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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 02/01/09 , and ending 01/31/10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Wollowick Family Foundation

Number and street (or P O box number if mail is not delivered to street address): C/O 9050 Pines Boulevard — Room/suite: 386

City or town, state, and ZIP code: Pembroke Pines FL 33024

A Employer identification number: 59-2469452

B Telephone number (see page 10 of the instructions): 954-889-0075

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,429,131

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (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) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	116,654	116,654	0	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-111,681			
b	Gross sales price for all assets on line 6a 2,293,185				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	4,973	116,654	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	73,953	59,162		14,971
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	998	998		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	14,073	2,276		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 3	92	92		
24	**Total operating and administrative expenses.** Add lines 13 through 23	89,116	62,528		14,971
25	Contributions, gifts, grants paid	389,000			389,000
26	**Total expenses and disbursements.** Add lines 24 and 25	478,116	62,528	0	403,971
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-473,143			
b	**Net investment income** (if negative, enter -0-)		54,126		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	231,155	246,802	246,802
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 (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (att. schedule) ▶			
	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 (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) See Statement 4	4,722,823	4,234,033	4,182,329
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,953,978	4,480,835	4,429,131
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,953,978	4,480,835	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,953,978	4,480,835	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,953,978	4,480,835	

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	4,953,978
2	Enter amount from Part I, line 27a	2	-473,143
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,480,835
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,480,835

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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	See Attached Schedule 1	P	Various	Various
b	See Attached Schedule 2	P	Various	Various
c	See Attached Schedule 1	P	Various	Various
d	See Attached Schedule 2	P	Various	Various
e	Capital Gain Dist.			

	(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	619,494		669,271	-49,777
b	189,367		166,124	23,243
c	1,096,137		1,224,130	-127,993
d	386,347		345,341	41,006
e	1,840			1,840

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-49,777
b				23,243
c				-127,993
d				41,006
e				1,840

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	-111,681
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the 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	508,101	5,425,544	0.093650
2007	590,646	6,919,978	0.085354
2006	557,869	6,810,807	0.081909
2005	669,475	6,935,344	0.096531
2004	650,870	7,105,541	0.091600

2 Total of line 1, column (d)	2	0.449044
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.089809
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,078,884
5 Multiply line 4 by line 3	5	366,320
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	541
7 Add lines 5 and 6	7	366,861
8 Enter qualifying distributions from Part XII, line 4	8	403,971

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	541
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	541
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	541
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,124		
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	1,124
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	583
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 583 Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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? N/A	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 page 19 of the instructions) ▶ None			
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 on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O BNY Mellon Telephone no ▶
PO Box 185
Located at ▶ Pittsburgh, PA ZIP+4 ▶ 15230-0185

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 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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

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)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 5				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶

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 (see page 24 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,930,338
b	Average of monthly cash balances		1b	210,661
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,140,999
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	4,140,999
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	62,115
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,078,884
6	**Minimum investment return.** Enter 5% of line 5		6	203,944

Part XI **Distributable Amount** (see page 25 of the 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	203,944
2a	Tax on investment income for 2009 from Part VI, line 5	2a 541		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	541
3	Distributable amount before adjustments Subtract line 2c from line 1		3	203,403
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	203,403
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	203,403

Part XII **Qualifying Distributions** (see page 25 of the 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	403,971
b	Program-related investments—total from Part IX-B	1b	
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	403,971
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 (see page 26 of the instructions)	5	541
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	403,430

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					203,403
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006	205,999				
d From 2007	265,257				
e From 2008	239,066				
f **Total** of lines 3a through e		710,322			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 403,971					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					203,403
e Remaining amount distributed out of corpus		200,568			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		910,890			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		910,890			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	205,999				
c Excess from 2007	265,257				
d Excess from 2008	239,066				
e Excess from 2009	200,568				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)		-			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Golomb, Schwartz & Cove, PA 954-889-0075
9050 Pines Boulevard Pembroke Pines FL 33024

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

See Statement 6

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Schduel 3	None		Operational	389,000
Total			▶ 3a	389,000
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	116,654	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-111,681	
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		4,973	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,973

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 11-24-10 Officer

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 11/24/10	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00237649
Firm's name (or yours if self-employed), address, and ZIP code	Golomb, Schwartz & Cove, P.A. 9050 Pines Blvd Ste 386 Pembroke Pines, FL 33024		EIN ▶ 65-1050079 Phone no 954-889-0075

DAA

Form 990-PF - General Footnote

Description

Attachment to Form 990-PF
Part VIII, Column (b)
Title and Average Hours Per Week Devoted To Position

As trustee, BNY Mellon provides administrative services such as investment manager for the named organization. These services require numerous individual bank employees' involved in the activities of the organization and this cannot be quantified on an hourly basis. Therefore, the trustee's fees are not computed on an hourly basis but are calculated upon factors such as the market value of the account and in accordance with agreement with the client.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 998	$ 998	$	$
Total	$ 998	$ 998	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	$ 11,797	$	$	$
Foreign Witholding Taxes Paid	2,276	2,276		
Total	$ 14,073	$ 2,276	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Filing Fees	61	61		
ADR fees	31	31		
Total	$ 92	$ 92	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 4,722,823	$ 4,234,033		$ 4,182,329
Total	$ 4,722,823	$ 4,234,033		$ 4,182,329

Federal Statements

Statement 5 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Rhoda Stein 1351 SW 141 Avenue # 110 Pembroke Pines FL 33027	Director	4.00	10,000	0	0
Robert Tesher 2000 S Ocean Blvd #6E Boca Raton FL 33432-8067	Director	4.00	10,000	0	0
Richard Lowe 3500 N 34th Avenue Hollywood FL 33021	Director	4.00	10,000	0	0
Janet Wollowick 3800 NW 100th Avenue Hollywood FL 33024	Director	4.00	10,000	0	0
Sandra Lowe 3500 N 34th Avenue Hollywood FL 33021	Director	4.00	10,000	0	0
BNY Mellon PO Box 185 Pittsburgh, PA 15230-0185 Pittsburgh PA 15230-0185	Trustee	0.00	23,953	0	0

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Letter stating name, address, tax exempt status,purpose amount and term.

SCHEDULE 1

BNY / Mellon

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 2/1/2009 - 12/31/2009

Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00184X105	AOL INC								
Sold		12/29/09	0 45	10 49					
Acq		12/04/08	0 45	10 49	7 29	7 29	3 20	3 20	L
			Total for 12/29/2009		7 29	7 29	3 20	3 20	
00206R102	AT&T INC								
Sold		08/28/09	520	13,576 90					
Acq		03/02/07	340	8,877 20	12,430 40	12,430 40	-3,553 20	-3,553 20	L
Acq		07/27/07	180	4,699 70	7,126 20	7,126 20	-2,426 50	-2,426 50	L
			Total for 8/28/2009		19,556 60	19,556 60	-5,979.70	-5,979 70	
002824100	ABBOTT LABORATORIES								
Sold		05/01/09	440	18,229 61					
Acq		05/18/06	390	16,158 06	16,348 80	16,348 80	-190 74	-190 74	L
Acq		07/27/07	50	2,071 55	2,521 15	2,521 15	-449 60	-449 60	L
			Total for 5/1/2009		18,869 95	18,869 95	-640 34	-640 34	
00724F101	ADOBE SYS INC COM								
Sold		02/23/09	580	9,933 89					
Acq		03/26/08	240	4,110 58	8,854 85	8,854 85	-4,744 27	-4,744 27	S
Acq		03/26/08	340	5,823 31	12,492 28	12,492 28	-6,668 97	-6,668 97	S
			Total for 2/23/2009		21,347 13	21,347 13	-11,413 24	-11,413 24	
00817Y108	AETNA INC								
Sold		03/05/09	210	4,064 76					
Acq		08/08/08	54	1,045 22	2,386 53	2,386 53	-1,341 31	-1,341 31	S
Acq		08/11/08	156	3,019 54	6,811 76	6,811 76	-3,792 22	-3,792 22	S
			Total for 3/5/2009		9,198 29	9,198 29	-5,133 53	-5,133 53	
00817Y108	AETNA INC								
Sold		06/15/09	282	6,380 51					
Acq		08/11/08	40	905 04	1,746 60	1,746 60	-841 56	-841 56	S
Acq		07/23/08	32	724 03	1,302 23	1,302 23	-578 20	-578 20	S
Acq		07/24/08	210	4,751 44	8,411 91	8,411 91	-3,660 47	-3,660 47	S
			Total for 6/15/2009		11,460 74	11,460 74	-5,080 23	-5,080 23	
00817Y108	AETNA INC								
Sold		06/15/09	198	4,482 86					
Acq		07/24/08	198	4,482 86	7,931 22	7,931 22	-3,448 36	-3,448 36	S
			Total for 6/15/2009		7,931 22	7,931 22	-3,448 36	-3,448 36	
018581108	ALLIANCE DATA SYS CORP								
Sold		08/28/09	140	7,943 40					
Acq		07/23/08	140	7,943 40	8,832 15	8,832 15	-888 75	-888 75	L
			Total for 8/28/2009		8,832 15	8,832 15	-888 75	-888 75	

BNY / Mellon
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WOLLOWICK FAMILY FOUNDATION-IMA
Trust Year 2/1/2009 - 12/31/2009

Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03076C106	AMERIPRISE FINL INC								
Sold		08/28/09	150	4,514 88					
Acq		01/21/09	150	4,514 88	2,875 17	2,875 17	1,639 71	1,639 71	S
			Total for 8/28/2009		2,875 17	2,875 17	1,639 71	1,639 71	
031162100	AMGEN INC								
Sold		08/28/09	190	11,350 35					
Acq		10/29/08	170	10,155 58	10,223 77	10,223 77	-68 19	-68 19	S
Acq		10/28/08	20	1,194 77	1,166 50	1,166 50	28 27	28 27	S
			Total for 8/28/2009		11,390 27	11,390 27	-39 92	-39 92	
037411105	APACHE CORPORATION COM								
Sold		08/28/09	150	13,066 18					
Acq		05/14/07	20	1,742 16	1,488 45	1,488.45	253 71	253 71	L
Acq		03/02/07	130	11,324 02	8,768 69	8,768 69	2,555.33	2,555 33	L
			Total for 8/28/2009		10,257 14	10,257 14	2,809 04	2,809 04	
037833100	APPLE COMPUTER INC COM								
Sold		08/28/09	110	18,645 62					
Acq		07/08/08	110	18,645 62	19,465 68	19,465 68	-820 06	-820 06	L
			Total for 8/28/2009		19,465 68	19,465 68	-820 06	-820 06	
052800109	AUTOLIV INC COM								
Sold		08/28/09	180	5,743.65					
Acq		06/10/09	180	5,743 65	5,654 25	5,654 25	89 40	89 40	S
			Total for 8/28/2009		5,654 25	5,654 25	89.40	89 40	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		08/28/09	6849 32	60,000 00					
Acq		01/09/07	3027 77	26,523 25	38,967 37	38,967.37	-12,444.12	-12,444 12	L
Acq		03/14/07	3821 55	33,476 75	50,864 79	50,864 79	-17,388 04	-17,388 04	L
			Total for 8/28/2009		89,832 16	89,832 16	-29,832 16	-29,832 16	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		08/28/09	2876 87	25,000 00					
Acq		01/09/07	1585 73	13,779 99	21,962 36	21,962 36	-8,182 37	-8,182 37	L
Acq		02/10/04	1291.14	11,220 01	19,961 04	19,961 04	-8,741 03	-8,741 03	L
			Total for 8/28/2009		41,923 40	41,923 40	-16,923 40	-16,923 40	
05569M814	BNY MELLON INTERMEDIATE BOND FD CL M								
Sold		06/30/09	1587 3	20,000 00					
Acq		06/02/09	1587 3	20,000 00	19,936 51	19,936.51	63 49	63 49	S
			Total for 6/30/2009		19,936 51	19,936 51	63 49	63 49	
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		08/28/09	3842 36	39,000 00					
Acq		01/09/07	3842 36	39,000 00	65,051 22	65,051 22	-26,051 22	-26,051 22	L
			Total for 8/28/2009		65,051 22	65,051 22	-26,051 22	-26,051 22	

