Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
THE WARD FOUNDATION

A Employer identification number
58-6440277

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
100 GALLERIA PARKWAY, STE. 1540

B Telephone number
(770) 980-7920

City or town, state, and ZIP code
ATLANTA, GA 30339

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

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,144,087.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	401,035.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,000.	45,000.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<346,445.>			
	b Gross sales price for all assets on line 6a 2,401,323.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	99,590.	45,000.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,746.	873.		873.
	c Other professional fees STMT 3	21,491.	12,217.		9,274.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,237.	13,090.		10,147.
	25 Contributions, gifts, grants paid	105,000.			105,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	128,237.	13,090.		115,147.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<28,647.>			
	b **Net investment income** (if negative, enter -0-)		31,910.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	1.	1,647.	1,647.
2 Savings and temporary cash investments	91,124.	235,860.	235,484.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 4	0.	40,491.	40,125.
b Investments - corporate stock STMT 5	2,817,646.	2,077,386.	2,588,324.
c Investments - corporate bonds STMT 6	0.	283,563.	278,507.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	2,908,771.	2,638,947.	3,144,087.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable		35,000.	
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	35,000.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	2,908,771.	2,603,947.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	2,908,771.	2,603,947.	
31 **Total liabilities and net assets/fund balances**	2,908,771.	2,638,947.	

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	2,908,771.
2 Enter amount from Part I, line 27a	2	<28,647.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,880,124.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	276,177.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,603,947.

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	SUNTRUST INVESTMENTS (SEE ATTACHED SCHEDULE)		VARIOUS	VARIOUS
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	2,401,323.		2,747,768.	<346,445.>
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<346,445.>
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 — <346,445.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	125,584.	3,132,804.	.040087
2007	98,992.	3,322,181.	.029797
2006	8,098.	818,008.	.009900
2005	2,000.	109,731.	.018226
2004	5,861.	103,340.	.056716

2	Total of line 1, column (d)	2	.154726
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	.030945
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,336,256.
5	Multiply line 4 by line 3	5	72,295.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	319.
7	Add lines 5 and 6	7	72,614.
8	Enter qualifying distributions from Part XII, line 4	8	115,147.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	319.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	319.
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	319.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,621.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	13,621.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,302.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	13,302.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *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? N/A	4b		
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, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 7	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 ▶ SUNTRUST BANKS INC, FOUNDATION SVCS Telephone no. ▶ (404) 813-9105

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP+4 ▶ 30303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

5a *During the year did the foundation pay or incur any amount to:*			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN F. WARD 100 GALLERIA PARKWAY, STE. 100 ATLANTA, GA 30339	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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**

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.

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	2,187,196.
b	Average of monthly cash balances	1b	184,638.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,371,834.
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	2,371,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,578.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,336,256.
6	**Minimum investment return.** Enter 5% of line 5	6	116,813.

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	116,813.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 319.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,494.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,494.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,494.

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	115,147.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	115,147.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	319.
6	***Adjusted qualifying distributions.*** *Subtract line 5 from line 4*	6	114,828.

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				116,494.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			82,840.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 115,147.				
a Applied to 2008, but not more than line 2a			82,840.	
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				32,307.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				84,187.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JOHN F. WARD

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS (DETAIL ATTACHED)	NONE	501(C)(3) CHARITIES	SUPPORT CHARITABLE MISSION OF RECIPIENT	105,000.
Total			▶ 3a	105,000.
b *Approved for future payment*				
Total SEE STATEMENT 8			▶ 3b	35,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	45,000.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<346,445.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<301,445.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <301,445.>

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/10/10 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 5-6-10 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: MOORE STEPHENS TILLER LLC
1960 SATELLITE BOULEVARD, SUITE 3600
DULUTH, GA. 30097

EIN ▶

Phone no. 770-995-8800

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
THE WARD FOUNDATION	58-6440277

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE WARD FOUNDATION	58-6440277

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN F. WARD 5960 RIVER CHASE CIRCLE ATLANTA, GA 30328	$ 401,035.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: THE WARD FOUNDATION

