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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

FOSTER FOUNDATION, INC.

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

905 ROCKFORD ROAD

Room/suite

City or town, state, and ZIP code

HIGH POINT, NC 27262

A Employer identification number

20-0295545

B Telephone number

804-285-4581

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 2,180,028. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	74.	74.		STATEMENT 2
	4 Dividends and interest from securities	52,152.	52,152.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<239,473.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,715,208.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	31.	31.		STATEMENT 4	
12 Total. Add lines 1 through 11	<187,216.>	52,257.			
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	3,423.	1,712.	1,711.
	c Other professional fees	STMT 6	279.	279.	0.
	17 Interest				
	18 Taxes	STMT 7	326.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 8	60.	30.	30.
	24 Total operating and administrative expenses. Add lines 13 through 23		4,088.	2,021.	1,741.
	25 Contributions, gifts, grants paid		246,250.		246,250.
26 Total expenses and disbursements. Add lines 24 and 25		250,338.	2,021.	247,991.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<437,554.>			
b Net investment income (if negative, enter -0-)			50,236.		
c Adjusted net income (if negative, enter -0-)			N/A		

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	20,150.	10,136.	10,136.
	2 Savings and temporary cash investments	10,642.	223,423.	223,423.
	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 9	288,440.	271,977.	314,337.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,210,233.	1,586,375.	1,632,132.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,529,465.	2,091,911.	2,180,028.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,529,465.	2,091,911.	
	30 Total net assets or fund balances	2,529,465.	2,091,911.	
	31 Total liabilities and net assets/fund balances	2,529,465.	2,091,911.	

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	2,529,465.
2 Enter amount from Part I, line 27a	2	<437,554.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,091,911.
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	2,091,911.

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 1,715,208.		1,954,682.	<239,474.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<239,474.>	
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	<239,474.>
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	217,946.	2,583,924.	.084347
2007	266,521.	3,164,711.	.084217
2006	202,792.	3,102,146.	.065372
2005	204,938.	1,294,800.	.158278
2004	173,577.	37,866.	4.583980

2 Total of line 1, column (d)	2	4.976194
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	.995239
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,019,262.
5 Multiply line 4 by line 3	5	2,009,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	502.
7 Add lines 5 and 6	7	2,010,150.
8 Enter qualifying distributions from Part XII, line 4 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.	8	247,991.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,005.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,005.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,005.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,360.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,355.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,355. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	

Website address ► N/A

14 The books are in care of ► SANDRA BARTH Telephone no. ► 804-285-4581
 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUISE L. FOSTER 905 ROCKFORD ROAD HIGH POINT, NC 27262	PRES / TREAS / DIRECTOR 2.00	0.	0.	0.
JOHN N. FOSTER, JR. 905 ROCKFORD ROAD HIGH POINT, NC 27262	VICE PRES / SEC / DIRECTOR 1.00	0.	0.	0.
GILBERT L. GATES 300 NORTH MAIN STREET HIGH POINT, NC 27260	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.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	2,021,372.
b	Average of monthly cash balances	1b	28,640.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,050,012.
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	2,050,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,750.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,019,262.
6	Minimum investment return. Enter 5% of line 5	6	100,963.

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	100,963.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,005.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,958.
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	99,958.

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	247,991.
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	247,991.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	247,991.

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				99,958.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	171,684.			
b From 2005	143,011.			
c From 2006	51,271.			
d From 2007	112,639.			
e From 2008	91,076.			
f Total of lines 3a through e	569,681.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	247,991.			
a Applied to 2008, but not more than line 2a			0.	
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				99,958.
e Remaining amount distributed out of corpus	148,033.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	717,714.			
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				0.
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	171,684.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	546,030.			
10 Analysis of line 9:				
a Excess from 2005	143,011.			
b Excess from 2006	51,271.			
c Excess from 2007	112,639.			
d Excess from 2008	91,076.			
e Excess from 2009	148,033.			

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

N/A

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 11				
Total			3a	246,250.
b Approved for future payment				
NONE				
Total			3b	0.

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

(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.				
Sign Here	Signature of officer or trustee <i>Louise Foster</i>		Date 5/6/10	PRESIDENT Title
	Preparer's signature <i>Nancy G. Cochran</i>		Date 5/3/10	Check if self-employed ☒ Preparer's identifying number
Paid Preparer's Use Only	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

FOSTER FOUNDATION, INC.

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	7 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
b	30 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
c	4 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
d	7 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
e	3 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
f	2 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
g	3 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
h	12 SHS AFLAC INC COM	P	VARIOUS	01/16/09
i	43 SHS BANK AMER CORP COM	P	VARIOUS	01/16/09
j	2,569.402 SHS GOLDMAN SACHS TR EMERGING MKTS EQTY	P	VARIOUS	01/20/09
k	3,165.256 SHS DRIEHAUS MUT FDS INTL SC GROWTH	P	VARIOUS	01/20/09
l	6 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
m	3 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
n	51 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
o	15 SHS ALLERGAN INC COM	P	VARIOUS	01/26/09

(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 146.		229.	<83.>
b 625.		941.	<316.>
c 84.		126.	<42.>
d 371.		369.	2.
e 160.		145.	15.
f 106.		97.	9.
g 159.		145.	14.
h 490.		664.	<174.>
i 476.		868.	<392.>
j 21,223.		54,419.	<33,196.>
k 14,845.		30,886.	<16,041.>
l 122.		239.	<117.>
m 60.		120.	<60.>
n 1,012.		1,981.	<969.>
o 572.		907.	<335.>

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			<83.>
b			<316.>
c			<42.>
d			2.
e			15.
f			9.
g			14.
h			<174.>
i			<392.>
j			<33,196.>
k			<16,041.>
l			<117.>
m			<60.>
n			<969.>
o			<335.>

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	

FOSTER FOUNDATION, INC.

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 BANK OF NEW YORK MELLON CORP COM	P	VARIOUS	01/27/09
b	13 SHS AFLAC INC COM	P	VARIOUS	01/28/09
c	3 SHS AFLAC INC COM	P	VARIOUS	01/28/09
d	13 SHS AFLAC INC COM	P	VARIOUS	01/28/09
e	9 SHS AFLAC INC COM	P	VARIOUS	01/28/09
f	52 SHS AFLAC INC COM	P	VARIOUS	01/28/09
g	4 SHS GENENTECH INC COM	P	VARIOUS	01/30/09
h	4,193 SHS RIDGEWORTH FD-SMALLCAP GROWTH #614	P	VARIOUS	02/02/09
i	60 SHS NOVARTIS AG ADR	P	VARIOUS	02/02/09
j	11 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
k	3 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
l	6 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
m	18 SHS PROCTER & GAMBLE CO COM	P	VARIOUS	02/04/09
n	6 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09
o	9 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09

(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 1,402.		1,768.	<366.>
b 350.		703.	<353.>
c 83.		162.	<79.>
d 360.		703.	<343.>
e 243.		486.	<243.>
f 1,384.		2,736.	<1,352.>
g 336.		381.	<45.>
h 37,024.		59,792.	<22,768.>
i 2,572.		3,080.	<508.>
j 547.		401.	146.
k 149.		109.	40.
l 298.		218.	80.
m 1,016.		1,122.	<106.>
n 180.		180.	0.
o 271.		268.	3.

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			<366.>
b			<353.>
c			<79.>
d			<343.>
e			<243.>
f			<1,352.>
g			<45.>
h			<22,768.>
i			<508.>
j			146.
k			40.
l			80.
m			<106.>
n			0.
o			3.

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

FOSTER FOUNDATION, INC.

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 WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09
b	4 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	02/05/09
c	11 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	02/05/09
d	7 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	02/05/09
e	17 SHS EMERSON ELEC CO COM	P	VARIOUS	02/06/09
f	47 SHS EMERSON ELEC CO COM	P	VARIOUS	02/06/09
g	13 SHS EXXON MOBIL CORP COM	P	VARIOUS	02/11/09
h	20 SHS JOHNSON & JOHNSON COM	P	VARIOUS	02/11/09
i	9 SHS SCHLUMBERGER LTD COM	P	VARIOUS	02/11/09
j	15 SHS SCHLUMBERGER LTD COM	P	VARIOUS	02/11/09
k	20 SHS ABBOTT LABS COM	P	VARIOUS	02/11/09
l	28 SHS PHILIP MORRIS INTL COM	P	VARIOUS	03/03/09
m	141.57 SHS VANGUARD INDEX FDS 500 IDX FD SHS	P	VARIOUS	03/11/09
n	3,862.788 SHS RIDGEWORTH FD-AGGRESSIVE GRWTH #558	P	VARIOUS	03/11/09
o	2,955.665 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	P	VARIOUS	03/12/09

(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 420.		413.	7.
b 120.		118.	2.
c 994.		1,390.	<396.>
d 634.		885.	<251.>
e 568.		791.	<223.>
f 1,527.		1,886.	<359.>
g 1,038.		994.	44.
h 1,170.		1,262.	<92.>
i 411.		761.	<350.>
j 679.		1,023.	<344.>
k 1,139.		1,098.	41.
l 980.		1,473.	<493.>
m 7,793.		10,698.	<2,905.>
n 26,692.		48,185.	<21,493.>
o 30,000.		29,396.	604.

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			7.
b			2.
c			<396.>
d			<251.>
e			<223.>
f			<359.>
g			44.
h			<92.>
i			<350.>
j			<344.>
k			41.
l			<493.>
m			<2,905.>
n			<21,493.>
o			604.

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	

FOSTER FOUNDATION, INC.

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 5 SHS GENENTECH INC COM		P	VARIOUS	03/16/09
b 816 SHS ISHARES TR RUSSELL 2000 VALUE INDEX		P	VARIOUS	03/16/09
c 15 SHS HONEYWELL INTL INC COM		P	VARIOUS	03/19/09
d 22 SHS HONEYWELL INTL INC COM		P	VARIOUS	03/19/09
e 3 SHS BAIDU INC SPONS ADR		P	VARIOUS	03/20/09
f 11 SHS INTERNATIONAL BUSINESS MACHS COM		P	VARIOUS	03/23/09
g 50 SHS WELLS FARGO & CO NEW COM		P	VARIOUS	03/25/09
h 41 SHS GENENTECH INC COM		P	VARIOUS	03/26/09
i 46 SHS DIRECTV GROUP INC COM		P	VARIOUS	03/30/09
j 2,642.706 SHS RIDGEWORTH FD-INTL EQ INDEX #530		P	VARIOUS	04/15/09
k 2,429.543 SHS RIDGEWORTH FD-TOTAL RETURN BD #800		P	VARIOUS	04/15/09
l 10 SHS EXXON MOBIL CORP COM		P	VARIOUS	04/17/09
m 22 SHS EXXON MOBIL CORP COM		P	VARIOUS	04/17/09
n 16 SHS NIKE INC CL B COM		P	VARIOUS	04/17/09
o 16 SHS EXPRESS SCRIPTS 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 465.		476.	<11.>
b 29,568.		36,434.	<6,866.>
c 407.		741.	<334.>
d 601.		844.	<243.>
e 522.		421.	101.
f 994.		1,390.	<396.>
g 722.		1,011.	<289.>
h 3,895.		3,725.	170.
i 1,072.		1,236.	<164.>
j 25,000.		49,042.	<24,042.>
k 25,000.		23,918.	1,082.
l 671.		589.	82.
m 1,476.		1,296.	180.
n 816.		1,009.	<193.>
o 935.		868.	67.