BNY / Mellon

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 2/1/2009 - 12/31/2009

Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP								
Sold		02/06/09	1280	7,847 26					
Acq		10/15/08	282	1,728 85	7,245 14	7,245 14	-5,516 29	-5,516 29	S
Acq		10/14/08	28	171 66	725 34	725 34	-553 68	-553 68	S
Acq		03/02/93	780	4,781 92	9,085 70	9,085 70	-4,303 78	-4,303 78	L
Acq		10/14/08	190	1,164 83	4,939 90	4,939 90	-3,775 07	-3,775.07	S
			Total for 2/6/2009		21,996 08	21,996 08	-14,148 82	-14,148 82	
060505104	BANK AMER CORP								
Sold		08/28/09	1030	18,457 22					
Acq		05/07/09	1030	18,457 22	13,951 97	13,951 97	4,505 25	4,505 25	S
			Total for 8/28/2009		13,951 97	13,951 97	4,505 25	4,505 25	
086516101	BEST BUY INC COM								
Sold		08/28/09	180	6,746 24					
Acq		03/17/09	180	6,746 24	5,682 58	5,682 58	1,063 66	1,063 66	S
			Total for 8/28/2009		5,682 58	5,682 58	1,063 66	1,063 66	
086516101	BEST BUY INC COM								
Sold		09/11/09	390	15,409 94					
Acq		03/17/09	390	15,409 94	12,312 26	12,312 26	3,097 68	3,097 68	S
			Total for 9/11/2009		12,312 26	12,312 26	3,097 68	3,097 68	
09247X101	BLACKROCK INC CL A								
Sold		08/28/09	30	6,032 55					
Acq		04/24/09	30	6,032 55	4,510 14	4,510 14	1,522 41	1,522 41	S
			Total for 8/28/2009		4,510 14	4,510 14	1,522 41	1,522 41	
111320107	BROADCOM CORP CL A								
Sold		08/28/09	200	5,753 85					
Acq		02/23/09	200	5,753 85	3,209 44	3,209 44	2,544 41	2,544 41	S
			Total for 8/28/2009		3,209 44	3,209 44	2,544 41	2,544 41	
111320107	BROADCOM CORP CL A								
Sold		11/03/09	420	10,876 80					
Acq		02/23/09	420	10,876 80	6,739 82	6,739 82	4,136 98	4,136 98	S
			Total for 11/3/2009		6,739 82	6,739 82	4,136 98	4,136.98	
125509109	CIGNA CORP COM								
Sold		08/28/09	160	4,731 10					
Acq		06/19/09	160	4,731 10	3,992 95	3,992 95	738 15	738.15	S
			Total for 8/28/2009		3,992 95	3,992 95	738 15	738 15	
125577AS5	CIT GROUP INC								
Sold		05/14/09	50000	37,075 00					
Acq		10/23/06	50000	37,075 00	49,548 00	49,548 00	-12,473 00	-12,473 00	L
			Total for 5/14/2009		49,548 00	49,548 00	-12,473 00	-12,473 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10520896002

WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 2/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP								
	Sold	08/28/09	560	20,590 73					
	Acq	10/30/07	560	20,590 73	23,209 82	23,209 82	-2,619 09	-2,619 09	L
		Total for 8/28/2009			23,209 82	23,209 82	-2,619 09	-2,619 09	
171232101	CHUBB CORPORATION COM								
	Sold	08/28/09	160	7,839 82					
	Acq	03/02/07	160	7,839 82	8,144 42	8,144 42	-304 60	-304 60	L
		Total for 8/28/2009			8,144 42	8,144 42	-304 60	-304 60	
17275R102	CISCO SYS INC								
	Sold	02/23/09	340	5,012 28					
	Acq	07/23/08	340	5,012 28	7,485 41	7,485 41	-2,473 13	-2,473 13	S
		Total for 2/23/2009			7,485 41	7,485 41	-2,473 13	-2,473 13	
17275R102	CISCO SYS INC								
	Sold	08/28/09	850	18,597 52					
	Acq	07/18/08	680	14,878 02	14,720 16	14,720 16	157 86	157 86	L
	Acq	07/23/08	170	3,719 50	3,742 70	3,742 70	-23 20	-23 20	L
		Total for 8/28/2009			18,462 86	18,462 86	134 66	134 66	
191219104	COCA COLA ENTERPRISES INC COM								
	Sold	08/28/09	320	6,579 06					
	Acq	06/20/07	320	6,579 06	7,497 63	7,497 63	-918 57	-918 57	L
		Total for 8/28/2009			7,497 63	7,497 63	-918 57	-918 57	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	08/28/09	110	8,001 37					
	Acq	08/08/08	48	3,491 51	3,725 74	3,725 74	-234 23	-234 23	L
	Acq	08/08/08	62	4,509 86	4,838 43	4,838 43	-328 57	-328 57	L
		Total for 8/28/2009			8,564 17	8,564 17	-562 80	-562 80	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	08/31/09	36	2,614 25					
	Acq	08/08/08	36	2,614.25	2,794 31	2,794 31	-180 06	-180 06	L
		Total for 8/31/2009			2,794 31	2,794 31	-180 06	-180 06	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	08/31/09	72	5,224 86					
	Acq	08/08/08	33	2,394 73	2,561 45	2,561 45	-166 72	-166 72	L
	Acq	08/08/08	39	2,830 13	3,021 48	3,021 48	-191.35	-191 35	L
		Total for 8/31/2009			5,582 93	5,582 93	-358 07	-358 07	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	09/01/09	58	4,162 21					
	Acq	08/08/08	58	4,162 21	4,493 48	4,493 48	-331 27	-331 27	L
		Total for 9/1/2009			4,493 48	4,493 48	-331 27	-331 27	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/01/09	43	3,097 79					
Acq		08/08/08	38	2,737 58	2,944 00	2,944 00	-206 42	-206 42	L
Acq		08/07/08	5	360 21	379 72	379 72	-19 51	-19 51	L
			Total for 9/1/2009		3,323 72	3,323 72	-225 93	-225 93	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/02/09	51	3,654 91					
Acq		08/07/08	40	2,866 60	3,037 72	3,037 72	-171 12	-171 12	L
Acq		08/07/08	11	788 31	835 37	835 37	-47 06	-47 06	L
			Total for 9/2/2009		3,873 09	3,873 09	-218 18	-218 18	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	140	5,222 33					
Acq		07/27/07	120	4,476 28	9,609 83	9,609 83	-5,133 55	-5,133 55	L
Acq		05/14/07	20	746 05	1,414 19	1,414 19	-668 14	-668 14	L
			Total for 3/17/2009		11,024 02	11,024 02	-5,801 69	-5,801 69	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	90	3,359 55					
Acq		05/14/07	90	3,359 55	6,363 84	6,363 84	-3,004 29	-3,004 29	L
			Total for 3/17/2009		6,363 84	6,363 84	-3,004 29	-3,004 29	
20825C104	CONOCOPHILLIPS								
Sold		08/28/09	230	10,492 35					
Acq		05/14/07	230	10,492 35	16,263 13	16,263 13	-5,770 78	-5,770 78	L
			Total for 8/28/2009		16,263 13	16,263 13	-5,770 78	-5,770 78	
231021106	CUMMINS ENGINE INC								
Sold		08/28/09	170	7,745 02					
Acq		05/01/09	13	592 27	444 39	444 39	147 88	147 88	S
Acq		05/01/09	70	3,189 13	2,389 24	2,389 24	799 89	799.89	S
Acq		05/01/09	87	3,963 63	2,969 99	2,969.99	993 64	993.64	S
			Total for 8/28/2009		5,803 62	5,803 62	1,941 40	1,941 40	
235851102	DANAHER CORP COMMON								
Sold		08/28/09	80	4,923 88					
Acq		03/11/05	80	4,923 88	4,373 69	4,373 69	550 19	550 19	L
			Total for 8/28/2009		4,373 69	4,373 69	550 19	550 19	
237194105	DARDEN RESTAURANTS INC COM								
Sold		05/21/09	240	8,077.49					
Acq		05/08/08	240	8,077 49	8,794.34	8,794 34	-716 85	-716 85	L
			Total for 5/21/2009		8,794 34	8,794 34	-716 85	-716 85	
237194105	DARDEN RESTAURANTS INC COM								
Sold		05/22/09	250	8,194 34					
Acq		05/08/08	110	3,605 51	3,997 00	3,997 00	-391.49	-391.49	L
Acq		05/08/08	30	983 32	1,094 74	1,094 74	-111 42	-111 42	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
237194105	DARDEN RESTAURANTS INC COM								
Sold		05/22/09	250	8,194 34					
Acq		05/08/08	60	1,966 64	2,198 59	2,198.59	-231 95	-231 95	L
Acq		05/08/08	50	1,638 87	1,813 16	1,813 16	-174.29	-174.29	L
			Total for 5/22/2009		9,103 49	9,103 49	-909 15	-909 15	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		08/28/09	130	4,218 40					
Acq		04/14/09	10	324 49	266 56	266 56	57 93	57 93	S
Acq		04/14/09	120	3,893 91	3,216 95	3,216 95	676 96	676 96	S
			Total for 8/28/2009		3,483 51	3,483 51	734 89	734 89	
268648102	EMC CORP(MASS) USD 0 01								
Sold		08/28/09	700	11,255 78					
Acq		07/29/09	700	11,255 78	10,740 38	10,740 38	515 40	515 40	S
			Total for 8/28/2009		10,740 38	10,740 38	515 40	515 40	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/16/09	207	5,600 52					
Acq		03/02/07	207	5,600 52	8,838 67	8,838 67	-3,238 15	-3,238 15	L
			Total for 3/16/2009		8,838 67	8,838 67	-3,238 15	-3,238 15	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/17/09	203	5,372 24					
Acq		03/02/07	203	5,372.24	8,667 87	8,667 87	-3,295 63	-3,295 63	L
			Total for 3/17/2009		8,667 87	8,667 87	-3,295 63	-3,295 63	
30161N101	EXELON CORP								
Sold		04/14/09	110	5,134 11					
Acq		08/07/01	30	1,400 21	852 15	852 15	548 06	548 06	L
Acq		07/27/07	80	3,733 90	5,643 40	5,643 40	-1,909 50	-1,909 50	L
			Total for 4/14/2009		6,495 55	6,495 55	-1,361 44	-1,361 44	
30161N101	EXELON CORP								
Sold		08/28/09	190	9,558 68					
Acq		08/07/01	190	9,558 68	5,396 95	5,396 95	4,161 73	4,161.73	L
			Total for 8/28/2009		5,396 95	5,396 95	4,161 73	4,161 73	
30231G102	EXXON MOBIL CORP								
Sold		08/28/09	360	25,206 59					
Acq		07/27/07	130	9,102 38	11,241 10	11,241 10	-2,138 72	-2,138 72	L
Acq		09/12/95	230	16,104 21	4,310 92	4,310 92	11,793 29	11,793 29	L
			Total for 8/28/2009		15,552 02	15,552 02	9,654 57	9,654 57	
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold		02/25/09	26 53	26 53					
Acq		01/13/98	26 53	26 53	27 19	27 19	-0 66	-0 66	L
			Total for 2/25/2009		27 19	27.19	-0 66	-0.66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31368H4V2	FNMA POOL #190836 7.000% 06/01/09								
Sold		03/25/09	27 07	27 07					
Acq		01/13/98	27 07	27 07	27 75	27 75	-0 68	-0 68	L
			Total for 3/25/2009		27 75	27 75	-0 68	-0 68	
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold		04/25/09	24 2	24 20					
Acq		01/13/98	24 2	24 20	24.80	24 80	-0.60	-0 60	L
			Total for 4/25/2009		24 80	24 80	-0 60	-0 60	
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold		05/25/09	15 64	15 64					
Acq		01/13/98	15 64	15 64	16 03	16 03	-0 39	-0 39	L
			Total for 5/25/2009		16 03	16 03	-0 39	-0 39	
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold		06/25/09	4 36	4 36					
Acq		01/13/98	4 36	4 36	4 47	4 47	-0.11	-0 11	L
			Total for 6/25/2009		4 47	4 47	-0 11	-0 11	
31428X106	FEDEX CORPORATION								
Sold		08/28/09	90	6,273 75					
Acq		10/31/08	90	6,273 75	5,890 38	5,890 38	383 37	383 37	S
			Total for 8/28/2009		5,890 38	5,890 38	383 37	383 37	
320517105	FIRST HORIZON NATL CORP								
Sold		02/25/09	0 72	6 93					
Acq		10/15/08	0 72	6 93	8 18	8 18	-1 25	-1 25	S
			Total for 2/25/2009		8 18	8 18	-1 25	-1 25	
320517105	FIRST HORIZON NATL CORP								
Sold		05/22/09	0 01	10					
Acq		10/15/08	0 01	0 10	10	10	0 00	0 00	S
			Total for 5/22/2009		0 10	0 10	0 00	0 00	
320517105	FIRST HORIZON NATL CORP								
Sold		08/27/09	0 09	1 21					
Acq		10/15/08	0 09	1 21	97	97	0 24	0 24	S
			Total for 8/27/2009		0 97	0 97	0 24	0 24	
320517105	FIRST HORIZON NATL CORP								
Sold		08/28/09	470	6,293 19					
Acq		10/15/08	470	6,293 19	5,135 28	5,135 28	1,157 91	1,157 91	S
			Total for 8/28/2009		5,135 28	5,135 28	1,157 91	1,157 91	
320517105	FIRST HORIZON NATL CORP								
Sold		10/29/09	0 16	1.94					
Acq		10/15/08	0 16	1 94	1 67	1 67	0 27	0 27	L
			Total for 10/29/2009		1 67	1 67	0 27	0 27	

