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

2009

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

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

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

Use the IRS label. Otherwise, print or type.	Name of foundation SAUER LEWIS FOUNDATION C/O JANET LEWIS SAUER		A Employer identification number 20-0059321		
	Number and street (or P O box number if mail is not delivered to street address) 204 S. ERLWOOD COURT		Room/suite	B Telephone number 804-285-4581	
See Specific Instructions.	City or town, state, and ZIP code RICHMOND, VA 23229		<input type="checkbox"/> If exemption application is pending, check here ► <input type="checkbox"/> <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
► \$ 2,944,501. (Part I, column (d) must be on cash basis.)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	
Revenue	1 Contributions, gifts, grants, etc., received	116,741.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	182.	182.	STATEMENT 2	
	4 Dividends and interest from securities	54,035.	54,035.	STATEMENT 3	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<502,900. >		STATEMENT 1	
	b Gross sales price for all assets on line 6a	1,820,188.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	572.	0.	STATEMENT 4		
12 Total Add lines 1 through 11	<331,370. >	54,217.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 5	4,242.	2,121.	2,121.
	c Other professional fees	STMT 6	1,506.	1,506.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	293.	147.	146.
	24 Total operating and administrative expenses. Add lines 13 through 23		6,041.	3,774.	2,267.
25 Contributions, gifts, grants paid		157,672.		157,672.	
26 Total expenses and disbursements. Add lines 24 and 25		163,713.	3,774.	159,939.	
27 Subtract line 26 from line 12:		<495,083. >			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		50,443.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		17,175.	46,376.	46,376.
	2 Savings and temporary cash investments		42,485.	161,396.	161,396.
	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 8	2,737,057.	2,477,191.	2,414,578.
	c Investments - corporate bonds	STMT 9	176,171.	238,709.	273,675.
	11 Investments - land, buildings, and equipment: basis ►				
	Less accumulated depreciation	►			
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	500,000.	54,133.	48,476.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation	►			
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		3,472,888.	2,977,805.	2,944,501.
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.	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		0.	0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		3,472,888.	2,977,805.	2,977,805.
	30 Total net assets or fund balances		3,472,888.	2,977,805.	2,977,805.
	31 Total liabilities and net assets/fund balances		3,472,888.	2,977,805.	2,977,805.

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,472,888.
2 Enter amount from Part I, line 27a	2 <495,083.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 2,977,805.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,977,805.

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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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,820,188.		2,318,302.	<498,114. >
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<498,114. >
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	<498,114. >
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	23,162.	3,295,105.	.007029
2007	2,896.	3,802,087.	.000762
2006	1,061.	3,365,218.	.000315
2005	190,484.	1,395,461.	.136503
2004	1,916.	115,590.	.016576

2 Total of line 1, column (d)

2 **.161185**

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 **.032237**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 **2,467,592.**

5 Multiply line 4 by line 3

5 **79,548.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **504.**

7 Add lines 5 and 6

7 **80,052.**

8 Enter qualifying distributions from Part XII, line 4

8 **159,939.**

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.

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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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a 3,877.

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

3,877.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

7

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

8

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

9

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ►

10 3,373.

11 1,373.

Part VII-A Statements Regarding Activities

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?

Yes

No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1a 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.

1b X

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?

2 X

If "Yes," attach a detailed description of the activities.

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 X

• By language in the governing instrument, or

7 X

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8b X

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

9 X

VA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

10 X

of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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 ► **N/A** 13 **X**

14 The books are in care of ► **NANCY G. COCHRAN, CPA** Telephone no. ► **804-282-3005**
Located at ► **8100 THREE CHOPT ROAD, SUITE 125, RICHMOND, VA** ZIP+4 ► **23229**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► **N/A**

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

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

Question	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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1b	
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)):	1c	X
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____	2b	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	3b	
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	4a	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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
 Yes No
 Yes No
 Yes No
 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

6b

X

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

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

Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
JANET LEWIS SAUER 204 SOUTH ERLWOOD COURT RICHMOND, VA 23229	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
BRADFORD B. SAUER 2000 WEST BROAD STREET RICHMOND, VA 23220	SECRETARY/DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

►

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A | Summary of Direct Charitable Activities

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

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3	►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,494,672.
b Average of monthly cash balances	1b	10,498.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,505,170.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,505,170.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,578.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,467,592.
6 Minimum investment return. Enter 5% of line 5	6	123,380.

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	123,380.
2a Tax on investment income for 2009 from Part VI, line 5	2a	504.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	504.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	122,876.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	122,876.
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	122,876.

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	159,939.
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	159,939.
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	504.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,435.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				122,876.
2 Undistributed income, if any, as of the end of 2008			72,428.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 159,939.			72,428.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				87,511.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				35,365.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part 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>				
SEE STATEMENT 11				
Total			► 3a	157,672.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

SAUER LEWIS FOUNDATION
C/O JANET LEWIS SAUER

Form 990-PF (2009)

C/O JANET LEWIS SAUER

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

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
- (2) Other assets

- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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		

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 PRESIDENT
Signature of officer or trustee Date Title

Preparer's

3-6-10

PRESIDENT

Date _____

Title

Sign Here Paid Preparer's Use Only	Preparer's signature ► <i>Nancy S. Cochran</i>	Date 5/5/10	Check if self- employed ► <input checked="" type="checkbox"/>	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ►	NANCY G. COCHRAN, CPA 8100 THREE CHOPT ROAD, SUITE 125 RICHMOND, VA 23229		EIN ►	Phone no. (804) 282-3005

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

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

OMB No. 1545-0047

2009**Name of the organization**SAUER LEWIS FOUNDATION
C/O JANET LEWIS SAUER**Employer identification number**

20-0059321

Organization type (check one).**Filers of:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

► \$ _____

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

SAUER LEWIS FOUNDATION
C/O JANET LEWIS SAUER

Employer identification number

20-0059321

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JANET L. SAUER 204 SOUTH ERLWOOD COURT RICHMOND, VA 23229	\$ 108,341.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	BRADFORD B. SAUER 2000 WEST BROAD STREET RICHMOND, VA 23220	\$ 8,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

SAUER LEWIS FOUNDATION
C/O JANET LEWIS SAUER

Employer identification number

20-0059321

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,337 SHS SUNTRUST BANK INC COM	\$ 108,341.	12/31/09
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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	2,099.609 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	P	VARIOUS	01/06/09
b	3,754.941 SHS RIDGEWORTH FD-SEIX HIGH YIELD #855	P	VARIOUS	01/06/09
c	9 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
d	36 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
e	4 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
f	10 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
g	4 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
h	3 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
i	3 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
j	15 SHS AFLAC INC COM	P	VARIOUS	01/16/09
k	51 SHS BANK AMER CORP COM	P	VARIOUS	01/16/09
l	6,642.338 SHS GOLDMAN SACHS TR EMERGING MKTS EQTY	P	VARIOUS	01/20/09
m	44 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
n	8 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
o	3 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09

	(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	21,500.		20,989.	511.
b	28,500.		26,925.	1,575.
c	187.		296.	<109. >
d	750.		1,143.	<393. >
e	84.		127.	<43. >
f	530.		587.	<57. >
g	213.		194.	19.
h	159.		145.	14.
i	159.		145.	14.
j	613.		830.	<217. >
k	564.		1,029.	<465. >
l	54,866.		137,907.	<83,041. >
m	884.		1,761.	<877. >
n	163.		319.	<156. >
o	60.		120.	<60. >

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				511.
b				1,575.
c				<109. >
d				<393. >
e				<43. >
f				<57. >
g				19.
h				14.
i				14.
j				<217. >
k				<465. >
l				<83,041. >
m				<877. >
n				<156. >
o				<60. >

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 }

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 }

2	
3	

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	63 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
b	20 SHS ALLERGAN INC COM	P	VARIOUS	01/26/09
c	73 SHS BANK OF NEW YORK MELLON CORP COM	P	VARIOUS	01/27/09
d	16 SHS AFLAC INC COM	P	VARIOUS	01/28/09
e	4 SHS AFLAC INC COM	P	VARIOUS	01/28/09
f	16 SHS AFLAC INC COM	P	VARIOUS	01/28/09
g	11 SHS AFLAC INC COM	P	VARIOUS	01/28/09
h	62 SHS AFLAC INC COM	P	VARIOUS	01/28/09
i	5 SHS GENENTECH INC COM	P	VARIOUS	01/30/09
j	74 SHS NOVARTIS AG ADR	P	VARIOUS	02/02/09
k	13 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
l	4 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
m	8 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
n	7,353.189 SHS RIDGEWORTH FD-SMALLCAP GROWTH #614	P	VARIOUS	02/02/09
o	1,227.653 SHS DWS INVESTMENT TRUST CAP GROWTH FD	P	VARIOUS	02/03/09