Employer identification number: 58-6440277

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,550 SHRS JOY GLOBAL INC 2,800 SHRS OCEANEERING INTL INC 1,170 SHRS WESTERN DIGITAL CORP	$ 401,035.	12/15/09
		$	
		$	
		$	
		$	
		$	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST INVESTMENTS	45,000.	0.	45,000.
TOTAL TO FM 990-PF, PART I, LN 4	45,000.	0.	45,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,746.	873.		873.
TO FORM 990-PF, PG 1, LN 16B	1,746.	873.		873.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	11,187.	11,187.		0.
INVESTMENT CUSTODIAL FEES	10,304.	1,030.		9,274.
TO FORM 990-PF, PG 1, LN 16C	21,491.	12,217.		9,274.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		40,491.	40,125.
TOTAL U.S. GOVERNMENT OBLIGATIONS			40,491.	40,125.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			40,491.	40,125.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES	2,077,386.	2,588,324.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,077,386.	2,588,324.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	165,563.	162,727.
FIXED INCOME MUTUAL FUNDS	118,000.	115,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C	283,563.	278,507.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 7

NAME OF CONTRIBUTOR	ADDRESS
JOHN F. WARD	5960 RIVER CHASE CIRCLE ATLANTA, GA 30328

FORM 990-PF | GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT | STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHILDREN'S HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE ATLANTA, GA 30329	NONE SUPPORT CHARITABLE MISSION OF RECIPIENT	501(C)(3) CHARITY	15,000.
CROSBY SCHOLARS 2701 UNIVERSITY PARKWAY WINSTON-SALEM, NC 27105	NONE SUPPORT CHARITABLE MISSION OF RECIPIENT	501(C)(3) CHARITY	5,000.
KIPP FOUNDATION 135 MAIN STREET, STE. 1700 SAN FRANCISCO, CA 94105	NONE SUPPORT CHARITABLE MISSION OF RECIPIENT	501(C)(3) CHARITY	5,000.
UNITED WAY OF ATLANTA 100 EDGEWOOD AVE. ATLANTA, GA 30303	NONE SUPPORT CHARITABLE MISSION OF RECIPIENT	501(C)(3) CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			35,000.

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	STIF & MONEY MARKET FUNDS					
	RIDGEWORTH FD-PRIME QLTY MMKT #500					
	NET SALES FOR THE PERIOD CUSIP 76628T389	1,079,532 070	0 00	1,079,532 07	-1,079,532 07	0 00
	TOTAL FOR ASSET	1,079,532 070	0 00	1,079,532 07	-1,079,532 07	0 00
	TOTAL STIF & MONEY MARKET FUNDS	1,079,532.070	0.00	1,079,532.07	-1,079,532.07	0.00
	EQUITY SECURITIES					
	ASSURED GUARANTY LTD COM					
5/27/09	SOLD THROUGH INSTINET MISC 0 96 SETTLEMENT DATE 6/01/09 2,700 SHARES AT $13 8059 CUSIP G0585R106	2,700 000	54 00	37,220 97	-68,869 44	-31,648 47
	TOTAL FOR ASSET	2,700 000	54 00	37,220 97	-68,869 44	-31,648 47
	EVEREST RE GROUP LTD COM					
10/27/09	SOLD THROUGH INSTINET MISC 0 73 SETTLEMENT DATE 10/30/09 320 SHARES AT $88 64 CUSIP G3223R108	320 000	12 80	28,351 27	-16,938 56	11,412 71
	TOTAL FOR ASSET	320 000	12 80	28,351 27	-16,938 56	11,412 71
	HELEN OF TROY LTD COM					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/27/09	SOLD THROUGH INSTINET MISC 0 71 SETTLEMENT DATE 10/30/09 1,190 SHARES AT $22 9846 CUSIP G4388N106	1,190 000	47 60	27,303 36	-28,566 90	-1,263 54
11/18/09	SOLD THROUGH INSTINET MISC 0 88 SETTLEMENT DATE 11/23/09 1,510 SHARES AT $22 4291 CUSIP G4388N106	1,510 000	60 40	33,806 66	-36,248 76	-2,442 10
	TOTAL FOR ASSET	2,700 000	108 00	61,110 02	-64,815 66	-3,705 64
	ALPHA NAT RES INC COM					
8/13/09	SOLD THROUGH INSTINET MISC 0 73 SETTLEMENT DATE 8/18/09 770 SHARES AT $36 45 CUSIP 02076X102	770.000	30 80	28,034 97	-15,139 74	12,895 23
	TOTAL FOR ASSET	770 000	30 80	28,034 97	-15,139 74	12,895 23
	AMERICAN CAPITAL LTD COM					
1/21/09	SOLD THROUGH INSTINET MISC 0 05 SETTLEMENT DATE 1/26/09 1,900 SHARES AT $4 013 CUSIP 02503Y103	1,900.000	38 00	7,586 65	-66,488 03	-58,901 38
	TOTAL FOR ASSET	1,900 000	38 00	7,586 65	-66,488 03	-58,901 38

