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

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation
BETTY AND DAVIS FITZGERALD FOUNDATION, INC.

A Employer identification number
58-1669823

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 11749

Room/suite

B Telephone number
404-831-2131

City or town, state, and ZIP code
ATLANTA, GA 30355-1749

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)* ▶$ 25,018,412.

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

SCANNED NOV 28 2011

RECEIVED
NOV 21 2011
OGDEN, UT

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	622,280.	622,280.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<98,664.>			
b	Gross sales price for all assets on line 6a 7,531,650.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<37,138.>	<36,546.>		STATEMENT 2
12	**Total.** Add lines 1 through 11	486,478.	585,734.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	115,000.	11,500.		103,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	8,289.	829.		7,460.
16a	Legal fees STMT 3	5,336.	534.		4,802.
b	Accounting fees STMT 4	16,948.	4,237.		13,691.
c	Other professional fees STMT 5	212,437.	201,612.		10,825.
17	Interest				
18	Taxes STMT 6	5,000.	0.		0.
19	Depreciation and depletion	559.	0.		
20	Occupancy				
21	Travel, conferences, and meetings	8,709.	0.		8,709.
22	Printing and publications	144.	14.		130.
23	Other expenses STMT 7	6,675.	418.		6,257.
24	**Total operating and administrative expenses.** Add lines 13 through 23	379,097.	219,144.		155,374.
25	Contributions, gifts, grants paid	1,177,605.			933,506.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,556,702.	219,144.		1,088,880.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,070,224.>			
b	**Net investment income** (if negative, enter -0-)		366,590.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

023501
12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2010)

3

9-14

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	13,322.	17,343.	17,343.
	2	Savings and temporary cash investments	608,990.	1,490,521.	1,490,521.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	15,153,418.	22,929,653.	22,929,653.
	c	Investments - corporate bonds STMT 11	6,222,825.	532,915.	532,915.
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other	1,267,609.		
	14	Land, buildings, and equipment: basis ▶ 2,238. Less accumulated depreciation ▶ 559.	0.	1,679.	1,679.
	15	Other assets (describe ▶ STATEMENT 12)	44,640.	46,301.	46,301.
	16	**Total assets** (to be completed by all filers)	23,310,804.	25,018,412.	25,018,412.
Liabilities	17	Accounts payable and accrued expenses	31,968.	31,060.	
	18	Grants payable	2,658,249.	2,902,348.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 13)	0.	433.	
	23	**Total liabilities** (add lines 17 through 22)	2,690,217.	2,933,841.	
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	20,620,587.	22,084,571.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	20,620,587.	22,084,571.	
	31	**Total liabilities and net assets/fund balances**	23,310,804.	25,018,412.	

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	20,620,587.
2	Enter amount from Part I, line 27a	2	<1,070,224.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,632,012.
4	Add lines 1, 2, and 3	4	22,182,375.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	97,804.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,084,571.

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	SALES & MATURITIES (SEE DETAIL ATTACHED)	P	VARIOUS	VARIOUS
b	PASS-THRU FROM K-1S	P	VARIOUS	VARIOUS
c	PASS-THRU UBI FROM K-1S	P	VARIOUS	VARIOUS
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	7,488,234.		7,630,314.	<142,080.>
b	36,716.			36,716.
c	6,700.			6,700.
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				<142,080.>
b				36,716.
c				6,700.
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 <98,664.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,112,960.	19,571,326.	.056867
2008	1,187,059.	22,378,650.	.053044
2007	164,903.	25,125,296.	.006563
2006	0.	1,890,065.	.000000
2005	3,082.	57,464.	.053634

2	**Total** of line 1, column (d)	2	.170108
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	.034022
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,608,287.
5	Multiply line 4 by line 3	5	769,179.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,666.
7	Add lines 5 and 6	7	772,845.
8	Enter qualifying distributions from Part XII, line 4	8	1,091,118.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,666.
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	3,666.
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	3,666.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,010.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	8,010.
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	4,344.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 4,344.	**Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2010)

023531
12-07-10

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG/

14 The books are in care of ▶ JACQUELIN M. STRADLEY, EXEC. DIR. Telephone no. ▶404-831-2131

Located at ▶P.O. BOX 11749, ATLANTA, GA ZIP+4 ▶30355-1749

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

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

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country▶			

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		115,000.	0.	0.

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

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

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

Form **990-PF** (2010)

023551
12-07-10

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GARLAND/MERZ CONSULTING, LLC 3990 VERMONT ROAD, ATLANTA, GA 30319	INVESTMENT ADVISORY SERVICES	62,823.

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2010)

023561
12-07-10

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,375,573.
b	Average of monthly cash balances	1b	577,003.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	22,952,576.
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	22,952,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	344,289.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,608,287.
6	**Minimum investment return.** Enter 5% of line 5	6	1,130,414.

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

1	Minimum investment return from Part X, line 6			1	1,130,414.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,666.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	309.		
c	Add lines 2a and 2b			2c	3,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,126,439.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,126,439.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,126,439.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,088,880.
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	2,238.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,091,118.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,666.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,087,452.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					1,126,439.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				934,492.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,091,118.					
a Applied to 2009, but not more than line 2a				934,492.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					156,626.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					969,813.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS SEE 990-PF STATEMENT 16	NONE	PUBLIC CHARITY	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORG.	899,000.
MATCHING GIFTS SEE 990-PF STATEMENT 16	NONE	PUBLIC CHARITY	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORG.	34,506.
Total			▶ 3a	933,506.
b Approved for future payment				
FUTURE GRANTS SEE 990-PF STATEMENT 16	NONE	PUBLIC CHARITY	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORG.	244,000.
Total			▶ 3b	244,000.

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
	(a) Business code	(b) Amount	(c) Exclu-sion 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	622,280.	
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	900000	<592.>	14	<36,546.>	
8 Gain or (loss) from sales of assets other than inventory	900000	6,700.	18	<105,364.>	
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)		6,108.		480,370.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 486,478.

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

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

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

023621 12-07-10

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Jacqueline M. Stradley | Nov. 15, 2011 | Executive Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
GREGORY W. HAYES		11-14-11		

Firm's name ▶ MOORE STEPHENS TILLER LLC

Firm's EIN ▶

Firm's address ▶ 1960 SATELLITE BOULEVARD, SUITE 3600
DULUTH, GA 30097

Phone no. 770-995-8800

Form 990-PF (2010)

PART IV CAPITAL GAINS AND LOSSES DETAIL

Betty and Davis Fitzgerald Foundation, Inc.
SALES & MATURITIES DETAIL
December 31, 2010

	Portfolio	Amount	Basis Alloc'd	G/(L)
SunTrust Investments	7918461			
Equity Securities		270,454 19	(199,982 80)	70,471.39
Mutual Funds		3,756,788.60	(4,282,488.59)	(525,699.99)
Proprietary Funds		2.840,200.86	(2,624,075.04)	216,125.82
SunTrust Investments	7928398			
Equity Securities		620,790 46	(526,928.08)	93,862.38
Audit Basis Adjustment			3,160 40	3,160.40
		7,488,234.11	(7,630,314.11)	(142,080.00)