(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 1,250.		2,329.	<1,079.>
b 762.		1,209.	<447.>
c 1,624.		2,048.	<424.>
d 431.		864.	<433.>
e 110.		216.	<106.>
f 443.		865.	<422.>
g 297.		594.	<297.>
h 1,650.		3,221.	<1,571.>
i 420.		476.	<56.>
j 3,173.		3,792.	<619.>
k 646.		533.	113.
l 199.		143.	56.
m 397.		286.	111.
n 64,929.		104,751.	<39,822.>
o 44,552.		46,340.	<1,788.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,079.>
b			<447.>
c			<424.>
d			<433.>
e			<106.>
f			<422.>
g			<297.>
h			<1,571.>
i			<56.>
j			<619.>
k			113.
l			56.
m			111.
n			<39,822.>
o			<1,788.>

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 }

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 }

2	
3	

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	21 SHS PROCTER & GAMBLE CO COM	P	VARIOUS	02/04/09
b	13 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	02/05/09
c	8 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	02/05/09
d	8 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09
e	10 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09
f	17 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09
g	4 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09
h	21 SHS EMERSON ELEC CO COM	P	VARIOUS	02/06/09
i	57 SHS EMERSON ELEC CO COM	P	VARIOUS	02/06/09
j	25 SHS ABBOTT LABS COM	P	VARIOUS	02/11/09
k	16 SHS EXXON MOBIL CORP COM	P	VARIOUS	02/11/09
l	24 SHS JOHNSON & JOHNSON COM	P	VARIOUS	02/11/09
m	11 SHS SCHLUMBERGER LTD COM	P	VARIOUS	02/11/09
n	18 SHS SCHLUMBERGER LTD COM	P	VARIOUS	02/11/09
o	34 SHS PHILIP MORRIS INTL COM	P	VARIOUS	03/03/09
(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	1,186.	1,309.		<123. >
b	1,175.	1,644.		<469. >
c	724.	1,011.		<287. >
d	240.	245.		<5. >
e	301.	298.		3.
f	511.	504.		7.
g	120.	118.		2.
h	701.	947.		<246. >
i	1,852.	1,788.		64.
j	1,423.	1,369.		54.
k	1,278.	1,305.		<27. >
l	1,404.	1,511.		<107. >
m	502.	933.		<431. >
n	815.	1,228.		<413. >
o	1,190.	1,788.		<598. >
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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				<123. >
b				<469. >
c				<287. >
d				<5. >
e				3.
f				7.
g				2.
h				<246. >
i				64.
j				54.
k				<27. >
l				<107. >
m				<431. >
n				<413. >
o				<598. >
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	
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	

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	200.519 SHS VANGUARD INDEX FDS 500 IDX FD SHS	P	VARIOUS	03/11/09
b	7 SHS GENENTECH INC COM	P	VARIOUS	03/16/09
c	1,356 SHS ISHARES TR RUSSELL 2000 VALUE INDEX	P	VARIOUS	03/16/09
d	18 SHS HONEYWELL INTL INC COM	P	VARIOUS	03/19/09
e	26 SHS HONEYWELL INTL INC COM	P	VARIOUS	03/19/09
f	4 SHS BAIDU INC SPONS ADR	P	VARIOUS	03/20/09
g	14 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	03/23/09
h	61 SHS WELLS FARGO & CO NEW COM	P	VARIOUS	03/25/09
i	49 SHS GENENTECH INC COM	P	VARIOUS	03/26/09
j	56 SHS DIRECTV GROUP INC COM	P	VARIOUS	03/30/09
k	12 SHS EXXON MOBIL CORP COM	P	VARIOUS	04/17/09
l	27 SHS EXXON MOBIL CORP COM	P	VARIOUS	04/17/09
m	20 SHS NIKE INC CL B COM	P	VARIOUS	04/17/09
n	20 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	04/20/09
o	16 SHS GILEAD SCIENCES INC COM	P	VARIOUS	04/20/09

(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 11,039.		19,687.	<8,648.>
b 652.		666.	<14.>
c 49,134.		60,545.	<11,411.>
d 489.		914.	<425.>
e 710.		935.	<225.>
f 696.		561.	135.
g 1,265.		1,769.	<504.>
h 881.		1,234.	<353.>
i 4,655.		4,431.	224.
j 1,305.		1,503.	<198.>
k 805.		516.	289.
l 1,812.		953.	859.
m 1,020.		1,255.	<235.>
n 1,168.		1,092.	76.
o 702.		685.	17.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8,648.>
b			<14.>
c			<11,411.>
d			<425.>
e			<225.>
f			135.
g			<504.>
h			<353.>
i			224.
j			<198.>
k			289.
l			859.
m			<235.>
n			76.
o			17.

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 }

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 }

2

3

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.)
<u>a</u> 15 SHS EXXON MOBIL CORP COM		P	VARIOUS	04/28/09
<u>b</u> 10 SHS EXXON MOBIL CORP COM		P	VARIOUS	05/01/09
<u>c</u> 40 SHS INTERNATIONAL BUSINESS MACHS COM		P	VARIOUS	05/04/09
<u>d</u> 14 SHS EXXON MOBIL CORP COM		P	VARIOUS	05/05/09
<u>e</u> 77 SHS COSTCO WHOLESALE CORP COM		P	VARIOUS	05/07/09
<u>f</u> 27 SHS NIKE INC CL B COM		P	VARIOUS	05/08/09
<u>g</u> 9 SHS NIKE INC CL B COM		P	VARIOUS	05/08/09
<u>h</u> 30 SHS DIRECTV GROUP INC COM		P	VARIOUS	05/12/09
<u>i</u> 41 SHS DIRECTV GROUP INC COM		P	VARIOUS	05/12/09
<u>j</u> 67 SHS DIRECTV GROUP INC COM		P	VARIOUS	05/12/09
<u>k</u> 27 SHS DIRECTV GROUP INC COM		P	VARIOUS	05/12/09
<u>l</u> 14 SHS WALMART STORES INC COM		P	VARIOUS	05/15/09
<u>m</u> 6 SHS WALMART STORES INC COM		P	VARIOUS	05/15/09
<u>n</u> 7 SHS WALMART STORES INC COM		P	VARIOUS	05/15/09
<u>o</u> 15 SHS SCHLUMBERGER LTD COM		P	VARIOUS	05/19/09
(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)
<u>a</u> 980.			529.	451.
<u>b</u> 659.			353.	306.
<u>c</u> 4,142.			4,765.	<623. >
<u>d</u> 945.			494.	451.
<u>e</u> 3,657.			4,588.	<931. >
<u>f</u> 1,479.			1,626.	<147. >
<u>g</u> 492.			491.	1.
<u>h</u> 742.			805.	<63. >
<u>i</u> 1,014.			1,099.	<85. >
<u>j</u> 1,633.			1,797.	<164. >
<u>k</u> 651.			612.	39.
<u>l</u> 715.			840.	<125. >
<u>m</u> 305.			357.	<52. >
<u>n</u> 355.			417.	<62. >
<u>o</u> 801.			1,023.	<222. >
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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		
<u>a</u>			451.	
<u>b</u>			306.	
<u>c</u>			<623. >	
<u>d</u>			451.	
<u>e</u>			<931. >	
<u>f</u>			<147. >	
<u>g</u>			1.	
<u>h</u>			<63. >	
<u>i</u>			<85. >	
<u>j</u>			<164. >	
<u>k</u>			39.	
<u>l</u>			<125. >	
<u>m</u>			<52. >	
<u>n</u>			<62. >	
<u>o</u>			<222. >	
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	
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				3