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Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
354613101	FRANKLIN RES INC COM							
Sold	08/28/09	60	5,608 67					
Acq	01/21/09	60	5,608 67	3,067 17	3,067 17	2,541 50	2,541 50	S
		Total for 8/28/2009		3,067 17	3,067.17	2,541 50	2,541 50	
364760108	GAP INC							
Sold	02/04/09	341	3,780.54					
Acq	11/20/07	341	3,780 54	6,835 52	6,835 52	-3,054 98	-3,054 98	L
		Total for 2/4/2009		6,835 52	6,835.52	-3,054 98	-3,054 98	
364760108	GAP INC							
Sold	02/04/09	90	989 13					
Acq	11/20/07	90	989 13	1,804 09	1,804 09	-814 96	-814 96	L
		Total for 2/4/2009		1,804 09	1,804 09	-814 96	-814 96	
364760108	GAP INC							
Sold	02/04/09	459	4,880 33					
Acq	11/21/07	110	1,169 58	2,199 52	2,199 52	-1,029 94	-1,029 94	L
Acq	11/20/07	349	3,710 75	6,995 88	6,995 88	-3,285 13	-3,285 13	L
		Total for 2/4/2009		9,195 40	9,195 40	-4,315 07	-4,315 07	
369604103	GENERAL ELECTRIC CO							
Sold	08/28/09	850	11,899 78					
Acq	06/10/91	550	7,699 86	3,395 10	3,395 10	4,304 76	4,304 76	L
Acq	07/27/07	300	4,199 92	11,850 00	11,850 00	-7,650.08	-7,650 08	L
		Total for 8/28/2009		15,245 10	15,245 10	-3,345 32	-3,345 32	
375558103	GILEAD SCIENCES INC							
Sold	08/28/09	140	6,329 25					
Acq	01/21/09	140	6,329 25	6,824 13	6,824 13	-494 88	-494 88	S
		Total for 8/28/2009		6,824 13	6,824 13	-494 88	-494 88	
375558103	GILEAD SCIENCES INC							
Sold	12/01/09	226	10,472 77					
Acq	01/21/09	226	10,472 77	11,016 10	11,016 10	-543 33	-543 33	S
		Total for 12/1/2009		11,016.10	11,016 10	-543 33	-543 33	
375558103	GILEAD SCIENCES INC							
Sold	12/02/09	84	3,907 48					
Acq	01/21/09	84	3,907.48	4,094 48	4,094 48	-187 00	-187 00	S
		Total for 12/2/2009		4,094 48	4,094 48	-187 00	-187 00	
38141G104	GOLDMAN SACHS GROUP INC							
Sold	03/10/09	70	5,862 28					
Acq	08/19/03	70	5,862 28	6,188 00	6,188 00	-325 72	-325 72	L
		Total for 3/10/2009		6,188 00	6,188 00	-325 72	-325 72	

Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC							
Sold	08/28/09	40	18,580 72					
Acq	08/21/09	40	18,580 72	18,571 14	18,571 14	9 58	9 58	S
		Total for 8/28/2009		18,571 14	18,571 14	9 58	9 58	
406216101	HALLIBURTON COMPANY COM							
Sold	08/28/09	230	5,524.48					
Acq	07/27/07	80	1,921 56	2,925 60	2,925 60	-1,004 04	-1,004 04	L
Acq	03/02/07	150	3,602 92	4,656 00	4,656 00	-1,053 08	-1,053 08	L
		Total for 8/28/2009		7,581 60	7,581 60	-2,057 12	-2,057 12	
42809H107	HESS CORP							
Sold	08/28/09	230	11,886 09					
Acq	03/17/09	140	7,235 01	8,606 54	8,606 54	-1,371 53	-1,371 53	S
Acq	01/23/09	90	4,651 08	4,963 76	4,963 76	-312 68	-312 68	S
		Total for 8/28/2009		13,570 30	13,570 30	-1,684 21	-1,684 21	
428236103	HEWLETT PACKARD COMPANY							
Sold	08/28/09	300	13,391 69					
Acq	08/21/09	300	13,391 69	13,315 77	13,315 77	75 92	75 92	S
		Total for 8/28/2009		13,315 77	13,315 77	75 92	75 92	
428236103	HEWLETT PACKARD COMPANY							
Sold	09/04/09	20	891 94					
Acq	08/21/09	20	891 94	887 72	887 72	4 22	4 22	S
		Total for 9/4/2009		887 72	887 72	4 22	4 22	
437076102	HOME DEPOT INC USD 0 05							
Sold	08/28/09	330	9,127 60					
Acq	08/28/09	330	9,127 60	9,148 12	9,148 12	-20 52	-20 52	S
		Total for 8/28/2009		9,148 12	9,148 12	-20 52	-20 52	
438516106	HONEYWELL INTL INC							
Sold	08/28/09	230	8,548 90					
Acq	03/02/07	150	5,575 37	6,946 40	6,946 40	-1,371 03	-1,371 03	L
Acq	07/27/07	80	2,973 53	4,763 06	4,763 06	-1,789 53	-1,789 53	L
		Total for 8/28/2009		11,709 46	11,709 46	-3,160 56	-3,160 56	
441060100	HOSPIRA INC							
Sold	08/28/09	190	7,497 23					
Acq	05/14/07	60	2,367 55	2,409 25	2,409 25	-41 70	-41 70	L
Acq	06/01/07	130	5,129 68	5,287 59	5,287 59	-157 91	-157 91	L
		Total for 8/28/2009		7,696 84	7,696 84	-199 61	-199 61	
458140100	INTEL CORPORATION							
Sold	06/05/09	1393	22,061 21					
Acq	05/15/08	150	2,375 58	3,737 26	3,737 26	-1,361 68	-1,361 68	L
Acq	03/10/09	703	11,133 55	9,657 74	9,657 74	1,475 81	1,475 81	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORPORATION								
Sold		06/05/09	1393	22,061 21					
Acq		05/16/08	540	8,552 08	13,440.44	13,440 44	-4,888 36	-4,888 36	L
			Total for 6/5/2009		26,835 44	26,835 44	-4,774 23	-4,774 23	
458140100	INTEL CORPORATION								
Sold		06/05/09	277	4,385 88					
Acq		03/10/09	277	4,385 88	3,805 40	3,805 40	580 48	580 48	S
			Total for 6/5/2009		3,805 40	3,805 40	580 48	580 48	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/21/09	190	22,744 15					
Acq		01/23/08	190	22,744 15	20,191 30	20,191 30	2,552 85	2,552 85	L
			Total for 8/21/2009		20,191 30	20,191 30	2,552 85	2,552 85	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/28/09	90	10,607 14					
Acq		01/23/08	90	10,607 14	9,564 30	9,564 30	1,042 84	1,042 84	L
			Total for 8/28/2009		9,564 30	9,564 30	1,042 84	1,042 84	
459200AZ4	INTERNATIONAL BUSINESS MACHS								
Sold		09/15/09	100000	100,000 00					
Acq		08/05/03	100000	100,000 00	100,370 00	100,370 00	-370 00	-370 00	L
			Total for 9/15/2009		100,370 00	100,370 00	-370 00	-370.00	
459745FQ3	INTERNATIONAL LEASE FIN CORP								
Sold		06/23/09	50000	44,275 00					
Acq		10/23/06	50000	44,275 00	49,002 50	49,002 50	-4,727 50	-4,727 50	L
			Total for 6/23/2009		49,002 50	49,002 50	-4,727 50	-4,727 50	
46625H100	J P MORGAN CHASE & CO								
Sold		08/28/09	460	19,659 94					
Acq		11/20/02	220	9,402 58	5,065 50	5,065 50	4,337 08	4,337 08	L
Acq		02/06/09	240	10,257 36	6,561 24	6,561 24	3,696 12	3,696 12	S
			Total for 8/28/2009		11,626 74	11,626 74	8,033 20	8,033 20	
48203R104	JUNIPER NETWORKS INC								
Sold		06/05/09	310	7,463 37					
Acq		10/29/08	310	7,463 37	5,774 44	5,774 44	1,688 93	1,688 93	S
			Total for 6/5/2009		5,774 44	5,774 44	1,688 93	1,688 93	
48203R104	JUNIPER NETWORKS INC								
Sold		06/08/09	190	4,456 04					
Acq		10/28/08	120	2,814 34	2,136 79	2,136 79	677 55	677 55	S
Acq		10/29/08	70	1,641 70	1,303 90	1,303 90	337 80	337 80	S
			Total for 6/8/2009		3,440 69	3,440 69	1,015 35	1,015 35	
48203R104	JUNIPER NETWORKS INC								
Sold		08/28/09	170	3,989 80					
Acq		10/28/08	140	3,285 72	2,492 93	2,492 93	792 79	792 79	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC								
Sold		08/28/09	170	3,989 80					
Acq		02/23/09	30	704 08	443 49	443 49	260 59	260 59	S
			Total for 8/28/2009		2,936 42	2,936 42	1,053 38	1,053 38	
48242W106	KBR INC								
Sold		08/28/09	400	9,351 80					
Acq		07/27/07	80	1,870 36	2,364 80	2,364 80	-494 44	-494 44	L
Acq		03/02/07	320	7,481 44	6,245 08	6,245 08	1,236 36	1,236 36	L
			Total for 8/28/2009		8,609 88	8,609 88	741 92	741 92	
48242W106	KBR INC								
Sold		09/02/09	15	325 06					
Acq		03/02/07	15	325 06	292 74	292 74	32 32	32 32	L
			Total for 9/2/2009		292 74	292 74	32 32	32 32	
48242W106	KBR INC								
Sold		09/02/09	6	130 11					
Acq		03/02/07	6	130 11	117 10	117 10	13 01	13 01	L
			Total for 9/2/2009		117 10	117.10	13 01	13 01	
48242W106	KBR INC								
Sold		09/02/09	5	108 45					
Acq		03/02/07	5	108 45	97 58	97 58	10 87	10 87	L
			Total for 9/2/2009		97 58	97 58	10 87	10 87	
48242W106	KBR INC								
Sold		09/03/09	5	108 77					
Acq		03/02/07	5	108 77	97 58	97 58	11 19	11 19	L
			Total for 9/3/2009		97 58	97 58	11 19	11 19	
48242W106	KBR INC								
Sold		09/03/09	20	433 84					
Acq		03/02/07	20	433 84	390 32	390 32	43 52	43 52	L
			Total for 9/3/2009		390.32	390.32	43 52	43.52	
48242W106	KBR INC								
Sold		09/03/09	86	1,857 25					
Acq		03/02/07	86	1,857 25	1,678 36	1,678 36	178 89	178 89	L
			Total for 9/3/2009		1,678 36	1,678 36	178 89	178 89	
48242W106	KBR INC								
Sold		09/04/09	20	431 70					
Acq		03/02/07	20	431.70	390 32	390 32	41 38	41 38	L
			Total for 9/4/2009		390 32	390 32	41 38	41 38	
48242W106	KBR INC								
Sold		09/04/09	163	3,534 01					
Acq		03/02/07	163	3,534 01	3,181 08	3,181 08	352 93	352 93	L
			Total for 9/4/2009		3,181 08	3,181 08	352 93	352 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
493267108	KEYCORP NEW COM								
Sold		05/21/09	80	432.56					
Acq		10/14/08	80	432 56	935 09	935 09	-502 53	-502 53	S
			Total for 5/21/2009		935 09	935 09	-502 53	-502 53	
493267108	KEYCORP NEW COM								
Sold		05/21/09	280	1,505 10					
Acq		10/14/08	280	1,505 10	3,272 81	3,272 81	-1,767 71	-1,767 71	S
			Total for 5/21/2009		3,272 81	3,272 81	-1,767 71	-1,767 71	
493267108	KEYCORP NEW COM								
Sold		05/22/09	240	1,268 95					
Acq		10/14/08	240	1,268 95	2,805 26	2,805 26	-1,536 31	-1,536 31	S
			Total for 5/22/2009		2,805 26	2,805 26	-1,536 31	-1,536 31	
493267108	KEYCORP NEW COM								
Sold		05/22/09	530	2,778 77					
Acq		10/14/08	230	1,205 88	2,688 38	2,688 38	-1,482 50	-1,482 50	S
Acq		10/15/08	300	1,572 89	3,500 34	3,500 34	-1,927 45	-1,927 45	S
			Total for 5/22/2009		6,188 72	6,188 72	-3,409 95	-3,409 95	
493267108	KEYCORP NEW COM								
Sold		05/26/09	540	2,797 02					
Acq		10/15/08	540	2,797 02	6,300 61	6,300 61	-3,503 59	-3,503 59	S
			Total for 5/26/2009		6,300 61	6,300 61	-3,503 59	-3,503 59	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	23	481 95					
Acq		08/15/08	10	209 54	515 29	515 29	-305.75	-305 75	S
Acq		08/15/08	13	272.41	668 01	668 01	-395 60	-395 60	S
			Total for 3/3/2009		1,183 30	1,183.30	-701 35	-701.35	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	285	6,054 71					
Acq		08/15/08	47	998 50	2,415 09	2,415 09	-1,416 59	-1,416 59	S
Acq		08/14/08	150	3,186 69	7,617 42	7,617.42	-4,430 73	-4,430 73	S
Acq		08/14/08	40	849 78	2,050 60	2,050 60	-1,200 82	-1,200 82	S
Acq		08/14/08	48	1,019 74	2,426 84	2,426 84	-1,407 10	-1,407 10	S
			Total for 3/3/2009		14,509 95	14,509 95	-8,455 24	-8,455 24	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/04/09	322	6,907 47					
Acq		08/14/08	32	686 46	1,617 90	1,617 90	-931 44	-931 44	S
Acq		08/14/08	290	6,221 01	14,641 64	14,641 64	-8,420 63	-8,420 63	S
			Total for 3/4/2009		16,259 54	16,259 54	-9,352 07	-9,352 07	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
544147101	LORILLARD INC								
Sold		08/28/09	100	7,198.82					
Acq		01/21/09	100	7,198 82	6,138 03	6,138 03	1,060 79	1,060 79	S
		Total for 8/28/2009			6,138 03	6,138 03	1,060 79	1,060 79	
544147101	LORILLARD INC								
Sold		10/05/09	39	2,926 82					
Acq		01/21/09	39	2,926 82	2,393 83	2,393 83	532 99	532 99	S
		Total for 10/5/2009			2,393 83	2,393 83	532 99	532 99	
544147101	LORILLARD INC								
Sold		10/05/09	123	9,222 64					
Acq		01/21/09	123	9,222 64	7,549 78	7,549 78	1,672 86	1,672 86	S
		Total for 10/5/2009			7,549 78	7,549 78	1,672 86	1,672 86	
544147101	LORILLARD INC								
Sold		10/06/09	11	828 56					
Acq		01/21/09	11	828 56	675 18	675 18	153 38	153 38	S
		Total for 10/6/2009			675 18	675 18	153 38	153 38	
544147101	LORILLARD INC								
Sold		10/06/09	57	4,296 56					
Acq		01/21/09	57	4,296 56	3,498 68	3,498.68	797 88	797 88	S
		Total for 10/6/2009			3,498 68	3,498 68	797 88	797 88	
579064106	MCAFEE INC								
Sold		07/29/09	110	4,910 17					
Acq		06/01/07	110	4,910 17	4,034 16	4,034 16	876 01	876 01	L
		Total for 7/29/2009			4,034 16	4,034.16	876 01	876 01	
579064106	MCAFEE INC								
Sold		07/30/09	340	14,700 10					
Acq		05/31/07	210	9,079 47	7,693.04	7,693 04	1,386 43	1,386 43	L
Acq		06/01/07	80	3,458 85	2,933 94	2,933 94	524 91	524 91	L
Acq		07/27/07	50	2,161 78	1,823 87	1,823 87	337 91	337 91	L
		Total for 7/30/2009			12,450 85	12,450 85	2,249 25	2,249.25	
580135101	MC DONALDS CORPORATION COMMON								
Sold		03/17/09	320	17,024 25					
Acq		04/02/08	300	15,960 23	17,122 53	17,122 53	-1,162 30	-1,162 30	S
Acq		04/01/08	20	1,064 02	1,139 57	1,139 57	-75 55	-75 55	S
		Total for 3/17/2009			18,262 10	18,262 10	-1,237 85	-1,237 85	
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/07/09	310	16,493 53					
Acq		04/01/08	310	16,493 53	17,663 40	17,663 40	-1,169 87	-1,169 87	L
		Total for 5/7/2009			17,663 40	17,663 40	-1,169 87	-1,169 87	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORPORATION								
Sold		08/28/09	70	3,926 91					
Acq		02/04/09	70	3,926 91	3,189 87	3,189 87	737 04	737 04	S
			Total for 8/28/2009		3,189 87	3,189 87	737 04	737 04	
585055106	MEDTRONIC INC								
Sold		08/28/09	180	6,944 24					
Acq		11/05/97	130	5,015 28	3,123 90	3,123 90	1,891 38	1,891 38	L
Acq		07/27/07	50	1,928 96	2,525 50	2,525 50	-596 54	-596 54	L
			Total for 8/28/2009		5,649 40	5,649 40	1,294 84	1,294 84	
589331107	MERCK & CO INC								
Sold		08/28/09	120	3,863 91					
Acq		03/13/09	120	3,863 91	3,293 33	3,293 33	570 58	570 58	S
			Total for 8/28/2009		3,293 33	3,293 33	570 58	570 58	
58933Y105	MERCK & CO INC								
Sold		12/08/09	0 41	14 97					
Acq		03/13/09	0 41	14 97	11 22	11 22	3 75	3 75	S
			Total for 12/8/2009		11 22	11 22	3 75	3 75	
594918104	MICROSOFT CORP COM								
Sold		08/28/09	430	10,577 86					
Acq		06/20/95	430	10,577 86	2,425 47	2,425 47	8,152 39	8,152 39	L
			Total for 8/28/2009		2,425 47	2,425 47	8,152 39	8,152 39	
60871R209	MOLSON COORS BREWING CO								
Sold		03/13/09	300	9,428 14					
Acq		10/06/08	70	2,199 90	3,180 52	3,180 52	-980 62	-980 62	S
Acq		10/06/08	190	5,971 16	8,602 50	8,602 50	-2,631 34	-2,631 34	S
Acq		10/03/08	40	1,257 09	1,860 04	1,860 04	-602 95	-602 95	S
			Total for 3/13/2009		13,643 06	13,643.06	-4,214 92	-4,214 92	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		08/28/09	300	8,793.13					
Acq		05/21/09	120	3,517 25	3,378 17	3,378 17	139 08	139 08	S
Acq		05/07/09	40	1,172 42	1,077 50	1,077 50	94 92	94 92	S
Acq		05/21/09	140	4,103 46	3,937 63	3,937 63	165 83	165 83	S
			Total for 8/28/2009		8,393 30	8,393 30	399 83	399 83	
61945A107	MOSAIC CO								
Sold		04/14/09	150	6,632 05					
Acq		06/10/08	150	6,632 05	21,144 84	21,144 84	-14,512 79	-14,512 79	S
			Total for 4/14/2009		21,144 84	21,144 84	-14,512 79	-14,512 79	
637071101	NATIONAL-OILWELL INC								
Sold		04/23/09	240	7,030 19					
Acq		12/30/08	240	7,030 19	5,734 94	5,734 94	1,295 25	1,295 25	S
			Total for 4/23/2009		5,734 94	5,734 94	1,295 25	1,295 25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC								
Sold		04/24/09	290	8,777 69					
Acq		12/29/08	30	908 04	713 86	713 86	194.18	194.18	S
Acq		12/30/08	160	4,842 86	3,823 30	3,823 30	1,019 56	1,019 56	S
Acq		12/29/08	100	3,026 79	2,388 49	2,388 49	638 30	638 30	S
		Total for 4/24/2009			6,925 65	6,925 65	1,852 04	1,852 04	
65248E203	NEWS CORP								
Sold		08/28/09	980	12,612 38					
Acq		05/18/06	190	2,445 26	3,809 50	3,809 50	-1,364 24	-1,364 24	L
Acq		11/06/07	500	6,434 89	11,224 75	11,224 75	-4,789 86	-4,789 86	L
Acq		07/27/07	290	3,732 23	6,693 20	6,693 20	-2,960 97	-2,960 97	L
		Total for 8/28/2009			21,727 45	21,727 45	-9,115 07	-9,115 07	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/16/09	370	4,929 42					
Acq		07/28/08	370	4,929 42	10,433 78	10,433 78	-5,504 36	-5,504 36	S
		Total for 7/16/2009			10,433 78	10,433 78	-5,504 36	-5,504 36	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/16/09	450	6,001 14					
Acq		07/28/08	300	4,000.76	8,446 62	8,446 62	-4,445 86	-4,445 86	S
Acq		07/28/08	150	2,000 38	4,229 91	4,229 91	-2,229 53	-2,229 53	S
		Total for 7/16/2009			12,676 53	12,676 53	-6,675 39	-6,675 39	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	110	5,637 30					
Acq		02/04/09	10	512 48	605 20	605 20	-92 72	-92 72	S
Acq		01/21/09	60	3,074 89	3,206 23	3,206 23	-131 34	-131 34	S
Acq		02/04/09	40	2,049 93	2,418 04	2,418 04	-368.11	-368 11	S
		Total for 5/21/2009			6,229 47	6,229 47	-592 17	-592 17	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	70	3,572 19					
Acq		01/21/09	70	3,572 19	3,740 61	3,740 61	-168 42	-168 42	S
		Total for 5/21/2009			3,740 61	3,740 61	-168 42	-168 42	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	24	1,233 40					
Acq		01/21/09	24	1,233 40	1,282 49	1,282 49	-49 09	-49 09	S
		Total for 5/21/2009			1,282 49	1,282 49	-49 09	-49 09	
665859104	NORTHERN TRUST CORP								
Sold		05/22/09	76	3,961 29					
Acq		01/21/09	76	3,961 29	4,061 23	4,061 23	-99 94	-99 94	S
		Total for 5/22/2009			4,061 23	4,061 23	-99 94	-99 94	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	90	3,317 25					
Acq		09/25/08	56	2,064 07	3,098 59	3,098 59	-1,034 52	-1,034 52	S
Acq		09/24/08	10	368 58	545.19	545 19	-176 61	-176 61	S
Acq		09/25/08	24	884 60	1,326 26	1,326 26	-441 66	-441 66	S
		Total for 4/24/2009			4,970 04	4,970 04	-1,652 79	-1,652 79	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	210	7,733 32					
Acq		09/24/08	210	7,733 32	11,449 08	11,449 08	-3,715 76	-3,715 76	S
		Total for 4/24/2009			11,449 08	11,449 08	-3,715 76	-3,715 76	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	237	8,717 52					
Acq		09/24/08	40	1,471 31	2,179 48	2,179 48	-708 17	-708 17	S
Acq		09/24/08	100	3,678.28	5,451 94	5,451 94	-1,773 66	-1,773 66	S
Acq		10/07/08	97	3,567 93	5,239 61	5,239 61	-1,671 68	-1,671 68	S
		Total for 4/27/2009			12,871 03	12,871 03	-4,153 51	-4,153 51	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	82	3,017 76					
Acq		10/07/08	82	3,017 76	4,429 36	4,429 36	-1,411 60	-1,411 60	S
		Total for 4/27/2009			4,429 36	4,429 36	-1,411 60	-1,411 60	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	121	4,400 21					
Acq		10/07/08	121	4,400 21	6,536 01	6,536 01	-2,135 80	-2,135 80	S
		Total for 4/27/2009			6,536.01	6,536 01	-2,135 80	-2,135 80	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		08/28/09	100	7,443 82					
Acq		04/23/09	100	7,443 82	5,553 27	5,553 27	1,890 55	1,890 55	S
		Total for 8/28/2009			5,553 27	5,553 27	1,890 55	1,890 55	
681919106	OMNICOM GROUP INC COM								
Sold		08/28/09	210	7,725 89					
Acq		05/14/07	190	6,990 09	9,800 45	9,800 45	-2,810 36	-2,810 36	L
Acq		03/02/07	20	735 80	1,033 70	1,033 70	-297 90	-297 90	L
		Total for 8/28/2009			10,834 15	10,834 15	-3,108 26	-3,108 26	
68389X105	ORACLE CORPORATION								
Sold		08/28/09	550	12,154 97					
Acq		03/02/07	550	12,154 97	9,234 28	9,234 28	2,920 69	2,920 69	L
		Total for 8/28/2009			9,234 28	9,234 28	2,920 69	2,920 69	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		02/04/09	80	2,348 13					
Acq		02/29/08	80	2,348 13	5,005 52	5,005 52	-2,657 39	-2,657 39	S
		Total for 2/4/2009			5,005 52	5,005 52	-2,657 39	-2,657 39	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER HANNIFIN CORP								
Sold		08/28/09	130	6,406 25					
Acq		12/23/08	70	3,449.52	2,723 83	2,723 83	725 69	725 69	S
Acq		12/24/08	60	2,956.73	2,362 22	2,362 22	594 51	594 51	S
			Total for 8/28/2009		5,086 05	5,086 05	1,320 20	1,320 20	
713448108	PEPSICO INC								
Sold		08/28/09	240	13,590 87					
Acq		03/18/97	150	8,494 29	4,345 43	4,345 43	4,148 86	4,148 86	L
Acq		07/27/07	90	5,096 58	5,973 83	5,973 83	-877.25	-877 25	L
			Total for 8/28/2009		10,319 26	10,319 26	3,271 61	3,271 61	
717081103	PFIZER INC COM								
Sold		08/28/09	1260	21,117 19					
Acq		03/02/07	1260	21,117 19	31,424 40	31,424 40	-10,307.21	-10,307 21	L
			Total for 8/28/2009		31,424 40	31,424 40	-10,307 21	-10,307 21	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		08/28/09	260	11,798 53					
Acq		05/14/07	260	11,798 53	12,475 50	12,475 50	-676 97	-676 97	L
			Total for 8/28/2009		12,475 50	12,475 50	-676 97	-676 97	
74005P104	PRAXAIR INC								
Sold		03/10/09	140	8,051 49					
Acq		02/07/05	140	8,051 49	6,270.44	6,270 44	1,781 05	1,781 05	L
			Total for 3/10/2009		6,270 44	6,270 44	1,781 05	1,781 05	
74005P104	PRAXAIR INC								
Sold		08/28/09	90	6,869 53					
Acq		02/07/05	90	6,869 53	4,030 99	4,030 99	2,838 54	2,838 54	L
			Total for 8/28/2009		4,030 99	4,030 99	2,838 54	2,838 54	
742718109	PROCTER & GAMBLE CO COM								
Sold		08/28/09	190	10,077 36					
Acq		05/13/03	190	10,077 36	8,423 27	8,423 27	1,654 09	1,654 09	L
			Total for 8/28/2009		8,423 27	8,423 27	1,654.09	1,654 09	
747525103	QUALCOMM INC								
Sold		08/21/09	710	33,315 89					
Acq		03/02/07	390	18,300 28	15,537 60	15,537 60	2,762 68	2,762 68	L
Acq		11/10/08	320	15,015 61	11,321 25	11,321 25	3,694 36	3,694 36	S
			Total for 8/21/2009		26,858 85	26,858 85	6,457 04	6,457 04	
747525103	QUALCOMM INC								
Sold		08/28/09	80	3,767 10					
Acq		11/10/08	80	3,767 10	2,830 31	2,830 31	936 79	936 79	S
			Total for 8/28/2009		2,830 31	2,830 31	936 79	936 79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
	Sold	09/03/09	160	7,180 68					
	Acq	11/10/08	160	7,180 68	5,660 62	5,660 62	1,520 06	1,520.06	S
			Total for 9/3/2009		5,660 62	5,660 62	1,520.06	1,520 06	
755111507	RAYTHEON CO								
	Sold	08/28/09	100	4,727 89					
	Acq	10/07/08	100	4,727 89	5,199 79	5,199 79	-471 90	-471 90	S
			Total for 8/28/2009		5,199 79	5,199 79	-471 90	-471 90	
778296103	ROSS STORES INC								
	Sold	06/25/09	70	2,726 64					
	Acq	04/17/08	70	2,726 64	2,310 61	2,310 61	416 03	416 03	L
			Total for 6/25/2009		2,310 61	2,310 61	416 03	416 03	
778296103	ROSS STORES INC								
	Sold	06/25/09	133	5,180 78					
	Acq	04/16/08	53	2,064 52	1,744 51	1,744 51	320 01	320 01	L
	Acq	04/17/08	80	3,116 26	2,640 70	2,640 70	475 56	475 56	L
			Total for 6/25/2009		4,385 21	4,385 21	795 57	795 57	
778296103	ROSS STORES INC								
	Sold	06/26/09	80	3,087 08					
	Acq	04/16/08	80	3,087 08	2,633 22	2,633 22	453 86	453 86	L
			Total for 6/26/2009		2,633 22	2,633 22	453 86	453 86	
778296103	ROSS STORES INC								
	Sold	06/26/09	277	10,663 59					
	Acq	04/16/08	277	10,663 59	9,117 54	9,117 54	1,546.05	1,546 05	L
			Total for 6/26/2009		9,117 54	9,117 54	1,546 05	1,546 05	
78387GAN3	SBC COMMUNICATIONS INC								
	Sold	09/15/09	50000	50,000 00					
	Acq	10/23/06	50000	50,000 00	50,000 00	50,000 00	0 00	0 00	L
			Total for 9/15/2009		50,000 00	50,000 00	0.00	0 00	
790849103	ST JUDE MEDICAL INC								
	Sold	06/19/09	70	2,810 23					
	Acq	11/06/07	70	2,810.23	2,832 43	2,832 43	-22 20	-22 20	L
			Total for 6/19/2009		2,832 43	2,832 43	-22 20	-22 20	
790849103	ST JUDE MEDICAL INC								
	Sold	06/19/09	230	9,244 59					
	Acq	11/06/07	130	5,225 20	5,247 94	5,247 94	-22 74	-22 74	L
	Acq	11/06/07	100	4,019 39	4,046 33	4,046 33	-26 94	-26 94	L
			Total for 6/19/2009		9,294 27	9,294 27	-49 68	-49 68	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		08/28/09	90	3,491 02					
Acq		11/06/07	90	3,491 02	3,633 19	3,633 19	-142 17	-142 17	L
		Total for 8/28/2009			3,633 19	3,633 19	-142 17	-142 17	
790849103	ST JUDE MEDICAL INC								
Sold		10/07/09	186	6,139 03					
Acq		11/06/07	110	3,630.61	4,440.57	4,440 57	-809 96	-809 96	L
Acq		11/06/07	76	2,508 42	3,054 94	3,054 94	-546 52	-546 52	L
		Total for 10/7/2009			7,495 51	7,495 51	-1,356 48	-1,356 48	
790849103	ST JUDE MEDICAL INC								
Sold		10/07/09	24	792 81					
Acq		11/06/07	24	792 81	964 72	964 72	-171 91	-171 91	L
		Total for 10/7/2009			964 72	964 72	-171 91	-171 91	
806605101	SCHERING-PLOUGH CORP COM								
Sold		08/28/09	590	16,484 24					
Acq		03/02/07	390	10,896 36	9,012.90	9,012 90	1,883 46	1,883 46	L
Acq		07/27/07	200	5,587 88	5,768 00	5,768 00	-180 12	-180.12	L
		Total for 8/28/2009			14,780 90	14,780 90	1,703 34	1,703 34	
806605101	SCHERING-PLOUGH CORP COM								
Sold		11/03/09	1270	13,335 00					
Acq		03/02/07	1270	13,335 00	12,423 73	12,423 73	911 27	911 27	L
		Total for 11/3/2009			12,423 73	12,423 73	911 27	911 27	
808513105	SCHWAB CHARLES CORP NEW								
Sold		08/28/09	260	4,601 88					
Acq		11/20/08	250	4,424 88	3,805 33	3,805 33	619 55	619.55	S
Acq		11/21/08	10	177 00	152 22	152 22	24 78	24 78	S
		Total for 8/28/2009			3,957 55	3,957 55	644 33	644 33	
816851109	SEMPRA ENERGY								
Sold		08/28/09	260	13,226 72					
Acq		03/02/07	260	13,226 72	15,535 00	15,535 00	-2,308 28	-2,308 28	L
		Total for 8/28/2009			15,535 00	15,535 00	-2,308 28	-2,308 28	
857477103	STATE ST CORP COM								
Sold		08/28/09	170	8,989 39					
Acq		05/21/09	170	8,989 39	7,318 36	7,318 36	1,671.03	1,671 03	S
		Total for 8/28/2009			7,318 36	7,318 36	1,671 03	1,671 03	
857477103	STATE ST CORP COM								
Sold		12/11/09	210	8,421 91					
Acq		05/21/09	210	8,421 91	9,040 34	9,040 34	-618 43	-618 43	S
		Total for 12/11/2009			9,040 34	9,040 34	-618 43	-618 43	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WOLLOWICK FAMILY FOUNDATION-IMA
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Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE ST CORP COM							
Sold	12/11/09	160	6,321 94					
Acq	05/21/09	160	6,321 94	6,887 87	6,887 87	-565 93	-565 93	S
		Total for 12/11/2009		6,887 87	6,887 87	-565 93	-565 93	
874039100	TAIWAN SEMICONDUCTOR ADR							
Sold	08/28/09	310	3,338 74					
Acq	03/03/09	310	3,338 74	2,426 18	2,426 18	912 56	912 56	S
		Total for 8/28/2009		2,426 18	2,426 18	912 56	912 56	
874039100	TAIWAN SEMICONDUCTOR ADR							
Sold	09/09/09	0 2	2 18					
Acq	03/03/09	0 2	2 18	1 56	1 56	0 62	0 62	S
		Total for 9/9/2009		1 56	1 56	0 62	0 62	
874039100	TAIWAN SEMICONDUCTOR ADR							
Sold	11/03/09	436	4,117 74					
Acq	03/03/09	263 8	2,491 42	2,025 06	2,025 06	466 36	466 36	S
Acq	03/03/09	172 2	1,626 32	1,347 70	1,347 70	278 62	278 62	S
		Total for 11/3/2009		3,372 76	3,372 76	744 98	744 98	
874039100	TAIWAN SEMICONDUCTOR ADR							
Sold	11/03/09	45	425 97					
Acq	03/03/09	45	425 97	345 44	345 44	80 53	80 53	S
		Total for 11/3/2009		345 44	345 44	80 53	80 53	
874039100	TAIWAN SEMICONDUCTOR ADR							
Sold	11/04/09	172	1,656 65					
Acq	03/03/09	172	1,656 65	1,320 36	1,320 36	336.29	336 29	S
		Total for 11/4/2009		1,320 36	1,320 36	336 29	336 29	
874039100	TAIWAN SEMICONDUCTOR ADR							
Sold	11/04/09	82	789 61					
Acq	03/03/09	82	789 61	629 48	629 48	160 13	160.13	S
		Total for 11/4/2009		629 48	629 48	160 13	160 13	
87612E106	TARGET CORP							
Sold	08/28/09	310	14,668 82					
Acq	06/01/09	280	13,249 26	11,639 12	11,639 12	1,610 14	1,610 14	S
Acq	06/10/09	30	1,419 56	1,217.54	1,217 54	202 02	202 02	S
		Total for 8/28/2009		12,856 66	12,856 66	1,812 16	1,812 16	
883203101	TEXTRON INCORPORATED COMMON							
Sold	08/28/09	190	2,969 64					
Acq	03/02/07	130	2,031 86	5,878 33	5,878 33	-3,846 47	-3,846 47	L
Acq	07/27/07	60	937 78	3,487 50	3,487 50	-2,549 72	-2,549 72	L
		Total for 8/28/2009		9,365 83	9,365 83	-6,396 19	-6,396 19	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO ELECTRON CORP								
Sold		03/05/09	130	4,439 09					
Acq		03/02/07	130	4,439 09	5,810 28	5,810 28	-1,371 19	-1,371 19	L
			Total for 3/5/2009		5,810 28	5,810 28	-1,371 19	-1,371 19	
883556102	THERMO ELECTRON CORP								
Sold		08/28/09	120	5,450 27					
Acq		03/02/07	120	5,450 27	5,363 34	5,363 34	86 93	86.93	L
			Total for 8/28/2009		5,363 34	5,363 34	86 93	86 93	
887317303	TIME WARNER INC								
Sold		04/21/09	0 67	14 81					
Acq		12/04/08	0 67	14 81	14 27	14 27	0 54	0 54	S
			Total for 4/21/2009		14 27	14 27	0 54	0 54	
887317303	TIME WARNER INC								
Sold		08/28/09	210	5,930 27					
Acq		12/04/08	210	5,930 27	4,492 40	4,492 40	1,437 87	1,437 87	S
			Total for 8/28/2009		4,492 40	4,492 40	1,437 87	1,437 87	
88732J207	TIME WARNER CABLE INC								
Sold		04/22/09	0 34	9 39					
Acq		12/04/08	0 34	9 39	9 55	9 55	-0 16	-0 16	S
			Total for 4/22/2009		9 55	9 55	-0 16	-0 16	
88732J207	TIME WARNER CABLE INC								
Sold		06/01/09	167	5,100 87					
Acq		12/04/08	167	5,100 87	4,689 44	4,689 44	411 43	411 43	S
			Total for 6/1/2009		4,689 44	4,689 44	411 43	411 43	
91912E105	VALE SA-SP ADR								
Sold		08/28/09	350	6,982 46					
Acq		07/31/06	230	4,588 47	2,672 60	2,672 60	1,915 87	1,915 87	L
Acq		07/27/07	120	2,393 99	2,833 20	2,833 20	-439 21	-439 21	L
			Total for 8/28/2009		5,505 80	5,505 80	1,476 66	1,476 66	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		08/28/09	210	7,799.20					
Acq		03/06/09	30	1,114 17	836 66	836 66	277 51	277 51	S
Acq		03/06/09	50	1,856 95	1,408 45	1,408 45	448 50	448 50	S
Acq		03/05/09	130	4,828 08	3,635 53	3,635 53	1,192 55	1,192 55	S
			Total for 8/28/2009		5,880 64	5,880 64	1,918 56	1,918 56	
92826C839	VISA INC								
Sold		08/28/09	70	4,917 38					
Acq		01/27/09	70	4,917 38	3,071 45	3,071 45	1,845 93	1,845 93	S
			Total for 8/28/2009		3,071 45	3,071 45	1,845 93	1,845 93	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		05/07/09	460	22,972 27					
Acq		11/20/07	140	6,991 56	6,332 30	6,332 30	659 26	659 26	L
Acq		01/08/99	320	15,980 71	13,319 60	13,319 60	2,661 11	2,661 11	L
			Total for 5/7/2009		19,651 90	19,651 90	3,320 37	3,320 37	
931142103	WAL MART STORES INC								
Sold		05/28/09	200	9,888 71					
Acq		01/08/99	200	9,888 71	8,324 75	8,324 75	1,563 96	1,563 96	L
			Total for 5/28/2009		8,324 75	8,324 75	1,563 96	1,563 96	
931142103	WAL MART STORES INC								
Sold		06/01/09	120	5,961 83					
Acq		01/08/99	120	5,961.83	4,994.85	4,994 85	966 98	966 98	L
			Total for 6/1/2009		4,994 85	4,994 85	966 98	966 98	
931142103	WAL MART STORES INC								
Sold		06/10/09	270	13,524 22					
Acq		01/08/99	270	13,524 22	11,238 41	11,238 41	2,285 81	2,285 81	L
			Total for 6/10/2009		11,238 41	11,238 41	2,285 81	2,285.81	
949746101	WELLS FARGO & CO NEW								
Sold		08/28/09	310	8,438 01					
Acq		05/13/03	310	8,438 01	7,471 00	7,471 00	967 01	967 01	L
			Total for 8/28/2009		7,471 00	7,471 00	967 01	967 01	
963320106	WHIRLPOOL CORPORATION COM								
Sold		08/28/09	80	5,271 88					
Acq		08/28/09	80	5,271 88	5,274 46	5,274 46	-2.58	-2 58	S
			Total for 8/28/2009		5,274 46	5,274 46	-2 58	-2 58	
983024100	WYETH (WYE)								
Sold		07/07/09	167	7,539 69					
Acq		01/21/09	167	7,539 69	6,475 84	6,475 84	1,063 85	1,063 85	S
			Total for 7/7/2009		6,475 84	6,475 84	1,063.85	1,063 85	
983024100	WYETH (WYE)								
Sold		07/07/09	221	9,973 69					
Acq		01/21/09	221	9,973 69	8,569 83	8,569 83	1,403 86	1,403 86	S
			Total for 7/7/2009		8,569 83	8,569 83	1,403 86	1,403 86	
983024100	WYETH (WYE)								
Sold		07/07/09	85	3,833 33					
Acq		01/21/09	85	3,833 33	3,296 09	3,296 09	537 24	537 24	S
			Total for 7/7/2009		3,296 09	3,296 09	537 24	537 24	
983024100	WYETH (WYE)								
Sold		07/08/09	87	3,934 68					
Acq		01/21/09	87	3,934 68	3,373 64	3,373 64	561 04	561 04	S
			Total for 7/8/2009		3,373 64	3,373 64	561 04	561 04	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WOLLOWICK FAMILY FOUNDATION-IMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98385X106	XTO ENERGY INC								
Sold		08/28/09	300	11,681 73					
Acq		07/27/07	75	2,920 43	3,272 65	3,272 65	-352 22	-352.22	L
Acq		05/14/07	225	8,761.30	10,105 20	10,105 20	-1,343 90	-1,343.90	L
			Total for 8/28/2009		13,377 85	13,377 85	-1,696 12	-1,696 12	
G1150G111	ACCENTURE LTD CLASS A								
Sold		08/28/09	210	7,150 34					
Acq		02/27/08	210	7,150 34	7,709 00	7,709 00	-558 66	-558 66	L
			Total for 8/28/2009		7,709 00	7,709 00	-558 66	-558 66	
H89128104	TYCO INTERNATIONAL LTD								
Sold		08/28/09	360	11,418.95					
Acq		02/06/08	150	4,757 90	6,160 19	6,160 19	-1,402 29	-1,402 29	L
Acq		02/05/08	20	634 39	807 73	807 73	-173 34	-173 34	L
Acq		08/11/08	190	6,026 67	8,608 60	8,608 60	-2,581 93	-2,581 93	L
			Total for 8/28/2009		15,576 52	15,576 52	-4,157 57	-4,157 57	
			Total for Account: 10520896002		1,893,401 46	1,893,401.46	-177,769 89	-177,769 89	

Total Proceeds:
1,715,631.57

	Fed	State
S/T Gain/Loss	-49,777 23	-49,777 23
L/T Gain/Loss	-127,992 66	-127,992 66

	Proceeds.	Cost.	Gain or (Loss)
Short term	619,494.30	669,271.51	(49,777.21)
Long term	1,096,137.30	1,224,129.95	(127,992.66)
	1,715,631.60	1,893,401.46	(177,769.86)

SCHEDULE 2

BNY / Mellon

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

WOLLOWICK FAMILY FOUNDATION-IMA

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Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00184X105	AOL INC								
	Sold	01/04/10	41	968 57					
	Acq	12/04/08	41	968 57	657 57	657 57	311 00	311 00	L
			Total for 1/4/2010		657 57	657 57	311 00	311 00	
00206R102	AT&T INC								
	Sold	01/25/10	320	8,223 93					
	Acq	03/02/07	320	8,223 93	11,699 20	11,699 20	-3,475 27	-3,475 27	L
			Total for 1/25/2010		11,699 20	11,699 20	-3,475 27	-3,475 27	
018581108	ALLIANCE DATA SYS CORP								
	Sold	01/25/10	80	4,869 55					
	Acq	05/29/08	60	3,652 16	3,644 05	3,644 05	8 11	8 11	L
	Acq	07/23/08	20	1,217 39	1,261 74	1,261 74	-44 35	-44 35	L
			Total for 1/25/2010		4,905 79	4,905 79	-36 24	-36 24	
03076C106	AMERIPRISE FINL INC								
	Sold	01/25/10	90	3,644 06					
	Acq	01/21/09	90	3,644 06	1,725 10	1,725 10	1,918 96	1,918 96	L
			Total for 1/25/2010		1,725 10	1,725 10	1,918 96	1,918 96	
031162100	AMGEN INC								
	Sold	01/25/10	120	6,729 56					
	Acq	10/28/08	120	6,729 56	6,999 00	6,999 00	-269 44	-269 44	L
			Total for 1/25/2010		6,999 00	6,999 00	-269 44	-269 44	
037411105	APACHE CORPORATION COM								
	Sold	01/25/10	94	9,814 47					
	Acq	03/02/07	94	9,814 47	6,340 44	6,340 44	3,474 03	3,474 03	L
			Total for 1/25/2010		6,340 44	6,340 44	3,474 03	3,474 03	
037833100	APPLE COMPUTER INC COM								
	Sold	01/21/10	78	16,266 66					
	Acq	07/08/08	78	16,266 66	13,802 93	13,802 93	2,463 73	2,463 73	L
			Total for 1/21/2010		13,802 93	13,802 93	2,463 73	2,463 73	
037833100	APPLE COMPUTER INC COM								
	Sold	01/25/10	53	10,725 21					
	Acq	07/08/08	53	10,725 21	9,378 92	9,378 92	1,346.29	1,346 29	L
			Total for 1/25/2010		9,378 92	9,378 92	1,346 29	1,346 29	
052800109	AUTOLIV INC COM								
	Sold	01/25/10	110	4,640 85					
	Acq	06/10/09	20	843 79	628 25	628 25	215 54	215 54	S
	Acq	05/29/09	90	3,797 06	2,471 48	2,471 48	1,325 58	1,325 58	S
			Total for 1/25/2010		3,099 73	3,099 73	1,541 12	1,541.12	