SUNTRUST

ACCOUNT 7918461

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	EQUITY SECURITIES					
	ISHARES MSCI EMERGING MKTS INDEX					
2/17/10	SOLD THROUGH CANTOR FITZGERALD & CO. MISC 2 73 SETTLEMENT DATE 2/22/10 5,450 SHARES AT $39.42 CUSIP 464287234	5,450.000	163.50	214,672.77	-149,984.00	64,688.77
	TOTAL FOR ASSET	5,450 000	163.50	214,672.77	-149,984.00	64,688.77
	ISHARES TR MSCI ALL CNTRY ASIA EX-JP					

SUNTRUST

ACCOUNT 7918461

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/17/10	SOLD THROUGH CANTOR FITZGERALD & CO. MISC 0.71 SETTLEMENT DATE 2/22/10 1,046 SHARES AT $53.359 CUSIP 464288182	1,046.000	31.38	55,781.42	-49,998.80	5,782.62
	TOTAL FOR ASSET	1,046.000	31.38	55,781.42	-49,998.80	5,782.62
	TOTAL EQUITY SECURITIES	**6,496.000**	**194.88**	**270,454.19**	**-199,982.80**	**70,471.39**
	MUTUAL FUNDS					
	ARTIO INTL EQUITY II-I					
2/17/10	SOLD MISC 0.00 SETTLEMENT DATE 2/18/10 89,605.735 SHARES AT $11.16 CUSIP 04315J837	89,605.735	0.00	1,000,000.00	-1,331,598.91	-331,598.91
12/02/10	SOLD MISC 0.00 SETTLEMENT DATE 12/03/10 31,847.134 SHARES AT $12.56 CUSIP 04315J837	31,847.134	0.00	400,000.00	-473,268.92	-73,268.92
12/28/10	SOLD MISC 0.00 SETTLEMENT DATE 12/29/10 19,920 319 SHARES AT $12 55 CUSIP 04315J837	19,920 319	0.00	250,000.00	-296,028.77	-46,028.77
	TOTAL FOR ASSET	141,373 188	0.00	1,650,000.00	-2,100,896.60	-450,896 60
	EATON VANCE FLOATING RATE INCOME TR					

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/11/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 6.52 SETTLEMENT DATE 1/14/10 17,500 SHARES AT $14.4968 CUSIP 278279104	17,500.000	262.50	253,424.98	-157,441.46	95,983.52
6/23/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 5 09 SETTLEMENT DATE 6/28/10 20,318 SHARES AT $14.7956 CUSIP 278279104	20,318 000	609.54	300,002.37	-182,794.03	117,208.34
	TOTAL FOR ASSET	37,818.000	872.04	553,427.35	-340,235.49	213,191 86
	PIMCO STKS PLUS-I					
2/17/10	SOLD MISC 0.00 SETTLEMENT DATE 2/18/10 63,211.125 SHARES AT $7.91 CUSIP 693390403	63,211.125	0.00	500,000.00	-687,086.32	-187,086.32
	TOTAL FOR ASSET	63,211 125	0 00	500,000.00	-687,086.32	-187,086 32
	PIMCO FLTG INCOME-I					
6/23/10	SOLD MISC 0.00 SETTLEMENT DATE 6/24/10 28,376.844 SHARES AT $8.81 CUSIP 722005170	28,376.844	0.00	250,000 00	-291,124.42	-41,124.42

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
9/13/10	SOLD MISC 0.00 SETTLEMENT DATE 9/14/10 22,471.91 SHARES AT $8.90 CUSIP 722005170	22,471.910	0 00	200,000.00	-230,222 00	-30,222.00
	TOTAL FOR ASSET	50,848 754	0.00	450,000.00	-521,346.42	-71,346.42
	PIMCO FOREIGN BD UNHEDGED-I					
6/23/10	SOLD MISC 0.00 SETTLEMENT DATE 6/24/10 25,050.1 SHARES AT $9.98 CUSIP 722005220	25,050.100	0.00	250,000 00	-271,378.01	-21,378.01
12/28/10	SOLD MISC 0.00 SETTLEMENT DATE 12/29/10 29,228.943 SHARES AT $10.77 CUSIP 722005220	29,228.943	0.00	314,795.72	-316,605.14	-1,809.42
	TOTAL FOR ASSET	54,279.043	0.00	564,795.72	-587,983.15	-23,187.43
	TIFF PRIVATE EQUITY PARTNERS 2008					
3/01/10	SOLD MISC 0.00 SETTLEMENT DATE 3/12/10 ADVISORY FEES PER 12/31/2009 STATEMENT CUSIP 9911244N5	1,375.000	0.00	1,375.00	-1,580.49	-205.49
3/01/10	SOLD MISC 0.00 SETTLEMENT DATE 3/12/10 FEES AND EXPENSES PER 12/31/2009 STATEMENT CUSIP 9911244N5	208 000	0.00	208.00	-239.09	-31.09

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
5/01/10	SOLD MISC 0.00 SETTLEMENT DATE 5/31/10 ADVISORY FEES PER 3/31/2010 STATEMENT CUSIP 9911244N5	1,375.000	0.00	1,375.00	-1,513.59	-138.59
5/01/10	SOLD MISC 0.00 SETTLEMENT DATE 5/31/10 FEES AND EXPENSES PER 3/31/2010 STATEMENT CUSIP 9911244N5	221.000	0.00	221.00	-243.28	-22.28
5/14/10	SOLD MISC 0.00 SETTLEMENT DATE 5/14/10 TIFF PRIVATE EQUITY PARTNERS CUSIP 9911244N5	4,327.000	0.00	4,327.00	-4,944.97	-617.97
8/01/10	SOLD MISC 0.00 SETTLEMENT DATE 8/18/10 ADVISORY FEES PER 6/30/10 STATEMENT CUSIP 9911244N5	1,375.000	0.00	1,375.00	-1,434.10	-59.10
8/01/10	SOLD MISC 0 00 SETTLEMENT DATE 8/18/10 FEE AND EXPENSES PER 6/30/10 STATEMENT CUSIP 9911244N5	226.000	0.00	226.00	-235.71	-9.71
8/20/10	SOLD MISC 0.00 SETTLEMENT DATE 8/20/10 TIFF PRIVATE EQUITY PARTNERS CUSIP 9911244N5	10,845.000	0 00	10,845 00	-11,338.50	-493.50

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

SUNTRUST

1/01/10 THROUGH 12/31/10

ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/23/10	SOLD MISC 0.00 SETTLEMENT DATE 11/23/10 TIFF PRIVATE EQUITY PARTNERS 2008 CUSIP 9911244N5	3,964.000	0.00	3,964.00	-4,133.46	-169.46
12/01/10	SOLD MISC 0.00 SETTLEMENT DATE 12/31/10 ADVISORY FEES PER 09/30/10 STATEMENT CUSIP 9911244N5	1,375.000	0.00	1,375 00	-1,385.66	-10 66
12/01/10	SOLD MISC 0.00 SETTLEMENT DATE 12/31/10 FEE AND EXPENSES PER 09/30/10 STATEMENT CUSIP 9911244N5	229.000	0.00	229.00	-230.78	-1.78
	TOTAL FOR ASSET	25,520.000	0.00	25,520.00	-27,279.63	-1,759.63
	DG CAP OPPORTUNISTIC GROWTH FD LLC					
2/28/10	SOLD MISC 0.00 SETTLEMENT DATE 2/28/10 MANAGEMENT FEE PER 2/28/2010 STATEMENT CUSIP 993699UX3	345.471	0 00	3,225.72	-4,604.01	-1,378.29
6/01/10	SOLD MISC 0.00 SETTLEMENT DATE 6/10/10 INVESTMENT ADVISORY FEES PER 5/31/2010 STATEMENT CUSIP 993699UX3	322 194	0.00	3,333.60	-4,294.48	-960.88