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 14 SHS MCDONALDS CORP COM			P	VARIOUS	05/21/09
b 7 SHS MCDONALDS CORP COM			P	VARIOUS	05/21/09
c 14 SHS MCDONALDS CORP COM			P	VARIOUS	05/21/09
d 20 SHS GENERAL MILLS INC COM			P	VARIOUS	05/22/09
e 28 SHS KROGER CO COM			P	VARIOUS	05/22/09
f 3 SHS KROGER CO COM			P	VARIOUS	05/22/09
g 32 SHS KROGER CO COM			P	VARIOUS	05/22/09
h 65 SHS PHILIP MORRIS INTL COM			P	VARIOUS	05/22/09
i 30,376.48 SHS RIDGEWORTH FD-INTL EQ INDEX #530			P	VARIOUS	05/22/09
j 19 SHS BAXTER INTL INC COM			P	VARIOUS	05/26/09
k 9 SHS BAXTER INTL INC COM			P	VARIOUS	05/26/09
l 11 SHS NORTHERN TR CORP COM			P	VARIOUS	05/26/09
m 12 SHS NORTHERN TR CORP COM			P	VARIOUS	05/26/09
n 7 SHS NORTHERN TR CORP COM			P	VARIOUS	05/26/09
o 69 SHS MICROSOFT CORP COM			P	VARIOUS	05/27/09
(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 745.		720.			25.
b 372.		360.			12.
c 745.		720.			25.
d 1,052.		1,353.			<301. >
e 604.		744.			<140. >
f 65.		80.			<15. >
g 691.		847.			<156. >
h 2,732.		3,284.			<552. >
i 326,547.		459,737.			<133,190. >
j 934.		762.			172.
k 441.		330.			111.
l 580.		612.			<32. >
m 626.		668.			<42. >
n 371.		390.			<19. >
o 1,377.		1,717.			<340. >
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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					25.
b					12.
c					25.
d					<301. >
e					<140. >
f					<15. >
g					<156. >
h					<552. >
i					<133,190. >
j					172.
k					111.
l					<32. >
m					<42. >
n					<19. >
o					<340. >
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		
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				3	

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	43 SHS MICROSOFT CORP COM	P	VARIOUS	05/29/09
b	27 SHS MICROSOFT CORP COM	P	VARIOUS	05/29/09
c	34 SHS MICROSOFT CORP COM	P	VARIOUS	06/01/09
d	8 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
e	63 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
f	11 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
g	20 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	06/04/09
h	15 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
i	7 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
j	26 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
k	34 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
l	27 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
m	23 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
n	51 SHS WALMART STORES INC COM	P	VARIOUS	06/04/09
o	10 SHS BAXTER INTL INC COM	P	VARIOUS	06/05/09

(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 867.		1,070.	<203. >
b 545.		672.	<127. >
c 685.		1,077.	<392. >
d 400.		293.	107.
e 3,133.		2,312.	821.
f 547.		403.	144.
g 2,165.		1,602.	563.
h 786.		1,024.	<238. >
i 367.		475.	<108. >
j 1,378.		1,665.	<287. >
k 1,800.		2,178.	<378. >
l 1,431.		1,763.	<332. >
m 1,217.		1,451.	<234. >
n 2,568.		2,980.	<412. >
o 488.		367.	121.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<203. >
b			<127. >
c			<392. >
d			107.
e			821.
f			144.
g			563.
h			<238. >
i			<108. >
j			<287. >
k			<378. >
l			<332. >
m			<234. >
n			<412. >
o			121.

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 }

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 }

2	
3	

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 10 SHS BECTON DICKINSON & CO COM		P	VARIOUS	06/15/09
b 8 SHS COVANCE INC COM		P	VARIOUS	06/15/09
c 16 SHS COVANCE INC COM		P	VARIOUS	06/15/09
d 3 SHS BAIDU INC SPONS ADR		P	VARIOUS	06/23/09
e 1 SH GOOGLE INC CL A COM		P	VARIOUS	06/23/09
f 43 SHS HEWLETT-PACKARD CO COM		P	VARIOUS	06/23/09
g 61 SHS LOWES COS INC COM		P	VARIOUS	06/23/09
h 12,174.858 SHS RIDGEWORTH FD-MIDCAP CORE EQ #520		P	VARIOUS	06/29/09
i 12 SHS TRANSOCEAN LTD CHF15 SHS		P	VARIOUS	07/01/09
j 39 SHS TRANSOCEAN LTD CHF15 SHS		P	VARIOUS	07/01/09
k 134 SHS ASML HLDG NV NY REG SHS		P	VARIOUS	07/01/09
l 43 SHS ABBOTT LABS COM		P	VARIOUS	07/01/09
m 151 SHS ADOBE SYS INC COM		P	VARIOUS	07/01/09
n 82 SHS ALLERGAN INC COM		P	VARIOUS	07/01/09
o 62 SHS AMGEN INC COM		P	VARIOUS	07/01/09
(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 676.		869.	<193.>	
b 352.		665.	<313.>	
c 704.		1,318.	<614.>	
d 883.		421.	462.	
e 415.		579.	<164.>	
f 1,600.		1,738.	<138.>	
g 1,132.		1,269.	<137.>	
h 89,242.		157,074.	<67,832.>	
i 903.		1,576.	<673.>	
j 2,883.		4,611.	<1,728.>	
k 2,879.		2,932.	<53.>	
l 2,015.		1,829.	186.	
m 4,243.		6,033.	<1,790.>	
n 3,892.		4,490.	<598.>	
o 3,272.		3,900.	<628.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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			<193.>	
b			<313.>	
c			<614.>	
d			462.	
e			<164.>	
f			<138.>	
g			<137.>	
h			<67,832.>	
i			<673.>	
j			<1,728.>	
k			<53.>	
l			186.	
m			<1,790.>	
n			<598.>	
o			<628.>	
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	
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	

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	87 SHS ANALOG DEVICES INC COM	P	VARIOUS	07/01/09
b	54 SHS APOLLO GROUP INC COM CL A	P	VARIOUS	07/01/09
c	79 SHS APPLE INC COM	P	VARIOUS	07/01/09
d	9 SHS BAIDU INC SPONS ADR	P	VARIOUS	07/01/09
e	176 SHS BANK OF AMERICA CORP COM	P	VARIOUS	07/01/09
f	58 SHS BECTON DICKINSON & CO COM	P	VARIOUS	07/01/09
g	126 SHS BEST BUY INC COM	P	VARIOUS	07/01/09
h	82 SHS BROADCOM CORP CL A COM	P	VARIOUS	07/01/09
i	141 SHS CVS CAREMARK CORP COM	P	VARIOUS	07/01/09
j	115 SHS CAMERON INTL CORP COM	P	VARIOUS	07/01/09
k	47 SHS CAPITAL ONE FINL CORP COM	P	VARIOUS	07/01/09
l	51 SHS CATERPILLAR INC COM	P	VARIOUS	07/01/09
m	279 SHS CISCO SYS INC COM	P	VARIOUS	07/01/09
n	73 SHS COLGATE PALMOLIVE CO COM	P	VARIOUS	07/01/09
o	41 SHS DARDEN RESTAURANTS INC COM	P	VARIOUS	07/01/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,131.		2,915.	<784. >
b	3,854.		3,639.	215.
c	11,242.		10,923.	319.
d	2,670.		1,168.	1,502.
e	2,299.		2,135.	164.
f	4,130.		4,927.	<797. >
g	4,205.		3,643.	562.
h	2,000.		2,179.	<179. >
i	4,481.		5,318.	<837. >
j	3,220.		4,322.	<1,102. >
k	1,023.		1,327.	<304. >
l	1,688.		2,294.	<606. >
m	5,176.		4,005.	1,171.
n	5,118.		3,968.	1,150.
o	1,352.		1,443.	<91. >

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<784. >
b				215.
c				319.
d				1,502.
e				164.
f				<797. >
g				562.
h				<179. >
i				<837. >
j				<1,102. >
k				<304. >
l				<606. >
m				1,171.
n				1,150.
o				<91. >

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 }

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 }

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	308 SHS EMC CORP MASS COM	P	VARIOUS	07/01/09
b	123 SHS EMERSON ELEC CO COM	P	VARIOUS	07/01/09
c	66 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	07/01/09
d	21 SHS FIRST SOLAR INC COM	P	VARIOUS	07/01/09
e	138 SHS GILEAD SCIENCES INC COM	P	VARIOUS	07/01/09
f	23 SHS GOOGLE INC CL A COM	P	VARIOUS	07/01/09
g	82 SHS GUESS INC COM	P	VARIOUS	07/01/09
h	90 SHS HANSEN NATURAL CORP COM	P	VARIOUS	07/01/09
i	45 SHS HESS CORP COM	P	VARIOUS	07/01/09
j	89 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	07/01/09
k	95 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	07/01/09
l	114 SHS HONEYWELL INTL INC COM	P	VARIOUS	07/01/09
m	91 SHS HUNT J B TRANS SVCS INC COM	P	VARIOUS	07/01/09
n	91 SHS ILLINOIS TOOL WKS INC COM	P	VARIOUS	07/01/09
o	430 SHS INTEL CORP COM	P	VARIOUS	07/01/09
	(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	4,032.		3,525.	507.
b	3,991.		3,765.	226.
c	4,493.		3,197.	1,296.
d	3,349.		3,872.	<523. >
e	6,462.		5,211.	1,251.
f	9,649.		10,556.	<907. >
g	2,098.		2,334.	<236. >
h	2,753.		3,558.	<805. >
i	2,399.		2,637.	<238. >
j	3,360.		3,465.	<105. >
k	3,586.		3,473.	113.
l	3,569.		4,045.	<476. >
m	2,749.		2,470.	279.
n	3,387.		3,206.	181.
o	7,026.		9,094.	<2,068. >
	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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				507.
b				226.
c				1,296.
d				<523. >
e				1,251.
f				<907. >
g				<236. >
h				<805. >
i				<238. >
j				<105. >
k				113.
l				<476. >
m				279.
n				181.
o				<2,068. >
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	
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	