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			<11.>
b			<6,866.>
c			<334.>
d			<243.>
e			101.
f			<396.>
g			<289.>
h			170.
i			<164.>
j			<24,042.>
k			1,082.
l			82.
m			180.
n			<193.>
o			67.

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	

FOSTER FOUNDATION, INC.

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 GILEAD SCIENCES INC COM	P	VARIOUS	04/20/09
b	12 SHS EXXON MOBIL CORP COM	P	VARIOUS	04/28/09
c	8 SHS EXXON MOBIL CORP COM	P	VARIOUS	05/01/09
d	1,941.748 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	P	VARIOUS	05/04/09
e	3,024.194 SHS RIDGEWORTH FD-INTL EQ INDEX #530	P	VARIOUS	05/04/09
f	32 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	05/04/09
g	12 SHS EXXON MOBIL CORP COM	P	VARIOUS	05/05/09
h	63 SHS COSTCO WHOLESALE CORP COM	P	VARIOUS	05/07/09
i	22 SHS NIKE INC CL B COM	P	VARIOUS	05/08/09
j	8 SHS NIKE INC CL B COM	P	VARIOUS	05/08/09
k	25 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
l	33 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
m	55 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
n	22 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
o	11 SHS WALMART STORES INC COM	P	VARIOUS	05/15/09

(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 615.		536.	79.
b 784.		707.	77.
c 527.		471.	56.
d 20,000.		19,138.	862.
e 30,000.		51,299.	<21,299.>
f 3,314.		3,836.	<522.>
g 810.		707.	103.
h 2,992.		3,749.	<757.>
i 1,205.		1,332.	<127.>
j 437.		457.	<20.>
k 618.		670.	<52.>
l 816.		885.	<69.>
m 1,340.		1,475.	<135.>
n 530.		545.	<15.>
o 561.		659.	<98.>

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			79.
b			77.
c			56.
d			862.
e			<21,299.>
f			<522.>
g			103.
h			<757.>
i			<127.>
j			<20.>
k			<52.>
l			<69.>
m			<135.>
n			<15.>
o			<98.>

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

FOSTER FOUNDATION, INC.

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	5 SHS WALMART STORES INC COM	P	VARIOUS	05/15/09
b	6 SHS WALMART STORES INC COM	P	VARIOUS	05/15/09
c	12 SHS SCHLUMBERGER LTD COM	P	VARIOUS	05/19/09
d	13,261.731 SHS RIDGEWORTH FD-INTL EQ INDEX #530	P	VARIOUS	05/21/09
e	12 SHS MCDONALDS CORP COM	P	VARIOUS	05/21/09
f	6 SHS MCDONALDS CORP COM	P	VARIOUS	05/21/09
g	12 SHS MCDONALDS CORP COM	P	VARIOUS	05/21/09
h	17 SHS GENERAL MILLS INC COM	P	VARIOUS	05/22/09
i	54 SHS PHILIP MORRIS INTL COM	P	VARIOUS	05/22/09
j	23 SHS KROGER CO COM	P	VARIOUS	05/22/09
k	2 SHS KROGER CO COM	P	VARIOUS	05/22/09
l	26 SHS KROGER CO COM	P	VARIOUS	05/22/09
m	16 SHS BAXTER INTL INC COM	P	VARIOUS	05/26/09
n	8 SHS BAXTER INTL INC COM	P	VARIOUS	05/26/09
o	9 SHS NORTHERN TR CORP COM	P	VARIOUS	05/26/09

(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 254.		298.	<44.>
b 304.		357.	<53.>
c 641.		818.	<177.>
d 144,818.		187,318.	<42,500.>
e 638.		618.	20.
f 319.		309.	10.
g 638.		618.	20.
h 894.		1,158.	<264.>
i 2,270.		2,728.	<458.>
j 496.		611.	<115.>
k 43.		53.	<10.>
l 561.		691.	<130.>
m 786.		607.	179.
n 392.		304.	88.
o 474.		501.	<27.>

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			<44.>
b			<53.>
c			<177.>
d			<42,500.>
e			20.
f			10.
g			20.
h			<264.>
i			<458.>
j			<115.>
k			<10.>
l			<130.>
m			179.
n			88.
o			<27.>

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

FOSTER FOUNDATION, INC.

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 NORTHERN TR CORP COM	P	VARIOUS	05/26/09
b	6 SHS NORTHERN TR CORP COM	P	VARIOUS	05/26/09
c	57 SHS MICROSOFT CORP COM	P	VARIOUS	05/27/09
d	35 SHS MICROSOFT CORP COM	P	VARIOUS	05/29/09
e	22 SHS MICROSOFT CORP COM	P	VARIOUS	05/29/09
f	28 SHS MICROSOFT CORP COM	P	VARIOUS	06/01/09
g	12 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
h	6 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
i	42 SHS WALMART STORES INC COM	P	VARIOUS	06/04/09
j	17 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	06/04/09
k	21 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
l	28 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
m	23 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
n	18 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
o	6 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09

(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 521.		557.	<36.>
b 318.		334.	<16.>
c 1,138.		1,259.	<121.>
d 706.		773.	<67.>
e 444.		486.	<42.>
f 564.		874.	<310.>
g 629.		815.	<186.>
h 314.		408.	<94.>
i 2,115.		2,452.	<337.>
j 1,840.		1,325.	515.
k 1,113.		1,345.	<232.>
l 1,482.		1,793.	<311.>
m 1,219.		1,489.	<270.>
n 953.		1,202.	<249.>
o 300.		228.	72.

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			<36.>
b			<16.>
c			<121.>
d			<67.>
e			<42.>
f			<310.>
g			<186.>
h			<94.>
i			<337.>
j			515.
k			<232.>
l			<311.>
m			<270.>
n			<249.>
o			72.

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

FOSTER FOUNDATION, INC.

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	52 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
b	9 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
c	8 SHS BAXTER INTL INC COM	P	VARIOUS	06/05/09
d	9 SHS BECTON DICKINSON & CO COM	P	VARIOUS	06/15/09
e	7 SHS COVANCE INC COM	P	VARIOUS	06/15/09
f	13 SHS COVANCE INC COM	P	VARIOUS	06/15/09
g	1 SH GOOGLE INC CL A COM	P	VARIOUS	06/23/09
h	35 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	06/23/09
i	2 SHS BAIDU INC SPONS ADR	P	VARIOUS	06/23/09
j	50 SHS LOWES COS INC COM	P	VARIOUS	06/23/09
k	9,715.541 SHS RIDGEWORTH FD-MIDCAP CORE EQ #520	P	VARIOUS	06/29/09
l	11 SHS QUALCOMM CORP COM	P	VARIOUS	07/01/09
m	12 SHS SOUTHWESTERN ENERGY CO COM	P	VARIOUS	07/01/09
n	10 SHS TRANSOCEAN LTD CHF15 SHS	P	VARIOUS	07/01/09
o	20 SHS OCCIDENTAL PETE 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 2,586.		1,974.	612.
b 448.		342.	106.
c 390.		304.	86.
d 609.		782.	<173.>
e 308.		582.	<274.>
f 572.		1,078.	<506.>
g 415.		571.	<156.>
h 1,302.		1,416.	<114.>
i 589.		281.	308.
j 928.		1,033.	<105.>
k 71,215.		117,730.	<46,515.>
l 509.		487.	22.
m 470.		439.	31.
n 752.		1,313.	<561.>
o 1,285.		1,806.	<521.>

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			612.
b			106.
c			86.
d			<173.>
e			<274.>
f			<506.>
g			<156.>
h			<114.>
i			308.
j			<105.>
k			<46,515.>
l			22.
m			31.
n			<561.>
o			<521.>

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	

FOSTER FOUNDATION, INC.

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	11 SHS PEABODY ENERGY CORP COM	P	VARIOUS	07/01/09
b	26 SHS ORACLE CORP COM	P	VARIOUS	07/01/09
c	73 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	07/01/09
d	78 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	07/01/09
e	37 SHS OCCIDENTAL PETE CORP COM	P	VARIOUS	07/02/09
f	42 SHS CATERPILLAR INC COM	P	VARIOUS	07/08/09
g	15 SHS RAYTHEON CO NEW COM	P	VARIOUS	07/08/09
h	16 SHS UNION PACIFIC CORP COM	P	VARIOUS	07/08/09
i	26 SHS HESS CORP COM	P	VARIOUS	07/08/09
j	11 SHS HESS CORP COM	P	VARIOUS	07/08/09
k	9,005.59 SHS DREYFUS ADVANTAGE FD INC PREMIER M/C	P	VARIOUS	07/22/09
l	58 SHS LOWES COS INC COM	P	VARIOUS	07/30/09
m	23 SHS SCHLUMBERGER LTD COM	P	VARIOUS	07/31/09
n	15 SHS SCHLUMBERGER LTD COM	P	VARIOUS	07/31/09
o	5 SHS STRYKER CORP COM	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 337.		354.	<17.>
b 550.		611.	<61.>
c 2,756.		2,856.	<100.>
d 2,944.		2,856.	88.
e 2,448.		3,339.	<891.>
f 1,344.		1,893.	<549.>
g 646.		546.	100.
h 820.		1,007.	<187.>
i 1,302.		1,523.	<221.>
j 550.		645.	<95.>
k 114,461.		157,282.	<42,821.>
l 1,235.		1,112.	123.
m 1,245.		1,569.	<324.>
n 815.		1,000.	<185.>
o 191.		202.	<11.>

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			<17.>
b			<61.>
c			<100.>
d			88.
e			<891.>
f			<549.>
g			100.
h			<187.>
i			<221.>
j			<95.>
k			<42,821.>
l			123.
m			<324.>
n			<185.>
o			<11.>

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

FOSTER FOUNDATION, INC.