SUNTRUST

ACCOUNT 7918461

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
9/01/10	SOLD MISC 0.00 SETTLEMENT DATE 9/16/10 INVESTMENT ADVISORY FEE PER 8/31/10 STATEMENT CUSIP 993699UX3	347.451	0.00	3,271.81	-4,631.80	-1,359.99
11/01/10	SOLD MISC 0.00 SETTLEMENT DATE 11/01/10 INVESTMENT ADVISORY FEE PER 11/30/10 STATEMENT CUSIP 993699UX3	309.311	0 00	3,214.40	-4,130 69	-916.29
	TOTAL FOR ASSET	1,324 927	0 00	13,045.53	-17,660.98	-4,615.45
	TOTAL MUTUAL FUNDS	**374,375.037**	**872.04**	**3,756,788.60**	**-4,282,488.59**	**-525,699.99**
	PROPRIETARY FUNDS					
	RIDGEWORTH FD-HIGH INCOME #RGCI					
6/23/10	SOLD MISC 0.00 SETTLEMENT DATE 6/24/10 14,651.593 SHARES AT $6.59 CUSIP 76628T405	14,651 593	0.00	96,554.00	-105,940.30	-9,386.30
12/13/10	CAPITAL GAIN DIST. OF 2.02 CUSIP 76628T405	0 000	0 00	2.02	0 00	2.02
12/13/10	CAPITAL GAIN DIST. OF .27 CUSIP 76628T405	0.000	0.00	0 27	0.00	0.27
	TOTAL FOR ASSET	14,651 593	0 00	96,556.29	-105,940.30	-9,384.01
	RIDGEWORTH FD-ULTRA-SHORT BD #RGCY					

SUNTRUST

ACCOUNT 7918461

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/09/10	SOLD MISC 0 00 SETTLEMENT DATE 2/10/10 504.541 SHARES AT $9.91 CUSIP 76628T470	504.541	0.00	5,000 00	-4,809.34	190.66
9/13/10	SOLD MISC 0.00 SETTLEMENT DATE 9/14/10 35,175.879 SHARES AT $9.95 CUSIP 76628T470	35,175 879	0 00	350,000.00	-339,211.49	10,788.51
	TOTAL FOR ASSET	35,680.420	0.00	355,000.00	-344,020.83	10,979 17
	RIDGEWORTH FD-TOTAL RETURN BD #RGCP					
2/24/10	SOLD MISC 0.00 SETTLEMENT DATE 2/25/10 94,517.958 SHARES AT $10.58 CUSIP 76628T512	94,517.958	0.00	1,000,000 00	-943,218.45	56,781.55
6/23/10	SOLD MISC 0.00 SETTLEMENT DATE 6/24/10 32,051.281 SHARES AT $10 92 CUSIP 76628T512	32,051.281	0.00	350,000.00	-320,110.47	29,889 53
11/26/10	SOLD MISC 0.00 SETTLEMENT DATE 11/29/10 91,074.681 SHARES AT $10.98 CUSIP 76628T512	91,074.681	0.00	1,000,000.00	-910,784.99	89,215.01
12/13/10	CAPITAL GAIN DIST. OF 11,320.56 CUSIP 76628T512	0 000	0.00	11,320.56	0.00	11,320.56

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

SUNTRUST

1/01/10 THROUGH 12/31/10

ACCOUNT 7918461

CUST BETTY &DAVIS FITZGERALD FDN INC

EFFECTIVE DATE	DESCRIPTION		SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/13/10	CAPITAL GAIN DIST. OF CUSIP 76628T512	27,324.01	0.000	0.00	27,324.01	0.00	27,324.01
	TOTAL FOR ASSET		217,643.920	0.00	2,388,644.57	-2,174,113.91	214,530.66
	TOTAL PROPRIETARY FUNDS		**267,975.933**	**0.00**	**2,840,200.86**	**-2,624,075.04**	**216,125.82**

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	EQUITY SECURITIES					
	ACCENTURE PLC CL A COM					
6/10/10	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. MISC 0.26 SETTLEMENT DATE 6/15/10 398 SHARES AT $37.6419 CUSIP G1151C101	398.000	11.94	14,969.28	-16,915.29	-1,946.01
6/11/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.06 SETTLEMENT DATE 6/16/10 89 SHARES AT $37.4728 CUSIP G1151C101	89.000	2.67	3,332.35	-3,782.57	-450.22

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
6/11/10	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OTC BULLETIN BOARD MISC 0.25 SETTLEMENT DATE 6/16/10 388 SHARES AT $37.4202 CUSIP G1151C101	388.000	11.64	14,507 15	-16,490.28	-1,983.13
6/11/10	SOLD THROUGH MR BEAL & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.13 SETTLEMENT DATE 6/16/10 200 SHARES AT $37.4935 CUSIP G1151C101	200.000	6.00	7,492.57	-8,500.15	-1,007.58
6/11/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.07 SETTLEMENT DATE 6/16/10 100 SHARES AT $37.4661 CUSIP G1151C101	100 000	3.00	3,743.54	-4,250.07	-506.53
	TOTAL FOR ASSET	1,175.000	35 25	44,044.89	-49,938.36	-5,893.47
	PARTNERRE HLDGS LTD					
9/24/10	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OTC BULLETIN BOARD MISC 0.14 SETTLEMENT DATE 9/29/10 104 SHARES AT $79 0424 CUSIP G6852T105	104.000	3.12	8,217.15	-8,373.04	-155 89

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
9/24/10	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.04 SETTLEMENT DATE 9/29/10 24 SHARES AT $79.0684 CUSIP G6852T105	24.000	0.72	1,896.88	-1,932.24	-35.36
9/27/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.07 SETTLEMENT DATE 9/30/10 51 SHARES AT $79.7625 CUSIP G6852T105	51.000	1 53	4,066.29	-4,106.00	-39.71
9/27/10	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.03 SETTLEMENT DATE 9/30/10 21 SHARES AT $79.4758 CUSIP G6852T105	21.000	0.63	1,668.33	-1,690.71	-22.38
	TOTAL FOR ASSET	200.000	6.00	15,848.65	-16,101.99	-253.34
	ACE LTD CHF 33.74 SHS					
9/24/10	SOLD THROUGH MR BEAL & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.15 SETTLEMENT DATE 9/29/10 150 SHARES AT $58.0104 CUSIP H0023R105	150.000	4.50	8,696.91	-7,022.74	1,674.17
	TOTAL FOR ASSET	150 000	4.50	8,696.91	-7,022.74	1,674.17
	FLEXTRONICS INTL LTD SHS					