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.)
<u>1a</u>	<u>29 SHS INTERNATIONAL BUSINESS MACHS COM</u>	P	VARIOUS	07/01/09
<u>b</u>	<u>19 SHS INTUITIVE SURGICAL INC COM</u>	P	VARIOUS	07/01/09
<u>c</u>	<u>50 SHS JOY GLOBAL INC COM</u>	P	VARIOUS	07/01/09
<u>d</u>	<u>161 SHS JUNIPER NETWORKS INC COM</u>	P	VARIOUS	07/01/09
<u>e</u>	<u>76 SHS KOHLS CORP COM</u>	P	VARIOUS	07/01/09
<u>f</u>	<u>144 SHS LOWES COS INC COM</u>	P	VARIOUS	07/01/09
<u>g</u>	<u>93 SHS MCAFEE INC COM</u>	P	VARIOUS	07/01/09
<u>h</u>	<u>77 SHS MCDONALDS CORP COM</u>	P	VARIOUS	07/01/09
<u>i</u>	<u>81 SHS MCGRAW HILL COMPANIES INC COM</u>	P	VARIOUS	07/01/09
<u>j</u>	<u>275 SHS MICROSOFT CORP COM</u>	P	VARIOUS	07/01/09
<u>k</u>	<u>66 SHS MONSANTO CO NEW COM</u>	P	VARIOUS	07/01/09
<u>l</u>	<u>50 SHS MOSAIC CO COM</u>	P	VARIOUS	07/01/09
<u>m</u>	<u>86 SHS NETEASE COM INC SPONS ADR</u>	P	VARIOUS	07/01/09
<u>n</u>	<u>25 SHS OCCIDENTAL PETE CORP COM</u>	P	VARIOUS	07/01/09
<u>o</u>	<u>47 SHS OCCIDENTAL PETE CORP COM</u>	P	VARIOUS	07/01/09
(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)
<u>a</u>	<u>3,015.</u>		<u>2,419.</u>	<u>596.</u>
<u>b</u>	<u>3,115.</u>		<u>2,076.</u>	<u>1,039.</u>
<u>c</u>	<u>1,767.</u>		<u>1,470.</u>	<u>297.</u>
<u>d</u>	<u>3,772.</u>		<u>3,206.</u>	<u>566.</u>
<u>e</u>	<u>3,241.</u>		<u>2,825.</u>	<u>416.</u>
<u>f</u>	<u>2,777.</u>		<u>2,659.</u>	<u>118.</u>
<u>g</u>	<u>3,904.</u>		<u>2,890.</u>	<u>1,014.</u>
<u>h</u>	<u>4,418.</u>		<u>4,006.</u>	<u>412.</u>
<u>i</u>	<u>2,427.</u>		<u>2,395.</u>	<u>32.</u>
<u>j</u>	<u>6,518.</u>		<u>6,826.</u>	<u><308. ></u>
<u>k</u>	<u>4,924.</u>		<u>7,821.</u>	<u><2,897. ></u>
<u>l</u>	<u>2,260.</u>		<u>2,285.</u>	<u><25. ></u>
<u>m</u>	<u>2,976.</u>		<u>2,773.</u>	<u>203.</u>
<u>n</u>	<u>1,607.</u>		<u>2,258.</u>	<u><651. ></u>
<u>o</u>	<u>3,066.</u>		<u>4,240.</u>	<u><1,174. ></u>
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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
<u>a</u>				<u>596.</u>
<u>b</u>				<u>1,039.</u>
<u>c</u>				<u>297.</u>
<u>d</u>				<u>566.</u>
<u>e</u>				<u>416.</u>
<u>f</u>				<u>118.</u>
<u>g</u>				<u>1,014.</u>
<u>h</u>				<u>412.</u>
<u>i</u>				<u>32.</u>
<u>j</u>				<u><308. ></u>
<u>k</u>				<u><2,897. ></u>
<u>l</u>				<u><25. ></u>
<u>m</u>				<u>203.</u>
<u>n</u>				<u><651. ></u>
<u>o</u>				<u><1,174. ></u>
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
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

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	32 SHS ORACLE CORP COM	P	VARIOUS	07/01/09
b	412 SHS ORACLE CORP COM	P	VARIOUS	07/01/09
c	38 SHS O'REILLY AUTOMOTIVE INC COM	P	VARIOUS	07/01/09
d	13 SHS PEABODY ENERGY CORP COM	P	VARIOUS	07/01/09
e	103 SHS PEABODY ENERGY CORP COM	P	VARIOUS	07/01/09
f	98 SHS PHILIP MORRIS INTL COM	P	VARIOUS	07/01/09
g	72 SHS PRAXAIR INC COM	P	VARIOUS	07/01/09
h	15 SHS QUALCOMM CORP COM	P	VARIOUS	07/01/09
i	185 SHS QUALCOMM CORP COM	P	VARIOUS	07/01/09
j	81 SHS RAYTHEON CO NEW COM	P	VARIOUS	07/01/09
k	55 SHS SALESFORCE COM INC COM	P	VARIOUS	07/01/09
l	46 SHS SCHLUMBERGER LTD COM	P	VARIOUS	07/01/09
m	236 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	07/01/09
n	14 SHS SOUTHWESTERN ENERGY CO COM	P	VARIOUS	07/01/09
o	87 SHS SOUTHWESTERN ENERGY CO COM	P	VARIOUS	07/01/09
(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	677.	752.	<75.>	
b	8,791.	5,524.	3,267.	
c	1,441.	1,292.	149.	
d	398.	418.	<20.>	
e	3,087.	3,301.	<214.>	
f	4,232.	4,752.	<520.>	
g	5,108.	4,168.	940.	
h	694.	703.	<9.>	
i	8,375.	7,769.	606.	
j	3,598.	2,894.	704.	
k	2,090.	2,188.	<98.>	
l	2,466.	2,993.	<527.>	
m	4,071.	3,572.	499.	
n	548.	512.	36.	
o	3,343.	2,777.	566.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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			<75.>	
b			3,267.	
c			149.	
d			<20.>	
e			<214.>	
f			<520.>	
g			940.	
h			<9.>	
i			606.	
j			704.	
k			<98.>	
l			<527.>	
m			499.	
n			36.	
o			566.	
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	
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	

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.)
a 18	SHS STRYKER CORP COM	P	VARIOUS	07/01/09
b 82	SHS TJX COS INC COM NEW	P	VARIOUS	07/01/09
c 149	SHS TARGET CORP COM	P	VARIOUS	07/01/09
d 93	SHS THERMO FISHER SCIENTIFIC INC COM	P	VARIOUS	07/01/09
e 85	SHS UNION PACIFIC CORP COM	P	VARIOUS	07/01/09
f 42	SHS UNITED PARCEL SVC INC CL B COM	P	VARIOUS	07/01/09
g 61	SHS UNITED STS STL CORP NEW COM	P	VARIOUS	07/01/09
h 88	SHS VISA INC CL A COM	P	VARIOUS	07/01/09
i 49	SHS WALMART STORES INC COM	P	VARIOUS	07/01/09
j 85	SHS WASTE MANAGEMENT INC COM	P	VARIOUS	07/01/09
k 133	SHS WHOLE FOODS MKT INC COM	P	VARIOUS	07/01/09
l 44	SHS OCCIDENTAL PETE CORP COM	P	VARIOUS	07/02/09
m 148	SHS MORGAN STANLEY COM NEW	P	VARIOUS	07/06/09
n 8,536.783	SHS DREYFUS ADVANTAGE FD INC PREMIER M/	P	VARIOUS	07/22/09
o 654.4827	SHS TORREY INTL OFSH LTD FD CL A SER 1	P	VARIOUS	08/03/09

(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 713.		729.	<16. >
b 2,563.		2,496.	67. >
c 5,826.		6,989.	<1,163. >
d 3,786.		4,914.	<1,128. >
e 4,418.		5,180.	<762. >
f 2,086.		1,771.	315. >
g 2,183.		2,378.	<195. >
h 5,516.		4,845.	671. >
i 2,373.		2,853.	<480. >
j 2,390.		2,504.	<114. >
k 2,512.		2,730.	<218. >
l 2,911.		2,938.	<27. >
m 4,188.		3,652.	536. >
n 108,502.		201,495.	<92,993. >
o 195,237.		250,000.	<54,763. >

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<16. >
b			67. >
c			<1,163. >
d			<1,128. >
e			<762. >
f			315. >
g			<195. >
h			671. >
i			<480. >
j			<114. >
k			<218. >
l			<27. >
m			536. >
n			<92,993. >
o			<54,763. >

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 }

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 }

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	523.5474 SHS TORREY DEVELOPMENT OFFSHORE LTD CL A	P	VARIOUS	08/03/09
b	3,048.015 SHS ALLIANZ FDS NFJ SMALLCAP VALUE FD	P	VARIOUS	09/10/09
c	2,883 SHS ISHARES TR RUSSELL MIDCAP GRWTH INDX	P	VARIOUS	11/10/09
d	6.5089 SHS TORREY INTL OFFSH LTD FD CL S SER 1	P	VARIOUS	11/16/09
e	4,496.68 SHS MFS SER TR I CORE GROWTH I	P	VARIOUS	12/07/09
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				
(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 180,253.		223,431.	<43,178.>	
b 69,556.		49,134.	20,422.	
c 124,427.		108,859.	15,568.	
d 648.		651.	<3.>	
e 71,722.		54,691.	17,031.	
f 2,390.			2,390.	
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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			<43,178.>	
b			20,422.	
c			15,568.	
d			<3.>	
e			17,031.	
f			2,390.	
g				
h				
i				
j				
k				
l				
m				
n				
o				
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	<498,114.>
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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	(E) DEPREC.	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
			PURCHASED	VARIOUS	01/06/09
2,099.609 SHS RIDGEWORTH FD-TOTAL RETURN BD #800		0.			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,500.	20,989.	0.	0.	511.

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	(E) DEPREC.	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
			PURCHASED	VARIOUS	01/06/09
3,754.941 SHS RIDGEWORTH FD-SEIX HIGH YIELD #855		0.			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,500.	26,925.	0.	0.	1,575.

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	(E) DEPREC.	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
			PURCHASED	VARIOUS	01/13/09
9 SHS TJX COS INC COM NEW		0.			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
187.	296.	0.	0.	<109.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
		PURCHASED		VARIOUS		01/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
750.	1,143.	0.	0.	<393.>			
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
4 SHS TJX COS INC COM NEW		PURCHASED		VARIOUS		01/13/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
84.	127.	0.	0.	<43.>			
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
10 SHS EXPRESS SCRIPTS INC COM		PURCHASED		VARIOUS		01/14/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
530.	587.	0.	0.	<57.>			
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
4 SHS EXPRESS SCRIPTS INC COM		PURCHASED		VARIOUS		01/14/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
213.	194.	0.	0.	19.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS EXPRESS SCRIPTS INC COM		PURCHASED	VARIOUS	01/14/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
159.	145.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS EXPRESS SCRIPTS INC COM		PURCHASED	VARIOUS	01/14/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
159.	145.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS AFLAC INC COM		PURCHASED	VARIOUS	01/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
613.	830.	0.	0.	<217.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
51 SHS BANK AMER CORP COM		PURCHASED	VARIOUS	01/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
564.	1,029.	0.	0.	<465.>

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	01/20/09
6,642.338 SHS GOLDMAN SACHS TR EMERGING MKTS EQTY				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,866.	137,907.	0.	0.	<83,041. >

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	01/22/09
44 SHS AVON PRODS INC COM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
884.	1,761.	0.	0.	<877. >

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	01/22/09
8 SHS AVON PRODS INC COM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
163.	319.	0.	0.	<156. >

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	01/22/09
3 SHS AVON PRODS INC COM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60.	120.	0.	0.	<60. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 SHS AVON PRODS INC COM		PURCHASED	VARIOUS	01/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,250.	2,329.	0.	0.	<1,079.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS ALLERGAN INC COM		PURCHASED	VARIOUS	01/26/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
762.	1,209.	0.	0.	<447.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
73 SHS BANK OF NEW YORK MELLON CORP COM		PURCHASED	VARIOUS	01/27/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,624.	2,048.	0.	0.	<424.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS AFLAC INC COM		PURCHASED	VARIOUS	01/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
431.	864.	0.	0.	<433.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS AFLAC INC COM		PURCHASED	VARIOUS	01/28/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
110.	216.	0.	0.	<106.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS AFLAC INC COM		PURCHASED	VARIOUS	01/28/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	865.	0.	0.	<422.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS AFLAC INC COM		PURCHASED	VARIOUS	01/28/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
297.	594.	0.	0.	<297.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
62 SHS AFLAC INC COM		PURCHASED	VARIOUS	01/28/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,650.	3,221.	0.	0.	<1,571.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS GENENTECH INC COM		PURCHASED	VARIOUS	01/30/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
420.	476.	0.	0.	<56. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
74 SHS NOVARTIS AG ADR		PURCHASED	VARIOUS	02/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,173.	3,792.	0.	0.	<619. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS RAYTHEON CO NEW COM		PURCHASED	VARIOUS	02/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
646.	533.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS RAYTHEON CO NEW COM		PURCHASED	VARIOUS	02/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
199.	143.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS RAYTHEON CO NEW COM		PURCHASED	VARIOUS	02/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
397.	286.	0.	0.	111.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7,353.189 SHS RIDGEWORTH FD-SMALLCAP GROWTH #614		PURCHASED	VARIOUS	02/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64,929.	104,751.	0.	0.	<39,822. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,227.653 SHS DWS INVESTMENT TRUST CAP GROWTH FD		PURCHASED	VARIOUS	02/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,552.	46,340.	0.	0.	<1,788. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS PROCTER & GAMBLE CO COM		PURCHASED	VARIOUS	02/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,186.	1,309.	0.	0.	<123. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS INTERNATIONAL BUSINESS MACHS COM		PURCHASED	VARIOUS	02/05/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,175.	1,644.	0.	0.	<469. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS INTERNATIONAL BUSINESS MACHS COM		PURCHASED	VARIOUS	02/05/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
724.	1,011.	0.	0.	<287. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS WASTE MANAGEMENT INC COM		PURCHASED	VARIOUS	02/05/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
240.	245.	0.	0.	<5. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS WASTE MANAGEMENT INC COM		PURCHASED	VARIOUS	02/05/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
301.	298.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17 SHS WASTE MANAGEMENT INC COM		PURCHASED	VARIOUS	02/05/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
511.	504.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS WASTE MANAGEMENT INC COM		PURCHASED	VARIOUS	02/05/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
120.	118.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS EMERSON ELEC CO COM		PURCHASED	VARIOUS	02/06/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
701.	947.	0.	0.	<246. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS EMERSON ELEC CO COM		PURCHASED	VARIOUS	02/06/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,852.	1,788.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS ABBOTT LABS COM		PURCHASED	VARIOUS	02/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,423.	1,369.	0.	0.	54.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS EXXON MOBIL CORP COM		PURCHASED	VARIOUS	02/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,278.	1,305.	0.	0.	<27.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24 SHS JOHNSON & JOHNSON COM		PURCHASED	VARIOUS	02/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,404.	1,511.	0.	0.	<107.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS SCHLUMBERGER LTD COM		PURCHASED	VARIOUS	02/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
502.	933.	0.	0.	<431.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS SCHLUMBERGER LTD COM		PURCHASED	VARIOUS	02/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
815.	1,228.	0.	0.	<413.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS PHILIP MORRIS INTL COM		PURCHASED	VARIOUS	03/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,190.	1,788.	0.	0.	<598.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200.519 SHS VANGUARD INDEX FDS 500 IDX FD SHS		PURCHASED	VARIOUS	03/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,039.	19,687.	0.	0.	<8,648.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS GENENTECH INC COM		PURCHASED	VARIOUS	03/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
652.	666.	0.	0.	<14.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,356 SHS ISHARES TR RUSSELL 2000 VALUE INDEX		PURCHASED	VARIOUS	03/16/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,134.	60,545.	0.	0.	<11,411.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS HONEYWELL INTL INC COM		PURCHASED	VARIOUS	03/19/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
489.	914.	0.	0.	<425.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS HONEYWELL INTL INC COM		PURCHASED	VARIOUS	03/19/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
710.	935.	0.	0.	<225.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4 SHS BAIDU INC SPONS ADR		PURCHASED	VARIOUS	03/20/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
696.	561.	0.	0.	135.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS INTERNATIONAL BUSINESS MACHS COM		PURCHASED	VARIOUS	03/23/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,265.	1,769.	0.	0.	<504. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
61 SHS WELLS FARGO & CO NEW COM		PURCHASED	VARIOUS	03/25/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
881.	1,234.	0.	0.	<353. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
49 SHS GENENTECH INC COM		PURCHASED	VARIOUS	03/26/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,655.	4,431.	0.	0.	224.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
56 SHS DIRECTV GROUP INC COM		PURCHASED	VARIOUS	03/30/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,305.	1,503.	0.	0.	<198. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS EXXON MOBIL CORP COM		PURCHASED	VARIOUS	04/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
805.	516.	0.	0.	289.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS EXXON MOBIL CORP COM		PURCHASED	VARIOUS	04/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,812.	2,873.	0.	0.	<1,061. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS NIKE INC CL B COM		PURCHASED	VARIOUS	04/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,020.	1,255.	0.	0.	<235. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS EXPRESS SCRIPTS INC COM		PURCHASED	VARIOUS	04/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,168.	1,092.	0.	0.	76.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS GILEAD SCIENCES INC COM		PURCHASED	VARIOUS	04/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
702.	685.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS EXXON MOBIL CORP COM		PURCHASED	VARIOUS	04/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
980.	529.	0.	0.	451.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS EXXON MOBIL CORP COM		PURCHASED	VARIOUS	05/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
659.	353.	0.	0.	306.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS INTERNATIONAL BUSINESS MACHS COM		PURCHASED	VARIOUS	05/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,142.	4,765.	0.	0.	<623.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS EXXON MOBIL CORP COM		PURCHASED	VARIOUS	05/05/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
945.	494.	0.	0.	451.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
77 SHS COSTCO WHOLESALE CORP COM		PURCHASED	VARIOUS	05/07/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,657.	4,588.	0.	0.	<931. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS NIKE INC CL B COM		PURCHASED	VARIOUS	05/08/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,479.	1,626.	0.	0.	<147. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS NIKE INC CL B COM		PURCHASED	VARIOUS	05/08/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
492.	491.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS DIRECTV GROUP INC COM		PURCHASED	VARIOUS	05/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
742.	805.	0.	0.	<63.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
41 SHS DIRECTV GROUP INC COM		PURCHASED	VARIOUS	05/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,014.	1,099.	0.	0.	<85.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
67 SHS DIRECTV GROUP INC COM		PURCHASED	VARIOUS	05/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,633.	1,797.	0.	0.	<164.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS DIRECTV GROUP INC COM		PURCHASED	VARIOUS	05/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
651.	612.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS WALMART STORES INC COM		PURCHASED	VARIOUS	05/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
715.	840.	0.	0.	<125. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS WALMART STORES INC COM		PURCHASED	VARIOUS	05/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
305.	357.	0.	0.	<52. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS WALMART STORES INC COM		PURCHASED	VARIOUS	05/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
355.	417.	0.	0.	<62. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS SCHLUMBERGER LTD COM		PURCHASED	VARIOUS	05/19/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
801.	1,023.	0.	0.	<222. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS MCDONALDS CORP COM		PURCHASED	VARIOUS	05/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
745.	720.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS MCDONALDS CORP COM		PURCHASED	VARIOUS	05/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
372.	360.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS MCDONALDS CORP COM		PURCHASED	VARIOUS	05/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
745.	720.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS GENERAL MILLS INC COM		PURCHASED	VARIOUS	05/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,052.	1,353.	0.	0.	<301. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 SHS KROGER CO COM		PURCHASED	VARIOUS	05/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
604.	744.	0.	0.	<140. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS KROGER CO COM		PURCHASED	VARIOUS	05/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65.	80.	0.	0.	<15. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS KROGER CO COM		PURCHASED	VARIOUS	05/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
691.	847.	0.	0.	<156. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
65 SHS PHILIP MORRIS INTL COM		PURCHASED	VARIOUS	05/22/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,732.	3,284.	0.	0.	<552. >

