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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

WISE FOUNDATION

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

Room/suite

P.O. BOX 557

City or town, state, and ZIP code

MARSHALL, VA 20116-0557

A Employer identification number

54-1942771

B Telephone number

540-364-2470

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

▶ \$ 8,527,284. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

430,429.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

509.

509.

STATEMENT 2

4 Dividends and interest from securities

191,956.

191,956.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<774,733.>

b Gross sales price for all assets on line 6a

7,535,853.

7 Capital gain net income (from Part IV, line 2)

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

17,445.

10,826.

STATEMENT 4

12 Total. Add lines 1 through 11

<134,394.>

203,291.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

10,000.

5,000.

5,000.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 5

6,154.

3,077.

3,077.

c Other professional fees

STMT 6

3,043.

3,043.

0.

17 Interest

18 Taxes

STMT 7

765.

383.

382.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 8

192.

49.

143.

24 Total operating and administrative expenses. Add lines 13 through 23

20,154.

11,552.

8,602.

25 Contributions, gifts, grants paid

401,000.

401,000.

26 Total expenses and disbursements. Add lines 24 and 25

421,154.

11,552.

409,602.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<555,548.>

b Net investment income (if negative, enter -0-)

191,739.

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		2,866.	1,430.	1,430.
	2	Savings and temporary cash investments		198,905.	1,006,989.	1,006,989.
	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	690,140.	1,145,499.	1,165,393.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 10	7,838,316.	6,020,817.	6,353,472.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)		56.	0.	0.
	16	Total assets (to be completed by all filers)		8,730,283.	8,174,735.	8,527,284.
	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.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		8,730,283.	8,174,735.		
30	Total net assets or fund balances		8,730,283.	8,174,735.		
31	Total liabilities and net assets/fund balances		8,730,283.	8,174,735.		

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	8,730,283.
2	Enter amount from Part I, line 27a	2	<555,548.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,174,735.
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	8,174,735.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 7,535,853.		8,310,586.	<774,733.>	
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			<774,733.>	
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 }		2	<774,733.>	
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	425,981.	8,243,648.	.051674
2007	375,382.	8,814,469.	.042587
2006	322,527.	7,551,538.	.042710
2005	279,254.	6,624,839.	.042153
2004	231,287.	5,739,865.	.040295
2 Total of line 1, column (d)			.219419
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			.043884
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			7,401,303.
5 Multiply line 4 by line 3			324,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,917.
7 Add lines 5 and 6			326,716.
8 Enter qualifying distributions from Part XII, line 4			409,602.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,917.
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	1,917.
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	1,917.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,000.	
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	6,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,083.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 540-364-2470 Located at ► P.O. BOX 557, MARSHALL, VA ZIP+4 ► 20116-0557			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

6b

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

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

7b

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

N/A

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
LEWIS B. POLLARD MILLWAY FARM, 10638 CREST HILL ROAD MARSHALL, VA 22115	PRES/SEC/TREAS/DIRECTOR 2.00	0.	0.	0.
LEWIS S. WILEY GORDONSDALE FARM, P.O. BOX Y THE PLAINS, VA 22171	VICE PRES/DIRECTOR 2.00	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	7,490,440.
b	Average of monthly cash balances	1b	23,573.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,514,013.
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	7,514,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,401,303.
6	Minimum investment return. Enter 5% of line 5	6	370,065.

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	370,065.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,917.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	368,148.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	368,148.
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	368,148.

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	409,602.
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	409,602.
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	1,917.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,685.

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				368,148.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			400,299.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 409,602.				
a Applied to 2008, but not more than line 2a			400,299.	
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				9,303.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see 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				358,845.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income

[illegible]

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	509.		
4 Dividends and interest from securities			14	191,956.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	17,445.		
8 Gain or (loss) from sales of assets other than inventory			18	<774,733.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		<564,823.>		0.
13 Total Add line 12, columns (b), (d), and (e)					13	<564,823.>

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

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

[illegible]

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

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <i>Sam B. Pollard</i>		Date <i>5-7-10</i>	Title PRESIDENT	
	Preparer's signature <i>Nancy S. Cochran</i>		Date <i>5/31/10</i>	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours) NANCY G. COCHRAN, CPA			EIN ▶	
	If self-employed, address, and ZIP code 8100 THREE CHOPT ROAD, SUITE 125 RICHMOND, VA 23229			Phone no. 804-282-3005	

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

WISE FOUNDATION

54-1942771

Organization type(check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Employer identification number

WISE FOUNDATION

54-1942771

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY L.F. WILEY P.O. BOX 14587 RICHMOND, VA 23221	\$ 430,429.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

WISE FOUNDATION

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	19 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
b	81 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
c	10 SHS TJX COS INC COM NEW	P	VARIOUS	01/13/09
d	21 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
e	9 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
f	6 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
g	7 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	01/14/09
h	34 SHS AFLAC INC COM	P	VARIOUS	01/16/09
i	119 SHS BANK AMER CORP COM	P	VARIOUS	01/16/09
j	7,292.067 SHS GOLDMAN SACHS TR EMERGING MKTS EQTY	P	VARIOUS	01/20/09
k	7,913.142 SHS DRIEHAUS MUT FDS INTL SC GROWTH	P	VARIOUS	01/20/09
l	99 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
m	17 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
n	7 SHS AVON PRODS INC COM	P	VARIOUS	01/22/09
o	142 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 396.		620.	<224.>
b 1,688.		2,542.	<854.>
c 209.		314.	<105.>
d 1,113.		1,112.	1.
e 479.		436.	43.
f 319.		291.	28.
g 372.		339.	33.
h 1,389.		1,887.	<498.>
i 1,316.		2,401.	<1,085.>
j 60,232.		148,217.	<87,985.>
k 37,113.		77,215.	<40,102.>
l 1,988.		3,964.	<1,976.>
m 346.		678.	<332.>
n 140.		279.	<139.>
o 2,817.		5,437.	<2,620.>

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			<224.>
b			<854.>
c			<105.>
d			1.
e			43.
f			28.
g			33.
h			<498.>
i			<1,085.>
j			<87,985.>
k			<40,102.>
l			<1,976.>
m			<332.>
n			<139.>
o			<2,620.>

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

WISE FOUNDATION

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	42 SHS ALLERGAN INC COM	P	VARIOUS	01/26/09
b	172 SHS BANK OF NEW YORK MELLON CORP COM	P	VARIOUS	01/27/09
c	36 SHS AFLAC INC COM	P	VARIOUS	01/28/09
d	8 SHS AFLAC INC COM	P	VARIOUS	01/28/09
e	35 SHS AFLAC INC COM	P	VARIOUS	01/28/09
f	26 SHS AFLAC INC COM	P	VARIOUS	01/28/09
g	141 SHS AFLAC INC COM	P	VARIOUS	01/28/09
h	11 SHS GENENTECH INC COM	P	VARIOUS	01/30/09
i	14,727.931 SHS RIDGEWORTH FD-SMALLCAP GROWTH #614	P	VARIOUS	02/02/09
j	166 SHS NOVARTIS AG ADR	P	VARIOUS	02/02/09
k	30 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
l	10 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
m	17 SHS RAYTHEON CO NEW COM	P	VARIOUS	02/02/09
n	49 SHS PROCTER & GAMBLE CO COM	P	VARIOUS	02/04/09
o	17 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	1,601.		2,539.	<938.>
b	3,828.		4,825.	<997.>
c	970.		1,946.	<976.>
d	221.		432.	<211.>
e	970.		1,892.	<922.>
f	703.		1,405.	<702.>
g	3,752.		7,357.	<3,605.>
h	924.		1,047.	<123.>
i	130,048.		211,013.	<80,965.>
j	7,117.		8,522.	<1,405.>
k	1,491.		1,092.	399.
l	496.		352.	144.
m	844.		598.	246.
n	2,766.		3,054.	<288.>
o	511.		509.	2.

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			<938.>
b			<997.>
c			<976.>
d			<211.>
e			<922.>
f			<702.>
g			<3,605.>
h			<123.>
i			<80,965.>
j			<1,405.>
k			399.
l			144.
m			246.
n			<288.>
o			2.

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

WISE FOUNDATION

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 24 SHS WASTE MANAGEMENT INC COM		P	VARIOUS	02/05/09
b 39 SHS WASTE MANAGEMENT INC COM		P	VARIOUS	02/05/09
c 10 SHS WASTE MANAGEMENT INC COM		P	VARIOUS	02/05/09
d 30 SHS INTERNATIONAL BUSINESS MACHS COM		P	VARIOUS	02/05/09
e 19 SHS INTERNATIONAL BUSINESS MACHS COM		P	VARIOUS	02/05/09
f 46 SHS EMERSON ELEC CO COM		P	VARIOUS	02/06/09
g 126 SHS EMERSON ELEC CO COM		P	VARIOUS	02/06/09
h 38 SHS EXXON MOBIL CORP COM		P	VARIOUS	02/11/09
i 56 SHS JOHNSON & JOHNSON COM		P	VARIOUS	02/11/09
j 25 SHS SCHLUMBERGER LTD COM		P	VARIOUS	02/11/09
k 38 SHS SCHLUMBERGER LTD COM		P	VARIOUS	02/11/09
l 56 SHS ABBOTT LABS COM		P	VARIOUS	02/11/09
m 77 SHS PHILIP MORRIS INTL COM		P	VARIOUS	03/03/09
n 15 SHS GENENTECH INC COM		P	VARIOUS	03/16/09
o 42 SHS HONEYWELL INTL INC COM		P	VARIOUS	03/19/09

(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 723.		715.	8.
b 1,171.		1,152.	19.
c 300.		295.	5.
d 2,712.		3,797.	<1,085.>
e 1,720.		2,402.	<682.>
f 1,536.		2,180.	<644.>
g 4,095.		3,891.	204.
h 3,036.		3,029.	7.
i 3,276.		3,507.	<231.>
j 1,141.		2,110.	<969.>
k 1,721.		2,592.	<871.>
l 3,188.		3,073.	115.
m 2,695.		4,058.	<1,363.>
n 1,396.		1,427.	<31.>
o 1,141.		2,277.	<1,136.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			19.
c			5.
d			<1,085.>
e			<682.>
f			<644.>
g			204.
h			7.
i			<231.>
j			<969.>
k			<871.>
l			115.
m			<1,363.>
n			<31.>
o			<1,136.>