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	AMGEN INC COM					
10/01/09	SOLD THROUGH INSTINET MISC 0 98 SETTLEMENT DATE 10/06/09 640 SHARES AT $59 395 CUSIP 031162100	640 000	25 60	37,986 22	-36,433 09	1,553 13
	TOTAL FOR ASSET	640 000	25 60	37,986 22	-36,433 09	1,553 13
	BUCKEYE TECHNOLOGIES INC COM					
8/13/09	SOLD THROUGH INSTINET MISC 0 73 SETTLEMENT DATE 8/18/09 3,020 SHARES AT $9 405 CUSIP 118255108	3,020 000	60.40	28,341 97	-32,321 25	-3,979 28
	TOTAL FOR ASSET	3,020 000	60 40	28,341 97	-32,321 25	-3,979 28
	CTS CORP COM					
1/06/09	SOLD THROUGH INSTINET MISC 0 14 SETTLEMENT DATE 1/09/09 3,753 SHARES AT $6 2479 CUSIP 126501105	3,753 000	75 06	23,373 17	-21,241 98	2,131 19
1/08/09	SOLD THROUGH INSTINET MISC 0 05 SETTLEMENT DATE 1/13/09 1,315 SHARES AT $6 0147 CUSIP 126501105	1,315 000	26 30	7,882 98	-7,442 90	440 08

ACCOUNT 7916985

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/12/09	SOLD THROUGH INSTINET MISC 0 03 SETTLEMENT DATE 1/15/09 767 SHARES AT $5 5456 CUSIP 126501105	767 000	15 34	4,238 11	-4,341 22	-103 11
1/13/09	SOLD THROUGH INSTINET MISC 0 05 SETTLEMENT DATE 1/16/09 1,565 SHARES AT $5 5307 CUSIP 126501105	1,565 000	31 30	8,624 20	-8,857 90	-233 70
	TOTAL FOR ASSET	7,400 000	148 00	44,118 46	-41,884 00	2,234 46
	CASCADE CORP COM					
8/13/09	SOLD THROUGH INSTINET MISC 0 75 SETTLEMENT DATE 8/18/09 1,100 SHARES AT $26 1993 CUSIP 147195101	1,100 000	44 00	28,774 48	-66,198 00	-37,423 52
	TOTAL FOR ASSET	1,100 000	44.00	28,774 48	-66,198 00	-37,423 52
	CHART INDS INC COM					
6/24/09	SOLD THROUGH INSTINET MISC 1 13 SETTLEMENT DATE 6/29/09 2,310 SHARES AT $18 9479 CUSIP 16115Q308	2,310 000	69 30	43,699 22	-34,923 24	8,775 98
	TOTAL FOR ASSET	2,310 000	69 30	43,699 22	-34,923 24	8,775 98

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	DONNELLEY R R & SONS CO COM					
10/01/09	SOLD THROUGH INSTINET MISC 0 80 SETTLEMENT DATE 10/06/09 1,490 SHARES AT $20 7494 CUSIP 257867101	1,490 000	59 60	30,856 21	-27,992 10	2,864 11
	TOTAL FOR ASSET	1,490 000	59 60	30,856 21	-27,992 10	2,864 11
	EATON CORP COM					
5/21/09	SOLD THROUGH INSTINET MISC 1 04 SETTLEMENT DATE 5/27/09 900 SHARES AT $44 885 CUSIP 278058102	900 000	36 00	40,359 46	-71,566 20	-31,206 74
	TOTAL FOR ASSET	900 000	36 00	40,359 46	-71,566 20	-31,206 74
	ESTERLINE TECHNOLOGIES CORP COM					
10/01/09	SOLD THROUGH INSTINET MISC 0 75 SETTLEMENT DATE 10/06/09 770 SHARES AT $37 8047 CUSIP 297425100	770 000	30 80	29,078 07	-32,640 30	-3,562 23
	TOTAL FOR ASSET	770 000	30 80	29,078 07	-32,640 30	-3,562 23
	FMC CORP COM NEW					