SUNTRUST

ACCOUNT 7928398

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/25/10	SOLD THROUGH JONES TRADING INSTITUTAL SVC ON THE OTC BULLETIN BOARD MISC 0.15 SETTLEMENT DATE 3/02/10 1,662 SHARES AT $6.8816 CUSIP Y2573F102	1,662.000	49.86	11,387.21	-5,104.00	6,283.21
2/26/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.06 SETTLEMENT DATE 3/03/10 651 SHARES AT $6.9332 CUSIP Y2573F102	651.000	19.53	4,493.92	-1,999 22	2,494.70
3/01/10	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.01 SETTLEMENT DATE 3/04/10 37 SHARES AT $7.0785 CUSIP Y2573F102	37 000	1.11	260.78	-113.63	147.15
	TOTAL FOR ASSET	2,350.000	70 50	16,141.91	-7,216.85	8,925 06
	ADVANCE AUTO PARTS INC COM					
11/10/10	SOLD THROUGH MERRILL LYNCH, PIERCE, FENNER&SM ON THE NASDAQ OMX BX MISC 0.14 SETTLEMENT DATE 11/16/10 125 SHARES AT $66.7996 CUSIP 00751Y106	125.000	3 75	8,346.06	-5,166.50	3,179.56
	TOTAL FOR ASSET	125.000	3.75	8,346 06	-5,166.50	3,179 56
	BANK OF AMERICA CORP COM					

SUNTRUST

ACCOUNT 7928398

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/04/10	SOLD THROUGH MR BEAL & COMPANY ON THE PACIFIC STOCK EXCHANGE MISC 0.09 SETTLEMENT DATE 3/09/10 422 SHARES AT $16.3836 CUSIP 060505104	422.000	12.66	6,901 13	-4,369.49	2,531.64
3/04/10	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. MISC 0.08 SETTLEMENT DATE 3/09/10 352 SHARES AT $16.3801 CUSIP 060505104	352 000	10.56	5,755.16	-3,644.69	2,110.47
3/04/10	SOLD THROUGH LIGHTHOUSE FINANCIAL GROUP LLC MISC 0.07 SETTLEMENT DATE 3/09/10 301 SHARES AT $16.39 CUSIP 060505104	301.000	4.52	4,928.80	-3,116.62	1,812.18
4/12/10	SOLD THROUGH MORGAN STANLEY & CO. INC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.23 SETTLEMENT DATE 4/15/10 713 SHARES AT $18.7138 CUSIP 060505104	713.000	21.39	13,321 32	-7,382.56	5,938.76
4/12/10	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC MISC 0.23 SETTLEMENT DATE 4/15/10 713 SHARES AT $18.6674 CUSIP 060505104	713.000	21.39	13,288.24	-7,382.57	5,905.67

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

SUNTRUST

ACCOUNT 7928398

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/13/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.32 SETTLEMENT DATE 4/16/10 989 SHARES AT $18.5912 CUSIP 060505104	989.000	29.67	18,356 71	-10,240.33	8,116.38
	TOTAL FOR ASSET	3,490.000	100.19	62,551 36	-36,136 26	26,415.10
	BOEING CO COM					
3/16/10	SOLD THROUGH CABRERA CAPITAL MARKETS ON THE OTC BULLETIN BOARD MISC 0.18 SETTLEMENT DATE 3/19/10 202 SHARES AT $68.3786 CUSIP 097023105	202.000	6.06	13,806 24	-8,710.90	5,095.34
3/17/10	SOLD THROUGH MR BEAL & COMPANY ON THE OTC BULLETIN BOARD MISC 0.22 SETTLEMENT DATE 3/22/10 248 SHARES AT $68.9298 CUSIP 097023105	248.000	7.44	17,086.93	-10,694.57	6,392.36
4/07/10	SOLD THROUGH LIQUIDNET INC MISC 0.29 SETTLEMENT DATE 4/12/10 236 SHARES AT $72.0165 CUSIP 097023105	236.000	4.72	16,990.88	-10,177 09	6,813.79

SUNTRUST

ACCOUNT 7928398

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/07/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.30 SETTLEMENT DATE 4/12/10 239 SHARES AT $71.9862 CUSIP 097023105	239.000	7.17	17,197.23	-10,306.46	6,890.77
	TOTAL FOR ASSET	925.000	25.39	65,081.28	-39,889.02	25,192.26
	BRISTOL MYERS SQUIBB CO COM					
10/26/10	SOLD THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC MISC 0.02 SETTLEMENT DATE 10/29/10 31 SHARES AT $26.83 CUSIP 110122108	31.000	0.31	831.40	-634.97	196 43
10/26/10	SOLD THROUGH MORGAN STANLEY & CO. INC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.05 SETTLEMENT DATE 10/29/10 107 SHARES AT $26.8479 CUSIP 110122108	107.000	1.07	2,871.61	-2,191.66	679.95
10/26/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.02 SETTLEMENT DATE 10/29/10 37 SHARES AT $26.7673 CUSIP 110122108	37.000	1.11	989.26	-757.86	231.40
	TOTAL FOR ASSET	175 000	2.49	4,692 27	-3,584.49	1,107.78
	CAPITAL ONE FINL CORP COM					

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
5/07/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.13 SETTLEMENT DATE 5/12/10 175 SHARES AT $42.3971 CUSIP 14040H105	175.000	5.25	7,414.11	-4,230.94	3,183.17
	TOTAL FOR ASSET	175.000	5.25	7,414.11	-4,230.94	3,183.17
	CHUBB CORP COM					
9/24/10	SOLD THROUGH MR BEAL & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.17 SETTLEMENT DATE 9/29/10 175 SHARES AT $57.1265 CUSIP 171232101	175.000	5 25	9,991.72	-8,351.29	1,640.43
12/08/10	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. MISC 0.04 SETTLEMENT DATE 12/13/10 34 SHARES AT $58 6227 CUSIP 171232101	34.000	1.02	1,992 11	-1,622.54	369 57
12/09/10	SOLD THROUGH MR BEAL & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.12 SETTLEMENT DATE 12/14/10 116 SHARES AT $58.6386 CUSIP 171232101	116 000	3.48	6,798.48	-5,535 72	1,262.76
	TOTAL FOR ASSET	325 000	9.75	18,782.31	-15,509.55	3,272.76
	CONOCOPHILLIPS COM					

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

SUNTRUST

1/01/10 THROUGH 12/31/10

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/11/10	SOLD THROUGH MORGAN STANLEY & CO. INC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.06 SETTLEMENT DATE 11/16/10 50 SHARES AT $62.8902 CUSIP 20825C104	50.000	1.50	3,142.95	-2,281.90	861.05
	TOTAL FOR ASSET	50.000	1.50	3,142 95	-2,281 90	861.05
	HCC INS HLDGS INC COM					
3/19/10	SOLD THROUGH LIQUIDNET INC MISC 0.02 SETTLEMENT DATE 3/24/10 41 SHARES AT $28.745 CUSIP 404132102	41.000	0.82	1,177 71	-965.68	212 03
3/19/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.02 SETTLEMENT DATE 3/24/10 49 SHARES AT $28.7799 CUSIP 404132102	49.000	1.47	1,408.73	-1,154.11	254.62
3/22/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.05 SETTLEMENT DATE 3/25/10 123 SHARES AT $28.6627 CUSIP 404132102	123.000	3.69	3,521.77	-2,897.05	624.72