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	

WISE FOUNDATION

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	58 SHS HONEYWELL INTL INC COM	P	VARIOUS	03/19/09
b	8 SHS BAIDU INC SPONS ADR	P	VARIOUS	03/20/09
c	30 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	03/23/09
d	137 SHS WELLS FARGO & CO NEW COM	P	VARIOUS	03/25/09
e	111 SHS GENENTECH INC COM	P	VARIOUS	03/26/09
f	25,437.578 SHS RIDGEWORTH FD-AGGRESSIVE GRWTH #55	P	VARIOUS	03/30/09
g	126 SHS DIRECTV GROUP INC COM	P	VARIOUS	03/30/09
h	28 SHS EXXON MOBIL CORP COM	P	VARIOUS	04/17/09
i	59 SHS EXXON MOBIL CORP COM	P	VARIOUS	04/17/09
j	43 SHS NIKE INC CL B COM	P	VARIOUS	04/17/09
k	44 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	04/20/09
l	36 SHS GILEAD SCIENCES INC COM	P	VARIOUS	04/20/09
m	33 SHS EXXON MOBIL CORP COM	P	VARIOUS	04/28/09
n	23 SHS EXXON MOBIL CORP COM	P	VARIOUS	05/01/09
o	90 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	05/04/09

(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 1,584.		2,085.	<501.>
b 1,392.		1,122.	270.
c 2,711.		3,792.	<1,081.>
d 1,979.		2,771.	<792.>
e 10,545.		10,060.	485.
f 199,939.		308,457.	<108,518.>
g 2,937.		3,392.	<455.>
h 1,878.		1,014.	864.
i 3,959.		2,081.	1,878.
j 2,193.		2,707.	<514.>
k 2,570.		2,409.	161.
l 1,580.		1,401.	179.
m 2,155.		1,164.	991.
n 1,516.		811.	705.
o 9,320.		10,812.	<1,492.>

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			<501.>
b			270.
c			<1,081.>
d			<792.>
e			485.
f			<108,518.>
g			<455.>
h			864.
i			1,878.
j			<514.>
k			161.
l			179.
m			991.
n			705.
o			<1,492.>

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

WISE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	32 SHS EXXON MOBIL CORP COM	P	VARIOUS	05/05/09
b	172 SHS COSTCO WHOLESALE CORP COM	P	VARIOUS	05/07/09
c	61 SHS NIKE INC CL B COM	P	VARIOUS	05/08/09
d	21 SHS NIKE INC CL B COM	P	VARIOUS	05/08/09
e	68 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
f	91 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
g	152 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
h	61 SHS DIRECTV GROUP INC COM	P	VARIOUS	05/12/09
i	31 SHS WALMART STORES INC COM	P	VARIOUS	05/15/09
j	15 SHS WALMART STORES INC COM	P	VARIOUS	05/15/09
k	16 SHS WALMART STORES INC COM	P	VARIOUS	05/15/09
l	34 SHS SCHLUMBERGER LTD COM	P	VARIOUS	05/19/09
m	59,892.874 SHS RIDGEWORTH FD-INTL EQ INDEX #530	P	VARIOUS	05/21/09
n	7,772.02 SHS T ROWE PRICE REAL ESTATE FD COM	P	VARIOUS	05/21/09
o	32 SHS MCDONALDS CORP COM	P	VARIOUS	05/21/09

(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 2,159.		1,129.	1,030.
b 8,169.		10,321.	<2,152.>
c 3,341.		3,691.	<350.>
d 1,148.		1,175.	<27.>
e 1,682.		1,824.	<142.>
f 2,251.		2,440.	<189.>
g 3,704.		4,076.	<372.>
h 1,471.		1,461.	10.
i 1,582.		1,859.	<277.>
j 763.		893.	<130.>
k 811.		953.	<142.>
l 1,816.		2,319.	<503.>
m 654,030.		877,988.	<223,958.>
n 75,000.		191,477.	<116,477.>
o 1,702.		1,647.	55.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,030.
b			<2,152.>
c			<350.>
d			<27.>
e			<142.>
f			<189.>
g			<372.>
h			10.
i			<277.>
j			<130.>
k			<142.>
l			<503.>
m			<223,958.>
n			<116,477.>
o			55.

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

WISE FOUNDATION

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 MCDONALDS CORP COM	P	VARIOUS	05/21/09
b	31 SHS MCDONALDS CORP COM	P	VARIOUS	05/21/09
c	45 SHS GENERAL MILLS INC COM	P	VARIOUS	05/22/09
d	148 SHS PHILIP MORRIS INTL COM	P	VARIOUS	05/22/09
e	63 SHS KROGER CO COM	P	VARIOUS	05/22/09
f	6 SHS KROGER CO COM	P	VARIOUS	05/22/09
g	72 SHS KROGER CO COM	P	VARIOUS	05/22/09
h	43 SHS BAXTER INTL INC COM	P	VARIOUS	05/26/09
i	21 SHS BAXTER INTL INC COM	P	VARIOUS	05/26/09
j	24 SHS NORTHERN TR CORP COM	P	VARIOUS	05/26/09
k	28 SHS NORTHERN TR CORP COM	P	VARIOUS	05/26/09
l	16 SHS NORTHERN TR CORP COM	P	VARIOUS	05/26/09
m	154 SHS MICROSOFT CORP COM	P	VARIOUS	05/27/09
n	96 SHS MICROSOFT CORP COM	P	VARIOUS	05/29/09
o	62 SHS MICROSOFT CORP COM	P	VARIOUS	05/29/09

(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 904.		875.	29.
b 1,649.		1,595.	54.
c 2,366.		3,067.	<701.>
d 6,221.		7,477.	<1,256.>
e 1,358.		1,675.	<317.>
f 130.		159.	<29.>
g 1,554.		1,914.	<360.>
h 2,114.		1,598.	516.
i 1,030.		771.	259.
j 1,265.		1,336.	<71.>
k 1,460.		1,559.	<99.>
l 848.		891.	<43.>
m 3,074.		4,734.	<1,660.>
n 1,936.		3,233.	<1,297.>
o 1,251.		2,298.	<1,047.>

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			29.
b			54.
c			<701.>
d			<1,256.>
e			<317.>
f			<29.>
g			<360.>
h			516.
i			259.
j			<71.>
k			<99.>
l			<43.>
m			<1,660.>
n			<1,297.>
o			<1,047.>

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

WISE FOUNDATION

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	77 SHS MICROSOFT CORP COM	P	VARIOUS	06/01/09
b	33 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
c	15 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
d	115 SHS WALMART STORES INC COM	P	VARIOUS	06/04/09
e	45 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	06/04/09
f	58 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
g	78 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
h	62 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
i	51 SHS PEPSICO INC COM	P	VARIOUS	06/04/09
j	18 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
k	142 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
l	24 SHS BAXTER INTL INC COM	P	VARIOUS	06/04/09
m	23 SHS BAXTER INTL INC COM	P	VARIOUS	06/05/09
n	25 SHS BECTON DICKINSON & CO COM	P	VARIOUS	06/15/09
o	19 SHS COVANCE INC COM	P	VARIOUS	06/15/09

(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 1,551.		2,854.	<1,303.>
b 1,729.		2,242.	<513.>
c 786.		1,019.	<233.>
d 5,791.		6,713.	<922.>
e 4,872.		3,606.	1,266.
f 3,073.		3,715.	<642.>
g 4,130.		4,996.	<866.>
h 3,286.		4,040.	<754.>
i 2,699.		3,333.	<634.>
j 900.		661.	239.
k 7,062.		5,211.	1,851.
l 1,194.		881.	313.
m 1,122.		844.	278.
n 1,690.		2,172.	<482.>
o 836.		1,578.	<742.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,303.>
b			<513.>
c			<233.>
d			<922.>
e			1,266.
f			<642.>
g			<866.>
h			<754.>
i			<634.>
j			239.
k			1,851.
l			313.
m			278.
n			<482.>
o			<742.>

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

WISE FOUNDATION

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	36 SHS COVANCE INC COM	P	VARIOUS	06/15/09
b	3 SHS GOOGLE INC CL A COM	P	VARIOUS	06/23/09
c	96 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	06/23/09
d	7 SHS BAIDU INC SPONS ADR	P	VARIOUS	06/23/09
e	137 SHS LOWES COS INC COM	P	VARIOUS	06/23/09
f	30,227.632 SHS RIDGEWORTH FD-MIDCAP CORE EQ #520	P	VARIOUS	06/29/09
g	15 SHS QUALCOMM CORP COM	P	VARIOUS	07/01/09
h	24 SHS SOUTHWESTERN ENERGY CO COM	P	VARIOUS	07/01/09
i	23 SHS TRANSOCEAN LTD CHF15 SHS	P	VARIOUS	07/01/09
j	49 SHS OCCIDENTAL PETE CORP COM	P	VARIOUS	07/01/09
k	21 SHS PEABODY ENERGY CORP COM	P	VARIOUS	07/01/09
l	32 SHS ORACLE CORP COM	P	VARIOUS	07/01/09
m	202 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	07/01/09
n	214 SHS HEWLETT-PACKARD CO COM	P	VARIOUS	07/01/09
o	101 SHS OCCIDENTAL PETE CORP COM	P	VARIOUS	07/02/09