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 SHS STRYKER CORP COM	P	VARIOUS	08/03/09
b	8 SHS STRYKER CORP COM	P	VARIOUS	08/03/09
c	16 SHS MCDONALDS CORP COM	P	VARIOUS	08/05/09
d	16 SHS MCDONALDS CORP COM	P	VARIOUS	08/05/09
e	6 SHS APOLLO GROUP INC COM CL A	P	VARIOUS	08/06/09
f	17 SHS MORGAN STANLEY COM NEW	P	VARIOUS	08/06/09
g	6 SHS BECTON DICKINSON & CO COM	P	VARIOUS	08/06/09
h	10 SHS ALLERGAN INC COM	P	VARIOUS	08/06/09
i	8 SHS KOHLS CORP COM	P	VARIOUS	08/06/09
j	15 SHS EMERSON ELEC CO COM	P	VARIOUS	08/06/09
k	9 SHS APPLE INC COM	P	VARIOUS	08/06/09
l	6 SHS MOSAIC CO COM	P	VARIOUS	08/06/09
m	3 SHS OCCIDENTAL PETE CORP COM	P	VARIOUS	08/06/09
n	13 SHS AMGEN INC COM	P	VARIOUS	08/06/09
o	13 SHS HONEYWELL INTL INC COM	P	VARIOUS	08/06/09

(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	76.	81.	<5.>
b	306.	324.	<18.>
c	880.	823.	57.
d	881.	823.	58.
e	419.	442.	<23.>
f	497.	440.	57.
g	390.	521.	<131.>
h	554.	605.	<51.>
i	395.	305.	90.
j	547.	602.	<55.>
k	1,497.	1,503.	<6.>
l	331.	293.	38.
m	219.	270.	<51.>
n	817.	839.	<22.>
o	459.	499.	<40.>

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			<5.>
b			<18.>
c			57.
d			58.
e			<23.>
f			57.
g			<131.>
h			<51.>
i			90.
j			<55.>
k			<6.>
l			38.
m			<51.>
n			<22.>
o			<40.>

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	

FOSTER FOUNDATION, INC.

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	16 SHS ASML HLDG NV NY REG SHS	P	VARIOUS	08/06/09
b	8 SHS MONSANTO CO NEW COM	P	VARIOUS	08/06/09
c	17 SHS TARGET CORP COM	P	VARIOUS	08/06/09
d	9 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	08/06/09
e	50 SHS INTEL CORP COM	P	VARIOUS	08/06/09
f	4 SHS RAYTHEON CO NEW COM	P	VARIOUS	08/06/09
g	16 SHS QUALCOMM CORP COM	P	VARIOUS	08/06/09
h	4 SHS TRANSOCEAN LTD CHF15 SHS	P	VARIOUS	08/06/09
i	36 SHS ORACLE CORP COM	P	VARIOUS	08/06/09
j	2 SHS INTUITIVE SURGICAL INC COM	P	VARIOUS	08/06/09
k	9 SHS ANALOG DEVICES INC COM	P	VARIOUS	08/06/09
l	10 SHS CAPITAL ONE FINL CORP COM	P	VARIOUS	08/06/09
m	27 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	08/06/09
n	3 SHS GOOGLE INC CL A COM	P	VARIOUS	08/06/09
o	15 SHS WHOLE FOODS MKT INC COM	P	VARIOUS	08/06/09

(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 420.		351.	69.
b 691.		1,041.	<350.>
c 731.		1,044.	<313.>
d 254.		265.	<11.>
e 965.		1,211.	<246.>
f 191.		146.	45.
g 752.		674.	78.
h 331.		519.	<188.>
i 802.		841.	<39.>
j 469.		231.	238.
k 248.		324.	<76.>
l 314.		287.	27.
m 484.		426.	58.
n 1,361.		1,492.	<131.>
o 372.		308.	64.

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			69.
b			<350.>
c			<313.>
d			<11.>
e			<246.>
f			45.
g			78.
h			<188.>
i			<39.>
j			238.
k			<76.>
l			27.
m			58.
n			<131.>
o			64.

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	

FOSTER FOUNDATION, INC.

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	12 SHS MCAFEE INC COM	P	VARIOUS	08/06/09
b	16 SHS GILEAD SCIENCES INC COM	P	VARIOUS	08/06/09
c	11 SHS THERMO FISHER SCIENTIFIC INC COM	P	VARIOUS	08/06/09
d	8 SHS DARDEN RESTAURANTS INC COM	P	VARIOUS	08/06/09
e	5 SHS UNITED PARCEL SVC INC CL B COM	P	VARIOUS	08/06/09
f	7 SHS SOUTHWESTERN ENERGY CO COM	P	VARIOUS	08/06/09
g	18 SHS WALMART STORES INC COM	P	VARIOUS	08/06/09
h	10 SHS MCGRAW HILL COMPANIES INC COM	P	VARIOUS	08/06/09
i	32 SHS CISCO SYS INC COM	P	VARIOUS	08/06/09
j	10 SHS NETEASE COM INC SPONS ADR	P	VARIOUS	08/06/09
k	32 SHS MICROSOFT CORP COM	P	VARIOUS	08/06/09
l	4 SHS MCDONALDS CORP COM	P	VARIOUS	08/06/09
m	10 SHS HANSEN NATURAL CORP COM	P	VARIOUS	08/06/09
n	11 SHS HUNT J B TRANS SVCS INC COM	P	VARIOUS	08/06/09
o	9 SHS TJX COS INC COM NEW	P	VARIOUS	08/06/09

(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	533.	390.	143.
b	786.	606.	180.
c	500.	645.	<145.>
d	265.	282.	<17.>
e	273.	211.	62.
f	305.	248.	57.
g	897.	1,067.	<170.>
h	316.	297.	19.
i	720.	678.	42.
j	460.	332.	128.
k	760.	761.	<1.>
l	220.	206.	14.
m	320.	439.	<119.>
n	318.	318.	0.
o	329.	282.	47.

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			143.
b			180.
c			<145.>
d			<17.>
e			62.
f			57.
g			<170.>
h			19.
i			42.
j			128.
k			<1.>
l			14.
m			<119.>
n			0.
o			47.

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

FOSTER FOUNDATION, INC.

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	3 SHS FIRST SOLAR INC COM	P	VARIOUS	08/06/09
b	19 SHS JUNIPER NETWORKS INC COM	P	VARIOUS	08/06/09
c	5 SHS ILLUMINA INC COM	P	VARIOUS	08/06/09
d	10 SHS ILLINOIS TOOL WKS INC COM	P	VARIOUS	08/06/09
e	8 SHS PRAXAIR INC COM	P	VARIOUS	08/06/09
f	36 SHS EMC CORP MASS COM	P	VARIOUS	08/06/09
g	18 SHS ADOBE SYS INC COM	P	VARIOUS	08/06/09
h	9 SHS PEABODY ENERGY CORP COM	P	VARIOUS	08/06/09
i	8 SHS COLGATE PALMOLIVE CO COM	P	VARIOUS	08/06/09
j	10 SHS VISA INC CL A COM	P	VARIOUS	08/06/09
k	8 SHS LOWES COS INC COM	P	VARIOUS	08/06/09
l	15 SHS BEST BUY INC COM	P	VARIOUS	08/06/09
m	5 SHS CHURCH & DWIGHT INC COM	P	VARIOUS	08/06/09
n	18 SHS PHILIP MORRIS INTL COM	P	VARIOUS	08/06/09
o	9 SHS BROADCOM CORP CL A COM	P	VARIOUS	08/06/09

(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	471.	778.	<307.>
b	499.	460.	39.
c	185.	161.	24.
d	408.	370.	38.
e	629.	477.	152.
f	551.	419.	132.
g	593.	763.	<170.>
h	320.	290.	30.
i	577.	503.	74.
j	684.	622.	62.
k	182.	153.	29.
l	574.	440.	134.
m	294.	266.	28.
n	853.	920.	<67.>
o	256.	239.	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			<307.>
b			39.
c			24.
d			38.
e			152.
f			132.
g			<170.>
h			30.
i			74.
j			62.
k			29.
l			134.
m			28.
n			<67.>
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 }	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	

FOSTER FOUNDATION, INC.

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	17 SHS CVS CAREMARK CORP COM	P	VARIOUS	08/06/09
b	7 SHS SALESFORCE COM INC COM	P	VARIOUS	08/06/09
c	9 SHS GUESS INC COM	P	VARIOUS	08/06/09
d	4 SHS UNION PACIFIC CORP COM	P	VARIOUS	08/06/09
e	1 SH BAIDU INC SPONS ADR	P	VARIOUS	08/06/09
f	7 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	08/06/09
g	13 SHS CAMERON INTL CORP COM	P	VARIOUS	08/06/09
h	6 SHS ABBOTT LABS COM	P	VARIOUS	08/06/09
i	5 SHS O'REILLY AUTOMOTIVE INC COM	P	VARIOUS	08/06/09
j	25 SHS BANK OF AMERICA CORP COM	P	VARIOUS	08/06/09
k	6 SHS UNITED STS STL CORP NEW COM	P	VARIOUS	08/06/09
l	3 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	08/06/09
m	6 SHS JOY GLOBAL INC COM	P	VARIOUS	08/06/09
n	32 SHS WHOLE FOODS MKT INC COM	P	VARIOUS	08/06/09
o	2,495.01 SHS RIDGEWORTH FD-LARGCAP VAL EQTY #512	P	VARIOUS	08/07/09

(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 576.		681.	<105.>
b 311.		279.	32.
c 262.		257.	5.
d 242.		252.	<10.>
e 355.		140.	215.
f 489.		339.	150.
g 429.		546.	<117.>
h 269.		275.	<6.>
i 197.		171.	26.
j 382.		304.	78.
k 253.		237.	16.
l 360.		330.	30.
m 233.		179.	54.
n 787.		657.	130.
o 25,000.		40,150.	<15,150.>

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			<105.>
b			32.
c			5.
d			<10.>
e			215.
f			150.
g			<117.>
h			<6.>
i			26.
j			78.
k			16.
l			30.
m			54.
n			130.
o			<15,150.>

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

FOSTER FOUNDATION, INC.

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	20 SHS MCDONALDS CORP COM	P	VARIOUS	08/11/09
b	7 SHS MCDONALDS CORP COM	P	VARIOUS	08/11/09
c	10 SHS MCGRW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
d	10 SHS BECTON DICKINSON & CO COM	P	VARIOUS	08/12/09
e	32 SHS MCGRW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
f	1 SH MCGRW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
g	14 SHS MCGRW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
h	20 SHS TARGET CORP COM	P	VARIOUS	08/20/09
i	22 SHS LOWES COS INC COM	P	VARIOUS	08/24/09
j	11 SHS LOWES COS INC COM	P	VARIOUS	08/24/09
k	19 SHS LOWES COS INC COM	P	VARIOUS	08/24/09
l	6 SHS RAYTHEON CO NEW COM	P	VARIOUS	09/01/09
m	12 SHS RAYTHEON CO NEW COM	P	VARIOUS	09/01/09
n	5 SHS ABBOTT LABS COM	P	VARIOUS	09/09/09
o	36 SHS ABBOTT LABS COM	P	VARIOUS	09/09/09

(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 1,094.		1,029.	65.
b 383.		356.	27.
c 301.		297.	4.
d 644.		867.	<223.>
e 965.		945.	20.
f 30.		29.	1.
g 420.		413.	7.
h 827.		1,225.	<398.>
i 442.		418.	24.
j 221.		188.	33.
k 381.		305.	76.
l 284.		218.	66.
m 570.		437.	133.
n 225.		229.	<4.>
o 1,616.		1,531.	85.

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			65.
b			27.
c			4.
d			<223.>
e			20.
f			1.
g			7.
h			<398.>
i			24.
j			33.
k			76.
l			66.
m			133.
n			<4.>
o			85.

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	

FOSTER FOUNDATION, INC.

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	2,292.748 SHS ALLIANZ FDS NFJ SMALLCAP VALUE FD	P	VARIOUS	09/10/09
b	6 SHS MONSANTO CO NEW COM	P	VARIOUS	09/15/09
c	20 SHS MONSANTO CO NEW COM	P	VARIOUS	09/15/09
d	20 SHS MONSANTO CO NEW COM	P	VARIOUS	09/15/09
e	21 SHS BEST BUY INC COM	P	VARIOUS	09/22/09
f	26 SHS MYLAN INC COM	P	VARIOUS	09/24/09
g	10 SHS NETEASE COM INC SPONS ADR	P	VARIOUS	09/28/09
h	4,860.267 SHS FEDERATED EQUITY FDS FED CAP APP FD	P	VARIOUS	09/30/09
i	264.131 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	P	VARIOUS	09/30/09
j	388.199 SHS T ROWE PRICE REAL ESTATE FD COM	P	VARIOUS	09/30/09
k	3 SHS MOSAIC CO COM	P	VARIOUS	10/05/09
l	3 SHS MOSAIC CO COM	P	VARIOUS	10/05/09
m	29 SHS MOSAIC CO COM	P	VARIOUS	10/05/09
n	26 SHS O'REILLY AUTOMOTIVE INC COM	P	VARIOUS	10/14/09
o	1 SH BAIDU INC SPONS ADR	P	VARIOUS	10/19/09

(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)
a 52,320.		39,568.	12,752.
b 468.		735.	<267.>
c 1,565.		2,433.	<868.>
d 1,579.		2,294.	<715.>
e 798.		603.	195.
f 413.		352.	61.
g 468.		311.	157.
h 80,000.		73,865.	6,135.
i 5,000.		3,161.	1,839.
j 5,000.		9,226.	<4,226.>
k 145.		132.	13.
l 145.		132.	13.
m 1,396.		1,318.	78.
n 898.		882.	16.
o 408.		140.	268.

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			12,752.
b			<267.>
c			<868.>
d			<715.>
e			195.
f			61.
g			157.
h			6,135.
i			1,839.
j			<4,226.>
k			13.
l			13.
m			78.
n			16.
o			268.

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	

FOSTER FOUNDATION, INC.

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	15 SHS FIRST SOLAR INC COM	P	VARIOUS	10/19/09
b	29 SHS RAYTHEON CO NEW COM	P	VARIOUS	10/19/09
c	6 SHS INTUITIVE SURGICAL INC COM	P	VARIOUS	10/20/09
d	27 SHS BEST BUY INC COM	P	VARIOUS	10/26/09
e	1 SH BEST BUY INC COM	P	VARIOUS	10/26/09
f	903.071 SHS FEDERATED EQUITY FDS FED CAP APP FD	P	VARIOUS	10/27/09
g	1,411.101 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	P	VARIOUS	10/27/09
h	40 SHS BEST BUY INC COM	P	VARIOUS	10/27/09
i	58 SHS DARDEN RESTAURANTS INC COM	P	VARIOUS	10/27/09
j	27 SHS TARGET CORP COM	P	VARIOUS	10/27/09
k	14 SHS TARGET CORP COM	P	VARIOUS	10/27/09
l	30 SHS UNITED PARCEL SVC INC CL B COM	P	VARIOUS	10/29/09
m	9 SHS TRANSOCEAN LTD CHF15 SHS	P	VARIOUS	11/09/09
n	3,491 SHS ISHARES TR RUSSELL MIDCAP GRWTH INDX	P	VARIOUS	11/10/09
o	79 SHS CVS CAREMARK CORP COM	P	VARIOUS	11/17/09

(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 2,316.		2,666.	<350.>
b 1,355.		1,056.	299.
c 1,530.		636.	894.
d 1,080.		774.	306.
e 40.		29.	11.
f 15,000.		13,302.	1,698.
g 15,000.		14,475.	525.
h 1,575.		1,161.	414.
i 1,851.		1,949.	<98.>
j 1,341.		1,314.	27.
k 697.		601.	96.
l 1,683.		1,265.	418.
m 761.		1,123.	<362.>
n 150,668.		134,007.	16,661.
o 2,359.		3,092.	<733.>

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			<350.>
b			299.
c			894.
d			306.
e			11.
f			1,698.
g			525.
h			414.
i			<98.>
j			27.
k			96.
l			418.
m			<362.>
n			16,661.
o			<733.>

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

FOSTER FOUNDATION, INC.

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	9 SHS CVS CAREMARK CORP COM	P	VARIOUS	11/17/09
b	11 SHS CVS CAREMARK CORP COM	P	VARIOUS	11/17/09
c	5,064.299 SHS MFS SER TR I CORE GROWTH I	P	VARIOUS	12/07/09
d	10 SHS EMERSON ELEC CO COM	P	VARIOUS	12/07/09
e	11 SHS EMERSON ELEC CO COM	P	VARIOUS	12/07/09
f	24 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	12/07/09
g	36 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	12/07/09
h	44 SHS TARGET CORP COM	P	VARIOUS	12/08/09
i	34 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	12/11/09
j	36 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	12/11/09
k	49 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	12/11/09
l	36 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	12/11/09
m	12 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	12/11/09
n	917.431 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#512	P	VARIOUS	12/17/09
o	146.199 SHS FEDERATED EQUITY FDS FED CAP APP FD	P	VARIOUS	12/17/09

(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 269.		350.	<81.>
b 330.		354.	<24.>
c 80,776.		65,500.	15,276.
d 419.		401.	18.
e 460.		441.	19.
f 790.		707.	83.
g 1,186.		1,061.	125.
h 2,038.		1,654.	384.
i 617.		511.	106.
j 653.		541.	112.
k 890.		736.	154.
l 654.		541.	113.
m 218.		180.	38.
n 10,000.		12,167.	<2,167.>
o 2,500.		2,146.	354.

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			<81.>
b			<24.>
c			15,276.
d			18.
e			19.
f			83.
g			125.
h			384.
i			106.
j			112.
k			154.
l			113.
m			38.
n			<2,167.>
o			354.

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	

FOSTER FOUNDATION, INC.

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	484.496 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	P	VARIOUS	12/17/09
b	237.192 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	P	VARIOUS	12/17/09
c	1,110.289 SHS T ROWE PRICE REAL ESTATE SHS	P	VARIOUS	12/17/09
d	30 SHS GILEAD SCIENCES INC COM	P	VARIOUS	12/18/09
e	461.255 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#512	P	VARIOUS	12/21/09
f	710.227 SHS MFS SER TR I RESH INTL FD I	P	VARIOUS	12/21/09
g	5 SHS GILEAD SCIENCES INC COM	P	VARIOUS	12/21/09
h	26 SHS GILEAD SCIENCES INC COM	P	VARIOUS	12/21/09
i	6 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	12/21/09
j	7 SHS GILEAD SCIENCES INC COM	P	VARIOUS	12/21/09
k	52 SHS ILLUMINA INC COM	P	VARIOUS	12/22/09
l	4,155.375 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#512	P	VARIOUS	12/31/09
m	2,682.216 SHS EQUITY FDS FED CAP APP FD	P	VARIOUS	12/31/09
n	33,809.524 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	P	VARIOUS	12/31/09
o	36 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 10,000.		5,446.	4,554.
b 2,500.		2,326.	174.
c 15,000.		22,484.	<7,484.>
d 1,370.		1,131.	239.
e 5,000.		6,117.	<1,117.>
f 10,000.		8,373.	1,627.
g 223.		189.	34.
h 1,163.		981.	182.
i 532.		291.	241.
j 316.		264.	52.
k 1,420.		1,792.	<372.>
l 46,000.		55,108.	<9,108.>
m 46,000.		39,443.	6,557.
n 355,000.		331,619.	23,381.
o 723.		1,443.	<720.>

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			4,554.
b			174.
c			<7,484.>
d			239.
e			<1,117.>
f			1,627.
g			34.
h			182.
i			241.
j			52.
k			<372.>
l			<9,108.>
m			6,557.
n			23,381.
o			<720.>

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

FOSTER FOUNDATION, INC.

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
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 2,293.			2,293.
b			
c			
d			
e			
f			
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) 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			2,293.
b			
c			
d			
e			
f			
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	<239,474.>
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
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7 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
146.	229.	0.	0.	<83.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 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
625.	941.	0.	0.	<316.>

(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.	126.	0.	0.	<42.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
7 SHS EXPRESS SCRIPTS INC COM	371.	369.	0.	PURCHASED	VARIOUS	01/14/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
3 SHS EXPRESS SCRIPTS INC COM	160.	145.	0.	PURCHASED	VARIOUS	01/14/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2 SHS EXPRESS SCRIPTS INC COM	106.	97.	0.	PURCHASED	VARIOUS	01/14/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
3 SHS EXPRESS SCRIPTS INC COM	159.	145.	0.	PURCHASED	VARIOUS	01/14/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
12 SHS AFLAC INC COM	PURCHASED	VARIOUS	01/16/09		
	490.	664.	0.	0.	<174.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
43 SHS BANK AMER CORP COM	PURCHASED	VARIOUS	01/16/09		
	476.	868.	0.	0.	<392.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,569.402 SHS GOLDMAN SACHS TR EMERGING MKTS EQTY	PURCHASED	VARIOUS	01/20/09		
	21,223.	54,419.	0.	0.	<33,196.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,165.256 SHS DRIEHAUS MUT FDS INTL SC GROWTH	PURCHASED	VARIOUS	01/20/09		
	14,845.	30,886.	0.	0.	<16,041.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 SHS AVON PRODS INC COM	PURCHASED	VARIOUS	01/22/09		
	122.	239.	0.	0.	<117.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3 SHS AVON PRODS INC COM	PURCHASED	VARIOUS	01/22/09		
	60.	120.	0.	0.	<60.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
51 SHS AVON PRODS INC COM	PURCHASED	VARIOUS	01/22/09		
	1,012.	1,981.	0.	0.	<969.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
15 SHS ALLERGAN INC COM	PURCHASED	VARIOUS	01/26/09		
	572.	907.	0.	0.	<335.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
63 SHS BANK OF NEW YORK MELLON CORP COM	PURCHASED	VARIOUS	01/27/09		
	1,402.	1,768.	0.	0.	<366.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13 SHS AFLAC INC COM	PURCHASED	VARIOUS	01/28/09		
	350.	703.	0.	0.	<353.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3 SHS AFLAC INC COM	PURCHASED	VARIOUS	01/28/09		
	83.	162.	0.	0.	<79.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13 SHS AFLAC INC COM	PURCHASED	VARIOUS	01/28/09		
	360.	703.	0.	0.	<343.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9 SHS AFLAC INC COM	PURCHASED	VARIOUS	01/28/09		
	243.	486.	0.	0.	<243.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
52 SHS AFLAC INC COM	PURCHASED	VARIOUS	01/28/09		
	1,384.	2,736.	0.	0.	<1,352.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4 SHS GENENTECH INC COM	PURCHASED	VARIOUS	01/30/09		
	336.	381.	0.	0.	<45.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4,193 SHS RIDGEWORTH FD-SMALLCAP GROWTH #614	PURCHASED	VARIOUS	02/02/09		
	37,024.	59,792.	0.	0.	<22,768.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60 SHS NOVARTIS AG ADR	2,572.	3,080.	0.	0.	<508.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS RAYTHEON CO NEW COM	547.	401.	0.	0.	146.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS RAYTHEON CO NEW COM	149.	109.	0.	0.	40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS RAYTHEON CO NEW COM	298.	218.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS PROCTER & GAMBLE CO COM	1,016.	1,122.	0.	0.	<106.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS WASTE MANAGEMENT INC COM	180.	180.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS WASTE MANAGEMENT INC COM	271.	268.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS WASTE MANAGEMENT INC COM	420.	413.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4 SHS WASTE MANAGEMENT INC COM	PURCHASED	VARIOUS	02/05/09		
	120.	118.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
11 SHS INTERNATIONAL BUSINESS MACHS COM	PURCHASED	VARIOUS	02/05/09		
	994.	1,390.	0.	0.	<396.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
7 SHS INTERNATIONAL BUSINESS MACHS COM	PURCHASED	VARIOUS	02/05/09		
	634.	885.	0.	0.	<251.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
17 SHS EMERSON ELEC CO COM	PURCHASED	VARIOUS	02/06/09		
	568.	791.	0.	0.	<223.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
47 SHS EMERSON ELEC CO COM	PURCHASED	VARIOUS	02/06/09		
	1,527.	1,886.	0.	0.	<359.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13 SHS EXXON MOBIL CORP COM	PURCHASED	VARIOUS	02/11/09		
	1,038.	994.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SHS JOHNSON & JOHNSON COM	PURCHASED	VARIOUS	02/11/09		
	1,170.	1,262.	0.	0.	<92.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9 SHS SCHLUMBERGER LTD COM	PURCHASED	VARIOUS	02/11/09		
	411.	761.	0.	0.	<350.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
15 SHS SCHLUMBERGER LTD COM	PURCHASED	VARIOUS	02/11/09		
	679.	1,023.	0.	0.	<344.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SHS ABBOTT LABS COM	PURCHASED	VARIOUS	02/11/09		
	1,139.	1,098.	0.	0.	41.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
28 SHS PHILIP MORRIS INTL COM	PURCHASED	VARIOUS	03/03/09		
	980.	1,473.	0.	0.	<493.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
141.57 SHS VANGUARD INDEX FDS 500 IDX FD SHS	PURCHASED	VARIOUS	03/11/09		
	7,793.	10,698.	0.	0.	<2,905.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,862.788 SHS RIDGEWORTH FD-AGGRESSIVE GRWTH #558	PURCHASED	VARIOUS	03/11/09		
26,692.	48,185.	0.	0.	<21,493.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,955.665 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	PURCHASED	VARIOUS	03/12/09		
30,000.	29,396.	0.	0.	604.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5 SHS GENENTECH INC COM	PURCHASED	VARIOUS	03/16/09		
465.	476.	0.	0.	<11.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
816 SHS ISHARES TR RUSSELL 2000 VALUE INDEX	PURCHASED	VARIOUS	03/16/09		
29,568.	36,434.	0.	0.	<6,866.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15 SHS HONEYWELL INTL INC COM	407.	741.	0.	PURCHASED	VARIOUS	03/19/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
22 SHS HONEYWELL INTL INC COM	601.	844.	0.	PURCHASED	VARIOUS	03/19/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
3 SHS BAIDU INC SPONS ADR	522.	421.	0.	PURCHASED	VARIOUS	03/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
11 SHS INTERNATIONAL BUSINESS MACHS COM	994.	1,390.	0.	PURCHASED	VARIOUS	03/23/09

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
50 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
722.	1,011.	0.	0.	<289.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
41 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
3,895.	3,725.	0.	0.	170.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
46 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
1,072.	1,236.	0.	0.	<164.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
2,642.706 SHS RIDGEWORTH FD-INTL EQ INDEX #530	PURCHASED		VARIOUS	04/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,000.	49,042.	0.	0.	<24,042.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,429.543 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	PURCHASED	VARIOUS	04/15/09		
	25,000.	23,918.	0.	0.	1,082.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
10 SHS EXXON MOBIL CORP COM	PURCHASED	VARIOUS	04/17/09		
	671.	589.	0.	0.	82.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
22 SHS EXXON MOBIL CORP COM	PURCHASED	VARIOUS	04/17/09		
	1,476.	1,296.	0.	0.	180.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
16 SHS NIKE INC CL B COM	PURCHASED	VARIOUS	04/17/09		
	816.	1,009.	0.	0.	<193.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
16 SHS EXPRESS SCRIPTS INC COM	935.	868.	0.	PURCHASED	VARIOUS	04/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
14 SHS GILEAD SCIENCES INC COM	615.	536.	0.	PURCHASED	VARIOUS	04/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
12 SHS EXXON MOBIL CORP COM	784.	707.	0.	PURCHASED	VARIOUS	04/28/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
8 SHS EXXON MOBIL CORP COM	527.	471.	0.	PURCHASED	VARIOUS	05/01/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,941.748 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	PURCHASED	VARIOUS	05/04/09		
	20,000.	19,138.	0.	0.	862.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,024.194 SHS RIDGEWORTH FD-INTL EQ INDEX #530	PURCHASED	VARIOUS	05/04/09		
	30,000.	51,299.	0.	0.	<21,299.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
32 SHS INTERNATIONAL BUSINESS MACHS COM	PURCHASED	VARIOUS	05/04/09		
	3,314.	3,836.	0.	0.	<522.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
12 SHS EXXON MOBIL CORP COM	PURCHASED	VARIOUS	05/05/09		
	810.	707.	0.	0.	103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
63 SHS COSTCO WHOLESALE CORP COM	PURCHASED	VARIOUS	05/07/09		
	2,992.	3,749.	0.	0.	<757.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
22 SHS NIKE INC CL B COM	PURCHASED	VARIOUS	05/08/09		
	1,205.	1,332.	0.	0.	<127.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
8 SHS NIKE INC CL B COM	PURCHASED	VARIOUS	05/08/09		
	437.	457.	0.	0.	<20.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
25 SHS DIRECTV GROUP INC COM	PURCHASED	VARIOUS	05/12/09		
	618.	670.	0.	0.	<52.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
33 SHS DIRECTV GROUP INC COM	816.	885.	0.	PURCHASED	VARIOUS	05/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
55 SHS DIRECTV GROUP INC COM	1,340.	1,475.	0.	PURCHASED	VARIOUS	05/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
22 SHS DIRECTV GROUP INC COM	530.	545.	0.	PURCHASED	VARIOUS	05/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
11 SHS WALMART STORES INC COM	561.	659.	0.	PURCHASED	VARIOUS	05/15/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5 SHS WALMART STORES INC COM	PURCHASED	VARIOUS	05/15/09		
	254.	298.	0.	0.	<44.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 SHS WALMART STORES INC COM	PURCHASED	VARIOUS	05/15/09		
	304.	357.	0.	0.	<53.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
12 SHS SCHLUMBERGER LTD COM	PURCHASED	VARIOUS	05/19/09		
	641.	818.	0.	0.	<177.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13,261.731 SHS RIDGEWORTH FD-INTL EQ INDEX #530	PURCHASED	VARIOUS	05/21/09		
	144,818.	187,318.	0.	0.	<42,500.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
12 SHS MCDONALDS CORP COM	PURCHASED	VARIOUS	05/21/09		
	638.	618.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 SHS MCDONALDS CORP COM	PURCHASED	VARIOUS	05/21/09		
	319.	309.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
12 SHS MCDONALDS CORP COM	PURCHASED	VARIOUS	05/21/09		
	638.	618.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
17 SHS GENERAL MILLS INC COM	PURCHASED	VARIOUS	05/22/09		
	894.	1,158.	0.	0.	<264.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
54 SHS PHILIP MORRIS INTL COM	2,270.	2,728.	0.	PURCHASED	VARIOUS	05/22/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
23 SHS KROGER CO COM	496.	611.	0.	PURCHASED	VARIOUS	05/22/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2 SHS KROGER CO COM	43.	53.	0.	PURCHASED	VARIOUS	05/22/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
26 SHS KROGER CO COM	561.	691.	0.	PURCHASED	VARIOUS	05/22/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16 SHS BAXTER INTL INC COM	786.	607.	0.	0.	179.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS BAXTER INTL INC COM	392.	304.	0.	0.	88.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS NORTHERN TR CORP COM	474.	501.	0.	0.	<27.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS NORTHERN TR CORP COM	521.	557.	0.	0.	<36.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 SHS NORTHERN TR CORP COM	PURCHASED	VARIOUS	05/26/09		
	318.	334.	0.	0.	<16.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
57 SHS MICROSOFT CORP COM	PURCHASED	VARIOUS	05/27/09		
	1,138.	1,259.	0.	0.	<121.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
35 SHS MICROSOFT CORP COM	PURCHASED	VARIOUS	05/29/09		
	706.	773.	0.	0.	<67.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
22 SHS MICROSOFT CORP COM	PURCHASED	VARIOUS	05/29/09		
	444.	486.	0.	0.	<42.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
28 SHS MICROSOFT CORP COM	564.	874.	0.	PURCHASED	VARIOUS	06/01/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
12 SHS PEPSICO INC COM	629.	815.	0.	PURCHASED	VARIOUS	06/04/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
6 SHS PEPSICO INC COM	314.	408.	0.	PURCHASED	VARIOUS	06/04/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
42 SHS WALMART STORES INC COM	2,115.	2,452.	0.	PURCHASED	VARIOUS	06/04/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
17 SHS INTERNATIONAL BUSINESS MACHS COM	PURCHASED	VARIOUS	06/04/09		
	1,840.	1,325.	0.	0.	515.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
21 SHS PEPSICO INC COM	PURCHASED	VARIOUS	06/04/09		
	1,113.	1,345.	0.	0.	<232.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
28 SHS PEPSICO INC COM	PURCHASED	VARIOUS	06/04/09		
	1,482.	1,793.	0.	0.	<311.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
23 SHS PEPSICO INC COM	PURCHASED	VARIOUS	06/04/09		
	1,219.	1,489.	0.	0.	<270.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
18 SHS PEPSICO INC COM	953.	1,202.	0.	PURCHASED 0.	VARIOUS 06/04/09 <249.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
6 SHS BAXTER INTL INC COM	300.	228.	0.	PURCHASED 0.	VARIOUS 06/04/09 72.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
52 SHS BAXTER INTL INC COM	2,586.	1,974.	0.	PURCHASED 0.	VARIOUS 06/04/09 612.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
9 SHS BAXTER INTL INC COM	448.	342.	0.	PURCHASED 0.	VARIOUS 06/04/09 106.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
8 SHS BAXTER INTL INC COM	390.	304.	0.	PURCHASED	VARIOUS	06/05/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
9 SHS BECTON DICKINSON & CO COM	609.	782.	0.	PURCHASED	VARIOUS	06/15/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
7 SHS COVANCE INC COM	308.	582.	0.	PURCHASED	VARIOUS	06/15/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
13 SHS COVANCE INC COM	572.	1,078.	0.	PURCHASED	VARIOUS	06/15/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1 SH GOOGLE INC CL A COM	PURCHASED	VARIOUS	06/23/09		
	415.	571.	0.	0.	<156.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
35 SHS HEWLETT-PACKARD CO COM	PURCHASED	VARIOUS	06/23/09		
	1,302.	1,416.	0.	0.	<114.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2 SHS BAIDU INC SPONS ADR	PURCHASED	VARIOUS	06/23/09		
	589.	281.	0.	0.	308.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
50 SHS LOWES COS INC COM	PURCHASED	VARIOUS	06/23/09		
	928.	1,033.	0.	0.	<105.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9,715.541 SHS RIDGEWORTH FD-MIDCAP CORE EQ #520	PURCHASED	VARIOUS	06/29/09		
	71,215.	117,730.	0.	0.	<46,515.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
11 SHS QUALCOMM CORP COM	PURCHASED	VARIOUS	07/01/09		
	509.	487.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
12 SHS SOUTHWESTERN ENERGY CO COM	PURCHASED	VARIOUS	07/01/09		
	470.	439.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
10 SHS TRANSOCEAN LTD CHF15 SHS	PURCHASED	VARIOUS	07/01/09		
	752.	1,313.	0.	0.	<561.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS OCCIDENTAL PETE CORP COM	1,285.	1,806.	0.	0.	<521.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS PEABODY ENERGY CORP COM	337.	354.	0.	0.	<17.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS ORACLE CORP COM	550.	611.	0.	0.	<61.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73 SHS HEWLETT-PACKARD CO COM	2,756.	2,856.	0.	0.	<100.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
78 SHS HEWLETT-PACKARD CO COM	2,944.	2,856.	0.	0.	88.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37 SHS OCCIDENTAL PETE CORP COM	2,448.	3,339.	0.	0.	<891.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42 SHS CATERPILLAR INC COM	1,344.	1,893.	0.	0.	<549.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS RAYTHEON CO NEW COM	646.	546.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16 SHS UNION PACIFIC CORP COM	820.	1,007.	0.	0.	<187.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS HESS CORP COM	1,302.	1,523.	0.	0.	<221.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS HESS CORP COM	550.	645.	0.	0.	<95.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,005.59 SHS DREYFUS ADVANTAGE FD INC PREMIER M/C	114,461.	157,282.	0.	0.	<42,821.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58 SHS LOWES COS INC COM	1,235.	1,112.	0.	0.	123.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 SHS SCHLUMBERGER LTD COM	1,245.	1,569.	0.	0.	<324.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS SCHLUMBERGER LTD COM	815.	1,000.	0.	0.	<185.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS STRYKER CORP COM	191.	202.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS STRYKER CORP COM	76.	81.	0.	0.	<5.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS STRYKER CORP COM	306.	324.	0.	0.	<18.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16 SHS MCDONALDS CORP COM	880.	823.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16 SHS MCDONALDS CORP COM	881.	823.	0.	0.	58.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS APOLLO GROUP INC COM CL A	419.	442.	0.	0.	<23.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS MORGAN STANLEY COM NEW	497.	440.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS BECTON DICKINSON & CO COM	390.	521.	0.	0.	<131.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS ALLERGAN INC COM	554.	605.	0.	0.	<51.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
8 SHS KOHLS CORP COM	395.	305.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
15 SHS EMERSON ELEC CO COM	547.	602.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 SHS APPLE INC COM	1,497.	1,503.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 SHS MOSAIC CO COM	331.	293.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3 SHS OCCIDENTAL PETE CORP COM	PURCHASED	VARIOUS	08/06/09		
	219.	270.	0.	0.	<51.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13 SHS AMGEN INC COM	PURCHASED	VARIOUS	08/06/09		
	817.	839.	0.	0.	<22.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13 SHS HONEYWELL INTL INC COM	PURCHASED	VARIOUS	08/06/09		
	459.	499.	0.	0.	<40.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
16 SHS ASML HLDG NV NY REG SHS	PURCHASED	VARIOUS	08/06/09		
	420.	351.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
8 SHS MONSANTO CO NEW COM	691.	1,041.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
17 SHS TARGET CORP COM	731.	1,044.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
9 SHS WASTE MANAGEMENT INC COM	254.	265.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS INTEL CORP COM	965.	1,211.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4 SHS RAYTHEON CO NEW COM	PURCHASED	VARIOUS	08/06/09		
	191.	146.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
16 SHS QUALCOMM CORP COM	PURCHASED	VARIOUS	08/06/09		
	752.	674.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4 SHS TRANSOCEAN LTD CHF15 SHS	PURCHASED	VARIOUS	08/06/09		
	331.	519.	0.	0.	<188.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
36 SHS ORACLE CORP COM	PURCHASED	VARIOUS	08/06/09		
	802.	841.	0.	0.	<39.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2 SHS INTUITIVE SURGICAL INC COM	469.	231.	0.	0.	238.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS ANALOG DEVICES INC COM	248.	324.	0.	0.	<76.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS CAPITAL ONE FINL CORP COM	314.	287.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS SCHWAB CHARLES CORP COM NEW	484.	426.	0.	0.	58.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
3 SHS GOOGLE INC CL A COM	1,361.	1,492.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15 SHS WHOLE FOODS MKT INC COM	372.	308.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
12 SHS MCAFEE INC COM	533.	390.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
16 SHS GILEAD SCIENCES INC COM	786.	606.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS THERMO FISHER SCIENTIFIC INC COM	500.	645.	0.	0.	<145.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS DARDEN RESTAURANTS INC COM	265.	282.	0.	0.	<17.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS UNITED PARCEL SVC INC CL B COM	273.	211.	0.	0.	62.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS SOUTHWESTERN ENERGY CO COM	305.	248.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
18 SHS WALMART STORES INC COM	PURCHASED	VARIOUS	08/06/09		
	897.	1,067.	0.	0.	<170.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
10 SHS MCGRAW HILL COMPANIES INC COM	PURCHASED	VARIOUS	08/06/09		
	316.	297.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
32 SHS CISCO SYS INC COM	PURCHASED	VARIOUS	08/06/09		
	720.	678.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
10 SHS NETEASE COM INC SPONS ADR	PURCHASED	VARIOUS	08/06/09		
	460.	332.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
32 SHS MICROSOFT CORP COM	760.	761.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
4 SHS MCDONALDS CORP COM	220.	206.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
10 SHS HANSEN NATURAL CORP COM	320.	439.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
11 SHS HUNT J B TRANS SVCS INC COM	318.	318.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS TJX COS INC COM NEW					
	329.	282.	0.	0.	47.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS FIRST SOLAR INC COM					
	471.	778.	0.	0.	<307.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS JUNIPER NETWORKS INC COM					
	499.	460.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS ILLUMINA INC COM					
	185.	161.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS ILLINOIS TOOL WKS INC COM	408.	370.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SHS PRAXAIR INC COM	629.	477.	0.	0.	152.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36 SHS EMC CORP MASS COM	551.	419.	0.	0.	132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS ADOBE SYS INC COM	593.	763.	0.	0.	<170.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
9 SHS PEABODY ENERGY CORP COM	320.	290.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
8 SHS COLGATE PALMOLIVE CO COM	577.	503.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
10 SHS VISA INC CL A COM	684.	621.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
8 SHS LOWES COS INC COM	182.	153.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS BEST BUY INC COM	574.	440.	0.	0.	134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS CHURCH & DWIGHT INC COM	294.	266.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SHS PHILIP MORRIS INTL COM	853.	920.	0.	0.	<67.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS BROADCOM CORP CL A COM	256.	239.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 SHS CVS CAREMARK CORP COM	576.	681.	0.	0.	<105.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS SALESFORCE COM INC COM	311.	279.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SHS GUESS INC COM	262.	257.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SHS UNION PACIFIC CORP COM	242.	252.	0.	0.	<10.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1 SH BAIDU INC SPONS ADR	355.	140.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
7 SHS EXPRESS SCRIPTS INC COM	489.	339.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
13 SHS CAMERON INTL CORP COM	429.	546.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
6 SHS ABBOTT LABS COM	269.	275.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS O'REILLY AUTOMOTIVE INC COM	197.	171.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS BANK OF AMERICA CORP COM	382.	304.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS UNITED STS STL CORP NEW COM	253.	237.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS INTERNATIONAL BUSINESS MACHS COM	360.	330.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
6 SHS JOY GLOBAL INC COM	233.	179.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
32 SHS WHOLE FOODS MKT INC COM	787.	657.	0.	PURCHASED	VARIOUS	08/06/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2,495.01 SHS RIDGEWORTH FD-LARGCAP VAL EQTY #512	25,000.	40,150.	0.	PURCHASED	VARIOUS	08/07/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
20 SHS MCDONALDS CORP COM	1,094.	1,029.	0.	PURCHASED	VARIOUS	08/11/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 SHS MCDONALDS CORP COM	383.	356.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS MCGRAW HILL COMPANIES INC COM	301.	297.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 SHS BECTON DICKINSON & CO COM	644.	867.	0.	0.	<223.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS MCGRAW HILL COMPANIES INC COM	965.	945.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1 SH MCGRAW HILL COMPANIES INC COM	PURCHASED	VARIOUS	08/12/09		
	30.	29.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
14 SHS MCGRAW HILL COMPANIES INC COM	PURCHASED	VARIOUS	08/12/09		
	420.	413.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SHS TARGET CORP COM	PURCHASED	VARIOUS	08/20/09		
	827.	1,225.	0.	0.	<398.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
22 SHS LOWES COS INC COM	PURCHASED	VARIOUS	08/24/09		
	442.	418.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 SHS LOWES COS INC COM	221.	188.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SHS LOWES COS INC COM	381.	305.	0.	0.	76.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SHS RAYTHEON CO NEW COM	284.	218.	0.	0.	66.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS RAYTHEON CO NEW COM	570.	437.	0.	0.	133.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5 SHS ABBOTT LABS COM	PURCHASED	VARIOUS	09/09/09		
	225.	229.	0.	0.	<4.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
36 SHS ABBOTT LABS COM	PURCHASED	VARIOUS	09/09/09		
	1,616.	1,531.	0.	0.	85.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,292.748 SHS ALLIANZ FDS NFJ SMALLCAP VALUE FD	PURCHASED	VARIOUS	09/10/09		
	52,320.	39,568.	0.	0.	12,752.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 SHS MONSANTO CO NEW COM	PURCHASED	VARIOUS	09/15/09		
	468.	735.	0.	0.	<267.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SHS MONSANTO CO NEW COM	PURCHASED	VARIOUS	09/15/09		
	1,565.	2,433.	0.	0.	<868.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SHS MONSANTO CO NEW COM	PURCHASED	VARIOUS	09/15/09		
	1,579.	2,294.	0.	0.	<715.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
21 SHS BEST BUY INC COM	PURCHASED	VARIOUS	09/22/09		
	798.	603.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
26 SHS MYLAN INC COM	PURCHASED	VARIOUS	09/24/09		
	413.	352.	0.	0.	61.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
10 SHS NETEASE COM INC SPONS ADR	PURCHASED	VARIOUS	09/28/09		
	468.	311.	0.	0.	157.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4,860.267 SHS FEDERATED EQUITY FDS FED CAP APP FD	PURCHASED	VARIOUS	09/30/09		
	80,000.	73,865.	0.	0.	6,135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
264.131 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	PURCHASED	VARIOUS	09/30/09		
	5,000.	3,161.	0.	0.	1,839.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
388.199 SHS T ROWE PRICE REAL ESTATE FD COM	PURCHASED	VARIOUS	09/30/09		
	5,000.	9,226.	0.	0.	<4,226.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS MOSAIC CO COM	145.	132.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 SHS MOSAIC CO COM	145.	132.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29 SHS MOSAIC CO COM	1,396.	1,318.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS O'REILLY AUTOMOTIVE INC COM	898.	882.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1 SH BAIDU INC SPONS ADR	408.	140.	0.	PURCHASED	VARIOUS	10/19/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15 SHS FIRST SOLAR INC COM	2,316.	2,666.	0.	PURCHASED	VARIOUS	10/19/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
29 SHS RAYTHEON CO NEW COM	1,355.	1,056.	0.	PURCHASED	VARIOUS	10/19/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
6 SHS INTUITIVE SURGICAL INC COM	1,530.	636.	0.	PURCHASED	VARIOUS	10/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
27 SHS BEST BUY INC COM	1,080.	774.	0.	PURCHASED	VARIOUS	10/26/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1 SH BEST BUY INC COM	40.	29.	0.	PURCHASED	VARIOUS	10/26/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
903.071 SHS FEDERATED EQUITY FDS FED CAP APP FD	15,000.	13,302.	0.	PURCHASED	VARIOUS	10/27/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1,411.101 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	15,000.	14,475.	0.	PURCHASED	VARIOUS	10/27/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHS BEST BUY INC COM	1,575.	1,161.	0.	0.	414.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58 SHS DARDEN RESTAURANTS INC COM	1,851.	1,949.	0.	0.	<98.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SHS TARGET CORP COM	1,341.	1,314.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 SHS TARGET CORP COM	697.	601.	0.	0.	96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
30 SHS UNITED PARCEL SVC INC CL B COM	PURCHASED	VARIOUS	10/29/09		
	1,683.	1,265.	0.	0.	418.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9 SHS TRANSOCEAN LTD CHF15 SHS	PURCHASED	VARIOUS	11/09/09		
	761.	1,123.	0.	0.	<362.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,491 SHS ISHARES TR RUSSELL MIDCAP GRWTH INDX	PURCHASED	VARIOUS	11/10/09		
	150,668.	134,007.	0.	0.	16,661.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
79 SHS CVS CAREMARK CORP COM	PURCHASED	VARIOUS	11/17/09		
	2,359.	3,092.	0.	0.	<733.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9 SHS CVS CAREMARK CORP COM	PURCHASED	VARIOUS	11/17/09		
	269.	350.	0.	0.	<81.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
11 SHS CVS CAREMARK CORP COM	PURCHASED	VARIOUS	11/17/09		
	330.	354.	0.	0.	<24.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5,064.299 SHS MFS SER TR I CORE GROWTH I	PURCHASED	VARIOUS	12/07/09		
	80,776.	65,500.	0.	0.	15,276.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
10 SHS EMERSON ELEC CO COM	PURCHASED	VARIOUS	12/07/09		
	419.	401.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
11 SHS EMERSON ELEC CO COM	PURCHASED	VARIOUS	12/07/09		
	460.	441.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
24 SHS WASTE MANAGEMENT INC COM	PURCHASED	VARIOUS	12/07/09		
	790.	707.	0.	0.	83.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
36 SHS WASTE MANAGEMENT INC COM	PURCHASED	VARIOUS	12/07/09		
	1,186.	1,061.	0.	0.	125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
44 SHS TARGET CORP COM	PURCHASED	VARIOUS	12/08/09		
	2,038.	1,654.	0.	0.	384.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SHS SCHWAB CHARLES CORP COM NEW	617.	511.	0.	0.	106.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36 SHS SCHWAB CHARLES CORP COM NEW	653.	541.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49 SHS SCHWAB CHARLES CORP COM NEW	890.	736.	0.	0.	154.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36 SHS SCHWAB CHARLES CORP COM NEW	654.	541.	0.	0.	113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 SHS SCHWAB CHARLES CORP COM NEW	218.	180.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
917.431 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#512	10,000.	12,167.	0.	0.	<2,167.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
146.199 SHS FEDERATED EQUITY FDS FED CAP APP FD	2,500.	2,146.	0.	0.	354.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
484.496 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	10,000.	5,446.	0.	0.	4,554.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
237.192 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	PURCHASED	VARIOUS	12/17/09		
	2,500.	2,326.	0.	0.	174.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,110.289 SHS T ROWE PRICE REAL ESTATE SHS	PURCHASED	VARIOUS	12/17/09		
	15,000.	22,484.	0.	0.	<7,484.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
30 SHS GILEAD SCIENCES INC COM	PURCHASED	VARIOUS	12/18/09		
	1,370.	1,131.	0.	0.	239.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
461.255 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#512	PURCHASED	VARIOUS	12/21/09		
	5,000.	6,117.	0.	0.	<1,117.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
710.227 SHS MFS SER TR I RESH INTL FD I	PURCHASED	VARIOUS	12/21/09		
	10,000.	8,373.	0.	0.	1,627.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5 SHS GILEAD SCIENCES INC COM	PURCHASED	VARIOUS	12/21/09		
	223.	189.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
26 SHS GILEAD SCIENCES INC COM	PURCHASED	VARIOUS	12/21/09		
	1,163.	981.	0.	0.	182.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 SHS EXPRESS SCRIPTS INC COM	PURCHASED	VARIOUS	12/21/09		
	532.	291.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
7 SHS GILEAD SCIENCES INC COM	PURCHASED	VARIOUS	12/21/09		
	316.	264.	0.	0.	52.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
52 SHS ILLUMINA INC COM	PURCHASED	VARIOUS	12/22/09		
	1,420.	1,792.	0.	0.	<372.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4,155.375 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#512	PURCHASED	VARIOUS	12/31/09		
	46,000.	55,108.	0.	0.	<9,108.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,682.216 SHS EQUITY FDS FED CAP APP FD	PURCHASED	VARIOUS	12/31/09		
	46,000.	39,443.	0.	0.	6,557.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33,809.524 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	PURCHASED	VARIOUS	12/31/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
355,000.	331,619.	0.	0.	23,381.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
36 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
723.	1,443.	0.	0.	<720.>

CAPITAL GAINS DIVIDENDS FROM PART IV

2,293.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<239,473.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE

AMOUNT

SUNTRUST - CHECKING ACCOUNT

14.

SUNTRUST - MONEY MARKET INTEREST

60.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

74.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SUNTRUST BANK - DIVIDENDS	54,445.	2,293.	52,152.
TOTAL TO FM 990-PF, PART I, LN 4	54,445.	2,293.	52,152.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF FOREIGN TAXES	31.	31.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31.	31.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,423.	1,712.		1,711.
TO FORM 990-PF, PG 1, LN 16B	3,423.	1,712.		1,711.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	279.	279.		0.
TO FORM 990-PF, PG 1, LN 16C	279.	279.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	326.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	326.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	60.	30.		30.	
TO FORM 990-PF, PG 1, LN 23	60.	30.		30.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
81 SHS CAMERON INTL CORP COM	3,067.		3,386.	
35 SHS OCCIDENTAL PETE CORP COM	2,454.		2,847.	
76 SHS PEABODY ENERGY CORP COM	2,434.		3,436.	
64 SHS SOUTHWESTERN ENERGY CO COM	2,011.		3,085.	
19 SHS TRANSOCEAN LTD CHF15 SHS	2,265.		1,573.	
50 SHS PRAXAIR INC COM	2,886.		4,015.	
54 SHS UNITED STS STL CORP NEW COM	2,165.		2,976.	
65 SHS DOVER CORP COM	2,610.		2,705.	
86 SHS EMERSON ELEC CO COM	3,141.		3,664.	
104 SHS HONEYWELL INTL INC COM	3,935.		4,077.	
87 SHS HUNT J B TRANS SVCS INC COM	2,412.		2,807.	
65 SHS ILLINOIS TOOL WKS INC COM	2,271.		3,119.	
41 SHS JOY GLOBAL INC COM	1,372.		2,114.	
41 SHS PARKER HANNIFIN CORP COM	2,233.		2,209.	
50 SHS UNION PACIFIC CORP COM	3,043.		3,195.	
60 SHS UNITED PARCEL SVC INC CL B COM	3,477.		3,442.	
35 SHS AMAZON INC COM	3,378.		4,708.	
38 SHS APOLLO GROUP INC COM CL A	2,530.		2,302.	
90 SHS COACH INC COM	3,154.		3,288.	
119 SHS GAMESTOP CORP NEW	2,980.		2,611.	
63 SHS GUESS INC COM	1,865.		2,665.	

