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

ENVELOPE POSTMARK DATE APR 30 2010

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

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

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

Name of foundation: SAMPLE A M SCHOLARSHIP TUW 50-5202902

A Employer identification number: 59-6490788

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1908 Room/suite

B Telephone number (see page 10 of the instructions) ( ) -

City or town, state, and ZIP code: ORLANDO, FL 32802-1908

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) ▶ $ 3,389,569.

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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	87,355.	81,835.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-236,541.			
	b Gross sales price for all assets on line 6a 2,821,081.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,587.			STMT 2
	12 **Total** Add lines 1 through 11	-145,599.	81,835.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	339.	169.		170.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4		700.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,339.	869.	NONE	1,170.
	25 Contributions, gifts, grants paid	157,248.			157,248.
	26 Total expenses and disbursements Add lines 24 and 25	158,587.	869.	NONE	158,418.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-304,186.			
	b **Net investment income** (if negative, enter -0-)		80,966.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1,611.	1,611.
	2 Savings and temporary cash investments	58,376.	818,433.	818,433.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5	3,644,483.	2,578,627.	2,569,525.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 6)		2.	
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,702,859.	3,398,673.	3,389,569.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
	27 Capital stock, trust principal, or current funds	3,702,859.	3,398,673.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,702,859.	3,398,673.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,702,859.	3,398,673.	

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	3,702,859.
2 Enter amount from Part I, line 27a	2	-304,186.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,398,673.
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	3,398,673.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(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				
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	-236,541.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	182,742.	3,371,384.	0.05420385219
2007	178,673.	3,980,197.	0.04489049160
2006	142,223.	3,708,287.	0.03835274886
2005	198,018.	3,578,136.	0.05534110498
2004	144,390.	3,514,352.	0.04108581041

2	**Total** of line 1, column (d)	2	0.23387400804
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	0.04677480161
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,966,400.
5	Multiply line 4 by line 3	5	138,753.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	810.
7	Add lines 5 and 6	7	139,563.
8	Enter qualifying distributions from Part XII, line 4	8	158,418.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	810.
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	
3	Add lines 1 and 2	3	810.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	810.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 984.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	984.
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	174.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 174. **Refunded** ▶	11	

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 page 19 of 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
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 on page 27)? *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 page 20 of the 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 BANK Telephone no ▶ (407)237-5896

Located at ▶ 300 S ORANGE AVE SUITE 1600, ORLANDO, FL ZIP + 4 ▶ 32801

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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 page 22 of the 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 page 22 of the 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? *If "Yes" to 6b, file Form 8870*			6b	No: X
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 page 22 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		339.	-0-	-0-

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,937,424.
b	Average of monthly cash balances	1b	74,150.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,011,574.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,011,574.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,174.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,966,400.
6	**Minimum investment return.** Enter 5% of line 5	6	148,320.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	148,320.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 810.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	810.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,510.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	147,510.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	147,510.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	158,418.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	158,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	810.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,608.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				147,510.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			12,860.	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 158,418.				
a	Applied to 2008, but not more than line 2a			12,860.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				145,558.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,952.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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

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

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

	Tax year	Prior 3 years			
	(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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 10				
Total . . . . ▶ **3a**				157,248.
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		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	87,355.	
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	-236,541.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FED TAX REFUND			01	3,587.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-145,599.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 -145,599.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions)
	NOT APPLICABLE

