See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491299007000

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 08-01-2009 , and ending 07-31-2010

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
RIDGEWAY EM-CHARITTUW

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 2907 - TRUST TAX DEPT

City or town, state, and ZIP code
WILSON, NC 278942907

A Employer identification number
54-6202908

B Telephone number (see page 10 of the instructions)
(540) 665-4254

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,596,428

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	70,585	70,585		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,724			
	b	Gross sales price for all assets on line 6a 184,602				
	7	Capital gain net income (from Part IV, line 2)		36,724		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	107,309	107,309		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,648	16,648		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	190			190
	c	Other professional fees (attach schedule)	1,162			1,162
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,552			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,552	16,648	0	1,352
	25	Contributions, gifts, grants paid	67,494			67,494
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,046	16,648	0	68,846
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	20,263			
	b	**Net investment income** (if negative, enter -0-)		90,661		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	190,762	90,226	90,226
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	206,830	289,148	310,513
	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)	1,043,516	1,081,909	1,195,689
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,441,108	1,461,283	1,596,428
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)		0	
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	1,441,108	1,461,283	
	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)	1,441,108	1,461,283	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,441,108	1,461,283	

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	1,441,108
2	Enter amount from Part I, line 27a	2	20,263
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,461,371
5	Decreases not included in line 2 (itemize) ▶	5	88
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,461,283

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	36,724
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	80,728	1,353,628	0 059638
2007	81,154	1,556,211	0 052148
2006	80,549	1,589,836	0 050665
2005	8,049	1,575,181	0 00511
2004	63,352	1,583,026	0 04002

2	**Total** of line 1, column (d).	2	0 207581
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 041516
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,507,969
5	Multiply line 4 by line 3.	5	62,605
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	907
7	Add lines 5 and 6.	7	63,512
8	Enter qualifying distributions from Part XII, line 4.	8	68,846

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 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	907
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	907
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	907
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	532		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	532
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	375
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		**Refunded** ▶	11	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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ VA			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no ▶(540) 665-4254

Located at ▶38 ROUSE AVE WINSCHESTER VA ZIP+4 ▶22601

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (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
BRANCH BANKING & TRUST COMPANY 38 ROUSE AVE WINCHESTER, VA 22601	TRUSTEE 1	16,648		

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				

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

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

3 Five highest-paid independent contractors for professional services (see 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		
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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	1,530,933
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,530,933
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	1,530,933
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,507,969
6	**Minimum investment return.** Enter 5% of line 5	6	75,398

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	75,398
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 907		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	907
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,491
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	74,491
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	74,491

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	68,846
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,846
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	907
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,939

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				74,491
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			22,772	
b Total for prior years 2007 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 0				
b From 2005. 0				
c From 2006. 0				
d From 2007. 0				
e From 2008. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 68,846				
a Applied to 2008, but not more than line 2a			22,772	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				46,074
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				28,417
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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . . 0				
b Excess from 2006. . . . 0				
c Excess from 2007. . . . 0				
d Excess from 2008. . . . 0				
e Excess from 2009. . . . 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

NONE

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

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

DENA KANE
38 ROUSS AVE
WINCHESTER, VA 226014738
(540) 665-4218

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

WRITTEN REQUEST - MUST DEMONSTRATE NEED AND QUALIFICATIONS WITHIN PARAMETERS OF FOUNDATION PURPOSE

c Any submission deadlines

MAY 31, ANNUALLY

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

CHARITIES MUST BE IN WINCHESTER AND SURROUNDING AREAS EMPHASIS IS PLACED ON PERSONAL SERVICES

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 Additional Data Table				
Total . . . . ▶ **3a**				67,494
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	70,585	
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	36,724	
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). .				107,309	

13 Total. Add line 12, columns (b), (d), and (e). **13** 107,309

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

******	2010-10-19	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature			
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 54-6202908
Name: RIDGEWAY EM-CHARITTUW