54 SHS KOHLS CORP COM	2,003.	2,912.
120 SHS LAS VEGAS SANDS CORP COM	1,409.	1,793.
59 SHS SCRIPPS NETWORKS INTERACTIVE CL A COM	2,295.	2,448.
77 SHS TJX COS INC COM NEW	2,512.	2,814.
37 SHS CHURCH & DWIGHT INC COM	1,969.	2,237.
52 SHS COLGATE PALMOLIVE CO COM	3,202.	4,272.
50 SHS COSTCO WHOLESALE CORP COM	3,017.	2,958.
64 SHS HANSEN NATURAL CORP COM	2,486.	2,458.
142 SHS PHILIP MORRIS INTL COM	6,439.	6,843.
117 SHS WALMART STORES INC COM	5,855.	6,254.
62 SHS WHOLE FOODS MKT INC COM	1,272.	1,702.
58 SHS ALLERGAN INC COM	3,230.	3,655.
94 SHS AMGEN INC COM	5,630.	5,318.
78 SHS BAXTER INTL INC COM	4,387.	4,577.
31 SHS BECTON DICKINSON & CO COM	2,647.	2,445.
18 SHS CERNER CORP COM	1,403.	1,484.
41 SHS EXPRESS SCRIPTS INC COM	1,986.	3,543.
29 SHS GILEAD SCIENCES INC COM	1,094.	1,255.
7 SHS INTUITIVE SURGICAL INC COM	767.	2,124.
178 SHS MYLAN INC COM	2,335.	3,281.
65 SHS THERMO FISHER SCIENTIFIC INC COM	3,452.	3,100.
40 SHS WELLPOINT INC COM	2,405.	2,332.
214 SHS BANK OF AMERICA CORP COM	2,745.	3,223.
65 SHS CAPITAL ONE FINL CORP COM	1,784.	2,492.
104 SHS MORGAN STANLEY COM NEW	2,546.	3,078.
59 SHS PRICE T ROWE GROUP INC COM	2,903.	3,142.
106 SHS ADOBE SYS INC COM	4,342.	3,899.
62 SHS ANALOG DEVICES INC COM	2,121.	1,958.
56 SHS APPLE INC COM	7,590.	11,801.
94 SHS SAML HLDG NV NY REG SHS	2,056.	3,204.
6 SHS BAIDU INC SPONS ADR REPSTG ORD SHS CL A	777.	2,467.
58 SHS BROADCOM CORP CL A COM	1,541.	1,825.
197 SHS CISCO SYS INC COM	3,935.	4,716.
217 SHS EMC CORP MASS COM	2,477.	3,791.
16 SHS GOOGLE INC CL A COM	7,164.	9,920.
302 SHS INTEL CORP COM	6,387.	6,161.
21 SHS INTERNATIONAL BUSINESS MACHS CORP COM	1,669.	2,749.
113 SHS JUNIPER NETWORKS INC COM	2,174.	3,014.
65 SHS MCAFEE INC COM	1,996.	2,637.
194 SHS MICROSOFT CORP COM	4,281.	5,913.
70 SHS NETEASE COM INC SPONS ADR	2,405.	2,633.
302 SHS ORACLE CORP COM	4,268.	7,408.
136 SHS QUALCOMM CORP COM	5,711.	6,291.
38 SHS SALESFORCE COM INC COM	1,512.	2,803.
62 SHS VISA INC CL A COM	3,293.	5,423.
1,600 SHS ISHARES TR RUSSELL 1000 GROWTH INDEX FD	78,822.	79,760.
TOTAL TO FORM 990-PF, PART II, LINE 10B	271,977.	314,337.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,533.215 SHS DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL	COST	54,283.	68,397.
14,377.779 SHS FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS	COST	211,432.	243,991.
7,336.045 SHS GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL	COST	143,000.	151,343.
2,720 SHS JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS	COST	52,578.	57,011.
2,503.172 SHS LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL	COST	28,258.	51,941.
10,098.65 SHS MFS SER TR I RESH INTL FD I	COST	119,059.	144,613.
22,643.253 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	COST	245,000.	244,547.
3,918.645 SHS T ROWE PRICE REAL ESTATE FD SHS	COST	79,353.	54,195.
22,693.257 SHS RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512	COST	300,956.	249,172.
12,378.548 SHS RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412	COST	124,320.	123,166.
23,259.185 SHS RIDGEWORTH FD-TOTAL RETURN BD I SHS #800	COST	228,136.	243,756.
CLASS ACTION PENDING - CAREER EDUCATION	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,586,375.	1,632,132.

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
HIGH POINT AREA ARTS COUNCIL P.O. BOX 5526 HIGH POINT, NC 27262	NONE ARTS		1,000.
NORTH CAROLINA SHAKESPEARE FESTIVAL P.O. BOX 6066 HIGH POINT, NC 27262	NONE ARTS		1,500.
DUKE UNIVERSITY P.O. BOX 90581 DURHAM, NC 27708	NONE EDUCATION		500.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE P.O. BOX 26924 RICHMOND, VA 23261	NONE EDUCATION (SCHOLARSHIP)		1,000.
ST. CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND, VA 23226	NONE EDUCATION		1,000.
THE PIEDMONT SCHOOL 815 OLD MILL ROAD HIGH POINT, NC 27265	NONE EDUCATION (SCHOLARSHIP)		15,000.
THE PIEDMONT SCHOOL 815 OLD MILL ROAD HIGH POINT, NC 27265	NONE EDUCATION		1,000.
THE STEWARD SCHOOL 11600 GAYTON ROAD RICHMOND, VA 23238	NONE EDUCATION		5,000.

WOODBERRY FOREST SCHOOL 402 WOODBERRY STATION WOODBERRY FOREST, VA 22989	NONE EDUCATION	250.
JAMES RIVER ASSOCIATION 9 SOUTH 12TH STREET, 4TH FLOOR RICHMOND, VA 23219	NONE ENVIRONMENTAL PROTECTION	1,000.
NANTUCKET CONSERVATION FOUNDATION, INC. P.O. BOX 13 NANTUCKET, MA 02554	NONE ENVIRONMENTAL PROTECTION	500.
THE COMMUNITY CLINIC OF HIGH POINT P.O. BOX 5607 HIGH POINT, NC 27262	NONE MEDICAL	500.
HIGH POINT REGIONAL HEALTH SYSTEM P.O. BOX HP-5 HIGH POINT, NC 27261	NONE MEDICAL	1,000.
HIGH POINT REGIONAL HEALTH SYSTEM P.O. BOX HP-5 HIGH POINT, NC 27261	NONE MEDICAL	3,000.
HIGH POINT REGIONAL HEALTH SYSTEM P.O. BOX HP-5 HIGH POINT, NC 27261	NONE MEDICAL (CAPITAL)	25,000.
HIGH POINT REGIONAL HEALTH SYSTEM (LOVELINE) P.O. BOX HP-5 HIGH POINT, NC 27261	NONE MEDICAL	1,000.
HOSPICE OF THE PIEDMONT 1801 WESTCHESTER DRIVE HIGH POINT, NC 27262	NONE MEDICAL (CAPITAL)	50,000.
HOSPICE OF THE PIEDMONT 1801 WESTCHESTER DRIVE HIGH POINT, NC 27262	NONE MEDICAL	1,000.

INTERNATIONAL HOSPITAL FOR CHILDREN 1900 BYRD AVENUE, SUITE 204 RICHMOND, VA 23230	NONE MEDICAL	15,000.
HIS LABORING FEW MINISTRIES 812 MARTIN LUTHER KING DRIVE THOMASVILLE, NC 27360	NONE RELIGIOUS	1,000.
HIS LABORING FEW MINISTRIES 812 MARTIN LUTHER KING DRIVE THOMASVILLE, NC 27360	NONE RELIGIOUS	500.
ST. MARY'S EPISCOPAL CHURCH 108 WEST FARRIS AVENUE HIGH POINT, NC 27262	NONE RELIGIOUS (MUSIC)	3,000.
ST. MARY'S EPISCOPAL CHURCH 108 WEST FARRIS AVENUE HIGH POINT, NC 27262	NONE RELIGIOUS (CAPITAL)	10,000.
ST. MARY'S EPISCOPAL CHURCH 108 WEST FARRIS AVENUE HIGH POINT, NC 27262	NONE RELIGIOUS	15,000.
BOYS & GIRLS CLUBS OF GREATER HIGH POINT P.O. BOX 2834 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	10,000.
BOYS & GIRLS CLUBS OF GREATER HIGH POINT P.O. BOX 2834 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	5,000.
BOYS & GIRLS CLUBS OF GREATER HIGH POINT P.O. BOX 2834 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	1,500.
FAMILY SERVICE OF THE PIEDMONT 1401 LONG STREET HIGH POINT, NC 27262	NONE SOCIAL SERVICES	5,000.

A GRACE PLACE 8030 STAPLES MILL ROAD RICHMOND, VA 23228	NONE SOCIAL SERVICES	500.
HEIFER PROJECT 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE SOCIAL SERVICES	1,500.
HIGH POINT COMMUNITY FOUNDATION P.O. BOX 1371 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	10,000.
KENNY'S ANGELS 1914 WAKEFIELD PLACE HIGH POINT, NC 27262	NONE SOCIAL SERVICES	1,000.
OPEN DOOR MINISTRIES P.O. BOX 1528 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	2,500.
OPEN DOOR MINISTRIES P.O. BOX 1528 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	10,000.
OPEN DOOR MINISTRIES P.O. BOX 1528 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	5,000.
OPEN DOOR MINISTRIES P.O. BOX 1528 HIGH POINT, NC 27261	NONE SOCIAL SERVICES	1,000.
SECOND HARVEST FOOD BANK 3655 REED STREET WINSTON-SALEM, NC 27107	NONE SOCIAL SERVICES	1,500.
SECOND HARVEST FOOD BANK 3655 REED STREET WINSTON-SALEM, NC 27107	NONE SOCIAL SERVICES	1,000.

ST. JOSEPH'S VILLA
8000 BROOK ROAD
RICHMOND, VA 23227

NONE
SOCIAL SERVICES

20,000.

UNICEF
125 MAIDEN LANE
NEW YORK, NY 10038

NONE
SOCIAL SERVICES

1,000.

UNITED WAY OF HIGH POINT
201 CHURCH AVENUE
HIGH POINT, NC 27262

NONE
SOCIAL SERVICES

15,000.

UNITED WAY OF HIGH POINT
201 CHURCH AVENUE
HIGH POINT, NC 27262

NONE
SOCIAL SERVICES

1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

246,250.