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

SUNTRUST

ACCOUNT 7928398

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/23/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.03 SETTLEMENT DATE 3/26/10 70 SHARES AT $28.6052 CUSIP 404132102	70.000	2.10	2,000.23	-1,648.73	351.50
3/23/10	SOLD THROUGH LIQUIDNET INC MISC 0.01 SETTLEMENT DATE 3/26/10 24 SHARES AT $28.49 CUSIP 404132102	24.000	0.48	683.27	-565.28	117 99
3/24/10	SOLD THROUGH LIQUIDNET INC MISC 0.01 SETTLEMENT DATE 3/29/10 26 SHARES AT $28.575 CUSIP 404132102	26.000	0.52	742.42	-612.38	130.04
3/24/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.02 SETTLEMENT DATE 3/30/10 48 SHARES AT $28.4886 CUSIP 404132102	48.000	1.44	1,365.99	-1,130.56	235.43
3/25/10	SOLD THROUGH WEEDEN AND CO ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.01 SETTLEMENT DATE 3/30/10 34 SHARES AT $28.4544 CUSIP 404132102	34.000	1.02	966.42	-800.81	165.61

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/25/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.02 SETTLEMENT DATE 3/30/10 44 SHARES AT $28.4535 CUSIP 404132102	44.000	1 32	1,250.61	-1,036.34	214.27
3/29/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.01 SETTLEMENT DATE 4/01/10 15 SHARES AT $28.1627 CUSIP 404132102	15.000	0.45	421.98	-353.30	68.68
3/29/10	SOLD THROUGH LIQUIDNET INC MISC 0.03 SETTLEMENT DATE 4/01/10 50 SHARES AT $28 175 CUSIP 404132102	50.000	1.00	1,407 72	-1,177.66	230.06
4/19/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0 07 SETTLEMENT DATE 4/22/10 158 SHARES AT $27.11 CUSIP 404132102	158.000	4.74	4,278.57	-3,721.41	557.16
4/20/10	SOLD THROUGH LIQUIDNET INC MISC 0.08 SETTLEMENT DATE 4/23/10 158 SHARES AT $27.0728 CUSIP 404132102	158.000	3.16	4,274.26	-3,721 41	552.85

SUNTRUST

ACCOUNT 7928398

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/20/10	SOLD THROUGH LIQUIDNET INC MISC 0.07 SETTLEMENT DATE 4/23/10 145 SHARES AT $27.04 CUSIP 404132102	145.000	2 90	3,917.83	-3,415.22	502.61
4/21/10	SOLD THROUGH LIQUIDNET INC MISC 0.08 SETTLEMENT DATE 4/26/10 158 SHARES AT $27.3483 CUSIP 404132102	158.000	3.16	4,317.79	-3,721.41	596.38
4/22/10	SOLD THROUGH LIQUIDNET INC MISC 0.19 SETTLEMENT DATE 4/27/10 407 SHARES AT $27.2223 CUSIP 404132102	407.000	8.14	11,071.15	-9,586.17	1,484.98
4/22/10	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.01 SETTLEMENT DATE 4/27/10 18 SHARES AT $27.2717 CUSIP 404132102	18.000	0.54	490.34	-423.96	66.38
4/22/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.03 SETTLEMENT DATE 4/27/10 61 SHARES AT $27 1153 CUSIP 404132102	61.000	1.83	1,652.17	-1,436.74	215.43

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/22/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.02 SETTLEMENT DATE 4/27/10 36 SHARES AT $27.325 CUSIP 404132102	36.000	1.08	982.60	-847.92	134.68
	TOTAL FOR ASSET	1,665.000	39.86	45,931.56	-39,216.14	6,715.42
	ITT CORP COM					
11/26/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.05 SETTLEMENT DATE 12/01/10 66 SHARES AT $46.1286 CUSIP 450911102	66.000	1.98	3,042.46	-2,805 45	237.01
11/29/10	SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER&SM ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.24 SETTLEMENT DATE 12/01/10 316 SHARES AT $45.3124 CUSIP 450911102	316.000	9.48	14,309.00	-13,432.14	876.86
11/29/10	SOLD THROUGH LIQUIDNET INC MISC 0.49 SETTLEMENT DATE 12/02/10 631 SHARES AT $45.265 CUSIP 450911102	631 000	12.62	28,549.11	-26,821.77	1,727.34

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/29/10	SOLD THROUGH LIQUIDNET INC MISC 0.09 SETTLEMENT DATE 12/02/10 111 SHARES AT $45.2737 CUSIP 450911102	111.000	2.22	5,023.07	-4,718.25	304.82
11/29/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.05 SETTLEMENT DATE 12/02/10 71 SHARES AT $45.2585 CUSIP 450911102	71.000	2.13	3,211.17	-3,017 98	193.19
	TOTAL FOR ASSET	1,195 000	28.43	54,134.81	-50,795.59	3,339.22
	INTERNATIONAL BUSINESS MACHS COM					
10/05/10	SOLD THROUGH BEAR STEARNS & CO INC MISC 0.12 SETTLEMENT DATE 10/08/10 50 SHARES AT $137.6688 CUSIP 459200101	50.000	1.50	6,881.82	-4,623.26	2,258.56
12/20/10	SOLD THROUGH OPPENHEIMER & CO. INC. MISC 0.13 SETTLEMENT DATE 12/23/10 50 SHARES AT $144.7514 CUSIP 459200101	50.000	1.50	7,235.94	-4,623.27	2,612.67
	TOTAL FOR ASSET	100 000	3.00	14,117.76	-9,246.53	4,871.23
	MCDONALDS CORP COM					

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/09/10	SOLD THROUGH MORGAN STANLEY & CO. INC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.32 SETTLEMENT DATE 4/14/10 275 SHARES AT $68.3295 CUSIP 580135101	275.000	8 25	18,782.04	-16,665.41	2,116.63
4/13/10	SOLD THROUGH MORGAN STANLEY & CO. INC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.30 SETTLEMENT DATE 4/16/10 250 SHARES AT $68.931 CUSIP 580135101	250.000	7.50	17,224.95	-15,150.38	2,074.57
5/05/10	SOLD THROUGH LIGHTHOUSE FINANCIAL GROUP LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.30 SETTLEMENT DATE 5/10/10 250 SHARES AT $70.9781 CUSIP 580135101	250.000	3.75	17,740.48	-15,150.37	2,590.11
	TOTAL FOR ASSET	775.000	19.50	53,747.47	-46,966 16	6,781.31
	NOKIA CORP SPONS ADR RPSTG CL A					
1/08/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.69 SETTLEMENT DATE 1/13/10 2,030 SHARES AT $13.2541 CUSIP 654902204	2,030 000	60 90	26,844.23	-25,931.58	912.65
	TOTAL FOR ASSET	2,030 000	60.90	26,844 23	-25,931 58	912 65