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WOLLOWICK FAMILY FOUNDATION-IMA
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		01/25/10	737 619	7,000 00					
Acq		01/09/07	737 619	7,000 00	9,493 16	9,493 16	-2,493 16	-2,493 16	L
			Total for 1/25/2010		9,493 16	9,493 16	-2,493 16	-2,493 16	
060505104	BANK AMER CORP								
Sold		01/25/10	640	9,548 74					
Acq		05/07/09	520	7,758 35	7,043 71	7,043 71	714 64	714 64	S
Acq		06/15/09	120	1,790 39	1,624 28	1,624 28	166 11	166 11	S
			Total for 1/25/2010		8,667 99	8,667 99	880 75	880 75	
09247X101	BLACKROCK INC CL A								
Sold		01/25/10	14	3,184 68					
Acq		04/24/09	14	3,184 68	2,104 73	2,104 73	1,079 95	1,079 95	S
			Total for 1/25/2010		2,104 73	2,104 73	1,079 95	1,079 95	
125509109	CIGNA CORP COM								
Sold		01/25/10	100	3,679 96					
Acq		06/19/09	10	368 00	248 25	248 25	119 75	119 75	S
Acq		06/19/09	90	3,311.96	2,246 03	2,246 03	1,065 93	1,065.93	S
			Total for 1/25/2010		2,494 28	2,494 28	1,185 68	1,185 68	
126650100	CVS CORP								
Sold		01/08/10	130	4,411 40					
Acq		05/14/07	110	3,732 72	4,117 88	4,117 88	-385 16	-385 16	L
Acq		10/30/07	20	678 68	828 92	828 92	-150 24	-150 24	L
			Total for 1/8/2010		4,946 80	4,946 80	-535 40	-535 40	
126650100	CVS CORP								
Sold		01/08/10	60	2,036 68					
Acq		05/14/07	60	2,036 68	2,246 12	2,246 12	-209 44	-209 44	L
			Total for 1/8/2010		2,246 12	2,246 12	-209 44	-209 44	
126650100	CVS CORP								
Sold		01/11/10	280	9,480 98					
Acq		05/14/07	280	9,480 98	10,481 88	10,481 88	-1,000.90	-1,000 90	L
			Total for 1/11/2010		10,481 88	10,481 88	-1,000 90	-1,000 90	
126650100	CVS CORP								
Sold		01/11/10	40	1,352 89					
Acq		05/14/07	40	1,352 89	1,497 41	1,497 41	-144 52	-144 52	L
			Total for 1/11/2010		1,497 41	1,497 41	-144 52	-144 52	
126650100	CVS CORP								
Sold		01/25/10	190	6,304 14					
Acq		05/14/07	190	6,304 14	7,112 71	7,112 71	-808 57	-808 57	L
			Total for 1/25/2010		7,112 71	7,112 71	-808 57	-808 57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM								
Sold		01/25/10	90	3,282 51					
Acq		01/19/10	90	3,282 51	3,846 76	3,846 76	-564 25	-564.25	S
			Total for 1/25/2010		3,846 76	3,846 76	-564 25	-564 25	
171232101	CHUBB CORPORATION COM								
Sold		01/25/10	100	4,899 95					
Acq		03/02/07	100	4,899 95	5,090 26	5,090 26	-190 31	-190 31	L
			Total for 1/25/2010		5,090 26	5,090 26	-190 31	-190 31	
17275R102	CISCO SYS INC								
Sold		01/25/10	510	11,725 06					
Acq		07/18/08	360	8,276 51	7,793 03	7,793 03	483 48	483 48	L
Acq		01/03/96	150	3,448 55	629 17	629 17	2,819 38	2,819 38	L
			Total for 1/25/2010		8,422 20	8,422 20	3,302 86	3,302 86	
191219104	COCA COLA ENTERPRISES INC COM								
Sold		01/25/10	210	4,386 86					
Acq		07/27/07	110	2,297 88	2,538 80	2,538 80	-240 92	-240 92	L
Acq		06/15/07	20	417 80	460 90	460 90	-43 10	-43 10	L
Acq		06/20/07	80	1,671 18	1,874 41	1,874 41	-203 23	-203 23	L
			Total for 1/25/2010		4,874 11	4,874 11	-487 25	-487 25	
20825C104	CONOCOPHILLIPS								
Sold		01/25/10	140	7,123 11					
Acq		05/14/07	140	7,123 11	9,899 30	9,899 30	-2,776 19	-2,776 19	L
			Total for 1/25/2010		9,899 30	9,899 30	-2,776 19	-2,776 19	
231021106	CUMMINS ENGINE INC								
Sold		01/25/10	100	4,788 94					
Acq		05/01/09	100	4,788 94	3,413 20	3,413 20	1,375 74	1,375 74	S
			Total for 1/25/2010		3,413 20	3,413 20	1,375 74	1,375 74	
235851102	DANAHER CORP COMMON								
Sold		01/25/10	40	2,989 16					
Acq		03/11/05	40	2,989 16	2,186 85	2,186 85	802 31	802 31	L
			Total for 1/25/2010		2,186 85	2,186 85	802 31	802 31	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/25/10	80	2,636 78					
Acq		04/14/09	80	2,636 78	2,132 47	2,132 47	504 31	504 31	S
			Total for 1/25/2010		2,132 47	2,132 47	504 31	504 31	
268648102	EMC CORP(MASS) USD 0 01								
Sold		01/25/10	430	7,262 65					
Acq		07/29/09	430	7,262 65	6,597 66	6,597 66	664 99	664.99	S
			Total for 1/25/2010		6,597 66	6,597 66	664 99	664 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30161N101	EXELON CORP								
Sold		01/25/10	120	5,549 94					
Acq		08/07/01	120	5,549 94	3,408 60	3,408 60	2,141 34	2,141 34	L
			Total for 1/25/2010		3,408 60	3,408 60	2,141 34	2,141 34	
30231G102	EXXON MOBIL CORP								
Sold		01/25/10	220	14,530 84					
Acq		09/12/95	220	14,530 84	4,123 49	4,123 49	10,407.35	10,407.35	L
			Total for 1/25/2010		4,123 49	4,123 49	10,407 35	10,407 35	
31428X106	FEDEX CORPORATION								
Sold		01/25/10	60	4,823 95					
Acq		10/31/08	60	4,823 95	3,926 92	3,926 92	897 03	897 03	L
			Total for 1/25/2010		3,926 92	3,926 92	897 03	897 03	
320517105	FIRST HORIZON NATL CORP								
Sold		01/19/10	10	133 41					
Acq		10/15/08	10	133 41	105 96	105 96	27 45	27 45	L
			Total for 1/19/2010		105 96	105 96	27 45	27 45	
320517105	FIRST HORIZON NATL CORP								
Sold		01/19/10	370	4,938 40					
Acq		10/15/08	370	4,938 40	3,920 70	3,920 70	1,017 70	1,017 70	L
			Total for 1/19/2010		3,920 70	3,920 70	1,017 70	1,017 70	
320517105	FIRST HORIZON NATL CORP								
Sold		01/19/10	97	1,297 00					
Acq		10/15/08	54 2089	724.83	574 42	574.42	150 41	150 41	L
Acq		10/14/08	42 7911	572 17	439.44	439 44	132 73	132 73	L
			Total for 1/19/2010		1,013 86	1,013 86	283 14	283 14	
320517105	FIRST HORIZON NATL CORP								
Sold		01/19/10	380	5,032 70					
Acq		10/14/08	143 3714	1,898 80	1,472 36	1,472 36	426.44	426 44	L
Acq		10/14/08	236 6286	3,133 90	2,420 71	2,420 71	713 19	713 19	L
			Total for 1/19/2010		3,893 07	3,893 07	1,139 63	1,139 63	
320517105	FIRST HORIZON NATL CORP								
Sold		01/19/10	122	1,625 28					
Acq		10/14/08	122	1,625 28	1,248 06	1,248 06	377 22	377 22	L
			Total for 1/19/2010		1,248 06	1,248 06	377 22	377 22	
320517105	FIRST HORIZON NATL CORP								
Sold		01/19/10	68	908 01					
Acq		10/14/08	68	908 01	695 64	695 64	212 37	212 37	L
			Total for 1/19/2010		695 64	695 64	212 37	212 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320517105	FIRST HORIZON NATL CORP								
Sold		01/28/10	0 4501	5 87					
Acq		10/14/08	0 4501	5 87	4 60	4 60	1 27	1 27	L
			Total for 1/28/2010		4 60	4 60	1 27	1.27	
354613101	FRANKLIN RES INC COM								
Sold		01/25/10	35	3,599 18					
Acq		01/21/09	35	3,599 18	1,789 18	1,789 18	1,810 00	1,810 00	L
			Total for 1/25/2010		1,789 18	1,789 18	1,810 00	1,810 00	
364760108	GAP INC								
Sold		01/25/10	230	4,376 87					
Acq		01/11/10	160	3,044 78	3,274 02	3,274 02	-229 24	-229 24	S
Acq		01/11/10	70	1,332 09	1,440 75	1,440 75	-108 66	-108 66	S
			Total for 1/25/2010		4,714 77	4,714 77	-337 90	-337 90	
369604103	GENERAL ELECTRIC CO								
Sold		01/25/10	510	8,384 34					
Acq		06/10/91	510	8,384 34	3,148 19	3,148 19	5,236 15	5,236 15	L
			Total for 1/25/2010		3,148 19	3,148 19	5,236 15	5,236 15	
38259P508	GOOGLE INC								
Sold		01/25/10	16	8,643 95					
Acq		06/05/09	16	8,643 95	7,080 63	7,080 63	1,563 32	1,563 32	S
			Total for 1/25/2010		7,080 63	7,080 63	1,563 32	1,563 32	
406216101	HALLIBURTON COMPANY COM								
Sold		01/25/10	130	4,054 66					
Acq		03/02/07	130	4,054 66	4,035 20	4,035 20	19 46	19 46	L
			Total for 1/25/2010		4,035 20	4,035 20	19 46	19 46	
42809H107	HESS CORP								
Sold		01/25/10	150	9,014 91					
Acq		10/07/04	70	4,206 96	2,130 71	2,130 71	2,076 25	2,076 25	L
Acq		01/23/09	80	4,807 95	4,412 23	4,412 23	395 72	395 72	L
			Total for 1/25/2010		6,542 94	6,542 94	2,471 97	2,471 97	
428236103	HEWLETT PACKARD COMPANY								
Sold		01/25/10	200	10,031 89					
Acq		08/21/09	200	10,031 89	8,877 18	8,877 18	1,154 71	1,154 71	S
			Total for 1/25/2010		8,877 18	8,877 18	1,154 71	1,154 71	
437076102	HOME DEPOT INC USD 0 05								
Sold		01/25/10	350	9,656 42					
Acq		09/11/09	190	5,242 06	5,214 63	5,214 63	27 43	27 43	S
Acq		09/11/09	110	3,034 87	3,012 06	3,012 06	22 81	22 81	S
Acq		08/28/09	10	275 90	277 22	277 22	-1 32	-1 32	S
Acq		09/11/09	40	1,103 59	1,091 64	1,091 64	11 95	11 95	S
			Total for 1/25/2010		9,595 55	9,595 55	60 87	60 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC								
Sold		01/25/10	130	5,250 64					
Acq		03/02/07	130	5,250 64	6,020 21	6,020 21	-769 57	-769.57	L
			Total for 1/25/2010		6,020 21	6,020 21	-769 57	-769 57	
441060100	HOSPIRA INC								
Sold		01/25/10	120	6,152 33					
Acq		05/14/07	120	6,152 33	4,818 49	4,818 49	1,333 84	1,333 84	L
			Total for 1/25/2010		4,818 49	4,818 49	1,333 84	1,333 84	
444903108	HUMAN GENOME SCIENCES INC COM								
Sold		01/25/10	140	3,831 05					
Acq		12/03/09	140	3,831 05	4,039 99	4,039 99	-208 94	-208 94	S
			Total for 1/25/2010		4,039 99	4,039 99	-208 94	-208 94	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		01/25/10	60	7,589 90					
Acq		01/23/08	60	7,589 90	6,376 20	6,376 20	1,213 70	1,213 70	L
			Total for 1/25/2010		6,376 20	6,376 20	1,213 70	1,213 70	
46625H100	J P MORGAN CHASE & CO								
Sold		01/25/10	280	10,961 89					
Acq		11/20/02	280	10,961 89	6,447 00	6,447 00	4,514 89	4,514 89	L
			Total for 1/25/2010		6,447 00	6,447 00	4,514 89	4,514 89	
48203R104	JUNIPER NETWORKS INC								
Sold		01/06/10	40	1,038 80					
Acq		02/23/09	40	1,038 80	591 32	591 32	447 48	447 48	S
			Total for 1/6/2010		591 32	591 32	447 48	447 48	
48203R104	JUNIPER NETWORKS INC								
Sold		01/06/10	340	8,804 27					
Acq		02/23/09	340	8,804 27	5,026 26	5,026 26	3,778 01	3,778.01	S
			Total for 1/6/2010		5,026 26	5,026 26	3,778 01	3,778 01	
48242W106	KBR INC								
Sold		01/25/10	150	2,962 48					
Acq		12/12/08	96	1,895 99	1,428 76	1,428 76	467 23	467 23	L
Acq		03/02/07	54	1,066 49	1,053 86	1,053 86	12 63	12 63	L
			Total for 1/25/2010		2,482 62	2,482 62	479 86	479 86	
532716107	LIMITED INC								
Sold		01/25/10	300	5,582 96					
Acq		10/06/09	60	1,116 59	1,084 84	1,084 84	31 75	31 75	S
Acq		10/06/09	240	4,466 37	4,333 85	4,333 85	132 52	132 52	S
			Total for 1/25/2010		5,418 69	5,418 69	164 27	164 27	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORPORATION								
Sold		01/25/10	120	7,347 51					
Acq		01/05/10	120	7,347 51	7,620 43	7,620 43	-272 92	-272 92	S
			Total for 1/25/2010		7,620 43	7,620 43	-272 92	-272 92	
585055106	MEDTRONIC INC								
Sold		01/25/10	100	4,424 95					
Acq		11/05/97	100	4,424 95	2,403 00	2,403 00	2,021 95	2,021.95	L
			Total for 1/25/2010		2,403 00	2,403 00	2,021 95	2,021 95	
58933Y105	MERCK & CO INC								
Sold		01/25/10	280	11,020 83					
Acq		03/02/07	0 409	16 10	9 45	9 45	6 65	6 65	L
Acq		03/13/09	279 591	11,004 73	7,673 21	7,673 21	3,331 52	3,331 52	S
			Total for 1/25/2010		7,682 66	7,682 66	3,338 17	3,338 17	
594918104	MICROSOFT CORP COM								
Sold		01/25/10	400	11,760 25					
Acq		01/21/10	400	11,760 25	12,071 64	12,071 64	-311.39	-311 39	S
			Total for 1/25/2010		12,071 64	12,071 64	-311 39	-311 39	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		01/25/10	180	5,038 16					
Acq		05/07/09	180	5,038 16	4,848 73	4,848.73	189 43	189 43	S
			Total for 1/25/2010		4,848 73	4,848 73	189.43	189 43	
65248E203	NEWS CORP								
Sold		01/25/10	590	8,808 65					
Acq		05/18/06	590	8,808 65	11,829 50	11,829 50	-3,020 85	-3,020 85	L
			Total for 1/25/2010		11,829 50	11,829 50	-3,020 85	-3,020 85	
655844108	NORFOLK SOUTHERN CORP								
Sold		01/25/10	100	5,002 95					
Acq		11/04/09	100	5,002 95	4,984 76	4,984 76	18 19	18 19	S
			Total for 1/25/2010		4,984 76	4,984 76	18 19	18 19	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		01/25/10	60	4,684 75					
Acq		04/23/09	60	4,684 75	3,331 96	3,331 96	1,352.79	1,352 79	S
			Total for 1/25/2010		3,331 96	3,331 96	1,352 79	1,352 79	
681919106	OMNICOM GROUP INC COM								
Sold		01/25/10	120	4,391 95					
Acq		05/14/07	120	4,391.95	6,189 76	6,189 76	-1,797 81	-1,797 81	L
			Total for 1/25/2010		6,189 76	6,189 76	-1,797 81	-1,797 81	
68389X105	ORACLE CORPORATION								
Sold		01/25/10	320	7,731 10					
Acq		03/02/07	320	7,731 10	5,372 67	5,372 67	2,358 43	2,358 43	L
			Total for 1/25/2010		5,372 67	5,372 67	2,358 43	2,358 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER HANNIFIN CORP								
Sold		01/25/10	70	4,003 26					
Acq		12/23/08	70	4,003 26	2,723 83	2,723 83	1,279 43	1,279 43	L
			Total for 1/25/2010		2,723 83	2,723 83	1,279 43	1,279 43	
713448108	PEPSICO INC								
Sold		01/25/10	140	8,434 89					
Acq		03/18/97	140	8,434 89	4,055 74	4,055 74	4,379 15	4,379 15	L
			Total for 1/25/2010		4,055 74	4,055 74	4,379 15	4,379 15	
717081103	PFIZER INC COM								
Sold		01/25/10	770	14,637 59					
Acq		03/02/07	770	14,637 59	19,203 80	19,203 80	-4,566 21	-4,566 21	L
			Total for 1/25/2010		19,203 80	19,203 80	-4,566 21	-4,566 21	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		01/25/10	160	7,591 90					
Acq		07/27/07	50	2,372 47	2,299 47	2,299 47	73 00	73 00	L
Acq		05/14/07	110	5,219 43	5,278 09	5,278 09	-58 66	-58.66	L
			Total for 1/25/2010		7,577 56	7,577 56	14 34	14 34	
74005P104	PRAXAIR INC								
Sold		01/25/10	60	4,788 55					
Acq		02/07/05	60	4,788 55	2,687.33	2,687 33	2,101 22	2,101 22	L
			Total for 1/25/2010		2,687 33	2,687 33	2,101 22	2,101 22	
742718109	PROCTER & GAMBLE CO COM								
Sold		01/25/10	110	6,684 62					
Acq		05/13/03	110	6,684 62	4,876 63	4,876 63	1,807 99	1,807 99	L
			Total for 1/25/2010		4,876 63	4,876 63	1,807 99	1,807 99	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		01/25/10	160	5,022 48					
Acq		01/05/10	160	5,022 48	5,380.83	5,380 83	-358 35	-358 35	S
			Total for 1/25/2010		5,380 83	5,380 83	-358 35	-358 35	
747525103	QUALCOMM INC								
Sold		01/25/10	160	7,566 38					
Acq		01/06/10	160	7,566 38	7,689 04	7,689 04	-122 66	-122 66	S
			Total for 1/25/2010		7,689 04	7,689 04	-122 66	-122 66	
755111507	RAYTHEON CO								
Sold		01/25/10	70	3,726 76					
Acq		10/07/08	70	3,726 76	3,639 85	3,639 85	86 91	86 91	L
			Total for 1/25/2010		3,639 85	3,639 85	86 91	86 91	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/25/10	160	3,047 96					
Acq		11/20/08	160	3,047 96	2,435 41	2,435 41	612 55	612 55	L
			Total for 1/25/2010		2,435 41	2,435 41	612 55	612 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY								
Sold		01/06/10	180	9,775 71					
Acq		03/02/07	180	9,775 71	10,755 00	10,755 00	-979 29	-979 29	L
			Total for 1/6/2010		10,755 00	10,755 00	-979 29	-979 29	
816851109	SEMPRA ENERGY								
Sold		01/06/10	273	14,797 89					
Acq		03/02/07	273	14,797 89	16,311 75	16,311 75	-1,513 86	-1,513 86	L
			Total for 1/6/2010		16,311 75	16,311 75	-1,513 86	-1,513 86	
816851109	SEMPRA ENERGY								
Sold		01/07/10	43	2,313 88					
Acq		03/02/07	17	914 79	1,015 75	1,015 75	-100 96	-100 96	L
Acq		07/27/07	26	1,399 09	1,399 84	1,399 84	-0 75	-0 75	L
			Total for 1/7/2010		2,415 59	2,415 59	-101 71	-101 71	
816851109	SEMPRA ENERGY								
Sold		01/07/10	64	3,443 53					
Acq		07/27/07	64	3,443.53	3,445.76	3,445 76	-2 23	-2 23	L
			Total for 1/7/2010		3,445 76	3,445 76	-2 23	-2 23	
87612E106	TARGET CORP								
Sold		01/25/10	200	10,159 89					
Acq		06/10/09	160	8,127 91	6,493 55	6,493 55	1,634 36	1,634 36	S
Acq		06/25/09	40	2,031 98	1,611 90	1,611 90	420 08	420.08	S
			Total for 1/25/2010		8,105 45	8,105 45	2,054 44	2,054 44	
883203101	TEXTRON INCORPORATED COMMON								
Sold		01/25/10	220	4,619 96					
Acq		03/02/07	220	4,619.96	9,947 94	9,947 94	-5,327 98	-5,327 98	L
			Total for 1/25/2010		9,947 94	9,947 94	-5,327 98	-5,327 98	
883556102	THERMO ELECTRON CORP								
Sold		01/25/10	160	7,556 72					
Acq		11/06/09	160	7,556 72	7,178 32	7,178 32	378 40	378 40	S
			Total for 1/25/2010		7,178 32	7,178 32	378 40	378 40	
887317303	TIME WARNER INC								
Sold		01/25/10	210	5,693 05					
Acq		01/11/10	170	4,608 66	4,950 69	4,950 69	-342 03	-342 03	S
Acq		01/08/10	40	1,084 39	1,145 81	1,145 81	-61 42	-61 42	S
			Total for 1/25/2010		6,096 50	6,096 50	-403 45	-403 45	
904767704	UNILEVER PLC AMER SHS ADR NEW								
Sold		01/25/10	130	4,041 65					
Acq		12/14/09	130	4,041 65	4,017 98	4,017 98	23 67	23 67	S
			Total for 1/25/2010		4,017 98	4,017 98	23 67	23 67	