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	05/22/09
30,376.48 SHS RIDGEWORTH FD-INTL EQ INDEX #530				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
326,547.	459,737.	0.	0.	<133,190. >

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	05/26/09
19 SHS BAXTER INTL INC COM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
934.	762.	0.	0.	172.

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	05/26/09
9 SHS BAXTER INTL INC COM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
441.	330.	0.	0.	111.

(A) DESCRIPTION OF PROPERTY	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	05/26/09
11 SHS NORTHERN TR CORP COM				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
580.	612.	0.	0.	<32. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
12 SHS NORTHERN TR CORP COM		PURCHASED		VARIOUS		05/26/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS					
626.	668.	0.	0.	<42. >					
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
7 SHS NORTHERN TR CORP COM		PURCHASED		VARIOUS		05/26/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS					
371.	390.	0.	0.	<19. >					
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
69 SHS MICROSOFT CORP COM		PURCHASED		VARIOUS		05/27/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS					
1,377.	1,717.	0.	0.	<340. >					
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
43 SHS MICROSOFT CORP COM		PURCHASED		VARIOUS		05/29/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS					
867.	1,070.	0.	0.	<203. >					

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS MICROSOFT CORP COM		PURCHASED	VARIOUS	05/29/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
545.	672.	0.	0.	<127.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS MICROSOFT CORP COM		PURCHASED	VARIOUS	06/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
685.	1,077.	0.	0.	<392.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS BAXTER INTL INC COM		PURCHASED	VARIOUS	06/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400.	293.	0.	0.	107.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 SHS BAXTER INTL INC COM		PURCHASED	VARIOUS	06/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,133.	2,352.	0.	0.	781.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
11 SHS BAXTER INTL INC COM		PURCHASED	VARIOUS	06/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
547.	403.	0.	0.	144.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS INTERNATIONAL BUSINESS MACHS COM		PURCHASED	VARIOUS	06/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,165.	1,602.	0.	0.	563.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS PEPSICO INC COM		PURCHASED	VARIOUS	06/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
786.	1,024.	0.	0.	<238. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS PEPSICO INC COM		PURCHASED	VARIOUS	06/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
367.	475.	0.	0.	<108. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
26 SHS PEPSICO INC COM		PURCHASED	VARIOUS	06/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,378.	1,665.	0.	0.	<287.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
34 SHS PEPSICO INC COM		PURCHASED	VARIOUS	06/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,800.	2,178.	0.	0.	<378.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27 SHS PEPSICO INC COM		PURCHASED	VARIOUS	06/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,431.	1,763.	0.	0.	<332.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS PEPSICO INC COM		PURCHASED	VARIOUS	06/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,217.	1,451.	0.	0.	<234.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
51 SHS WALMART STORES INC COM		PURCHASED	VARIOUS	06/04/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,568.	2,980.	0.	0.	<412.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS BAXTER INTL INC COM		PURCHASED	VARIOUS	06/05/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
488.	367.	0.	0.	121.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS BECTON DICKINSON & CO COM		PURCHASED	VARIOUS	06/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
676.	869.	0.	0.	<193.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8 SHS COVANCE INC COM		PURCHASED	VARIOUS	06/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
352.	665.	0.	0.	<313.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS COVANCE INC COM		PURCHASED	VARIOUS	06/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
704.	1,318.	0.	0.	<614.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS BAIDU INC SPONS ADR		PURCHASED	VARIOUS	06/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
883.	421.	0.	0.	462.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1 SH GOOGLE INC CL A COM		PURCHASED	VARIOUS	06/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
415.	579.	0.	0.	<164.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
43 SHS HEWLETT-PACKARD CO COM		PURCHASED	VARIOUS	06/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,600.	1,738.	0.	0.	<138.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
61 SHS LOWES COS INC COM		PURCHASED	VARIOUS	06/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,132.	1,269.	0.	0.	<137. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12,174.858 SHS RIDGEWORTH FD-MIDCAP CORE EQ #520		PURCHASED	VARIOUS	06/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
89,242.	157,074.	0.	0.	<67,832. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12 SHS TRANSOCEAN LTD CHF15 SHS		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
903.	1,576.	0.	0.	<673. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39 SHS TRANSOCEAN LTD CHF15 SHS		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,883.	4,611.	0.	0.	<1,728. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
134 SHS ASML HLDG NV NY REG SHS		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,879.	2,932.	0.	0.	<53.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
43 SHS ABBOTT LABS COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,015.	1,829.	0.	0.	186.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
151 SHS ADOBE SYS INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,243.	6,033.	0.	0.	<1,790.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
82 SHS ALLERGAN INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,892.	4,490.	0.	0.	<598.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
62 SHS AMGEN INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,272.	3,900.	0.	0.	<628.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
87 SHS ANALOG DEVICES INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,131.	2,915.	0.	0.	<784.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
54 SHS APOLLO GROUP INC COM CL A		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,854.	3,639.	0.	0.	215.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
79 SHS APPLE INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,242.	10,923.	0.	0.	319.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9 SHS BAIDU INC SPONS ADR		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,670.	1,168.	0.	0.	1,502.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
176 SHS BANK OF AMERICA CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,299.	2,135.	0.	0.	164.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
58 SHS BECTON DICKINSON & CO COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,130.	4,927.	0.	0.	<797.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
126 SHS BEST BUY INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,205.	3,643.	0.	0.	562.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
82 SHS BROADCOM CORP CL A COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,000.	2,179.	0.	0.	<179.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
141 SHS CVS CAREMARK CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,481.	5,318.	0.	0.	<837.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
115 SHS CAMERON INTL CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,220.	4,322.	0.	0.	<1,102.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SHS CAPITAL ONE FINL CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,023.	1,327.	0.	0.	<304.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
		PURCHASED		VARIOUS		07/01/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)					
1,688.	2,294.	0.	0.	<606.>					
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
279 SHS CISCO SYS INC COM		PURCHASED		VARIOUS		07/01/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)					
5,176.	5,455.	0.	0.	<279.>					
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
73 SHS COLGATE PALMOLIVE CO COM		PURCHASED		VARIOUS		07/01/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)					
5,118.	3,968.	0.	0.	1,150.					
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD			
41 SHS DARDEN RESTAURANTS INC COM		PURCHASED		VARIOUS		07/01/09			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)					
1,352.	1,443.	0.	0.	<91.>					