SUNTRUST

ACCOUNT 7928398

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	ORACLE CORP COM					
10/21/10	SOLD THROUGH MERRILL LYNCH,PIERCE,FENNER&SM ON THE OTC BULLETIN BOARD MISC 0.10 SETTLEMENT DATE 10/26/10 200 SHARES AT $28.74 CUSIP 68389X105	200.000	6.00	5,741.90	-3,551.47	2,190.43
	TOTAL FOR ASSET	200.000	6.00	5,741.90	-3,551.47	2,190.43
	PFIZER INC COM					
7/23/10	SOLD THROUGH CABRERA CAPITAL MARKETS ON THE OTC BULLETIN BOARD MISC 0.35 SETTLEMENT DATE 7/28/10 1,375 SHARES AT $14.6465 CUSIP 717081103	1,375.000	41.25	20,097.34	-24,602.80	-4,505.46
8/19/10	SOLD THROUGH BEAR STEARNS & CO INC MISC 0.11 SETTLEMENT DATE 8/24/10 375 SHARES AT $16.0293 CUSIP 717081103	375 000	11.25	5,999.63	-6,709.86	-710.23
9/24/10	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. MISC 0.28 SETTLEMENT DATE 9/29/10 950 SHARES AT $17.3116 CUSIP 717081103	950.000	28.50	16,417.24	-16,998.30	-581.06
	TOTAL FOR ASSET	2,700 000	81.00	42,514.21	-48,310.96	-5,796.75

SUNTRUST

ACCOUNT 7928398

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	ROYAL DUTCH SHELL PLC SPONS ADR					
2/25/10	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.16 SETTLEMENT DATE 3/02/10 225 SHARES AT $53.8606 CUSIP 780259206	225.000	6.75	12,111 73	-11,450.38	661.35
	TOTAL FOR ASSET	225.000	6 75	12,111.73	-11,450.38	661.35
	SUPERVALU INC COM					
1/12/10	SOLD THROUGH WEEDEN AND CO ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.21 SETTLEMENT DATE 1/15/10 1,200 SHARES AT $13.538 CUSIP 868536103	1,200.000	36.00	16,209.39	-18,830.85	-2,621.46
2/16/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.06 SETTLEMENT DATE 2/19/10 300 SHARES AT $15 1995 CUSIP 868536103	300.000	9.00	4,550 79	-4,707.72	-156 93
2/17/10	SOLD THROUGH LIGHTHOUSE FINANCIAL GROUP LLC ON THE OTC BULLETIN BOARD MISC 0.05 SETTLEMENT DATE 2/22/10 250 SHARES AT $15.2077 CUSIP 868536103	250.000	3.75	3,798.13	-3,923.10	-124.97

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

SUNTRUST

ACCOUNT 7928398

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/25/10	SOLD THROUGH LIQUIDNET INC MISC 0.35 SETTLEMENT DATE 3/02/10 1,775 SHARES AT $15 1135 CUSIP 868536103	1,775.000	35.50	26,790.61	-27,853.99	-1,063.38
	TOTAL FOR ASSET	3,525.000	84.25	51,348.92	-55,315.66	-3,966.74
	SYSCO CORP COM					
3/25/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.04 SETTLEMENT DATE 3/30/10 99 SHARES AT $29.0501 CUSIP 871829107	99.000	2.97	2,872.95	-2,398 73	474.22
3/26/10	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.06 SETTLEMENT DATE 3/31/10 151 SHARES AT $29.0315 CUSIP 871829107	151.000	4.53	4,379.17	-3,658.67	720.50
4/09/10	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.32 SETTLEMENT DATE 4/14/10 625 SHARES AT $29.5895 CUSIP 871829107	625 000	18 75	18,474.37	-15,143.53	3,330 84
6/07/10	SOLD THROUGH LIQUIDNET INC MISC 0.01 SETTLEMENT DATE 6/10/10 10 SHARES AT $29.535 CUSIP 871829107	10 000	0.20	295.14	-242.30	52.84

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

SUNTRUST

1/01/10 THROUGH 12/31/10

ACCOUNT 7928398

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
6/07/10	SOLD THROUGH BARCLAYS CAPITAL LE MISC 0.04 SETTLEMENT DATE 6/10/10 80 SHARES AT $29.5278 CUSIP 871829107	80.000	2.40	2,359.78	-1,938.36	421.42
6/07/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.04 SETTLEMENT DATE 6/10/10 79 SHARES AT $29.6347 CUSIP 871829107	79 000	2.37	2,338.73	-1,914.15	424.58
6/07/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.02 SETTLEMENT DATE 6/10/10 39 SHARES AT $29.5612 CUSIP 871829107	39 000	1 17	1,151.70	-944.96	206.74
6/07/10	SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR MISC 0.10 SETTLEMENT DATE 6/10/10 195 SHARES AT $29 6284 CUSIP 871829107	195.000	5.85	5,771.59	-4,724.77	1,046.82
6/08/10	SOLD THROUGH LIQUIDNET INC MISC 0.20 SETTLEMENT DATE 6/11/10 399 SHARES AT $29 345 CUSIP 871829107	399.000	7.98	11,700.48	-9,667.63	2,032.85

