8
100,000.000	FEDERAL NATL MTG ASSN NT DTD 02/27/09 1 75% 03/23/2011 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 31398AVQ2 RATING MOODY'S Aaa / S&P AAA	 $101 090 $101 219	101,090 80	101,219.00	1.5	128.20	1,750	1.7
200,000 000	FHLB BD DTD 11/01/06 4 875% 11/18/2011 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 3133XHPH9 RATING MOODY'S Aaa / S&P AAA	 $100 310 $106 813	200,615 60	213,626.00	3.1	13,010 40	9,750	4.6
			1,58[illegible]	1,639,829 53				

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132,882

Wachovia Trust Statement

Statement Period: 01/01/2009 - 12/31/2009
Account Number: 3019330295
IP Number: 3301819 T 204 00002

Account Title: ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
150,000.000	UNITED STATES TREAS NT DTD 2/15/2000 6 5% 02/15/2010 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 9128275Z1 RATING MOODY'S Aaa / S&P AAA	 $99 990 $100 727	149,992 19	151,090.50	2.2	1,098.31	9,750	6.5
250,000.000	US TREASURY BDS DTD 11/17/86 7 5% 11/15/2016 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 912810DX3 RATING MOODY'S Aaa / S&P AAA	 $96 340 $126 023	240,847 14	315,057.50	4.6	74,210.36	18,750	6.0
100,000.000	US TREASURY BDS DTD 2/16/93 7 125% 02/15/2023 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 912810EP9 RATING MOODY'S Aaa / S&P AAA	 $102 210 $128 250	102,208 79	128,250.00	1.9	26,041.21	7,125	5.6
TOTAL TAXABLE FIXED INCOME SECURITIES			**$897,561 72**	**$1,011,024.00**	**14.9%**	**$113,462.28**	**$50,000**	**4.9%**
ALTERNATIVE FIXED								
100,000 000	MESIROW INSTITUTIONAL MULTI STRATEGY ASP CLASS I2 (UNRESTRICTED) AVERAGE UNIT TAX COST CUSIP 7HF0001C3	 $1 000	100,000 00	107,433.03	1.6	7,433.03	0	0.0
TOTAL ALTERNATIVE FIXED			$100,000.00	**$107,433.03**	**1.6%**	**$7,433.03**	**$0**	**0.0%**
TOTAL FIXED INCOME			$2,120,561.72	**$2,339,660.56**	**34.4%**	**$219,098.84**	**$112,943**	**4.8%**

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WACHOVIA

Wachovia Trust Statement

ACCOUNT STATEMENT

Statement Period: 01/01/2009 - 12/31/2009
Account Number: 3019330295
IP Number: 3301819 T 204 00002

Account Title: ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
HARD ASSETS								
REAL ESTATE								
1 000	VACANT LOT-OLD GRIFFIN RD, LT 28A, LL 112, 3RD LD, HAMPTON, HENRY CNTY, GEORGIA 1 36 ACRES W/MEMORIAL GARDENS AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 997980412	 $1 000 $25,000 000	1 00	25,000.00	0.4	24,999.00	0	0.0
TOTAL REAL ESTATE			**$1 00**	**$25,000.00**	**0.4%**	**$24,999.00**	**$0**	**0.0%**
TOTAL HARD ASSETS			**$1.00**	**$25,000.00**	**0.4%**	**$24,999.00**	**$0**	**0.0%**
SHORT-TERM RESERVES & CASH								
	PRINCIPAL CASH		0 00	0.00	0.0	0.00	0	0.0
	WACHOVIA PT MONEY MARKET AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 997981006	 $1 000 $1 000	132,300 35	132,300.35	1.9	0 00	9	0.0
TOTAL SHORT-TERM RESERVES & CASH			**$132,300 35**	**$132,300.35**	**1.9%**	**$0.00**	**$9**	**0.0%**
TOTAL PRINCIPAL ASSETS			**$5,640,714.36**	**$6,718,554.44**	**98.8%**	**$1,077,840.08**	**$201,858**	**3.0%**
INCOME ASSETS								
SHORT-TERM RESERVES & CASH								
	INCOME CASH		312 38	312.38	0.0	0.00	0	0.0

WMDP0001 000594 001185329133 NNNNN NNNNN NNNNNNNN 000017

58-6201850 18|18 132,884

Wachovia Trust Statement

Statement Period: 01/01/2009 - 12/31/2009
Account Number: 3019330295
IP Number: 3301819 T 204 00002

Account Title: ED & CLAUDE FORTSON TRUST
WACHOVIA BANK, N.A.
TRUSTEE U/A CHARITABLE TRUST DTD
10/10/86

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
	WACHOVIA PT MONEY MARKET AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP 997981006	 $1 000 $1 000	79,901 65	79,901.65	1.2	0.00	6	0.0
TOTAL SHORT-TERM RESERVES & CASH			$80,214 03	**$80,214.03**	**1.2%**	**$0.00**	**$6**	**0.0%**
TOTAL INCOME ASSETS			$80,214 03	**$80,214.03**	**1.2%**	**$0.00**	**$6**	**0.0%**
TOTAL ASSETS			$5,720,928 39	**$6,798,768.47**	**100.0%**	**$1,077,840.08**	**$201,864**	**3.0%**
Current Accrued Income and Pending Trades				**$15,299.86**				

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Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization ED & CLAUDE FORTSON CHARITABLE TRUST	**Employer identification number** 58-6201850
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 3280 PEACHTREE ROAD NE #400	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ATLANTA, GA 30305	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990 BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► WACHOVIA BANK, N.A.

Telephone No ► 404 266-3085 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 2,562.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 881.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 1,681.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions