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Return of Private Foundation

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

2010

Department of the Treasury
Internal Revenue Service

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

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

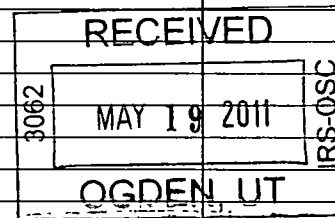
Name of foundation THE VIRGINIA DARDEN FOUNDATION		A Employer identification number 58-6412461
Number and street (or P O box number if mail is not delivered to street address) 165 HOWARD OAKS DRIVE	Room/suite	B Telephone number 478-474-1153
City or town, state, and ZIP code MACON, GA 31210		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 174,311.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,842.	3,828.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,700.			
b Gross sales price for all assets on line 6a 27,830.					
7 Capital gain net income (from Part IV, line 2)			2,700.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		6,542.	6,528.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		1,075.	0.		0.
c Other professional fees Stmt 3		1,941.	0.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		80.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		3,096.	0.		0.
25 Contributions, gifts, grants paid		6,715.			6,715.
26 Total expenses and disbursements. Add lines 24 and 25		9,811.	0.		6,715.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,269.			
b Net investment income (if negative, enter -0-)			6,528.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCA
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LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)



P 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			
	2 Savings and temporary cash investments	-754.	-15.	-15.
	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 5	152,251.	147,624.	174,326.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	151,497.	147,609.	174,311.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	260,044.	260,044.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-108,547.	-112,435.	
30 Total net assets or fund balances	151,497.	147,609.		
31 Total liabilities and net assets/fund balances	151,497.	147,609.		

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	151,497.
2 Enter amount from Part I, line 27a	2	-3,269.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	148,228.
5 Decreases not included in line 2 (itemize) ▶ <u>Cash vs Tax Reporting Differences</u>	5	619.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	147,609.

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 MORGANSTANLEY SMITHBARNEY	P	Various	Various
b MORGANSTANLEY SMITHBARNEY	P	Various	Various
c Capital Gains Dividends			
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 15,648.		15,669.	-21.
b 11,857.		9,461.	2,396.
c 325.			325.
d			
e			

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	
a			-21.
b			2,396.
c			325.
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	2,700.
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	9,949.	149,271.	.066651
2008	10,948.	193,317.	.056632
2007	10,795.	235,477.	.045843
2006	9,883.	214,030.	.046176
2005	9,980.	196,925.	.050679

2 Total of line 1, column (d)	2	.265981
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	.053196
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	163,977.
5 Multiply line 4 by line 3	5	8,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	65.
7 Add lines 5 and 6	7	8,788.
8 Enter qualifying distributions from Part XII, line 4	8	6,715.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	131.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	131.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	131.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6d		
b Exempt foreign organizations - tax withheld at source	7	0.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	131.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KATHY M WRIGHT</u> Located at ► <u>116 HOWARD OAKS DRIVE, MACON, GA</u>	Telephone no. ► <u>478-474-3610</u> ZIP+4 ► <u>31210</u>		
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	
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? 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 ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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

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
KATHERINE M. WRIGHT 116 HOWARD OAKS DRIVE MACON, GA 31210	TRUSTEE	0.00	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)

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	166,004.
b Average of monthly cash balances	1b	470.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	166,474.
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	166,474.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,497.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	163,977.
6 Minimum investment return. Enter 5% of line 5	6	8,199.

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	8,199.
2a Tax on investment income for 2010 from Part VI, line 5	2a	131.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	131.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	8,068.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	8,068.
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	8,068.

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	6,715.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,715.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,715.

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				8,068.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,715.	
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: ▶ \$ 6,715.				
a Applied to 2009, but not more than line 2a			6,715.	
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				0.
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				8,068.
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 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
<i>a Paid during the year</i>				
MENTORS PROJECT OF BIBB CO. 484 MULBERRY STREET MACON, GA 31201	NONE	PUBLIC CHARITY	PROVIDE ADULT MENTORS FOR AT-RISK STUDENTS	1,000.
BOY SCOUTS OF AMERICA 4335 CONFEDERATE WAY MACON, GA 31217	NONE	PUBLIC CHARITY	TO PROVIDE EDUCATIONAL PROGRAM FOR BOYS AND YOUNG ADULTS	2,500.
THE METHODIST HOME P.O. BOX 2525 MACON, GA 31203	NONE	PUBLIC CHARITY	PROVIDE A HEALING, NURTURING SETTING FOR CHILDREN	3,215.
Total			▶ 3a	6,715.
<i>b Approved for future payment</i>				
None				
Total			▶ 3b	0.

Part XVII

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

- | | | |
|--|-------------------|------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
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[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

J. Bruce Jones

H. J. Bruce Lane

05/12/11

Firm's name ► Mauldin & Jenkins, LLC

Firm's EIN ▶

P. O. Box 1877

Firm's address ► **Macon, GA 31202-1877**

Phone no. (478) 464-8000

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CITIGROUP GLOBAL MKTS	4,167.	325.	3,842.
Total to Fm 990-PF, Part I, ln 4	4,167.	325.	3,842.

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MAULDIN & JENKINS	1,075.	0.		0.	
To Form 990-PF, Pg 1, ln 16b	1,075.	0.		0.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MORGANSTANLEY SMITBARNEY	1,941.	0.		0.	
To Form 990-PF, Pg 1, ln 16c	1,941.	0.		0.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	80.	0.		0.	
To Form 990-PF, Pg 1, ln 23	80.	0.		0.	

Form 990-PF	Corporate Stock	Statement	5
Description	Book Value	Fair Market Value	
AMERICAN CENTURY INTERNATIONAL BOND	0.	0.	
EATON VANCE LARGE-CAP VALUE FUND CLASS A	13,663.	16,658.	
EUROPACIFIC GROWTH FUND CLASS F	5,848.	6,942.	
FUNDAMENTAL INVESTORS FUND CLASS F	13,162.	16,605.	
GROWTH FUND OF AMERICA CLASS F	14,048.	17,451.	
HARBOR INTERNATIONAL FUND	5,591.	6,999.	
ING GLOBAL REAL ESTATE FUND CL A	2,933.	3,663.	
JANUS FORTY FUND CL S	15,209.	17,395.	
LAZARD EMERGING MARKETS PORT FUND	12,911.	17,601.	
LORD ABBETT DEVELOPING GROWTH FUND CL P	4,457.	7,032.	
MAINSTAY HIGH YIELD CORPORATE BOND FD CL A	6,336.	6,962.	
PIMCO TOTAL RETURN FUND CLASS D	14,580.	14,828.	
PIMCO REAL RETURN FUND CL D	7,943.	8,589.	
ROYCE PREMIER FUND	5,022.	6,991.	
WELLS FARGO ADVANTAGE GOVERNMENT SEC FUND INV CL	14,518.	14,700.	
PIMCO FOREIGN BOND FD CLASS A	9,687.	10,194.	
WESTERN ASSET MONEY MARKET FUND CLASS A	1,716.	1,716.	
Total to Form 990-PF, Part II, line 10b	147,624.	174,326.	

Form 990-PF	Grant Application Submission Information	Statement	6
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

KATHERINE M. WRIGHT
11 HOWARD OAKS DRIVE6
MACON, GA 31210

Telephone Number

478-474-3610

Form and Content of Applications

WRITTEN REQUEST WITH NAME OF ORGANIZATION, ADDRESS, PHONE NUMBER, USE TO BE
MADE OF FUNDS RECEIVED, OTHER SOURCES OF FUNDING

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

Ref: 00001645 00043665

THE VIRGINIA DARDEN FOUNDATION
Account Number 442-03142-15 529

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000700	52106N889000 LAZARD EMERGING MKTS EQUITY PORT INST'L SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 46.36				
160000900	56062F772000 MAINSTAY HIGH YIELD CORPORATE BOND FD CL A	13.73					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals		\$ 13.73	\$ 79.87				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3.686	AMERICAN CENTURY INTERNATIONAL BOND	07/31/09	01/12/10	\$ 54.00	\$ 54.59	(\$.59)	
125000020	941	AMERICAN CENTURY INTERNATIONAL BOND	07/31/09	03/08/10	13.25	13.94	(.69)	
125000030	7.244	AMERICAN CENTURY INTERNATIONAL BOND	07/31/09	04/12/10	102.00	107.28	(5.28)	
125000040	555.593	AMERICAN CENTURY INTERNATIONAL BOND EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	05/07/10	7,506.06	8,228.33	(722.27)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001645 00043666

THE VIRGINIA DARDEN FOUNDATION

Account Number 442-03142-15 529

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	38.698	AMERICAN CENTURY INTERNATIONAL BOND	07/31/09	05/07/10	\$ 522.81	\$ 573.12	(\$ 50.31)	
	13.104	EXCHANGE OUT	09/15/09		177.04	194.72	(17.68)	
		BUY CONFIRM TO FOLLOW						
125000060	6.043	AMERICAN CENTURY INTERNATIONAL BOND	09/15/09	05/07/10	81.64	89.80	(8.16)	
	7.249	EXCHANGE OUT	12/29/09		97.93	104.60	(6.67)	
		BUY CONFIRM TO FOLLOW						
125000070	5.756	EATON VANCE LARGE-CAP VALUE FUND CLASS A	07/31/09	01/12/10	99.00	85.19		13.81
125000080	1.426	EATON VANCE LARGE-CAP VALUE FUND CLASS A	07/31/09	03/08/10	24.50	21.10		3.40
125000090	11.025	EATON VANCE LARGE-CAP VALUE FUND CLASS A	07/31/09	04/12/10	200.00	163.17		36.83
125000100	22.799	EATON VANCE LARGE-CAP VALUE FUND CLASS A	07/31/09	05/07/10	379.38	337.43		41.95
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000110	12.164	EATON VANCE LARGE-CAP VALUE FUND CLASS A	07/31/09	05/07/10	202.41	180.03		22.38
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000120	4.902	EATON VANCE LARGE-CAP VALUE FUND CLASS A	07/31/09	05/07/10	81.57	72.55		9.02
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000140	1.051	EUROPACIFIC GROWTH FUND CLASS F	07/31/09	01/12/10	41.00	36.28		4.72
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000150	.26	EUROPACIFIC GROWTH FUND CLASS F	07/31/09	03/08/10	9.75	8.98		.77
125000160	1.983	EUROPACIFIC GROWTH FUND CLASS F1	07/31/09	04/12/10	78.00	68.45		9.55
125000190	2.939	FUNDAMENTAL INVESTORS FUND CLASS F	07/31/09	01/12/10	98.00	85.17		12.83
125000200	.737	FUNDAMENTAL INVESTORS FUND CLASS F	07/31/09	03/08/10	24.50	21.36		3.14



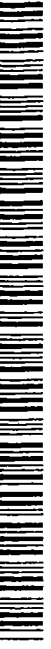
Ref: 00001645 00043667

THE VIRGINIA DARDEN FOUNDATION
Account Number 442-03142-15 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	5.693	FUNDAMENTAL INVESTORS FUND CLASS F1	07/31/09	04/12/10	\$ 198.00	\$ 164.98		\$ 33.02
125000220	10.908	FUNDAMENTAL INVESTORS FUND CLASS F1	07/31/09	05/07/10	347.31	316.11		31.20
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000260	3.697	GROWTH FUND OF AMERICA CLASS F	07/31/09	01/12/10	102.00	89.73		12.27
125000270	.922	GROWTH FUND OF AMERICA CLASS F	07/31/09	03/08/10	25.50	22.38		3.12
125000280	7.126	GROWTH FUND OF AMERICA CLASS F1	07/31/09	04/12/10	206.00	172.95		33.05
125000290	10.194	GROWTH FUND OF AMERICA CLASS F1	07/31/09	05/07/10	271.06	247.41		23.65
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000320	.754	HARBOR INTERNATIONAL FUND	07/31/09	01/12/10	42.00	35.95		6.05
125000330	.186	HARBOR INTERNATIONAL FUND INVESTOR CLASS	07/31/09	03/08/10	10.00	8.87		1.13
125000340	1.428	HARBOR INTERNATIONAL FUND INVESTOR CLASS	07/31/09	04/12/10	80.00	68.09		11.91
125000380	1.497	ING GLOBAL REAL ESTATE FUND CL A	07/31/09	01/12/10	22.00	19.36		2.64
125000390	.376	ING GLOBAL REAL ESTATE FUND CL A	07/31/09	03/08/10	5.50	4.86		.64
125000400	2.893	ING GLOBAL REAL ESTATE FUND CL A	07/31/09	04/12/10	44.00	37.41		6.59
125000410	9.748	ING GLOBAL REAL ESTATE FUND CL A	07/31/09	05/07/10	137.84	126.04		11.80
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000420	3.705	ING GLOBAL REAL ESTATE FUND CL A	07/31/09	05/07/10	52.39	47.91		4.48
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000450	3.071	JANUS FORTY FUND CL S	07/31/09	01/12/10	97.00	88.87		8.13
125000460	.762	JANUS FORTY FUND CL S	07/31/09	03/08/10	24.50	22.05		2.45
125000470	5.918	JANUS FORTY FUND CL S	07/31/09	04/12/10	196.00	171.27		24.73