PART IV CAPITAL GAINS AND LOSSES DETAIL

ASSETS DISPOSED / SOLD

1/01/10 THROUGH 12/31/10

BETTY & DAVIS FITZGERALD/CORNERSTONE

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
6/08/10	SOLD THROUGH WEEDEN AND CO. ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.05 SETTLEMENT DATE 6/11/10 108 SHARES AT $29.3558 CUSIP 871829107	108.000	3.24	3,167.14	-2,616.80	550.34
6/08/10	SOLD THROUGH MR BEAL & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.12 SETTLEMENT DATE 6/11/10 240 SHARES AT $29.381 CUSIP 871829107	240.000	7.20	7,044.12	-5,815.11	1,229.01
	TOTAL FOR ASSET	2,025.000	56.66	59,555.17	-49,065.01	10,490 16
	TOTAL EQUITY SECURITIES	**23,580.000**	**650.92**	**620,790.46**	**-526,928.08**	**93,862.38**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM PASS-THRU K-1S	91,526.	0.	91,526.
INTEREST & DIVIDENDS	530,754.	0.	530,754.
TOTAL TO FM 990-PF, PART I, LN 4	622,280.	0.	622,280.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PASS-THRU K-1S	<36,546.>	<36,546.>	
UBI FROM PASS-THRU K-1S	<592.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<37,138.>	<36,546.>	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,336.	534.		4,802.
TO FM 990-PF, PG 1, LN 16A	5,336.	534.		4,802.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,948.	4,237.		13,691.
TO FORM 990-PF, PG 1, LN 16B	16,948.	4,237.		13,691.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	169,136.	169,136.		0.
CUSTODIAL FEES	43,301.	32,476.		10,825.
TO FORM 990-PF, PG 1, LN 16C	212,437.	201,612.		10,825.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	5,000.	0.		0.
DEFERRED EXCISE TAXES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/POSTAGE	951.	95.		856.
TECHNOLOGY/TELEPHONE	1,078.	108.		970.
BANK CHARGES	607.	61.		546.
MEMBERSHIP DUES	2,500.	0.		2,500.
MISC./OTHER	23.	2.		21.
PAYROLL PROCESSING	1,516.	152.		1,364.
TO FORM 990-PF, PG 1, LN 23	6,675.	418.		6,257.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON PORTFOLIO APPRECIATION	2,630,786.
BOKK/TAX DIFFERENCE	1,226.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,632,012.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ADJUSTMENT TO UNREALIZED GAIN ON K-1 INCOME RECOGNITION	97,804.
TOTAL TO FORM 990-PF, PART III, LINE 5	97,804.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	22,929,653.	22,929,653.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,929,653.	22,929,653.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	532,915.	532,915.
TOTAL TO FORM 990-PF, PART II, LINE 10C	532,915.	532,915.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXCISE TAX	2,683.	4,344.	4,344.
DEFERRED EXCISE TAX ASSET	41,957.	41,957.	41,957.
TO FORM 990-PF, PART II, LINE 15	44,640.	46,301.	46,301.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNRELATED BUSINESS TAX PAYABLE	0.	309.
STATE UNRELATED BUSINESS TAX PAYABLE	0.	124.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	433.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. LINDSAY STRADLEY, JR. P.O. BOX 11749 ATLANTA, GA 30355	CHAIRMAN/PRESIDENT 0.75	0.	0.	0.
WILLIAM GURLEY P.O. BOX 11749 ATLANTA, GA 30355	EXECUTIVE VICE PRESIDENT 0.50	0.	0.	0.
JACK R. HALL P.O. BOX 11749 ATLANTA, GA 30355	TREASURER 0.75	0.	0.	0.
JACQUELIN M. STRADLEY P.O. BOX 11749 ATLANTA, GA 30355	SECRETARY/EXECUTIVE DIR. 30.00	115,000.	0.	0.
ALICE STRADLEY WOOD P.O. BOX 11749 ATLANTA, GA 30355	VICE PRESIDENT 0.50	0.	0.	0.
LINDSAY STRADLEY P.O. BOX 11749 ATLANTA, GA 30355	VICE PRESIDENT 0.50	0.	0.	0.
TALBOT SMITH P.O. BOX 11749 ATLANTA, GA 30355	VICE PRESIDENT 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		115,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JACKIE M. STRADLEY (JACKIESTRADLEY@BETTYANDDAVISFITZGERALD.ORG)
P.O. BOX 11749
ATLANTA, GA 30355-1749

TELEPHONE NUMBER

404-831-2131

FORM AND CONTENT OF APPLICATIONS

ONE PAGE PLUS EXEMPTION LETTER FROM IRS. DETAILS ON HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG

ANY SUBMISSION DEADLINES

FEB. 15, MAY 15, AUG. 15, NOV. 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION SEEKS TO MAKE A DIFFERENCE IN THE LIVES OF OTHERS, PRIMARILY THROUGH THE EDUCATION AND HEALTH CARE OF THE DISADVANTAGED RESIDENTS OF METRO ATLANTA AND GEORGIA.

STATEMENT 16

Betty and Davis Fitzgerald Foundation
Grants Paid Payable
December 31, 2010

Grantee	Month-Year	Grant Amount	2008	2009	Unpaid Balance 12/31/09	2010 Grants Awarded	2010 Payments	Year End Balance 12/31/10
Foundation Center	December-09	2,000	-	-	2,000		2,000	-
Georgia Center for Nonprofits	December-09	2,000	-	-	2,000		2,000	-
Odyssey	December-08	10,000	-	5,000	5,000		5,000	-
Empow Res Ctr (second)	December-09	5,000	-	-	5,000		-	5,000
Girl Talk	December-09	5,000	-	-	5,000		-	-
Empowerment Resource Center	December-09	5,000	-	-	5,000		5,000	-
Kate's Club	December-09	5,000	-	-	5,000		5,000	-
Odyssey Family Counseling Center	December-09	6,000	-	-	6,000		-	6,000
Rural Library Project	December-08	30,000	-	20,000	10,000		10,000	-
Spelman College	June-09	20,000	-	10,000	10,000		-	10,000
Big Brothers Big Sisters of Metro Atlanta	June-09	10,000	-	-	10,000		-	10,000
Center for the Visually Impaired	June-09	10,000	-	-	10,000		-	10,000
Horizons Atlanta	June-09	10,000	-	-	10,000		-	10,000
Agape Community Center	June-09	10,000	-	-	10,000		10,000	-
Special Boutique	June-09	10,000	-	-	-	10,000	10,000	-
Breakthrough Atlanta	December-09	10,000	-	-	10,000		-	10,000
ArtReach	December-09	10,000	-	-	10,000		10,000	-
Bridge	December-09	10,000	-	-	10,000		10,000	-
Childkind	December-09	10,000	-	-	10,000		10,000	-
Murphy-Harpst	December-09	10,000	-	-	10,000		10,000	-
Prevent Child Abuse Georgia	December-09	10,000			-	10,000		10,000
Dougherty County Family Literacy Council	June-09	25,000	-	10,000	15,000		15,000	-
DeKalb Service Center	December-09	15,000	-	-	15,000		15,000	-
Physicians' Care Clinic	December-09	15,000	-	-	15,000		15,000	-
International Rescue Committee	December-09	20,000	-	-	20,000		-	20,000
Augusta Preparatory Day School	June-07	250,000	150,500	74,500	25,000		25,000	-
Agnes Scott College	December-08	25,000	-	-	25,000		-	25,000
Cottage School Educational Resource Center	December-08	25,000	-	-	25,000		-	25,000
Ben Franklin Academy	December-08	25,000	-	-	25,000		25,000	-
Good Samaritan Jasper	June-09	25,000	-	-	25,000		10,000	15,000
United Way (Safety Net Task Force)	December-09	25,000	-	-	25,000		-	25,000
Visiting Nurse Health System of Metropolitan	December-08	30,000	-	-	30,000		-	30,000
Georgia Lions Lighthouse	December-09	30,000	-	-	30,000		-	30,000
Good Samaritan Atlanta	May-08	100,000	-	50,000	50,000		50,000	-
Goodwin Community Health (Coastal Medical)	December-08	50,000	-	-	50,000		25,000	25,000
Posse Foundation	December-08	50,000	-	-	50,000		50,000	-
Salvation Army Augusta	December-09	60,000	-	-	60,000		-	60,000
Heritage Academy	June-07	300,000	100,000	100,000	100,000		100,000	-
Link Counseling Center	December-07	100,000	-	-	100,000		100,000	-
City of Refuge	December-09	100,000	-	-	100,000		-	100,000
DeKalb Library Foundation	December-07	125,000	-	-	125,000		125,000	-
YMCA of Augusta Georgia	December-08	150,000	-	-	150,000		-	150,000
Christ Community Health Services Augusta	June-09	200,000	-	-	200,000		-	200,000
Children's Healthcare of Atlanta Foundation, Inc	December-06	1,000,000	250,000	250,000	500,000		250,000	250,000
Henry W Grady Health System Foundation	June-09	1,000,000	-	-	1,000,000		-	1,000,000
MedShare International	January-10	5,000	-	-	-	5,000	5,000	-
Bill Maness Outreach Center (for Find a Way Home)	June-10	3,000			-	3,000		3,000
Teach For America	June-10	1,000,000			-	1,000,000		1,000,000
Atlanta Center for Self Sufficiency	December-10	30,000			-	30,000		30,000
Circle of Friends	December-10	15,000			-	15,000		15,000
Crossroads	December-10	20,000			-	20,000		20,000
Gilgal	December-10	15,000			-	15,000		15,000
Hi-Hope Center	December-10	20,000			-	20,000		20,000
Foundation Center	December-10	2,000			-	2,000		2,000
Georgia Center for Nonprofits	December-10	2,000			-	2,000		2,000
		$ 5,057,000			$ 2,905,000	$ 1,132,000	$ 899,000	$ 3,133,000