SUNTRUST

ACCOUNT 7916985

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
7/27/09	SOLD THROUGH INSTINET MISC 0 95 SETTLEMENT DATE 7/30/09 800 SHARES AT $45 8034 CUSIP 302491303	800 000	32 00	36,609 77	-30,392 00	6,217 77
	TOTAL FOR ASSET	800 000	32 00	36,609 77	-30,392 00	6,217 77
	GANNETT INC COM					
1/21/09	SOLD THROUGH INSTINET MISC 0 15 SETTLEMENT DATE 1/26/09 3,580 SHARES AT $7 3008 CUSIP 364730101	3,580 000	71 60	26,065 11	-108,803 48	-82,738 37
	TOTAL FOR ASSET	3,580 000	71 60	26,065 11	-108,803 48	-82,738 37
	GOODRICH CORP COM					
10/01/09	SOLD THROUGH INSTINET MISC 0 92 SETTLEMENT DATE 10/06/09 670 SHARES AT $53 2167 CUSIP 382388106	670 000	26 80	35,627 47	-9,466 43	26,161 04
	TOTAL FOR ASSET	670 000	26 80	35,627 47	-9,466 43	26,161 04
	GRUMA SAB DE CV					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/28/09	SOLD THROUGH INSTINET MISC 0 05 SETTLEMENT DATE 2/02/09 4,900 SHARES AT $1 7156 CUSIP 400131306	4,900 000	98 00	8,308 39	-66,744 37	-58,435 98
	TOTAL FOR ASSET	4,900 000	98 00	8,308 39	-66,744 37	-58,435 98
	HCC INS HLDGS INC COM					
10/01/09	SOLD THROUGH INSTINET MISC 0 78 SETTLEMENT DATE 10/06/09 1,100 SHARES AT $27 41 CUSIP 404132102	1,100 000	44 00	30,106 22	-33,935 00	-3,828 78
	TOTAL FOR ASSET	1,100 000	44 00	30,106 22	-33,935 00	-3,828 78
	HELMERICH & PAYNE INC COM					
10/27/09	SOLD THROUGH INSTINET MISC 0 71 SETTLEMENT DATE 10/30/09 670 SHARES AT $40 99 CUSIP 423452101	670 000	26 80	27,435 79	-21,121.08	6,314 71
	TOTAL FOR ASSET	670 000	26 80	27,435 79	-21,121 08	6,314 71
	INTERNATIONAL PAPER CO COM					

SUNTRUST

ACCOUNT 7916985

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/12/09	SOLD THROUGH INSTINET MISC 0 13 SETTLEMENT DATE 1/15/09 1,923 SHARES AT $11 2939 CUSIP 460146103	1,923 000	38 46	21,679 58	-67,957 82	-46,278 24
1/13/09	SOLD THROUGH INSTINET MISC 0 13 SETTLEMENT DATE 1/16/09 1,927 SHARES AT $11 2768 CUSIP 460146103	1,927 000	38 54	21,691 72	-21,852 18	-160 46
	TOTAL FOR ASSET	3,850 000	77 00	43,371 30	-89,810 00	-46,438 70
	JOHNSON CTLS INC COM					
1/21/09	SOLD THROUGH INSTINET MISC 0 19 SETTLEMENT DATE 1/26/09 2,330 SHARES AT $14 0449 CUSIP 478366107	2,330 000	46 60	32,677 83	-22,300 04	10,377.79
	TOTAL FOR ASSET	2,330 000	46 60	32,677 83	-22,300 04	10,377 79
	KEMET CORP COM					
1/21/09	SOLD THROUGH INSTINET MISC 0 01 SETTLEMENT DATE 1/26/09 1 SHARE AT $0 245 CUSIP 488360108	1 000	0 02	0 22	-7 81	-7 59
	TOTAL FOR ASSET	1 000	0 02	0 22	-7 81	-7 59