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
80 ATLANTA GAS COMPANY		2009-05-08	2010-04-08
120 AVON PRODUCTS, INC COMMON		2009-05-08	2010-04-08
514 948 BB&T TOTAL RETURN BOND CL I FUND #0342		1993-06-01	2010-04-08
50 BP AMOCO PLC ADS L C		2009-05-08	2010-04-08
120 BRISTOL MYERS SQUIBB COMPANY		2009-05-08	2010-04-08
60 COCA COLA COMPANY		2009-05-08	2010-04-08
1800 266 COHEN & STEERS REALTY SHARES INSTITUTION		2009-05-08	2010-04-08
160 CONAGRA INC		2009-05-08	2010-04-08
240 DEUTSCHE TELEKOM AG - SPONSORED ADR ONE ADR REPRS ONE ORD SHS		2009-05-08	2010-04-08
90 DIAGEO PLC SPONSORED ADR		2009-05-08	2010-04-08
130 DUKE ENERGY CORP		2009-05-08	2010-04-08
170 ENI SPA - SPONSORED ADR COMMON		2009-05-08	2010-04-08
1380 714 FEDERATED HIGH YIELD BOND INST CL FUND #		2006-07-14	2010-04-08
1246 962 FIDELITY ADVISOR STRATEGIC INC FD CLASS I		2008-05-12	2010-04-08
01 FRONTIER COMMUNICATIONS CORP COMMON		2009-05-08	2010-07-23
70 H J HEINZ COMPANY		2009-05-08	2010-04-08
40 JOHNSON & JOHNSON		2009-05-08	2010-04-08
50 KIMBERLY CLARK CORPORATION		2009-05-08	2010-04-08
350 KRAFT FOODS INC-A COMMON		2009-05-08	2010-04-08
452 899 LAZARD EMERGING MKTS PORTFOLIO INST CLAS		2008-03-14	2010-04-08
90 MERCK & CO INC		2009-05-08	2010-04-08
40 PHILIP MORRIS INTERNATIONAL		2009-05-08	2010-04-08
50 PROCTOR AND GAMBLE COMPANY		2009-05-08	2010-04-08
70 SOUTHERN COMPANY		2009-05-08	2010-04-08
200 UNILEVER PLC-SPONSORED ADR		2009-05-08	2010-04-08
90 VODAFONE GROUP PLC COMMON		2009-05-08	2010-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,054		2,486	568
4,030		2,795	1,235
5,603		5,036	567
2,922		2,398	524
3,152		2,425	727
3,208		2,561	647
61,641		40,650	20,991
4,024		2,830	1,194
3,175		2,645	530
6,188		4,739	1,449
2,111		1,865	246
7,866		8,004	-138
13,421		14,152	-731
15,512		14,552	960
3,186		2,473	713
2,591		2,198	393
3,067		2,595	472
10,524		8,977	1,547
8,804		10,000	-1,196
3,305		2,227	1,078
2,095		1,627	468
3,119		2,586	533
2,338		2,050	288
5,972		4,367	1,605
2,038		1,640	398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			568
			1,235
			567
			524
			727
			647
			20,991
			1,194
			530
			1,449
			246
			-138
			-731
			960
			713
			393
			472
			1,547
			-1,196
			1,078
			468
			533
			288
			1,605
			398

Form 990PF Part XV Line 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*				
GENERAL BOARD OF GLOBAL MINISTR ATTN XENON ANTONE475 RIVERSIDE DRRM 1445 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	COMMUNITY FUND	8,587
AMERICAN CANCER SOCIETYPO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARITY	GENERAL FUNDS	500
VIRGINIA UNITED METHODIST HOMESPOST 7113 THREE CHOPT RD SUITE 300 RICHMOND, VA 23226	NONE	PUBLIC CHARITY	ASSIST NEEDY FAMILIES	17,173
BILLY GRAHAM EVANGELISTIC ASSN1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PUBLIC CHARITY	GENERAL FUNDS	8,587
FERRUM COLLEGECOLLEGE RELATIONS OFFICE FERRUM, VA 24088	NONE	PUBLIC CHARITY	SCHOLARSHIP FUNDS	8,587
ADULT CARE CENTER OF THE NORTHERN SHENANDOAH VALLEY INC115 WOLFE ST WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	TO ASSIST NEEDY ELDERLY	900
AMERICAN RED CROSS561 FORTRESS DR WINCHESTER, VA 22603	NONE	PUBLIC CHARITY	EMERGENCY ASSISTANCE	1,000
BIG BROTHERSBIG SISTERS OF WINCHESTER FREDERICK & CLARKE CNTY121 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	900
BLUE RIDGE AREA FOOD BANKP O BOX 937 VERONA, VA 24482	NONE	PUBLIC CHARITY	PUBLIC ASSISTANCE FOR NEEDY FAMILIES	1,150
BLUE RIDGE HOSPICE INC333 WEST CORK ST WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,100
CHILD ASSAULT PREVENTION PROGRAM125 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22602	NONE	PUBLIC CHARITY	GENERAL FUNDS	900
CONCERN HOTLINEP O BOX 2032 WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	500
FREE MEDICAL CLINIC OF WINCHESTER301 N CAMERON ST SUITE 100 WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,123
KIDS ARE OUR CONCERN (CLEAN) 123 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22602	NONE	PUBLIC CHARITY	GENERAL FUNDS	450
LEARY EDUCATIONAL FOUNDATIONP O BOX 3160 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	450
Total . . . . ▶ **3a**				67,494

Form 990PF Part XV Line 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*				
UNITED WAY OF WINCHESTER FREDERICK & CLARKE COUNTIESPO BOX 460 WINCHESTER,VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
WILLIAM AND HENRY EVANS HOME INC330 EAST LEICESTER ST WINCHESTER,VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	500
HEALTHY FAMILIES OF THE NORTHERN SHENANDOAH VALLEYP O BOX 146 GORE,VA 22637	NONE	PUBLIC CHARITY	GENERAL FUNDS	600
SALVATION ARMY OF WINCHESTER P O BOX 2745 WINCHESTER,VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	800
VIRGINIA UNITED METHODIST FAMILY SERVICES3900 WEST BROAD ST RICHMOND,VA 23230	NONE	PUBLIC CHARITY	ASSIST NEEDY FAMILIES	8,587
THE LAUREL CENTERPOST OFFICE BOX 14 WINCHESTER,VA 22604	NONE	EXEMPT	GENERAL FUNDS	1,300
FRIENDSHOP FIRE AND RESCUE COMPANYPO OBX 2034 WINCHESTER,VA 226041234	NONE	EXEMPT	COMMUNITY	700
CONGREGATIONAL COMMUNITY ACTION PROGRAM OF WINCHESTERPO BOX 2112 WINCHESTER,VA 22604	NONE	EXEMPT	COMMUNITY	1,100
BOYS AND GIRLS CLUB OF NORTHERN WINCHESTER121 YOUTH DEVELOPMENT COURT WINCHESTER,VA 22602	NONE	EXEMPT	COMMUNITY	1,000
Total . . . . ▶ **3a**				67,494