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
SEE STATEMENT 11		

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: SUNTRUST BANK, AUTHORIZED — Date: 03/24/2010 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date 03/24/2010	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00353001	
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	EIN ▶ 13-5565207 Phone no 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,643.	
		4930.966 RIDGEWORTH FD-LARGECAP CORE EQT PROPERTY TYPE: SECURITIES					12/11/2007	01/05/2009
50,000.00		77,680.00					-27,680.00	
		4016.065 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES					10/16/2003	01/05/2009
30,000.00		37,470.00					-7,470.00	
		5580.358 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES					12/11/2007	05/27/2009
50,000.00		75,154.00					-25,154.00	
		9765.625 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES					03/23/2006	05/27/2009
100,000.00		96,777.00					3,223.00	
		4230.118 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					12/11/2007	10/19/2009
50,000.00		55,387.00					-5,387.00	
		14672.687 RIDGEWORTH FD-LARGECAP GRTH ST PROPERTY TYPE: SECURITIES					01/17/2007	10/19/2009
130,000.00		182,990.00					-52,990.00	
		7640.828 RIDGEWORTH FD-SEIX FLT HIGH INC PROPERTY TYPE: SECURITIES					12/11/2007	11/23/2009
64,871.00		75,333.00					-10,462.00	
		18565.893 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES					12/11/2008	12/29/2009
232,816.00		239,221.00					-6,405.00	
		11388.639 RIDGEWORTH FD-SMALLCAP VAL EQT PROPERTY TYPE: SECURITIES					12/11/2008	12/29/2009
124,250.00		157,769.00					-33,519.00	
		8199.239 RIDGEWORTH FD-SMALLCAP GROWTH # PROPERTY TYPE: SECURITIES					12/11/2007	12/29/2009
103,228.00		147,469.00					-44,241.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1970.15 RIDGEWORTH FD-MIDCAP VAL EQ #412 PROPERTY TYPE: SECURITIES					04/25/2007	12/29/2009
19,800.00		27,070.00					-7,270.00	
		5599.104 RIDGEWORTH FD-MIDCAP CORE EQ #5 PROPERTY TYPE: SECURITIES					10/19/2009	12/29/2009
51,904.00		50,000.00					1,904.00	
		12937.028 RIDGEWORTH FD-MIDCAP CORE EQ # PROPERTY TYPE: SECURITIES					12/11/2008	12/29/2009
119,926.00		148,028.00					-28,102.00	
		5698.006 RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES					01/05/2009	12/29/2009
51,966.00		40,000.00					11,966.00	
		31052.53 RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES					12/11/2008	12/29/2009
283,199.00		357,772.00					-74,573.00	
		5567.929 RIDGEWORTH FD-LARGECAP CORE EQT PROPERTY TYPE: SECURITIES					03/31/2009	12/29/2009
70,156.00		50,000.00					20,156.00	
		20325.116 RIDGEWORTH FD-LARGECAP CORE EQ PROPERTY TYPE: SECURITIES					10/16/2003	12/29/2009
256,096.00		269,105.00					-13,009.00	
		6880.734 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES					10/19/2009	12/29/2009
72,729.00		75,000.00					-2,271.00	
		19273.603 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES					12/11/2008	12/29/2009
203,722.00		178,493.00					25,229.00	
		8889.825 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES					12/11/2009	12/29/2009
93,254.00		94,793.00					-1,539.00	
		62776.047 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES					03/23/2006	12/29/2009
658,521.00		622,111.00					36,410.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-236,541.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		87,355.	81,835.
	TOTAL	87,355.	81,835.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FED TAX REFUND		3,587.
	TOTALS	3,587.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		700.
TOTALS		700.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	3,644,483.	2,578,627.	2,569,525.
TOTALS		3,644,483.	2,578,627.	2,569,525.

SAMPLE A M SCHOLARSHIP TUW 50-5202902   59-6490788

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE
MISC ASSETS	2.
TOTALS	2.

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

STATEMENT 7

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

OFFICER NAME:
SUNTRUST BANKS INC.
ADDRESS:
300 S ORANGE AVE SUITE 1600
ORLANDO, FL 32801
TITLE:
TRUSTEE, VAR
COMPENSATION .... 339.

TOTAL COMPENSATION: 339.

STATEMENT 8

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

Adrian M Sample Scholarship Trust

The Adrian M. Sample Scholarship Trust provides scholarship assistance to residents of St. Lucie and Okeechobee County, Florida or residents of a foreign country.

Scholarships are also available for students pursuing a degree in Veterinary Medicine or Theology.

ELIGIBILITY CRITERIA

To be considered for this scholarship, you must:

1. Be a resident of St Lucie or Okeechobee County, Florida (minimum of one year) or a resident of a foreign country
2. An active member of a Protestant church
3. Be accepted for full time enrollment to attend:
   An accredited junior or community college in the State of Florida, or an accredited four-year college or university in the State of Florida or Davidson College in Davidson, North Carolina.
4. Unmarried, unless a graduate student (working toward a Master's or Doctorate)
5. Cumulative GPA of 3.0 or higher
6. Have a Declaration of Domicile completed and notarized by the Clerk of the Circuit Court or by a designee of the Indian River Community College Foundation Office to verify residency status in St. Lucie or Okeechobee County

SELECTION PROCESS

The Scholarship Committee will consider these criteria in making their selection:

1. Academic achievement
2. Financial need
3. Letter of recommendation from church pastor
4. Statement of educational goals and career objectives

APPLICATION PERIOD

Applications will be accepted beginning September 21.

DEADLINE TO APPLY

Applications must be received or postmarked by December 17. Applications received after the December 17 deadline will not be considered.

NOTIFICATION

Award letters will be mailed March 18, 2005.

NUMBER OF AWARDS

Varies - Based on the availability of funds.