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
308 SHS EMC CORP MASS COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,032.	3,525.	0.	0.	507.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
123 SHS EMERSON ELEC CO COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,991.	4,084.	0.	0.	<93.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
66 SHS EXPRESS SCRIPTS INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,493.	3,197.	0.	0.	1,296.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS FIRST SOLAR INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,349.	3,872.	0.	0.	<523.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
138 SHS GILEAD SCIENCES INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,462.	5,211.	0.	0.	1,251.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS GOOGLE INC CL A COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,649.	10,556.	0.	0.	<907.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
82 SHS GUESS INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,098.	2,334.	0.	0.	<236.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
90 SHS HANSEN NATURAL CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,753.	3,558.	0.	0.	<805.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45 SHS HESS CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,399.	2,637.	0.	0.	<238.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
89 SHS HEWLETT-PACKARD CO COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,360.	3,465.	0.	0.	<105.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
95 SHS HEWLETT-PACKARD CO COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,586.	3,473.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
114 SHS HONEYWELL INTL INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,569.	4,323.	0.	0.	<754.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
91 SHS HUNT J B TRANS SVCS INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,749.	2,470.	0.	0.	279.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
91 SHS ILLINOIS TOOL WKS INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,387.	3,206.	0.	0.	181.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
430 SHS INTEL CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,026.	9,094.	0.	0.	<2,068.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
29 SHS INTERNATIONAL BUSINESS MACHS COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,015.	2,419.	0.	0.	596.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
19 SHS INTUITIVE SURGICAL INC COM		PURCHASED		VARIOUS		07/01/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)			
3,115.	2,076.	0.	0.	1,039.			
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
50 SHS JOY GLOBAL INC COM		PURCHASED		VARIOUS		07/01/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)			
1,767.	1,470.	0.	0.	297.			
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
161 SHS JUNIPER NETWORKS INC COM		PURCHASED		VARIOUS		07/01/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)			
3,772.	3,206.	0.	0.	566.			
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
76 SHS KOHLS CORP COM		PURCHASED		VARIOUS		07/01/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)			
3,241.	2,825.	0.	0.	416.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
144 SHS LOWES COS INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,777.	2,659.	0.	0.	118.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
93 SHS MCAFEE INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,904.	2,890.	0.	0.	1,014.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
77 SHS MCDONALDS CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,418.	4,006.	0.	0.	412.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
81 SHS MCGRAW HILL COMPANIES INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,427.	2,395.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
275 SHS MICROSOFT CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,518.	6,881.	0.	0.	<363.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
66 SHS MONSANTO CO NEW COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,924.	7,821.	0.	0.	<2,897.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS MOSAIC CO COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,260.	2,285.	0.	0.	<25.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
86 SHS NETEASE COM INC SPONS ADR		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,976.	2,773.	0.	0.	203.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS OCCIDENTAL PETE CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,607.	2,258.	0.	0.	<651.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SHS OCCIDENTAL PETE CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,066.	4,240.	0.	0.	<1,174.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32 SHS ORACLE CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
677.	752.	0.	0.	<75.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
412 SHS ORACLE CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,791.	5,867.	0.	0.	2,924.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
38 SHS O'REILLY AUTOMOTIVE INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,441.	1,292.	0.	0.	149.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
13 SHS PEABODY ENERGY CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
398.	418.	0.	0.	<20.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
103 SHS PEABODY ENERGY CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,087.	3,301.	0.	0.	<214.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
98 SHS PHILIP MORRIS INTL COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,232.	4,752.	0.	0.	<520.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	07/01/09
72 SHS PRAXAIR INC COM			0.	0.	0.	940.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	07/01/09
15 SHS QUALCOMM CORP COM			0.	0.	0.	<9.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	07/01/09
185 SHS QUALCOMM CORP COM			0.	0.	0.	606.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	07/01/09
81 SHS RAYTHEON CO NEW COM			0.	0.	0.	323.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
55 SHS SALESFORCE COM INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,090.	2,188.	0.	0.	<98.>
(A) DESCRIPTION OF PROPERTY				
46 SHS SCHLUMBERGER LTD COM				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,466.	2,993.	0.	0.	<527.>
(A) DESCRIPTION OF PROPERTY				
236 SHS SCHWAB CHARLES CORP COM NEW				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,071.	3,572.	0.	0.	499.
(A) DESCRIPTION OF PROPERTY				
14 SHS SOUTHWESTERN ENERGY CO COM				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
548.	512.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
87 SHS SOUTHWESTERN ENERGY CO COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
3,343.	2,777.	0.	0.	566.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18 SHS STRYKER CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
713.	729.	0.	0.	<16.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
82 SHS TJX COS INC COM NEW		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
2,563.	2,496.	0.	0.	67.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
149 SHS TARGET CORP COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)
5,826.	6,989.	0.	0.	<1,163.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
93 SHS THERMO FISHER SCIENTIFIC INC COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,786.	4,914.	0.	0.	<1,128.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
85 SHS UNION PACIFIC CORP COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,418.	5,180.	0.	0.	<762.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
42 SHS UNITED PARCEL SVC INC CL B COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,086.	1,771.	0.	0.	315.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
61 SHS UNITED STS STL CORP NEW COM		PURCHASED	VARIOUS	07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,183.	2,378.	0.	0.	<195.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
88 SHS VISA INC CL A COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,516.	4,845.	0.	0.	671.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
49 SHS WALMART STORES INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,373.	2,853.	0.	0.	<480.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
85 SHS WASTE MANAGEMENT INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,390.	2,504.	0.	0.	<114.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
133 SHS WHOLE FOODS MKT INC COM		PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,512.	2,730.	0.	0.	<218.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
44 SHS OCCIDENTAL PETE CORP COM		PURCHASED	VARIOUS	07/02/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,911.	2,938.	0.	0.	<27. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
148 SHS MORGAN STANLEY COM NEW		PURCHASED	VARIOUS	07/06/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,188.	3,652.	0.	0.	536.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8,536.783 SHS DREYFUS ADVANTAGE FD INC PREMIER M/C		PURCHASED	VARIOUS	07/22/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108,502.	201,495.	0.	0.	<92,993. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
654.4827 SHS TORREY INTL OFFSH LTD FD CL A SER 1		PURCHASED	VARIOUS	08/03/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
195,237.	250,000.	0.	0.	<54,763. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
523.5474 SHS TORREY DEVELOPMENT OFFSHORE LTD CL A		PURCHASED	VARIOUS	08/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180,253.	223,431.	0.	0.	<43,178. >

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,048.015 SHS ALLIANZ FDS NFJ SMALLCAP VALUE FD		PURCHASED	VARIOUS	09/10/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,556.	49,134.	0.	0.	20,422.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,883 SHS ISHARES TR RUSSELL MIDCAP GRWTH INDX		PURCHASED	VARIOUS	11/10/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
124,427.	108,859.	0.	0.	15,568.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6.5089 SHS TORREY INTL OFFSH LTD FD CL S SER 1		PURCHASED	VARIOUS	11/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
648.	651.	0.	0.	<3. >

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED		DATE SOLD
		PURCHASED	VARIOUS	
4,496.68 SHS MFS SER TR I CORE GROWTH I				12/07/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,722.	54,691.	0.	0.	17,031.