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001645 00043668

THE VIRGINIA DARDEN FOUNDATION
Account Number 442-03142-15 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	5.784	LAZARD EMERGING MKTS PORT FUND	07/31/09	01/12/10	\$ 107.00	\$ 91.56		\$ 15.44
125000500	1.435	LAZARD EMERGING MKTS PORT FUND	07/31/09	03/08/10	26.25	22.72		3.53
125000510	11.134	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS	07/31/09	04/12/10	218.00	176.25		41.75
125000520	40.887	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	05/07/10	721.66	647.24		74.42
125000590	2.689	LORD ABBETT DEVELOPING GROWTH FUND CL P	07/31/09	01/12/10	42.00	35.71		6.29
125000600	.655	LORD ABBETT DEVELOPING GROWTH FUND CL P	07/31/09	03/08/10	10.50	8.70		1.80
125000610	5.152	LORD ABBETT DEVELOPING GROWTH FUND CL P	07/31/09	04/12/10	88.00	68.42		19.58
125000620	37.216	LORD ABBETT DEVELOPING GROWTH FUND CL P EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	05/07/10	574.24	494.23		80.01
125000660	6.806	MAINSTAY HIGH YIELD CORPORATE BOND FD CL A	07/31/09	01/12/10	39.00	36.07		2.93
125000670	1.751	MAINSTAY HIGH YIELD CORPORATE BOND FD CL A	07/31/09	03/08/10	10.00	9.28 R		.72
125000680	13.542	MAINSTAY HIGH YIELD CORPORATE BOND FD CL A	07/31/09	04/12/10	78.00	71.74 R		6.26
125000690	44.867	MAINSTAY HIGH YIELD CORPORATE BOND FD CL A EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	05/07/10	255.29	237.58 R		17.71
125000710	7.685	PIMCO TOTAL RETURN FUND CLASS D	07/31/09	01/12/10	84.00	81.69		2.31
125000720	1.934	PIMCO TOTAL RETURN FUND CLASS D	07/31/09	03/08/10	21.25	20.56		.69
125000730	15.023	PIMCO TOTAL RETURN FUND CLASS D	07/31/09	04/12/10	166.00	159.69		6.31
125000750	4.212	PIMCO REAL RETURN FUND CL D	07/31/09	01/12/10	46.00	43.85		2.15

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001645 00043669

THE VIRGINIA DARDEN FOUNDATION
Account Number 442-03142-15 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	1.058	PIMCO REAL RETURN FUND CL D	07/31/09	03/08/10	\$ 11.50	\$ 11.01		\$.49
125000770	8.227	PIMCO REAL RETURN FUND CL D	07/31/09	04/12/10	90.00	85.64		4.36
125000780	4.473	PIMCO REAL RETURN FUND CL D	07/31/09	05/07/10	49.78	46.56		3.22
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000800	4.978	PIMCO FOREIGN BOND (UNHEDED)	05/07/10	12/23/10	53.46	49.78		3.68
	5.239	FD CLASS A	05/07/10		56.27	52.39		3.88
	25.529		05/07/10		274.18	255.29		18.89
	3.917		05/07/10		42.07	39.17		2.90
125000810	2.449	ROYCE PREMIER FUND	07/31/09	01/12/10	41.00	35.61		5.39
125000820	.6	ROYCE PREMIER FUND	07/31/09	03/08/10	10.25	8.72		1.53
125000830	4.651	ROYCE PREMIER FUND INV CLASS	07/31/09	04/12/10	84.00	67.63		16.37
125000840	30.288	ROYCE PREMIER FUND INV CLASS	07/31/09	05/07/10	513.38	440.39		72.99
		EXCHANGE OUT						
		BUY CONFIRM TO FOLLOW						
125000870	8	WELLS FARGO ADVANTAGE GOVERNMENT SEC FUND INV CL	07/31/09	01/12/10	86.00	86.00		
125000880	2.108	WELLS FARGO ADVANTAGE GOVERNMENT SEC FUND INV CL	07/31/09	03/08/10	22.75	22.66		.09
125000890	16.03	WELLS FARGO ADVANTAGE GOVERNMENT SEC FUND INV CL	07/31/09	04/12/10	172.00	172.32	(.32)	
Total					\$ 15,647.77	\$ 15,668.78	(\$ 811.97)	\$ 790.96