AMOUNT OF AWARDS

The Trust Committee may award up to 75% of the student's cost to attend college. Previous awards have varied from $1,500 to $8,000 depending on the institution and the student's financial need

METHOD OF DISBURSEMENT

Awards are paid in two installments and mailed directly to the college or university.

SCHOLARSHIP DURATION

This scholarship is awarded for a period of one year (August 1 through July 31).

Students may apply for consideration for the next academic year by providing the scholarship committee with the "application for renewal" form along with an official transcript.

REVOCATION OF SCHOLARSHIP

This scholarship may be revoked by the Board of Directors of the Sample Foundation for any of the following reasons:

1. Students placed on academic probation by the college may be retained on scholarship for one term (semester or quarter). If at the end of this term, they are not removed from probation by the college or university, the scholarship and future payments are automatically revoked.
2. Students suspended from the college for academic or other reasons will have their scholarship automatically revoked, effective the date of suspension even though they may be re-admitted by the college.
3. Any act of misconduct which would bring discredit to the image of the scholarship is subject to review by the Foundation Board of Directors and possible revocation.

HOW TO APPLY

Application and required documents should be mailed to:

Adrian M. Sample Scholarship Trust
c/o Indian River Community College Foundation, Inc.
3209 Virginia Avenue
Fort Pierce, FL 34981-5596

If you have any questions or need additional information, please send inquires to lthomas@ircc.edu or call (772) 462-7246.

APPLICATIONS

- Scholarship Application
- Renewal Application

The application files are in Adobe PDF format. Download FREE if you need a copy of the Adobe Acrobat Reader Program.

Incomplete Applications Will Not Be Considered

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INDIAN RIVER COMMUNITY
COLLEGE FOUNDATION
ADDRESS:
3209 VIRGINIA AVENUE
Fort Pierce, FL 34981-5596
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 157,248.

TOTAL GRANTS PAID: 157,248.

STATEMENT 10

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS

NAME OF ORGANIZATION:
N/A

SAMPLE A M SCHOLARSHIP TUW 50-5202902 59-6490788

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
5599.104 RIDGEWORTH FD-MIDCAP CORE EQ #520	10/19/2009	12/29/2009	51,904.00	50,000.00	1,904.00
5698.006 RIDGEWORTH FD-LARGECAP GRTH STK#510	01/05/2009	12/29/2009	51,966.00	40,000.00	11,966.00
5567.929 RIDGEWORTH FD-LARGECAP CORE EQTY#983	03/31/2009	12/29/2009	70,156.00	50,000.00	20,156.00
6880.734 RIDGEWORTH	10/19/2009	12/29/2009	72,729.00	75,000.00	-2,271.00
8889.825 RIDGEWORTH FD-TOTAL RETURN BD #800	12/11/2009	12/29/2009	93,254.00	94,793.00	-1,539.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			340,009.00	309,793.00	30,216.00
Totals			340,009.00	309,793.00	30,216.00

SAMPLE A M SCHOLARSHIP TUW 50-5202902 59-6490788

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
4930.966 RIDGEWORTH					
FD-LARGECAP CORE EQTY#983	12/11/2007	01/05/2009	50,000.00	77,680.00	-27,680.00
4016.065 RIDGEWORTH	10/16/2003	01/05/2009	30,000.00	37,470.00	-7,470.00
5580.358 RIDGEWORTH					
FD-LARGECAP VAL EQTY#512	12/11/2007	05/27/2009	50,000.00	75,154.00	-25,154.00
9765.625 RIDGEWORTH					
FD-TOTAL RETURN BD #800	03/23/2006	05/27/2009	100,000.00	96,777.00	3,223.00
4230.118 RIDGEWORTH					
FD-AGGRESSIVE GRWTH #558	12/11/2007	10/19/2009	50,000.00	55,387.00	-5,387.00
14672.687 RIDGEWORTH					
FD-LARGECAP GRTH STK#510	01/17/2007	10/19/2009	130,000.00	182,990.00	-52,990.00
7640.828 RIDGEWORTH					
FD-SEIX FLT HIGH INCM#203	12/11/2007	11/23/2009	64,871.00	75,333.00	-10,462.00
18565.893 RIDGEWORTH					
FD-AGGRESSIVE GRWTH #558	12/11/2008	12/29/2009	232,816.00	239,221.00	-6,405.00
11388.639 RIDGEWORTH					
FD-SMALLCAP VAL EQTY #588	12/11/2008	12/29/2009	124,250.00	157,769.00	-33,519.00
8199.239 RIDGEWORTH					
FD-SMALLCAP GROWTH #614	12/11/2007	12/29/2009	103,228.00	147,469.00	-44,241.00
1970.15 RIDGEWORTH	04/25/2007	12/29/2009	19,800.00	27,070.00	-7,270.00
12937.028 RIDGEWORTH					
FD-MIDCAP CORE EQ #520	12/11/2008	12/29/2009	119,926.00	148,028.00	-28,102.00
31052.53 RIDGEWORTH					
FD-LARGECAP GRTH STK#510	12/11/2008	12/29/2009	283,199.00	357,772.00	-74,573.00
20325.116 RIDGEWORTH					
FD-LARGECAP CORE EQTY#983	10/16/2003	12/29/2009	256,096.00	269,105.00	-13,009.00
19273.603 RIDGEWORTH	12/11/2008	12/29/2009	203,722.00	178,493.00	25,229.00
62776.047 RIDGEWORTH					
FD-TOTAL RETURN BD #800	03/23/2006	12/29/2009	658,521.00	622,111.00	36,410.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,476,429.00	2,747,829.00	-271,400.00
Totals			2,476,429.00	2,747,829.00	-271,400.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
RIDGEWORTH FD-TOTAL RETURN BD #800	4,643.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,643.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,643.00