TY 2009 Investments Corporate Stock Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGL RES INC		
AT&T INC	7,877	8,041
ALTRIA GROUP INC	4,628	5,983
AVON PRODUCTS INC		
BCE INC	4,737	6,734
BP PLC SPONS ADR	5,755	4,616
BRISTOL MYERS SQUIBB CO	6,265	7,725
CENTURYTEL INC	2,410	2,850
CHEVRON CORP	5,128	5,335
COCA COLA COMPANY	3,842	4,960
CONAGRA FOODS, INC		
CONOCOPHILLIPS	4,139	4,970
DEUTSCHE TELEKOM AG	3,857	4,697
DIAGEO PLC SPONSORED ADR		
DOMINION RESOURCES INC/VA	5,780	7,558
DUKE ENERGY CORPORATION	4,879	5,814
ENI SPA-SPONSORED ADR		
FRANCE TELECOM SPONS ADR	4,324	3,984
GLAXOSMITHKLINE PLC SPONSORED	6,809	7,737
H. J. HEINZ COMPANY	6,359	8,006
JOHNSON & JOHNSON	4,946	5,228
KIMBERLY-CLARK CORP	6,228	7,694
KRAFT FOODS INC-A		
LILLY, ELI & COMPANY	6,880	6,764
MCDONALDS CORP	6,310	6,973
MERCK & CO INC		
PHILLIP MORRIS INTL INC	4,475	5,614
PROCTER AND GAMBLE	2,586	3,058
PROGRESS ENERGY INC	5,036	5,895
REYNOLDS AMERICAN INC	4,425	6,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC ADR CL B	6,952	7,479
SCANA CORP NEW	2,185	2,682
SOUTHERN COMPANY	6,150	7,419
UNILEVER PLC-SPONSORED ADR	2,620	3,436
VERIZON COMMUNICATIONS INC	6,994	7,265
VODAFONE GROUP PLC	4,374	5,635
WINDSTREAM CORPORATION	2,366	2,964
AEROPOSTALE INC	2,150	1,990
AMPHENOL CORP CL A	2,559	2,688
AVALONBAY CMNTYS INC	2,273	2,627
BOK FINANCIAL CORP	2,106	1,948
BAKER HUGHES INC	2,414	2,414
BOSTON PROPERTIES INC	1,923	2,048
BRANDYWINE REALTY TRUST REITS	2,003	1,818
BRIGGS & STRATTON CORP	2,184	1,897
CINCINNATI FINANCIAL CORP	2,351	2,204
DEVELOPERS DIVERSIFIED RLTY	2,106	1,816
DIGITAL REALTY TRUST INC	2,214	2,529
EQUITY RESIDENTIAL	2,825	3,210
FEI COMPANY	2,236	1,956
FLIR SYSTEMS INC	2,014	2,083
FOSSIL INC	2,344	2,376
FRONTIER COMMUNICATIONS CORP	462	458
HCP, INC	5,569	6,030
HEALTH CARE REIT INC	4,053	4,078
HEWITT ASSOCIATES INC CL A	2,031	2,455
HIGHWOODS PROPERTIES INC REIT	2,201	2,192
HOSPIRA INC	2,227	2,084
HOST MARRIOTT CORP NEW	2,257	2,151
ICON PLC SPONS ADR	2,157	1,888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IHS INC	2,088	2,532
INTERCONTINENTALEXCHANGE INC	2,145	2,112
INTERVAL LEISURE GROUP	2,513	2,365
KIMCO RLTY CORP	2,098	1,959
LIBERTY MEDIA INTERACTIVE A	2,417	1,698
LIVE NATION	2,014	1,200
MONOTYPE IMAGING HOLDINGS INC	2,134	1,747
NATIONWIDE HEALTH PPTYS	2,100	2,245
NOBLE ENERGY INC	2,252	2,012
NORTHERN TRUST GROUP	2,305	1,880
OCEANEERING INTERNATIONAL INC	1,925	1,484
O'REILLY AUTOMOTIVE	2,079	2,464
PROASSURANCE CORP	2,362	2,380
PROLOGIS TRUST	2,474	1,955
PUBLIC STORAGE INC	2,790	2,944
QUEST SOFTWARE INC	2,326	2,621
ROCK-TENN COMPANY "A"	3,315	3,725
ROVI CORPORATION	2,174	2,670
SL GREEN REALTY	2,406	2,410
ST JUDE MEDICAL INC	2,865	2,574
SIGMA ALDRICH CORP	2,181	2,244
SIMON PPTY GROUP INC NEW	3,397	3,569
SOLERA HOLDINGS INC	2,368	2,279
SOLLUTIA INC	2,077	1,693
SUNSTONE HOTEL INVESTORS INC	2,075	1,858
SYNOPSYS INC	2,261	2,184
TALIBMAN CENTERS INC	2,057	2,050
THORIDS INC	2,176	1,949
TOTAL SA SPONSORED	3,495	3,038
VORNADO REALTY LP TRUST	4,253	4,553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITING PETROLEUM CORP	2,954	3,080
WILEY, JOHN & SONS INC CL A	2,618	2,363
WOLVERINE WORLD WIDE INC	2,108	2,001
INVESCO LTD	1,989	1,759
ROPER INDS INC	2,382	2,500

TY 2009 Investments - Other Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BB&T TOTAL RETURN BOND FD #342	AT COST	387,954	443,599
DODGE & COX INCOME FD #147	AT COST	413,595	437,866
FEDERATED HIGH YIELD BD FD#900	AT COST	81,209	77,915
LAZARD EMERGING MKTS #638	AT COST	21,181	30,593
FIDELITY ADVISOR STRATEGIC#648	AT COST	71,195	76,991
COHEN & STEERS REALTY SHARES			
HARBOR INTERNATIONAL FD #11	AT COST	63,990	85,292
PIMCO COMMODITY REAL RTN STRAT	AT COST	42,785	43,433

TY 2009 Other Decreases Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	87
ADJUSTMENT FOR ROUNDING	1

TY 2009 Taxes Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	494	0		0
FEDERAL EXCISE TAX	526	0		0
FEDERAL ESTIMATES	532	0		0