SUNTRUST

ACCOUNT 7916985

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	KINETIC CONCEPTS INC COM NEW					
8/04/09	SOLD THROUGH INSTINET MISC 0 70 SETTLEMENT DATE 8/07/09 850 SHARES AT $31 96 CUSIP 49460W208	850 000	34.00	27,131 30	-29,180 08	-2,048 78
	TOTAL FOR ASSET	850 000	34 00	27,131 30	-29,180 08	-2,048 78
	NRG ENERGY INC COM NEW					
8/04/09	SOLD THROUGH INSTINET MISC 0 54 SETTLEMENT DATE 8/07/09 730 SHARES AT $28 28 CUSIP 629377508	730 000	29 20	20,614 66	-13,479 45	7,135 21
	TOTAL FOR ASSET	730 000	29 20	20,614 66	-13,479 45	7,135 21
	NATIONAL OILWELL INC COM					
10/01/09	SOLD THROUGH INSTINET MISC 0 88 SETTLEMENT DATE 10/06/09 820 SHARES AT $41 6363 CUSIP 637071101	820 000	32 80	34,108 09	-22,381 41	11,726.68
	TOTAL FOR ASSET	820 000	32 80	34,108 09	-22,381 41	11,726 68
	NAVIGATORS GROUP INC COM					

SUNTRUST

ACCOUNT 7916985

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
7/27/09	SOLD THROUGH INSTINET MISC 0 84 SETTLEMENT DATE 7/30/09 660 SHARES AT $49 162 CUSIP 638904102	660 000	26 40	32,419 68	-34,677 52	-2,257 84
	TOTAL FOR ASSET	660 000	26 40	32,419 68	-34,677 52	-2,257 84
	NORFOLK SOUTHERN CORP COM					
11/18/09	SOLD THROUGH INSTINET MISC 1 72 SETTLEMENT DATE 11/23/09 1,300 SHARES AT $51 3551 CUSIP 655844108	1,300 000	52 00	66,707 91	-65,728 00	979 91
	TOTAL FOR ASSET	1,300 000	52 00	66,707.91	-65,728 00	979 91
	OCEANEERING INTL INC COM					
7/16/09	SOLD THROUGH INSTINET MISC 0 96 SETTLEMENT DATE 7/21/09 820 SHARES AT $45 1112 CUSIP 675232102	820 000	32 80	36,957 42	-22,089 41	14,868 01
	TOTAL FOR ASSET	820 000	32 80	36,957 42	-22,089 41	14,868 01
	OLIN CORP COM					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/01/09	SOLD THROUGH INSTINET MISC 0 68 SETTLEMENT DATE 10/06/09 1,540 SHARES AT $17 0782 CUSIP 680665205	1,540 000	46 20	26,253 55	-26,118 40	135 15
	TOTAL FOR ASSET	1,540.000	46 20	26,253 55	-26,118 40	135 15
	PLANTRONICS INC NEW COM					
2/12/09	SOLD THROUGH INSTINET MISC 0 17 SETTLEMENT DATE 2/18/09 3,200 SHARES AT $9 318 CUSIP 727493108	3,200 000	64 00	29,753 43	-66,112 96	-36,359 53
	TOTAL FOR ASSET	3,200 000	64 00	29,753 43	-66,112 96	-36,359 53
	REGIS CORP MINN COM					
10/27/09	SOLD THROUGH INSTINET MISC 0 62 SETTLEMENT DATE 10/30/09 1,480 SHARES AT $16 29 CUSIP 758932107	1,480.000	44 40	24,064 18	-22,995 81	1,068 37
	TOTAL FOR ASSET	1,480 000	44.40	24,064 18	-22,995 81	1,068 37
	RUBY TUESDAY INC COM					

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

SUNTRUST

ACCOUNT 7916985

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
7/27/09	SOLD THROUGH INSTINET MISC 0 79 SETTLEMENT DATE 7/30/09 4,110 SHARES AT $7 3888 CUSIP 781182100	4,110 000	82 20	30,284 98	-76,157 42	-45,872 44
	TOTAL FOR ASSET	4,110 000	82 20	30,284 98	-76,157 42	-45,872 44
	SANDERSON FARMS INC COM					
9/15/09	SOLD THROUGH INSTINET MISC 1 32 SETTLEMENT DATE 9/18/09 1,280 SHARES AT $39 8912 CUSIP 800013104	1,280 000	51 20	51,008 22	-37,886 85	13,121 37
	TOTAL FOR ASSET	1,280 000	51 20	51,008 22	-37,886 85	13,121 37
	SYNIVERSE HLDGS INC COM					
7/17/09	SOLD THROUGH INSTINET MISC 0 93 SETTLEMENT DATE 7/22/09 2,100 SHARES AT $17 1419 CUSIP 87163F106	2,100 000	63 00	35,934 06	-33,841 50	2,092 56
	TOTAL FOR ASSET	2,100 000	63 00	35,934 06	-33,841 50	2,092 56
	TTM TECHNOLOGIES INC COM					