(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	1,584.	2,975.	<1,391.>
b	1,246.	1,721.	<475.>
c	3,572.	3,881.	<309.>
d	2,060.	982.	1,078.
e	2,542.	2,832.	<290.>
f	221,569.	391,547.	<169,978.>
g	694.	643.	51.
h	939.	877.	62.
i	1,730.	3,077.	<1,347.>
j	3,149.	4,425.	<1,276.>
k	644.	676.	<32.>
l	677.	753.	<76.>
m	7,627.	7,887.	<260.>
n	8,077.	7,821.	256.
o	6,682.	9,116.	<2,434.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,391.>
b			<475.>
c			<309.>
d			1,078.
e			<290.>
f			<169,978.>
g			51.
h			62.
i			<1,347.>
j			<1,276.>
k			<32.>
l			<76.>
m			<260.>
n			256.
o			<2,434.>

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	

WISE FOUNDATION

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	115 SHS CATERPILLAR INC COM	P	VARIOUS	07/08/09
b	29 SHS RAYTHEON CO NEW COM	P	VARIOUS	07/08/09
c	33 SHS UNION PACIFIC CORP COM	P	VARIOUS	07/08/09
d	70 SHS HESS CORP COM	P	VARIOUS	07/08/09
e	32 SHS HESS CORP COM	P	VARIOUS	07/08/09
f	33,326.684 SHS DREYFUS ADVANTAGE FD INC PREMIER M	P	VARIOUS	07/22/09
g	159 SHS LOWES COS INC COM	P	VARIOUS	07/30/09
h	63 SHS SCHLUMBERGER LTD COM	P	VARIOUS	07/31/09
i	41 SHS SCHLUMBERGER LTD COM	P	VARIOUS	07/31/09
j	13 SHS STRYKER CORP COM	P	VARIOUS	08/03/09
k	6 SHS STRYKER CORP COM	P	VARIOUS	08/03/09
l	22 SHS STRYKER CORP COM	P	VARIOUS	08/03/09
m	44 SHS MCDONALDS CORP COM	P	VARIOUS	08/05/09
n	45 SHS MCDONALDS CORP COM	P	VARIOUS	08/05/09
o	104 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 3,680.		5,183.	<1,503.>
b 1,249.		1,020.	229.
c 1,692.		2,077.	<385.>
d 3,504.		4,102.	<598.>
e 1,601.		1,875.	<274.>
f 423,582.		520,477.	<96,895.>
g 3,386.		3,048.	338.
h 3,410.		4,297.	<887.>
i 2,227.		2,725.	<498.>
j 496.		526.	<30.>
k 229.		243.	<14.>
l 841.		891.	<50.>
m 2,419.		2,274.	145.
n 2,479.		2,316.	163.
o 2,558.		2,134.	424.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,503.>
b			229.
c			<385.>
d			<598.>
e			<274.>
f			<96,895.>
g			338.
h			<887.>
i			<498.>
j			<30.>
k			<14.>
l			<50.>
m			145.
n			163.
o			424.

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

WISE FOUNDATION

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	19,565.217 SHS T ROWE PRICE REAL ESTATE FD COM	P	VARIOUS	08/07/09
b	63 SHS MCDONALDS CORP COM	P	VARIOUS	08/11/09
c	23 SHS MCDONALDS CORP COM	P	VARIOUS	08/11/09
d	31 SHS MCGRAW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
e	33 SHS BECTON DICKINSON & CO COM	P	VARIOUS	08/12/09
f	103 SHS MCGRAW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
g	3 SHS MCGRAW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
h	47 SHS MCGRAW HILL COMPANIES INC COM	P	VARIOUS	08/12/09
i	281 SHS EMERSON ELEC CO COM	P	VARIOUS	08/13/09
j	139 SHS UNITED STS STL CORP NEW COM	P	VARIOUS	08/13/09
k	186 SHS BROADCOM CORP CL A COM	P	VARIOUS	08/13/09
l	161 SHS PRAXAIR INC COM	P	VARIOUS	08/13/09
m	99 SHS GAMESTOP CORP NEW CL A COM	P	VARIOUS	08/13/09
n	122 SHS APOLLO GROUP INC COM CL A	P	VARIOUS	08/13/09
o	117 SHS ILLUMINA INC COM	P	VARIOUS	08/13/09

(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 225,000.		275,799.	<50,799.>
b 3,448.		3,242.	206.
c 1,259.		1,184.	75.
d 933.		920.	13.
e 2,125.		2,860.	<735.>
f 3,105.		3,046.	59.
g 90.		88.	2.
h 1,409.		1,385.	24.
i 10,163.		8,340.	1,823.
j 6,144.		5,416.	728.
k 5,032.		4,942.	90.
l 12,575.		9,322.	3,253.
m 2,528.		2,433.	95.
n 8,068.		8,229.	<161.>
o 4,277.		3,911.	366.

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			<50,799.>
b			206.
c			75.
d			13.
e			<735.>
f			59.
g			2.
h			24.
i			1,823.
j			728.
k			90.
l			3,253.
m			95.
n			<161.>
o			366.

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

WISE FOUNDATION

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	567 SHS MYLAN INC COM	P	VARIOUS	08/13/09
b	435 SHS QUALCOMM CORP COM	P	VARIOUS	08/13/09
c	85 SHS O'REILLY AUTOMOTIVE INC COM	P	VARIOUS	08/13/09
d	206 SHS HUNT J B TRANS SVCS INC COM	P	VARIOUS	08/13/09
e	21 SHS BAIDU INC SPONS ADR	P	VARIOUS	08/13/09
f	363 SHS JUNIPER NETWORKS INC COM	P	VARIOUS	08/13/09
g	197 SHS WHOLE FOODS MKT INC COM	P	VARIOUS	08/13/09
h	312 SHS GILEAD SCIENCES INC COM	P	VARIOUS	08/13/09
i	302 SHS ASML HLDG NV NY REG SHS	P	VARIOUS	08/13/09
j	683 SHS BANK OF AMERICA CORP COM	P	VARIOUS	08/13/09
k	48 SHS FIRST SOLAR INC COM	P	VARIOUS	08/13/09
l	52 SHS GOOGLE INC CL A COM	P	VARIOUS	08/13/09
m	113 SHS JOY GLOBAL INC COM	P	VARIOUS	08/13/09
n	125 SHS SALESFORCE COM INC COM	P	VARIOUS	08/13/09
o	186 SHS ALLERGAN INC COM	P	VARIOUS	08/13/09

(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	7,657.	7,470.	187.
b	20,257.	18,262.	1,995.
c	3,235.	2,889.	346.
d	6,367.	5,591.	776.
e	7,315.	2,702.	4,613.
f	9,221.	7,236.	1,985.
g	5,497.	4,043.	1,454.
h	14,382.	11,779.	2,603.
i	7,798.	6,607.	1,191.
j	10,952.	8,996.	1,956.
k	7,005.	8,996.	<1,991.>
l	23,910.	23,796.	114.
m	4,716.	3,322.	1,394.
n	6,043.	4,973.	1,070.
o	10,219.	10,304.	<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			187.
b			1,995.
c			346.
d			776.
e			4,613.
f			1,985.
g			1,454.
h			2,603.
i			1,191.
j			1,956.
k			<1,991.>
l			114.
m			1,394.
n			1,070.
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)

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

WISE FOUNDATION

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	534 SHS SCHWAB CHARLES CORP COM NEW	P	VARIOUS	08/13/09
b	206 SHS ILLINOIS TOOL WKS INC COM	P	VARIOUS	08/13/09
c	150 SHS EXPRESS SCRIPTS INC COM	P	VARIOUS	08/13/09
d	446 SHS PHILIP MORRIS INTL COM	P	VARIOUS	08/13/09
e	257 SHS HONEYWELL INTL INC COM	P	VARIOUS	08/13/09
f	198 SHS VISA INC CL A COM	P	VARIOUS	08/13/09
g	195 SHS NETEASE COM INC SPONS ADR	P	VARIOUS	08/13/09
h	187 SHS DARDEN RESTAURANTS INC COM	P	VARIOUS	08/13/09
i	113 SHS MOSAIC CO COM	P	VARIOUS	08/13/09
j	166 SHS LOWES COS INC COM	P	VARIOUS	08/13/09
k	242 SHS PEABODY ENERGY CORP COM	P	VARIOUS	08/13/09
l	172 SHS KOHLS CORP COM	P	VARIOUS	08/13/09
m	179 SHS APPLE INC COM	P	VARIOUS	08/13/09
n	285 SHS BEST BUY INC COM	P	VARIOUS	08/13/09
o	337 SHS TARGET CORP COM	P	VARIOUS	08/13/09

(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	10,012.	8,083.	1,929.
b	8,393.	7,254.	1,139.
c	10,143.	7,267.	2,876.
d	20,896.	20,158.	738.
e	9,387.	9,146.	241.
f	13,619.	10,890.	2,729.
g	9,027.	6,285.	2,742.
h	5,859.	6,397.	<538.>
i	5,933.	5,160.	773.
j	3,814.	2,948.	866.
k	8,469.	7,756.	713.
l	9,007.	6,400.	2,607.
m	29,685.	25,170.	4,515.
n	10,449.	8,239.	2,210.
o	14,356.	15,866.	<1,510.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,929.
b			1,139.
c			2,876.
d			738.
e			241.
f			2,729.
g			2,742.
h			<538.>
i			773.
j			866.
k			713.
l			2,607.
m			4,515.
n			2,210.
o			<1,510.>

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

WISE FOUNDATION

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	186 SHS GUESS INC COM	P	VARIOUS	08/13/09
b	259 SHS CAMERON INTL CORP COM	P	VARIOUS	08/13/09
c	191 SHS WASTE MANAGEMENT INC COM	P	VARIOUS	08/13/09
d	629 SHS CISCO SYS INC COM	P	VARIOUS	08/13/09
e	165 SHS COLGATE PALMOLIVE CO COM	P	VARIOUS	08/13/09
f	211 SHS MCAFEE INC COM	P	VARIOUS	08/13/09
g	160 SHS UNION PACIFIC CORP COM	P	VARIOUS	08/13/09
h	209 SHS THERMO FISHER SCIENTIFIC INC COM	P	VARIOUS	08/13/09
i	319 SHS CVS CAREMARK CORP COM	P	VARIOUS	08/13/09
j	299 SHS AMGEN INC COM	P	VARIOUS	08/13/09
k	334 SHS MORGAN STANLEY COM NEW	P	VARIOUS	08/13/09
l	204 SHS SOUTHWESTERN ENERGY CO COM	P	VARIOUS	08/13/09
m	117 SHS CHURCH & DWIGHT INC COM	P	VARIOUS	08/13/09
n	622 SHS MICROSOFT CORP COM	P	VARIOUS	08/13/09
o	96 SHS UNITED PARCEL SVC INC CL B COM	P	VARIOUS	08/13/09

(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	5,484.	5,294.	190.
b	8,850.	9,982.	<1,132.>
c	5,693.	5,621.	72.
d	13,546.	11,947.	1,599.
e	11,899.	8,902.	2,997.
f	9,149.	6,539.	2,610.
g	9,713.	9,772.	<59.>
h	9,551.	11,224.	<1,673.>
i	11,160.	12,253.	<1,093.>
j	18,619.	17,138.	1,481.
k	10,027.	8,240.	1,787.
l	7,944.	6,535.	1,409.
m	6,749.	6,454.	295.
n	14,716.	19,556.	<4,840.>
o	5,263.	4,049.	1,214.

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			190.
b			<1,132.>
c			72.
d			1,599.
e			2,997.
f			2,610.
g			<59.>
h			<1,673.>
i			<1,093.>
j			1,481.
k			1,787.
l			1,409.
m			295.
n			<4,840.>
o			1,214.

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

WISE FOUNDATION

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	969 SHS INTEL CORP COM	P	VARIOUS	08/13/09
b	186 SHS TJX COS INC COM NEW	P	VARIOUS	08/13/09
c	340 SHS ADOBE SYS INC COM	P	VARIOUS	08/13/09
d	42 SHS INTUITIVE SURGICAL INC COM	P	VARIOUS	08/13/09
e	204 SHS HANSEN NATURAL CORP COM	P	VARIOUS	08/13/09
f	132 SHS ABBOTT LABS COM	P	VARIOUS	08/13/09
g	696 SHS EMC CORP MASS COM	P	VARIOUS	08/13/09
h	196 SHS ANALOG DEVICES INC COM	P	VARIOUS	08/13/09
i	969 SHS ORACLE CORP COM	P	VARIOUS	08/13/09
j	216 SHS LAS VEGAS SANDS CORP COM	P	VARIOUS	08/13/09
k	97 SHS BECTON DICKINSON & CO COM	P	VARIOUS	08/13/09
l	153 SHS RAYTHEON CO NEW COM	P	VARIOUS	08/13/09
m	67 SHS INTERNATIONAL BUSINESS MACHS COM	P	VARIOUS	08/13/09
n	147 SHS MONSANTO CO NEW COM	P	VARIOUS	08/13/09
o	91 SHS TRANSOCEAN LTD CHF15 SHS	P	VARIOUS	08/13/09

(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	18,273.	20,793.	<2,520.>
b	6,708.	5,758.	950.
c	11,212.	13,871.	<2,659.>
d	9,645.	4,584.	5,061.
e	6,729.	8,065.	<1,336.>
f	5,823.	5,788.	35.
g	10,673.	7,966.	2,707.
h	5,342.	6,677.	<1,335.>
i	21,235.	13,899.	7,336.
j	2,673.	2,448.	225.
k	6,528.	8,240.	<1,712.>
l	7,285.	5,382.	1,903.
m	8,021.	5,731.	2,290.
n	12,004.	17,719.	<5,715.>
o	6,903.	11,183.	<4,280.>

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			<2,520.>
b			950.
c			<2,659.>
d			5,061.
e			<1,336.>
f			35.
g			2,707.
h			<1,335.>
i			7,336.
j			225.
k			<1,712.>
l			1,903.
m			2,290.
n			<5,715.>
o			<4,280.>

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

WISE FOUNDATION

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	209 SHS CAPITAL ONE FINL CORP COM	P	VARIOUS	08/13/09
b	112 SHS OCCIDENTAL PETE CORP COM	P	VARIOUS	08/13/09
c	375 SHS WALMART STORES INC COM	P	VARIOUS	08/13/09
d	4,557.886 SHS T ROWE PRICE REAL ESTATE FD COM	P	VARIOUS	08/18/09
e	5,905.511 SHS MFS SER TR I RESH INTL FD I	P	VARIOUS	08/18/09
f	6,854.524 SHS T ROWE PRICE REAL ESTATE FD COM	P	VARIOUS	10/20/09
g	20,888.837 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	P	VARIOUS	10/20/09
h	28,044.627 SHS FEDERATED EQUITY FDS FED CAP APP F	P	VARIOUS	10/20/09
i	374.696 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	P	VARIOUS	10/20/09
j	21,492.115 SHS RIDGEWORTH FD-SMALLCAP VAL EQTY #5	P	VARIOUS	10/20/09
k	13,505 SHS ISHARES TR RUSSELL MIDCAP GRWTH INDX	P	VARIOUS	11/04/09
l	72,005.61 SHS MFS SER TR I CORE GROWTH I	P	VARIOUS	12/04/09
m	833.333 SHS PIMCO COMMODITY REALRTN STRATEGY USA	P	VARIOUS	12/30/09
n	1,054.688 SHS T ROWE PRICE REAL ESTATE SHS	P	VARIOUS	12/30/09
o	11,580.56 SHS FEDERATED EQUITY FDS FED CAP APP FD	P	VARIOUS	12/30/09

(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 7,034.		5,766.	1,268.
b 7,819.		7,974.	<155.>
c 18,994.		19,304.	<310.>
d 50,000.		32,817.	17,183.
e 75,000.		69,390.	5,610.
f 87,875.		50,019.	37,856.
g 222,675.		215,717.	6,958.
h 477,600.		426,425.	51,175.
i 7,700.		6,542.	1,158.
j 227,601.		299,411.	<71,810.>
k 556,945.		524,567.	32,378.
l 1,142,729.		1,037,150.	105,579.
m 7,100.		6,933.	167.
n 14,850.		8,038.	6,812.
o 198,375.		175,895.	22,480.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,268.
b			<155.>
c			<310.>
d			17,183.
e			5,610.
f			37,856.
g			6,958.
h			51,175.
i			1,158.
j			<71,810.>
k			32,378.
l			105,579.
m			167.
n			6,812.
o			22,480.

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	

WISE FOUNDATION

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	913.669 SHS GOLDMAN SACHS GROWTH OPPTYS-I	P	VARIOUS	12/30/09
b	115.675 SHS JANUS INVT FD PERKINS SMALL CO VAL-I	P	VARIOUS	12/30/09
c	89.981 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	P	VARIOUS	12/30/09
d	119.403 SHS RIDGEWORTH FD-MIDCAP VAL EQ #412	P	VARIOUS	12/30/09
e	17,847.787 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#51	P	VARIOUS	12/30/09
f	116,916.111 SHS RIDGEWORTH FD-TOTAL RETURN BD #80	P	VARIOUS	12/30/09
g	180.496 SHS RIDGEWORTH FD-SEIX HIGH YIELD #855	P	VARIOUS	12/30/09
h	CAPITAL GAINS DIVIDENDS			
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 19,050.		17,067.	1,983.
b 2,450.		2,376.	74.
c 1,850.		1,571.	279.
d 1,200.		1,693.	<493.>
e 197,575.		286,814.	<89,239.>
f 1,226,450.		1,171,162.	55,288.
g 1,675.		1,644.	31.
h 10,187.			10,187.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,983.
b			74.
c			279.
d			<493.>
e			<89,239.>
f			55,288.
g			31.
h			10,187.
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	<774,733.>
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	(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
19 SHS TJX COS INC COM NEW	396.	620.	0.	0.		01/13/09

(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
81 SHS TJX COS INC COM NEW	1,688.	2,542.	0.	0.		01/13/09

(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 TJX COS INC COM NEW	209.	314.	0.	0.		01/13/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21 SHS EXPRESS SCRIPTS INC COM	1,113.	1,112.	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
9 SHS EXPRESS SCRIPTS INC COM	479.	436.	0.	0.	43.

(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 EXPRESS SCRIPTS INC COM	319.	291.	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
7 SHS EXPRESS SCRIPTS INC COM	372.	339.	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
34 SHS AFLAC INC COM	1,389.	1,887.	0.	0.	<498.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
119 SHS BANK AMER CORP COM	1,316.	2,401.	0.	0.	<1,085.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,292.067 SHS GOLDMAN SACHS TR EMERGING MKTS EQTY	60,232.	148,217.	0.	0.	<87,985.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,913.142 SHS DRIEHAUS MUT FDS INTL SC GROWTH	37,113.	77,215.	0.	0.	<40,102.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99 SHS AVON PRODS INC COM	1,988.	3,964.	0.	0.	<1,976.>

(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 AVON PRODS INC COM	346.	678.	0.	0.	<332.>

(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 AVON PRODS INC COM	140.	279.	0.	0.	<139.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142 SHS AVON PRODS INC COM	2,817.	5,437.	0.	0.	<2,620.>

(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			
42 SHS ALLERGAN INC COM	PURCHASED	VARIOUS	01/26/09		
	1,601.	2,539.	0.	0.	<938.>

(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			
172 SHS BANK OF NEW YORK MELLON CORP COM	PURCHASED	VARIOUS	01/27/09		
	3,828.	4,825.	0.	0.	<997.>

(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 AFLAC INC COM	PURCHASED	VARIOUS	01/28/09		
	970.	1,946.	0.	0.	<976.>

(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 AFLAC INC COM	PURCHASED	VARIOUS	01/28/09		
	221.	432.	0.	0.	<211.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 SHS AFLAC INC COM	970.	1,892.	0.	0.	<922.>

(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 AFLAC INC COM	703.	1,405.	0.	0.	<702.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
141 SHS AFLAC INC COM	3,752.	7,357.	0.	0.	<3,605.>

(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 GENENTECH INC COM	924.	1,047.	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
14,727.931 SHS RIDGEWORTH FD-SMALLCAP GROWTH #614	130,048.	211,013.	0.	0.	<80,965.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
166 SHS NOVARTIS AG ADR	7,117.	8,522.	0.	0.	<1,405.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS RAYTHEON CO NEW COM	1,491.	1,093.	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
10 SHS RAYTHEON CO NEW COM	496.	352.	0.	0.	144.

(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 RAYTHEON CO NEW COM	PURCHASED	VARIOUS	02/02/09		
	844.	598.	0.	0.	246.

(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			
49 SHS PROCTER & GAMBLE CO COM	PURCHASED	VARIOUS	02/04/09		
	2,766.	3,054.	0.	0.	<288.>

(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 WASTE MANAGEMENT INC COM	PURCHASED	VARIOUS	02/05/09		
	511.	509.	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			
24 SHS WASTE MANAGEMENT INC COM	PURCHASED	VARIOUS	02/05/09		
	723.	715.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39 SHS WASTE MANAGEMENT INC COM	1,171.	1,152.	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
10 SHS WASTE MANAGEMENT INC COM	300.	295.	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
30 SHS INTERNATIONAL BUSINESS MACHS COM	2,712.	3,797.	0.	0.	<1,085.>

(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 INTERNATIONAL BUSINESS MACHS COM	1,720.	2,402.	0.	0.	<682.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46 SHS EMERSON ELEC CO COM	1,536.	2,180.	0.	0.	<644.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
126 SHS EMERSON ELEC CO COM	4,095.	3,891.	0.	0.	204.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38 SHS EXXON MOBIL CORP COM	3,036.	3,029.	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
56 SHS JOHNSON & JOHNSON COM	3,276.	3,507.	0.	0.	<231.>

(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 SCHLUMBERGER LTD COM	1,141.	2,110.	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
38 SHS SCHLUMBERGER LTD COM	1,721.	2,592.	0.	0.	<871.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56 SHS ABBOTT LABS COM	3,188.	3,073.	0.	0.	115.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77 SHS PHILIP MORRIS INTL COM	2,695.	4,058.	0.	0.	<1,363.>

(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 GENENTECH INC COM	1,396.	1,427.	0.	0.		03/16/09

(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 HONEYWELL INTL INC COM	1,141.	2,277.	0.	0.		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
58 SHS HONEYWELL INTL INC COM	1,584.	2,085.	0.	0.		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
8 SHS BAIDU INC SPONS ADR	1,392.	1,122.	0.	0.		03/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS INTERNATIONAL BUSINESS MACHS COM	2,711.	3,792.	0.	0.	<1,081.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137 SHS WELLS FARGO & CO NEW COM	1,979.	2,771.	0.	0.	<792.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
111 SHS GENENTECH INC COM	10,545.	10,060.	0.	0.	485.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,437.578 SHS RIDGEWORTH FD-AGGRESSIVE GRWTH #558	199,939.	308,457.	0.	0.	<108,518.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
126 SHS DIRECTV GROUP INC COM					
	2,937.	3,392.	0.	0.	<455.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28 SHS EXXON MOBIL CORP COM					
	1,878.	1,014.	0.	0.	864.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59 SHS EXXON MOBIL CORP COM					
	3,959.	2,081.	0.	0.	1,878.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43 SHS NIKE INC CL B COM					
	2,193.	2,707.	0.	0.	<514.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44 SHS EXPRESS SCRIPTS INC COM	2,570.	2,409.	0.	0.	161.

(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 GILEAD SCIENCES INC COM	1,580.	1,401.	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
33 SHS EXXON MOBIL CORP COM	2,155.	1,164.	0.	0.	991.

(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 EXXON MOBIL CORP COM	1,516.	811.	0.	0.	705.

(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			
90 SHS INTERNATIONAL BUSINESS MACHS COM	PURCHASED	VARIOUS	05/04/09		
	9,320.	10,811.	0.	0.	<1,491.>

(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 EXXON MOBIL CORP COM	PURCHASED	VARIOUS	05/05/09		
	2,159.	1,129.	0.	0.	1,030.

(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			
172 SHS COSTCO WHOLESALE CORP COM	PURCHASED	VARIOUS	05/07/09		
	8,169.	10,321.	0.	0.	<2,152.>

(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			
61 SHS NIKE INC CL B COM	PURCHASED	VARIOUS	05/08/09		
	3,341.	3,691.	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
21 SHS NIKE INC CL B COM	1,148.	1,175.	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
68 SHS DIRECTV GROUP INC COM	1,682.	1,824.	0.	0.	<142.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91 SHS DIRECTV GROUP INC COM	2,251.	2,440.	0.	0.	<189.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
152 SHS DIRECTV GROUP INC COM	3,704.	4,076.	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
61 SHS DIRECTV GROUP INC COM	1,471.	1,461.	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
31 SHS WALMART STORES INC COM	1,582.	1,859.	0.	0.	<277.>

(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 WALMART STORES INC COM	763.	893.	0.	0.	<130.>

(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 WALMART STORES INC COM	811.	953.	0.	0.	<142.>

(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 SCHLUMBERGER LTD COM	1,816.	2,319.	0.	0.	<503.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59,892.874 SHS RIDGEWORTH FD-INTL EQ INDEX #530	654,030.	877,988.	0.	0.	<223,958.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,772.02 SHS T ROWE PRICE REAL ESTATE FD COM	75,000.	191,477.	0.	0.	<116,477.>

(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 MCDONALDS CORP COM	1,702.	1,647.	0.	0.	55.

(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 MCDONALDS CORP COM	904.	875.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS MCDONALDS CORP COM	1,649.	1,595.	0.	0.	54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 SHS GENERAL MILLS INC COM	2,366.	3,067.	0.	0.	<701.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
148 SHS PHILIP MORRIS INTL COM	6,221.	7,477.	0.	0.	<1,256.>

(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 KROGER CO COM	PURCHASED	VARIOUS	05/22/09		
	1,358.	1,675.	0.	0.	<317.>

(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 KROGER CO COM	PURCHASED	VARIOUS	05/22/09		
	130.	159.	0.	0.	<29.>

(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			
72 SHS KROGER CO COM	PURCHASED	VARIOUS	05/22/09		
	1,554.	1,914.	0.	0.	<360.>

(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 BAXTER INTL INC COM	PURCHASED	VARIOUS	05/26/09		
	2,114.	1,598.	0.	0.	516.

(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
21 SHS BAXTER INTL INC COM	1,030.	771.	0.	PURCHASED	VARIOUS	05/26/09

(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
24 SHS NORTHERN TR CORP COM	1,265.	1,336.	0.	PURCHASED	VARIOUS	05/26/09

(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
28 SHS NORTHERN TR CORP COM	1,460.	1,559.	0.	PURCHASED	VARIOUS	05/26/09

(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
16 SHS NORTHERN TR CORP COM	848.	891.	0.	PURCHASED	VARIOUS	05/26/09

(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
154 SHS MICROSOFT CORP COM	3,074.	4,734.	0.	0.		05/27/09

(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
96 SHS MICROSOFT CORP COM	1,936.	3,233.	0.	0.		05/29/09

(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
62 SHS MICROSOFT CORP COM	1,251.	2,298.	0.	0.		05/29/09

(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
77 SHS MICROSOFT CORP COM	1,551.	2,854.	0.	0.		06/01/09

(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			
33 SHS PEPSICO INC COM	PURCHASED	VARIOUS	06/04/09		
	1,729.	2,242.	0.	0.	<513.>

(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 PEPSICO INC COM	PURCHASED	VARIOUS	06/04/09		
	786.	1,019.	0.	0.	<233.>

(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			
115 SHS WALMART STORES INC COM	PURCHASED	VARIOUS	06/04/09		
	5,791.	6,713.	0.	0.	<922.>

(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			
45 SHS INTERNATIONAL BUSINESS MACHS COM	PURCHASED	VARIOUS	06/04/09		
	4,872.	3,606.	0.	0.	1,266.

(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 PEPSICO INC COM	3,073.	3,715.	0.	0.	<642.>

(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 PEPSICO INC COM	4,130.	4,996.	0.	0.	<866.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62 SHS PEPSICO INC COM	3,286.	4,040.	0.	0.	<754.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51 SHS PEPSICO INC COM	2,699.	3,333.	0.	0.	<634.>

(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 BAXTER INTL INC COM	900.	661.	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
142 SHS BAXTER INTL INC COM	7,062.	5,211.	0.	0.	1,851.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SHS BAXTER INTL INC COM	1,194.	881.	0.	0.	313.

(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 BAXTER INTL INC COM	1,122.	844.	0.	0.	278.

(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 BECTON DICKINSON & CO COM	1,690.	2,172.	0.	0.	<482.>

(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 COVANCE INC COM	836.	1,578.	0.	0.	<742.>

(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 COVANCE INC COM	1,584.	2,975.	0.	0.	<1,391.>

(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 GOOGLE INC CL A COM	1,246.	1,721.	0.	0.	<475.>

(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			
96 SHS HEWLETT-PACKARD CO COM	PURCHASED	VARIOUS	06/23/09		
	3,572.	3,881.	0.	0.	<309.>

(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 BAIDU INC SPONS ADR	PURCHASED	VARIOUS	06/23/09		
	2,060.	982.	0.	0.	1,078.

(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			
137 SHS LOWES COS INC COM	PURCHASED	VARIOUS	06/23/09		
	2,542.	2,832.	0.	0.	<290.>

(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			
30,227.632 SHS RIDGEWORTH FD-MIDCAP CORE EQ #520	PURCHASED	VARIOUS	06/29/09		
	221,569.	391,547.	0.	0.	<169,978.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
15 SHS QUALCOMM CORP COM	PURCHASED		VARIOUS		07/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
694.	643.	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
24 SHS SOUTHWESTERN ENERGY CO COM	939.	877.	0.	0.	62.

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

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,730.	3,077.	0.	0.	<1,347.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
49 SHS OCCIDENTAL PETE CORP COM	PURCHASED	VARIOUS	07/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,149.	4,425.	0.	0.	<1,276.>

(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			
21 SHS PEABODY ENERGY CORP COM	PURCHASED	VARIOUS	07/01/09		
	644.	676.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
32 SHS ORACLE CORP COM	PURCHASED	VARIOUS	07/01/09		
	677.	753.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
202 SHS HEWLETT-PACKARD CO COM	PURCHASED	VARIOUS	07/01/09		
	7,627.	7,887.	0.	0.	<260.>

(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			
214 SHS HEWLETT-PACKARD CO COM	PURCHASED	VARIOUS	07/01/09		
	8,077.	7,821.	0.	0.	256.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
101 SHS OCCIDENTAL PETE CORP COM	6,682.	9,116.	0.	0.	<2,434.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
115 SHS CATERPILLAR INC COM	3,680.	5,183.	0.	0.	<1,503.>

(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 RAYTHEON CO NEW COM	1,249.	1,020.	0.	0.	229.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33 SHS UNION PACIFIC CORP COM	1,692.	2,077.	0.	0.	<385.>

(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			
70 SHS HESS CORP COM	PURCHASED	VARIOUS	07/08/09		
	3,504.	4,102.	0.	0.	<598.>

(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 HESS CORP COM	PURCHASED	VARIOUS	07/08/09		
	1,601.	1,875.	0.	0.	<274.>

(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			
33,326.684 SHS DREYFUS ADVANTAGE FD INC PREMIER M/C	PURCHASED	VARIOUS	07/22/09		
	423,582.	520,477.	0.	0.	<96,895.>

(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			
159 SHS LOWES COS INC COM	PURCHASED	VARIOUS	07/30/09		
	3,386.	3,048.	0.	0.	338.

(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 SCHLUMBERGER LTD COM	PURCHASED	VARIOUS	07/31/09		
	3,410.	4,297.	0.	0.	<887.>

(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			
41 SHS SCHLUMBERGER LTD COM	PURCHASED	VARIOUS	07/31/09		
	2,227.	2,725.	0.	0.	<498.>

(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 STRYKER CORP COM	PURCHASED	VARIOUS	08/03/09		
	496.	526.	0.	0.	<30.>

(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 STRYKER CORP COM	PURCHASED	VARIOUS	08/03/09		
	229.	243.	0.	0.	<14.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SHS STRYKER CORP COM	841.	891.	0.	0.	<50.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44 SHS MCDONALDS CORP COM	2,419.	2,274.	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
45 SHS MCDONALDS CORP COM	2,479.	2,316.	0.	0.	163.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104 SHS WHOLE FOODS MKT INC COM	2,558.	2,134.	0.	0.	424.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,565.217 SHS T ROWE PRICE REAL ESTATE FD COM	225,000.	275,799.	0.	0.	<50,799.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63 SHS MCDONALDS CORP COM	3,448.	3,242.	0.	0.	206.

(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 MCDONALDS CORP COM	1,259.	1,184.	0.	0.	75.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31 SHS MCGRAW HILL COMPANIES INC COM	933.	920.	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
33 SHS BECTON DICKINSON & CO COM	2,125.	2,860.	0.	0.	<735.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103 SHS MCGRAW HILL COMPANIES INC COM	3,105.	3,046.	0.	0.	59.

(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 MCGRAW HILL COMPANIES INC COM	90.	88.	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
47 SHS MCGRAW HILL COMPANIES INC COM	1,409.	1,385.	0.	0.	24.

(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
281 SHS EMERSON ELEC CO COM	10,163.	8,340.	0.	PURCHASED	VARIOUS	08/13/09

(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
139 SHS UNITED STS STL CORP NEW COM	6,144.	5,416.	0.	PURCHASED	VARIOUS	08/13/09

(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
186 SHS BROADCOM CORP CL A COM	5,032.	4,942.	0.	PURCHASED	VARIOUS	08/13/09

(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
161 SHS PRAXAIR INC COM	12,575.	9,322.	0.	PURCHASED	VARIOUS	08/13/09

(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			
99 SHS GAMESTOP CORP NEW CL A COM	PURCHASED	VARIOUS	08/13/09		
	2,528.	2,433.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
122 SHS APOLLO GROUP INC COM CL A	PURCHASED	VARIOUS	08/13/09		
	8,068.	8,229.	0.	0.	<161.>

(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			
117 SHS ILLUMINA INC COM	PURCHASED	VARIOUS	08/13/09		
	4,277.	3,911.	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			
567 SHS MYLAN INC COM	PURCHASED	VARIOUS	08/13/09		
	7,657.	7,470.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
435 SHS QUALCOMM CORP COM	PURCHASED	VARIOUS	08/13/09		
	20,257.	18,262.	0.	0.	1,995.

(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			
85 SHS O'REILLY AUTOMOTIVE INC COM	PURCHASED	VARIOUS	08/13/09		
	3,235.	2,889.	0.	0.	346.

(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			
206 SHS HUNT J B TRANS SVCS INC COM	PURCHASED	VARIOUS	08/13/09		
	6,367.	5,591.	0.	0.	776.

(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 BAIDU INC SPONS ADR	PURCHASED	VARIOUS	08/13/09		
	7,315.	2,702.	0.	0.	4,613.

(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			
363 SHS JUNIPER NETWORKS INC COM	PURCHASED	VARIOUS	08/13/09		
	9,221.	7,236.	0.	0.	1,985.

(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			
197 SHS WHOLE FOODS MKT INC COM	PURCHASED	VARIOUS	08/13/09		
	5,497.	4,043.	0.	0.	1,454.

(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			
312 SHS GILEAD SCIENCES INC COM	PURCHASED	VARIOUS	08/13/09		
	14,382.	11,779.	0.	0.	2,603.

(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			
302 SHS ASML HLDG NV NY REG SHS	PURCHASED	VARIOUS	08/13/09		
	7,798.	6,607.	0.	0.	1,191.

(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			
683 SHS BANK OF AMERICA CORP COM	PURCHASED	VARIOUS	08/13/09		
	10,952.	8,996.	0.	0.	1,956.

(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			
48 SHS FIRST SOLAR INC COM	PURCHASED	VARIOUS	08/13/09		
	7,005.	8,996.	0.	0.	<1,991.>

(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 GOOGLE INC CL A COM	PURCHASED	VARIOUS	08/13/09		
	23,910.	23,796.	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			
113 SHS JOY GLOBAL INC COM	PURCHASED	VARIOUS	08/13/09		
	4,716.	3,322.	0.	0.	1,394.

(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			
125 SHS SALESFORCE COM INC COM	PURCHASED	VARIOUS	08/13/09		
	6,043.	4,973.	0.	0.	1,070.

(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			
186 SHS ALLERGAN INC COM	PURCHASED	VARIOUS	08/13/09		
	10,219.	10,304.	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			
534 SHS SCHWAB CHARLES CORP COM NEW	PURCHASED	VARIOUS	08/13/09		
	10,012.	8,083.	0.	0.	1,929.

(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			
206 SHS ILLINOIS TOOL WKS INC COM	PURCHASED	VARIOUS	08/13/09		
	8,393.	7,254.	0.	0.	1,139.

(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			
150 SHS EXPRESS SCRIPTS INC COM	PURCHASED	VARIOUS	08/13/09		
	10,143.	7,267.	0.	0.	2,876.

(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			
446 SHS PHILIP MORRIS INTL COM	PURCHASED	VARIOUS	08/13/09		
	20,896.	20,158.	0.	0.	738.

(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			
257 SHS HONEYWELL INTL INC COM	PURCHASED	VARIOUS	08/13/09		
	9,387.	9,146.	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			
198 SHS VISA INC CL A COM	PURCHASED	VARIOUS	08/13/09		
	13,619.	10,890.	0.	0.	2,729.

(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			
195 SHS NETEASE COM INC SPONS ADR	PURCHASED	VARIOUS	08/13/09		
	9,027.	6,285.	0.	0.	2,742.

(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			
187 SHS DARDEN RESTAURANTS INC COM	PURCHASED	VARIOUS	08/13/09		
	5,859.	6,397.	0.	0.	<538.>

(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			
113 SHS MOSAIC CO COM	PURCHASED	VARIOUS	08/13/09		
	5,933.	5,160.	0.	0.	773.

(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			
166 SHS LOWES COS INC COM	PURCHASED	VARIOUS	08/13/09		
	3,814.	2,948.	0.	0.	866.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
242 SHS PEABODY ENERGY CORP COM	8,469.	7,756.	0.	0.	713.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
172 SHS KOHLS CORP COM	9,007.	6,400.	0.	0.	2,607.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
179 SHS APPLE INC COM	29,685.	25,170.	0.	0.	4,515.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
285 SHS BEST BUY INC COM	10,449.	8,239.	0.	0.	2,210.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
337 SHS TARGET CORP COM	14,356.	15,866.	0.	0.	<1,510.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
186 SHS GUESS INC COM	5,484.	5,294.	0.	0.	190.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
259 SHS CAMERON INTL CORP COM	8,850.	9,982.	0.	0.	<1,132.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
191 SHS WASTE MANAGEMENT INC COM	5,693.	5,621.	0.	0.	72.

(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			
629 SHS CISCO SYS INC COM	PURCHASED	VARIOUS	08/13/09		
	13,546.	11,947.	0.	0.	1,599.

(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			
165 SHS COLGATE PALMOLIVE CO COM	PURCHASED	VARIOUS	08/13/09		
	11,899.	8,902.	0.	0.	2,997.

(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			
211 SHS MCAFEE INC COM	PURCHASED	VARIOUS	08/13/09		
	9,149.	6,539.	0.	0.	2,610.

(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			
160 SHS UNION PACIFIC CORP COM	PURCHASED	VARIOUS	08/13/09		
	9,713.	9,772.	0.	0.	<59.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
209 SHS THERMO FISHER SCIENTIFIC INC COM					
	9,551.	11,224.	0.	0.	<1,673.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
319 SHS CVS CAREMARK CORP COM					
	11,160.	12,253.	0.	0.	<1,093.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
299 SHS AMGEN INC COM					
	18,619.	17,138.	0.	0.	1,481.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
334 SHS MORGAN STANLEY COM NEW					
	10,027.	8,240.	0.	0.	1,787.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
204 SHS SOUTHWESTERN ENERGY CO COM	7,944.	6,535.	0.	0.	1,409.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
117 SHS CHURCH & DWIGHT INC COM	6,749.	6,454.	0.	0.	295.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
622 SHS MICROSOFT CORP COM	14,716.	19,556.	0.	0.	<4,840.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
96 SHS UNITED PARCEL SVC INC CL B COM	5,263.	4,049.	0.	0.	1,214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
969 SHS INTEL CORP COM	18,273.	20,793.	0.	0.	<2,520.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
186 SHS TJX COS INC COM NEW	6,708.	5,758.	0.	0.	950.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
340 SHS ADOBE SYS INC COM	11,212.	13,871.	0.	0.	<2,659.>

(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 INTUITIVE SURGICAL INC COM	9,645.	4,584.	0.	0.	5,061.

(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			
204 SHS HANSEN NATURAL CORP COM	PURCHASED	VARIOUS	08/13/09		
	6,729.	8,065.	0.	0.	<1,336.>

(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			
132 SHS ABBOTT LABS COM	PURCHASED	VARIOUS	08/13/09		
	5,823.	5,788.	0.	0.	35.

(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			
696 SHS EMC CORP MASS COM	PURCHASED	VARIOUS	08/13/09		
	10,673.	7,966.	0.	0.	2,707.

(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			
196 SHS ANALOG DEVICES INC COM	PURCHASED	VARIOUS	08/13/09		
	5,342.	6,677.	0.	0.	<1,335.>

(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			
969 SHS ORACLE CORP COM	PURCHASED	VARIOUS	08/13/09		
	21,235.	13,899.	0.	0.	7,336.

(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			
216 SHS LAS VEGAS SANDS CORP COM	PURCHASED	VARIOUS	08/13/09		
	2,673.	2,448.	0.	0.	225.

(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			
97 SHS BECTON DICKINSON & CO COM	PURCHASED	VARIOUS	08/13/09		
	6,528.	8,240.	0.	0.	<1,712.>

(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			
153 SHS RAYTHEON CO NEW COM	PURCHASED	VARIOUS	08/13/09		
	7,285.	5,382.	0.	0.	1,903.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67 SHS INTERNATIONAL BUSINESS MACHS COM	8,021.	5,731.	0.	0.	2,290.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
147 SHS MONSANTO CO NEW COM	12,004.	17,719.	0.	0.	<5,715.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91 SHS TRANSOCEAN LTD CHF15 SHS	6,903.	11,183.	0.	0.	<4,280.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
209 SHS CAPITAL ONE FINL CORP COM	7,034.	5,766.	0.	0.	1,268.

(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			
112 SHS OCCIDENTAL PETE CORP COM	PURCHASED	VARIOUS	08/13/09		
	7,819.	7,974.	0.	0.	<155.>

(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			
375 SHS WALMART STORES INC COM	PURCHASED	VARIOUS	08/13/09		
	18,994.	19,304.	0.	0.	<310.>

(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			
4,557.886 SHS T ROWE PRICE REAL ESTATE FD COM	PURCHASED	VARIOUS	08/18/09		
	50,000.	32,817.	0.	0.	17,183.

(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			
5,905.511 SHS MFS SER TR I RESH INTL FD I	PURCHASED	VARIOUS	08/18/09		
	75,000.	69,390.	0.	0.	5,610.

(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
6,854.524 SHS T ROWE PRICE REAL ESTATE FD COM	87,875.	50,019.	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
20,888.837 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	222,675.	215,717.	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
28,044.627 SHS FEDERATED EQUITY FDS FED CAP APP FD	477,600.	426,425.	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
374.696 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	7,700.	6,542.	0.	PURCHASED	VARIOUS	10/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,492.115 SHS RIDGEWORTH FD-SMALLCAP VAL EQTY #588	227,601.	299,411.	0.	0.	<71,810.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,505 SHS ISHARES TR RUSSELL MIDCAP GRWTH INDX	556,945.	524,567.	0.	0.	32,378.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72,005.61 SHS MFS SER TR I CORE GROWTH I	1,142,729.	1,037,150.	0.	0.	105,579.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
833.333 SHS PIMCO COMMODITY REALRTN STRATEGY USA	7,100.	6,933.	0.	0.	167.

(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			
1,054.688 SHS T ROWE PRICE REAL ESTATE SHS	PURCHASED	VARIOUS	12/30/09		
	14,850.	8,038.	0.	0.	6,812.

(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			
11,580.56 SHS FEDERATED EQUITY FDS FED CAP APP FD	PURCHASED	VARIOUS	12/30/09		
	198,375.	175,895.	0.	0.	22,480.

(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			
913.669 SHS GOLDMAN SACHS GROWTH OPPTYS-I	PURCHASED	VARIOUS	12/30/09		
	19,050.	17,067.	0.	0.	1,983.

(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			
115.675 SHS JANUS INVT FD PERKINS SMALL CO VAL-I	PURCHASED	VARIOUS	12/30/09		
	2,450.	2,376.	0.	0.	74.

(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
89.981 SHS LEGG MASON GLOBAL TR INC EMRG MKTS-I	1,850.	1,571.	0.	PURCHASED	VARIOUS	12/30/09

(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
119.403 SHS RIDGEWORTH FD-MIDCAP VAL EQ #412	1,200.	1,693.	0.	PURCHASED	VARIOUS	12/30/09

(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
17,847.787 SHS RIDGEWORTH FD-LARGCAP VAL EQTY#512	197,575.	286,814.	0.	PURCHASED	VARIOUS	12/30/09

(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
116,916.111 SHS RIDGEWORTH FD-TOTAL RETURN BD #800	1,226,450.	1,171,162.	0.	PURCHASED	VARIOUS	12/30/09

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
180.496 SHS RIDGEWORTH FD-SEIX HIGH YIELD #855	PURCHASED	VARIOUS	12/30/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,675.	1,644.	0.	0.	31.

CAPITAL GAINS DIVIDENDS FROM PART IV	10,187.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<774,733.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
SUNTRUST BANK - TEMPORARY CASH INVESTMENTS	509.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	509.

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	202,143.	10,187.	191,956.
TOTAL TO FM 990-PF, PART I, LN 4	202,143.	10,187.	191,956.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ENRON LITIGATION PROCEEDS	4,743.	4,743.		
TYCO LITIGATION PROCEEDS	3,946.	3,946.		
AIG LITIGATION PROCEEDS	527.	527.		
MOTOROLA LITIGATION PROCEEDS	342.	342.		
ROYAL DUTCH SHELL LITIGATION PROCEEDS	50.	50.		
WORLDOM LITIGATION PROCEEDS	2.	2.		
TENET HLTHCARE LITIGATION PROCEEDS	1,050.	1,050.		
TENET HLTHCARE LITIGATION PROCEEDS	166.	166.		
REFUND - FEDERAL EXCISE TAXES	6,619.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	17,445.	10,826.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,154.	3,077.		3,077.
TO FORM 990-PF, PG 1, LN 16B	6,154.	3,077.		3,077.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,043.	3,043.		0.
TO FORM 990-PF, PG 1, LN 16C	3,043.	3,043.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	765.	383.		382.	
TO FORM 990-PF, PG 1, LN 18	765.	383.		382.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES/POSTAGE	96.	0.		96.	
ANNUAL REGISTRATION FEE	25.	13.		12.	
BANK CHARGES	71.	36.		35.	
TO FORM 990-PF, PG 1, LN 23	192.	49.		143.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
23,278 SHS ISHARES TR RUSSELL 1000 GROWTH INDEX FD			1,145,499.	1,165,393.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,145,499.	1,165,393.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
5,660.092 SHS DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL	COST	196,410.	252,497.	
56,522.255 SHS FEDERATED EQUITY FDS CAP APPRECIATION FD IS SHS	COST	843,004.	959,183.	
28,898.964 SHS GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL	COST	539,833.	596,186.	

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10,026.73 SHS JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS	COST	205,949.	210,160.
9,474.766 SHS LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL	COST	111,717.	196,601.
40,074.189 SHS MFS SER TR I RESH INTL FD I	COST	487,298.	573,862.
23,436.749 SHS PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS	COST	178,154.	194,056.
76,935.708 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	COST	831,675.	830,906.
7,110.605 SHS T ROWE PRICE REAL ESTATE FD SHS	COST	51,196.	98,340.
86,533.737 SHS RIDGEWORTH FD-LARGCAP VALUE EQUITY I SHS #512	COST	1,112,085.	950,141.
48,926.739 SHS RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412	COST	505,162.	486,821.
18,309.347 SHS RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855	COST	166,615.	169,911.
79,657.277 SHS RIDGEWORTH FD-TOTAL RETURN BD I SHS #800	COST	791,715.	834,808.
CLASS ACTION PENDING - AMERICAN INTL GROUP	COST	0.	0.
CLASS ACTION PENDING - AOL/TIME WARNER	COST	1.	0.
CLASS ACTION PENDING - CAREER EDUCATION	COST	0.	0.
CLASS ACTION PENDING - COMPUTER ASSOCIATES RESTITUTION FUND	COST	1.	0.
CLASS ACTION PENDING - ENRON CORP	COST	0.	0.
CLASS ACTION PENDING - FEDERAL HOME LOAN MTG CORP	COST	0.	0.
CLASS ACTION PENDING - KING PHARMACEUTICALS	COST	0.	0.
CLASS ACTION PENDING - MERRILL LYNCH/TYCO	COST	0.	0.
CLASS ACTION PENDING - MOTOROLA	COST	0.	0.
CLASS ACTION PENDING - TENET HEALTHCARE	COST	1.	0.
CLASS ACTION PENDING - TENET HEALTHCARE CORP	COST	0.	0.
CLASS ACTION PENDING - TEXTRON	COST	1.	0.
CLASS ACTION PENDING - TYCO INTL	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,020,817.	6,353,472.

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
FAUQUIER ASPCA, INC. P.O. BOX 733 WARRENTON, VA 20188	NONE ANIMAL WELFARE		3,000.
MARION DUPONT SCOTT EQUINE CENTER P.O. BOX 1938 LEESBURG, VA 20177	NONE ANIMAL WELFARE		5,000.
MIDDLEBURG HUMANE FOUNDATION P.O. BOX 1238 MIDDLEBURG, VA 20118	NONE ANIMAL WELFARE		2,500.
THE PIEDMONT SYMPHONY P.O. BOX 509 WARRENTON, VA 20188	NONE ARTS		5,000.
THE COMMUNITY MUSIC SCHOOL OF THE PIEDMONT P.O. BOX 442 UPPERVILLE, VA 20185	NONE EDUCATION		1,500.
FLAGLER COLLEGE P.O. BOX 1027 ST. AUGUSTINE, VA 32085	NONE EDUCATION		50,000.
HAMPDEN-SYDNEY COLLEGE COLLEGE ROAD HAMPDEN-SYDNEY, VA 23943	NONE EDUCATION		10,000.
HIGHLAND SCHOOL 597 BROADVIEW AVENUE WARRENTON, VA 20186	NONE EDUCATION		54,000.

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HILL SCHOOL, PENNSYLVANIA 717 E. HIGH STREET POTTSTOWN, PA 19464	NONE EDUCATION	10,000.
HILL SCHOOL, VIRGINIA P.O. BOX 65 MIDDLEBURG, VA 20118	NONE EDUCATION	1,000.
LORD FAIRFAX COMMUNITY COLLEGE EDUCATION FOUNDATION, INC. P.O. BOX 47 MIDDLETOWN, VA 22645	NONE EDUCATION	3,000.
TIMBER RIDGE SCHOOL P.O. BOX 3160 WINCHESTER, VA 22604	NONE EDUCATION	5,000.
VIRGINIA UNION UNIVERSITY 1500 N. LOMBARDY STREET RICHMOND, VA 23220	NONE EDUCATION	1,000.
WAKEFIELD SCHOOL P.O. BOX 107 THE PLAINS, VA 20198	NONE EDUCATION	5,000.
THE LAND TRUST OF VIRGINIA P.O. BOX 14 MIDDLEBURG, VA 20118	NONE ENVIRONMENTAL PROTECTION	5,000.
PIEDMONT ENVIRONMENTAL COUNCIL P.O. BOX 460 WARRENTON, VA 20188	NONE ENVIRONMENTAL PROTECTION	1,000.
ANGEL FLIGHT 4620 HAYGOOD ROAD, SUITE 1 VIRGINIA BEACH, VA 23455	NONE FIRE & RESCUE	2,500.
COPELE DISTRICT VOLUNTEER FIRE DEPARTMENT P.O. BOX 51 KINSALE, VA 22488	NONE FIRE & RESCUE	10,000.

WISE FOUNDATION

54-1942771

MARSHALL RESCUE SQUAD P.O.- BOX 225 MARSHALL, VA 20116	NONE FIRE & RESCUE	10,000.
MARSHALL VOLUNTEER FIRE COMPANY P.O. BOX 207 MARSHALL, VA 20116	NONE FIRE & RESCUE	10,000.
MIDDLEBURG FIRE & RESCUE P.O. BOX 265 MIDDLEBURG, VA 20118	NONE FIRE & RESCUE	10,000.
ORLEAN FIRE & RESCUE P.O. BOX 15 ORLEAN, VA 20128	NONE FIRE & RESCUE	10,000.
THE PLAINS FIRE & RESCUE P.O. BOX 93 THE PLAINS, VA 20198	NONE FIRE & RESCUE	10,000.
UPPERVILLE FIRE COMPANY 9167 JOHN S. MOSBY HIGHWAY UPPERVILLE, VA 20184	NONE FIRE & RESCUE	10,000.
WARRENTON RESCUE SQUAD 78 W. LEE STREET WARRENTON, VA 20186	NONE FIRE & RESCUE	10,000.
WARRENTON VOLUNTEER FIRE DEPARTMENT 167 W. SHIRLEY AVENUE WARRENTON, VA 20186	NONE FIRE & RESCUE	10,000.
BOARD OF EDUCATION, LIBERTY HALL P.O. BOX 128 KENANSVILLE, NC 28349	NONE HISTORICAL PRESERVATION	10,000.
BUCHANAN HALL P.O. BOX 450 UPPERVILLE, VA 20185	NONE HISTORICAL PRESERVATION	1,000.

WISE FOUNDATION

54-1942771

FAUQUIER HERITAGE & PRESERVATION P.O. BOX 594 MARSHALL, VA 20116	NONE HISTORICAL PRESERVATION	1,000.
FLAGLER MUSEUM P.O. BOX 969 PALM BEACH, FL 33480	NONE HISTORICAL PRESERVATION	5,000.
FOUNDATION OF THE STATE ARBORETUM 400 BLANDY FARM LANE BOYCE, VA 22620	NONE HISTORICAL PRESERVATION	2,500.
FRIENDS OF WESTON/ANTIQUARIAN SOCIETY P.O. BOX 239 WARRENTON, VA 20188	NONE HISTORICAL PRESERVATION	2,000.
MOSBY HERITAGE AREA P.O. BOX 1497 MIDDLEBURG, VA 20118	NONE HISTORICAL PRESERVATION	2,000.
MT. PISGAH BAPTIST CHURCH 1175 DELAPLANE GRADE ROAD UPPERVILLE, VA 20185	NONE HISTORICAL PRESERVATION	1,000.
MUSEUM OF THE SHENANDOAH VALLEY 901 AMHERST STREET WINCHESTER, VA 22601	NONE HISTORICAL PRESERVATION	2,500.
R.E. LEE MEMORIAL, STRATFORD HALL PLANTATION 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE HISTORICAL PRESERVATION	2,000.
SALEM MUSEUM 801 W. MAIN STREET SALEM, VA 24153	NONE HISTORICAL PRESERVATION	5,000.
FAUQUIER FREE CLINIC P.O. BOX 3138 WARRENTON, VA 20188	NONE MEDICAL	5,000.

WISE FOUNDATION

54-1942771

FAUQUIER HOSPITAL FOUNDATION 356 HOSPITAL DRIVE WARRENTON, VA 20186	NONE MEDICAL	5,000.
HOSPICE, FAUQUIER COUNTY 42 N. 5TH STREET WARRENTON, VA 20186	NONE MEDICAL	5,000.
HOSPICE OF THE RAPIDAN P.O. BOX 1715 CULPEPER, VA 22701	NONE MEDICAL	3,000.
NFT VIRGINIA BONE MARROW P.O. BOX 6417 WILLIAMSBURG, VA 23188	NONE MEDICAL	20,000.
BOYS & GIRLS CLUB OF FAUQUIER COUNTY 9 NORTH 3RD STREET, SUITE 100 WARRENTON, VA 20186	NONE SOCIAL SERVICES	4,000.
BOY SCOUT TROOP #177 P.O. BOX 897 MARSHALL, VA 20116	NONE SOCIAL SERVICES	2,000.
CANINE COMPANIONS P.O. BOX 205 FARMINGDALE, NY 11735	NONE SOCIAL SERVICES	5,000.
FAMILY SHELTER SERVICES P.O. BOX 3599 WARRENTON, VA 20188	NONE SOCIAL SERVICES	10,000.
HABITAT FOR HUMANITY P.O. BOX 3189 WARRENTON, VA 23188	NONE SOCIAL SERVICES	5,000.
LEEDS RURITAN CLUB P.O. BOX 12 HUME, VA 22639	NONE SOCIAL SERVICES	1,000.

MARSHALL RURITAN P.O.. BOX 262 MARSHALL, VA 20116	NONE SOCIAL SERVICES	1,000.
MARSHALL UNITED METHODIST PRESCHOOL P.O. BOX 144 MARSHALL, VA 20116	NONE SOCIAL SERVICES	3,000.
MARY'S FAMILY P.O. BOX 236 ORLEAN, VA 20128	NONE SOCIAL SERVICES	5,000.
MIDDLEBURG COMMUNITY CENTER P.O. BOX 265 MIDDLEBURG, VA 20118	NONE SOCIAL SERVICES	2,000.
NORTHERN VA 4-H CLUB 600 4-H CENTER DRIVE FRONT ROYAL, VA 22630	NONE SOCIAL SERVICES	1,000.
NW WORKS, INC. 828 SMITHFIELD AVENUE WINCHESTER, VA 22604	NONE SOCIAL SERVICES	1,000.
THE PARTNERSHIP FOR WARRENTON FOUNDATION P.O. BOX 3528 WARRENTON, VA 20188	NONE SOCIAL SERVICES	1,000.
PIEDMONT CHILD CARE P.O. BOX 244 UPPERVILLE, VA 20185	NONE SOCIAL SERVICES	5,000.
THE PLAINS COMMUNITY LEAGUE P.O. BOX 432 THE PLAINS, VA 20198	NONE SOCIAL SERVICES	5,000.
RAINBOW CENTER 4-H THERAPEUTIC EQUESTRIAN CENTER 8033 ASHTON AVENUE, SUITE 105 MANASSAS, VA 20109	NONE SOCIAL SERVICES	1,000.

WISE FOUNDATION

54-1942771

SALVATION ARMY
P.O.- BOX 47
LEESBURG, VA 20178

NONE
SOCIAL SERVICES

2,000.

SEVEN LOAVES SERVICES
P.O. BOX 1924
MIDDLEBURG, VA 20118

NONE
SOCIAL SERVICES

5,000.

VERDUN ADVENTURE BOUND
16436 CARPE DIEM DRIVE
RIXEYVILLE, VA 22737

NONE
SOCIAL SERVICES

5,000.

VIRGINIA HOME FOR BOYS
8716 W. BROAD STREET
RICHMOND, VA 23294

NONE
SOCIAL SERVICES

5,000.

WARRENTON RURITAN CLUB
P.O. BOX 1074
WARRENTON, VA 20188

NONE
SOCIAL SERVICES

5,500.

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

401,000.