CAPITAL GAINS DIVIDENDS FROM PART IV	2,390.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<502,900.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
SUNTRUST AGENCY - TEMPORARY CASH INVESTMENTS	175.
SUNTRUST CHECKING ACCOUNT	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	182.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST AGENCY - DIVIDENDS	56,425.	2,390.	54,035.
TOTAL TO FM 990-PF, PART I, LN 4	56,425.	2,390.	54,035.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE INCOME	572.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	572.	0.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,242.	2,121.		2,121.
TO FORM 990-PF, PG 1, LN 16B	4,242.	2,121.		2,121.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	1,506.	1,506.		0.
TO FORM 990-PF, PG 1, LN 16C	1,506.	1,506.		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
ANNUAL REGISTRATION FEE	35.	18.		17.
OFFICE EXPENSE	258.	129.		129.
TO FORM 990-PF, PG 1, LN 23	293.	147.		146.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2,359.151 SHS DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL	79,521.	105,242.
13,216.134 SHS FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS	194,946.	224,278.
9,514.748 SHS FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS	100,000.	99,429.
6,258.359 SHS GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL	122,000.	129,110.
1,450 SHS ISHARES TR RUSSELL 1000 GROWTH INDEX FD	71,433.	72,282.
3,615 SHS JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS	69,878.	75,770.
3,598.789 SHS JANUS INVT FD OVERSEAS INSTL FD CL S	131,409.	152,877.
7,946.145 SHS LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL	101,911.	164,883.
8,036.290 SHS MATTHEWS INTL FDS PACIFIC TIGER FD	123,664.	154,538.
25,400.859 SHS MFS SER TR I RESH INTL FD I	295,716.	363,740.
22,550.744 SHS PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS	298,765.	186,720.
10,969.151 SHS RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412	144,304.	109,143.
31,841.337 SHS RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #512	456,958.	349,618.
5,337 SHS SUNTRUST BANKS INC COM	17,808.	108,288.
8,579.904 SHS T ROWE PRICE REAL ESTATE FD SHS BUILT-IN GAIN ON 2009 CONTRIBUTED ASSETS	178,345.	118,660.
	90,533.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,477,191.	2,414,578.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
5,862.334 SHS RIDGEWORTH FD-TOTAL RETURN BD I SHS #800	58,587.	61,437.
22,870.448 SHS RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855	180,122.	212,238.
TOTAL TO FORM 990-PF, PART II, LINE 10C	238,709.	273,675.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
9,150.480 SHS TORREY INTL OFFSHORE LTD FD CL A-1(EST HOLDBACK RECEIVABLE)	COST	9,150.	9,150.
18,357.570 SHS TORREY DEV OFFSHORE LTD CL A SER 1 (EST HOLDBACK RECEIVABLE)	COST	18,358.	18,358.
210.164 SHS TORREY DEVELOPMENT OFFSHORE LTD CL S SER 1	COST	26,569.	20,968.
0.562 SHS TORREY INTL OFFSHORE FD LTD CL S SER 1	COST	56.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		54,133.	48,476.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE RICHMOND BALLET 407 EAST CANAL STREET RICHMOND, VA 23219	NONE ARTS		1,000.
FLAGLER COLLEGE P.O. BOX 1027 ST. AUGUSTINE, FL 32085	NONE EDUCATION		35,772.
HAMPDEN-SYDNEY COLLEGE P.O. BOX 637 HAMPDEN-SYDNEY, VA 23901	NONE EDUCATION		2,500.
HOLLINS UNIVERSITY P.O. BOX 9629 ROANOKE, VA 24020	NONE EDUCATION		5,000.
JAMES MADISON UNIVERSITY 61-B COURT SQUARE, MSC 8501 HARRISONBURG, VA 22807	NONE EDUCATION		5,000.
THE NEW COMMUNITY SCHOOL 4211 HERMITAGE ROAD RICHMOND, VA 23227	NONE EDUCATION		2,000.
RIVERSIDE SCHOOL 2110 MCRAE ROAD RICHMOND, VA 23235	NONE EDUCATION		2,000.
ST. ANDREWS SCHOOL 227 SOUTH CHERRY STREET RICHMOND, VA 23220	NONE EDUCATION		2,000.

ST. CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND, VA 23226	NONE EDUCATION	5,000.
ST. CHRISTOPHER'S SCHOOL 711 ST. CHRISTOPHER'S ROAD RICHMOND, VA 23226	NONE EDUCATION	2,500.
THE STEWARD SCHOOL 11600 GAYTON ROAD RICHMOND, VA 23238	NONE EDUCATION	5,000.
UNIVERSITY OF COLORADO 4740 WALNUT STREET BOULDER, CO 80301	NONE EDUCATION	2,000.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND, VA 23173	NONE EDUCATION	1,000.
VIRGINIA EPISCOPAL SCHOOL P.O. BOX 408 LYNCHBURG, VA 24505	NONE EDUCATION	5,000.
WCVE PUBLIC RADIO 23 SESAME STREET RICHMOND, VA 23235	NONE EDUCATION	150.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE ENVIRONMENTAL PROTECTION	250.
DELTA WATERFOWL FOUNDATION P.O. BOX 3128 BISMARCK, NC 58502	NONE ENVIRONMENTAL PROTECTION	250.
DUCKS UNLIMITED P.O. BOX 421825 PALM COAST, FL 32142	NONE ENVIRONMENTAL PROTECTION	250.

JAMES RIVER ASSOCIATION P.O. BOX 909 MECHANICSVILLE, VA 23111	NONE ENVIRONMENTAL PROTECTION	2,250.
LEWIS GINTER BOTANICAL GARDEN 1800 LAKESIDE AVENUE RICHMOND, VA 23228	NONE ENVIRONMENTAL PROTECTION	2,000.
MAYMONT FOUNDATION 1700 HAMPTON STREET RICHMOND, VA 23220	NONE HISTORICAL PRESERVATION	2,000.
THE MONTPELIER FOUNDATION P.O. BOX 911 ORANGE, VA 22960	NONE HISTORICAL PRESERVATION	250.
THE VALENTINE MUSEUM 1015 EAST CLAY STREET RICHMOND, VA 23219	NONE HISTORICAL PRESERVATION	1,000.
CHILDREN'S HOSPITAL 2924 BROOK ROAD RICHMOND, VA 23220	NONE MEDICAL	2,000.
INTERNATIONAL HOSPITAL FOR CHILDREN 1900 BYRD AVENUE, SUITE 204 RICHMOND, VA 23230	NONE MEDICAL	2,500.
MASSEY CANCER CENTER P.O. BOX 980234 RICHMOND, VA 23298	NONE MEDICAL	5,000.
FOCUS P.O. BOX 5106 CHARLOTTESVILLE, VA 22905	NONE RELIGION	2,000.
GRACE & HOLY TRINITY CHURCH 8 NORTH LAUREL STREET RICHMOND, VA 23220	NONE RELIGION	20,000.

CARITAS P.O. BOX 25790 RICHMOND, VA 23260	NONE SOCIAL SERVICES	2,000.
CHILD SAVERS OF RICHMOND 200 NORTH 22ND STREET RICHMOND, VA 23223	NONE SOCIAL SERVICES	500.
GATEWAY HOMES P.O. BOX 11303 RICHMOND, VA 23230	NONE SOCIAL SERVICES	2,000.
GOODWILL OF CENTRAL VIRGINIA 6301 MIDLOTHIAN TURNPIKE MIDLOTHIAN, VA 23225	NONE SOCIAL SERVICES	500.
A GRACE PLACE 8030 STAPLES MILL ROAD RICHMOND, VA 23228	NONE SOCIAL SERVICES	2,000.
MEALS ON WHEELS 1600 WILLOW LAWN DRIVE RICHMOND, VA 23230	NONE SOCIAL SERVICES	2,000.
RICHMOND HOUSE 5302 FITZHUGH AVENUE RICHMOND, VA 23226	NONE SOCIAL SERVICES	2,000.
ST. JOSEPH'S VILLA 8000 BROAD ROAD RICHMOND, VA 23227	NONE SOCIAL SERVICES	25,000.
THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND, VA 23220	NONE SOCIAL SERVICES	1,000.
VIRGINIA HOME FOR BOYS 8716 WEST BROAD STREET RICHMOND, VA 23294	NONE SOCIAL SERVICES	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		157,672.