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

ACCOUNT 7916985

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/09/09	SOLD THROUGH INSTINET MISC 0 64 SETTLEMENT DATE 11/13/09 2,250 SHARES AT $10 995 CUSIP 87305R109	2,250 000	45 00	24,693 11	-32,855 40	-8,162 29
	TOTAL FOR ASSET	2,250 000	45 00	24,693 11	-32,855 40	-8,162 29
	TECHNITROL INC COM					
3/26/09	SOLD THROUGH INSTINET MISC 0 06 SETTLEMENT DATE 3/31/09 4,800 SHARES AT $2 1791 CUSIP 878555101	4,800 000	96 00	10,363 62	-98,715 83	-88,352 21
	TOTAL FOR ASSET	4,800 000	96.00	10,363 62	-98,715 83	-88,352 21
	TELEFONOS DE MEXICO SAB DE CV ADR					
4/08/09	SOLD THROUGH INSTINET MISC 1 21 SETTLEMENT DATE 4/14/09 2,850 SHARES AT $16 4242 CUSIP 879403780	2,850 000	85 50	46,722 26	-22,842 92	23,879 34
	TOTAL FOR ASSET	2,850 000	85 50	46,722 26	-22,842 92	23,879 34
	TRAVELERS COS INC/THE COM					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/27/09	SOLD THROUGH INSTINET MISC 0 74 SETTLEMENT DATE 10/30/09 560 SHARES AT $51 11 CUSIP 89417E109	560 000	22 40	28,598 46	-27,983 20	615 26
	TOTAL FOR ASSET	560 000	22 40	28,598 46	-27,983 20	615 26
	VANGUARD FTSE ALL WRLD X-US SMALLCAP					
12/24/09	CAPITAL GAIN DIST OF 883 41 CUSIP 922042718	0 000	0 00	883 41	0 00	883 41
	TOTAL FOR ASSET	0 000	0 00	883 41	0 00	883 41
	WABTEC CORP COM					
8/10/09	SOLD THROUGH INSTINET MISC 0 78 SETTLEMENT DATE 8/13/09 820 SHARES AT $36 8973 CUSIP 929740108	820 000	32 80	30,222 21	-25,726 84	4,495 37
	TOTAL FOR ASSET	820 000	32 80	30,222 21	-25,726 84	4,495 37
	WESTERN DIGITAL CORP COM					
5/26/09	SOLD THROUGH INSTINET MISC 1 23 SETTLEMENT DATE 5/29/09 1,910 SHARES AT $24 94 CUSIP 958102105	1,910 000	76 40	47,557 77	-34,443 60	13,114 17

SUNTRUST

ACCOUNT 7916985

ASSETS DISPOSED / SOLD

1/01/09 THROUGH 12/31/09

THE WARD FOUNDATION

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/01/09	SOLD THROUGH INSTINET MISC 0 82 SETTLEMENT DATE 10/06/09 900 SHARES AT $35 3661 CUSIP 958102105	900 000	36 00	31,792 67	-16,229 97	15,562 70
	TOTAL FOR ASSET	2,810 000	112 40	79,350 44	-50,673 57	28,676 87
	TOTAL EQUITY SECURITIES	76,901.000	2,092.42	1,321,791.06	-1,668,236.39	-346,445.33
	SCHEDULE TOTAL	1,156,432.070	2,092.42	2,401,321.11	-2,747,768.46	-346,445.33

The Ward Foundation
2009 Paid Grants

Children's Healthcare of Atlanta	$ 15,000
Refugio Children's Home Foundation	7,500
Crosby Scholars	5,000
Atlanta Community Food Bank	5,000
Community Action Center	10,000
Hilton Head Heroes	5,000
CARE USA	5,000
Carter Center	5,000
Horizons	7,500
KIPP	10,000
United Way of Atlanta	25,000
Food Allergy and Anaphylaxis Network	2,000
Georgia Center of Child Advocacy	3,000
Total	$105,000