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	37.666	EATON VANCE LARGE-CAP VALUE FUND CLASS A	07/31/09	12/23/10	\$ 685.90	\$ 557.46		\$ 128.44



Ref: 00001645 00043670

THE VIRGINIA DARDEN FOUNDATION
Account Number 442-03142-15 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	12.316	EUROPACIFIC GROWTH FUND CLASS F1 EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	\$ 504.71	\$ 425.15		\$ 79.56
125000180	6.788	EUROPACIFIC GROWTH FUND CLASS F1 EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/23/10	281.58	234.32		47.26
125000230	7.58	FUNDAMENTAL INVESTORS FUND CLASS F1 EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	273.03	219.67		53.36
125000240	3.147	FUNDAMENTAL INVESTORS FUND CLASS F1 EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	113.35	91.20		22.15
125000250	18.74	FUNDAMENTAL INVESTORS FUND CLASS F1 EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/23/10	685.90	543.09		142.81
125000300	3.516	GROWTH FUND OF AMERICA CLASS F1 EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	105.37	85.33		20.04
125000310	23.931	GROWTH FUND OF AMERICA CLASS F1 EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/23/10	722.00	580.80		141.20
125000350	9.58	HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	565.41	456.77		108.64
125000360	2.83	HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	167.03	134.93		32.10
125000370	4.73	HARBOR INTERNATIONAL FUND INVESTOR CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/23/10	281.58	225.53		56.05
125000430	4.844	ING GLOBAL REAL ESTATE FUND CL A EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	77.12	62.63		14.49
125000440	9.302	ING GLOBAL REAL ESTATE FUND CL A EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/23/10	151.62	120.27		31.35

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Ref: 00001645 00043671

THE VIRGINIA DARDEN FOUNDATION
Account Number 442-03142-15 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	21.695	JANUS FORTY FUND CL S	07/31/09	12/23/10	\$ 722.00	\$ 627.85		\$ 94.15
125000530	36.922	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	790.50	584.48		206.02
125000540	14.123	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	302.37	223.57		78.80
125000550	14.095	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	301.77	223.12		78.65
125000560	11.497	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	246.15	182.00		64.15
125000570	5.728	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	122.64	90.67		31.97
125000580	33.046	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/23/10	714.78	523.12		191.66
125000630	55.621	LORD ABBETT DEVELOPING GROWTH FUND CL P EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	1,138.01	738.65		399.36
125000640	.008	LORD ABBETT DEVELOPING GROWTH FUND CL P EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	.16	.11		.05
125000650	13.674	LORD ABBETT DEVELOPING GROWTH FUND CL P EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/23/10	288.80	181.59		107.21
125000700	45.587	MAINSTAY HIGH YIELD CORPORATE BOND FD CL A	07/31/09	12/23/10	267.14	241.06		26.08
125000740	56.982	PIMCO TOTAL RETURN FUND CLASS D	07/31/09	12/23/10	613.70	605.72		7.98
125000790	31.308	PIMCO REAL RETURN FUND CL D	07/31/09	12/23/10	353.78	325.92		27.86



2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	21.027	ROYCE PREMIER FUND INV CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	07/31/09	12/15/10	\$ 420.33	\$ 305.73		\$ 114.60
125000860	14.122	ROYCE PREMIER FUND INV CLASS	07/31/09	12/23/10	288.80	205.33		83.47
125000900	61.829	WELLS FARGO ADVANTAGE GOVERNMENT SEC FUND INV CL	07/31/09	12/23/10	671.46	664.66		6.80
Total					\$ 11,858.99	\$ 9,460.73		\$ 2,398.26

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	12/29/10	INVESTMENT & ADVISORY SERVICES FROM 12/23/10 TO 12/31/10	\$ 2.04
Total			\$ 2.04

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	03/10/10	EATON VANCE LARGE-CAP VALUE FUND CLASS A DIV CHRG ON 1.4260 SHS		\$.06
220000300	06/14/10	INVESTMENT & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		486.61
220000500	09/15/10	INVESTMENT & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		450.46

Reference number	Date	Description	Referral number	Amount
220000200	03/12/10	INVESTMENT & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 468.56
220000400	06/14/10	CHECK 0442049864 BY MACON GA TO MAULDIN AND JENKINS FOR LEGAL FEES		1,075.00
220000600	12/14/10	INVESTMENT & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		497.66