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

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

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	405,079.93- 11.95-%	405,079.93-			
STIF & MONEY MARKET FUNDS						
818,432.75	RIDGEWORTH FD-US GOVT SECS MM I SHS #502 CUSIP: 76628T330	818,432.75 1.000 24.15 %	818,432.75 1.00	0.00	383	0.05 % 0.00 %
MUTUAL FUNDS						
3,689.036	AIM GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	87,356.37 23.680 2.58 %	88,500.00 23.99	1,143.63-	0	0.00 % 0.00 %
19,273.205	FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS CUSIP: 314172396	327,066.29 16.970 9.65 %	330,150.00 17.13	3,083.71-	3,219	0.98 % 0.00 %
9,793.766	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	202,045.39 20.630 5.96 %	204,200.00 20.85	2,154.61-	0	0.00 % 0.00 %
3,374.647	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	70,732.60 20.960 2.09 %	71,475.00 21.18	742.40-	0	0.00 % 0.00 %
3,145.672	LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL CUSIP: 52465U607	65,272.69 20.750 1.93 %	64,675.00 20.56	597.69	978	1.50 % 0.00 %

SUNTRUST

SAMPLE A M SCHOLARSHIP TUW
ACCOUNT NO. 5202902

PORTFOLIO DETAIL

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
13,925.103	MFS SER TR I RESH INTL FD I CUSIP: 552983470	199,407.47 14.320 5.88 %	200,800.00 14.42	1,392.53-	3,189	1.60 % 0.00 %
7,990.024	PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667	66,157.40 8.280 1.95 %	68,075.00 8.52	1,917.60-	3,963	5.99 % 0.00 %
42,819.149	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	462,446.81 10.800 13.64 %	462,875.00 10.81	428.19-	26,034	5.63 % 0.00 %
2,416.548	T ROWE PRICE REAL ESTATE FD SHS CUSIP: 779919109	33,420.86 13.830 0.99 %	34,025.00 14.08	604.14-	1,329	3.98 % 0.00 %
TOTAL MUTUAL FUNDS		1,513,905.88	1,524,775.00	10,869.12-	38,712	2.56 %
PROPRIETARY FUNDS						
29,796.032	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	327,160.43 10.980 9.65 %	336,817.54 11.30	9,657.11-	6,466	1.98 % 0.00 %
16,914.963	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	168,303.88 9.950 4.97 %	178,480.67 10.55	10,176.79-	2,114	1.26 % 0.00 %
10,278.683	RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 CUSIP: 76628T645	95,386.18 9.280 2.81 %	101,173.02 9.84	5,786.84-	7,791	8.17 % 0.00 %
44,348.189	RIDGEWORTH FD-TOTAL RETURN BD I SHS #800 CUSIP: 76628T512	464,769.02 10.480 13.71 %	437,380.36 9.86	27,388.66	20,001	4.30 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

SAMPLE A M SCHOLARSHIP TUW
ACCOUNT NO. 5202902

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PROPRIETARY FUNDS		1,055,619.51	1,053,851.59	1,767.92	36,372	3.45 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FLUOR CORP ON RCPT OF FINAL PMT CUSIP: 997000EN0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	2.00	2.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		2,982,878.21	2,991,981.41	9,103.20-	75,467	2.23 %
INCOME PORTFOLIO						
	INCOME CASH	406,691.34 12.00 %	406,691.34			

SUNTRUST

PORTFOLIO DETAIL

SAMPLE A M SCHOLARSHIP TUW
ACCOUNT NO. 5202902

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		3,389,569.55	3,398,672.75	9,103.20-	75,467	2.23%