STATEMENT 16

Betty and Davis Fitzgerald Foundation
Matching Gifts Database

2010	Hall	Jack	Augusta Preparatory Day School	Augusta Prep Annual Fund	285 Flowing Wells Rd, Martinez, GA 30907	2,000 00		Y
2010	Hall	Jack	Trinity United Methodist Church	Nehemiah Project	1330 Monte Sano Dr, Augusta, GA 30904	5,000 00		Y
2010	Hall	Jack	The Stony Brook School	The Stony Brook School Campaign	1 Chapman Parkway, Stony Brook, NY 11790	2,000 00		Y
2010	Hall	Jack	The Marist School	Marist School Annual Fund	3790 Ashford Dunwoody Rd, Atlanta, GA 30319-1899	1,000 00		Y
							10,000 00	
2010	Stradley	Lindsay	All Our Kin, Inc		PO Box 8477, New Haven, CT 06530-0477	200 00		Y
2010	Stradley	Lindsay	Teach For America		315 West 36th St, 7th Floor, New York, New York 10018	200 00		Y
2010	Stradley	Lindsay	Yale University		Yale Office of Development, 157 Church St, 8th Floor, New Haven, CT 06510	200 00		Y
2010	Stradley	Lindsay	MIT	Sloan Non-Profit Internship Fund		200 00		Y
2010	Stradley	Lindsay	Fenway High School Fund		174 Ipswich St, Boston, MA 02215-3515	200 00		Y
							1,000 00	
2010	Wood	Alice	Woodruff Arts Center	Alliance Theatre	1280 Peachtree St NE, Atlanta, GA 30309-3502	200 00		Y
2010	Wood	Alice	Atlanta Area Council, Boy Scouts of America	Friends of Scouting	1800 Circle 75 Pkwy SE, Atlanta, GA 30339-3055	400 00		Y
2010	Wood	Alice	St Francis Day School, Inc.	Endowment	9375 Willeo Rd, Roswell, GA 30075-4743	2,000 00		Y
2010	Wood	Alice	St Francis Day School, Inc	Unrestricted	9375 Willeo Rd, Roswell, GA 30075-4743	981 96		Y
2010	Wood	Alice	Vanderbilt University		Gift Processing Office, VU Station B #357727, 2301 Vanderbilt Place, Nashville, TN 37235-7727	200 00		Y
2010	Wood	Alice	Salvation Army		Metro Atlanta Area Command, PO Box 49247, Atlanta, GA 30359	100 00		Y
2010	Wood	Alice	United Way of Metropolitan Atlanta		100 Edgewood Ave NE, Atlanta, GA 30303	184 08		Y
2010	Wood	Alice	Atlanta Area Council, Boy Scouts of America		1800 Circle 75 Pkwy SE, Atlanta, GA 30339-3055	600 00		Y
2010	Wood	Alice	Shoes that Fit		1420 N Claremont Blvd, Ste 107B, Claremont, CA 91711-3583	100 00		Y
2010	Wood	Alice	Autism Speaks		3301 Buckeye Rd, Atlanta, GA 30341	100 00		Y
2010	Wood	Alice	Susan G Komen Breast Cancer Foundaiton		205 N Michigan Ave, Ste 2630, Chicago, IL 60601	100 00		Y
2010	Wood	Alice	Crossroads Community Ministries		420 Courtland St, Atlanta, GA 30308	200 00		Y

STATEMENT 16

Betty and Davis Fitzgerald Foundation
Matching Gifts Database

2010	Wood	Alice	Woodruff Arts Center	High Museum of Art	1280 Peachtree St NE, Atlanta, GA 30309-3502	180 00		Y
							5,346 04	
2010	Gurley	Will	North Fulton Community Charities		11270 Elkins Rd, Roswell, GA 30076	250 00		Y
2010	Gurley	Will	Young Life Morgan County		PO Box 1282, Madison, GA 30650	600 00		Y
							850 00	
2009	Stradley	Lin	English for Successful Living		805 Mt Vernon Hwy NW, Atlanta, GA 30327-4312	2,000 00		Y
2009	Stradley	Lin	Whitman College		Annual Fund Office, Whitman College, 345 Boyer Ave, Walla Walla, WA 99362	1,800 00		Y
2009	Stradley	Lin	Holy Innocents' Episcopal Church	Campaign to re-build Church	805 Mt Vernon Hwy NW, Atlanta, GA 30327-4312	5,550 00		Y
2009	Stradley	Lin	Vanderbilt University	College of Arts & Science	Gift Processing Office, VU Station B #357727, 2301 Vanderbilt Place, Nashville, TN 37235-7727	650 00		Y
							10,000 00	
2010	Smith	Talbott	Allegheny College		Financial Services, 520 North Main St, Meadville, PA 16335	1,000 00		Y
2010	Smith	Talbott	Kent Memorial Library		PO Box 127, Kent, CT 06757	1,000 00		Y
2010	Smith	Talbott	National Alliance on Mental Illness of Connecticut, Inc		241 Main St, 5th Floor, Hartford, CT 06106	250 00		Y
2010	Smith	Talbott	Kent Land Trust		PO Box 888, Kent, CT 06757	1,000 00		Y
2010	Smith	Talbott	Greenwoods Counseling Services, Inc		25 South St, PO Box 1549, Litchfield, CT 06759-1549	700 00		Y
2010	Smith	Talbott	St Andrews Church		PO Box 309, Kent, CT 06757	6,000 00		Y
2010	Smith	Talbott	Kent Volunteer Fire Department		PO Box 355, Kent, CT 06757	50 00		Y
							10,000 00	
Total 2010							37,196 04	

	37,196.04 +
Carryover from 2009	2,690.04 -

Paid in 2010	34,506.00 *

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
BETTY AND DAVIS FITZGERALD FOUNDATION, INC.	FORM 990-PF PAGE 1	58-1669823

Part I **Election To Expense Certain Property Under Section 179 Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7			
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7			8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8			9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562			10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5			11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11			12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13			

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,238.	5.0	FM	SL100	559.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28			21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.			22	559.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

016251
12-21-10 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2010)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing your return. See instructions

Name of exempt organization
BETTY AND DAVIS FITZGERALD FOUNDATION, INC.

Employer identification number
58-1669823

Number, street, and room or suite no. If a P.O. box, see instructions.
P.O. BOX 11749

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
ATLANTA, GA 30355-1749

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JACQUELIN M. STRADLEY, EXEC. DIR.
P.O. BOX 11749 - ATLANTA, GA 30355-1749
Telephone No. ▶ 404-831-2131 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Sarah L. Coling Title ▶ CPA Date ▶ 8/9/11

023842
01-24-11