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Type	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91912E105	VALE SA-SP ADR							
Sold	01/25/10	220	6,096.12					
Acq	07/31/06	220	6,096 12	2,556 40	2,556 40	3,539 72	3,539 72	L
		Total for 1/25/2010		2,556 40	2,556 40	3,539 72	3,539 72	
92532F100	VERTEX PHARMACEUTICALS INC							
Sold	01/08/10	50	2,032 53					
Acq	03/06/09	50	2,032 53	1,394 43	1,394 43	638 10	638.10	S
		Total for 1/8/2010		1,394 43	1,394 43	638 10	638 10	
92532F100	VERTEX PHARMACEUTICALS INC							
Sold	01/08/10	160	6,499 56					
Acq	03/06/09	70	2,843 56	1,952 20	1,952 20	891 36	891 36	S
Acq	11/03/08	90	3,656 00	2,455 42	2,455 42	1,200 58	1,200 58	L
		Total for 1/8/2010		4,407 62	4,407 62	2,091 94	2,091 94	
92532F100	VERTEX PHARMACEUTICALS INC							
Sold	01/11/10	20	815 53					
Acq	11/03/08	10	407 77	272 82	272 82	134 95	134 95	L
Acq	10/31/08	10	407 77	259 30	259 30	148 46	148 46	L
		Total for 1/11/2010		532 12	532 12	283 41	283 41	
92532F100	VERTEX PHARMACEUTICALS INC							
Sold	01/25/10	90	3,571 15					
Acq	10/31/08	90	3,571 15	2,333 66	2,333 66	1,237 49	1,237 49	L
		Total for 1/25/2010		2,333 66	2,333 66	1,237 49	1,237 49	
92826C839	VISA INC							
Sold	01/25/10	40	3,287 16					
Acq	01/27/09	40	3,287 16	1,755 12	1,755 12	1,532 04	1,532 04	S
		Total for 1/25/2010		1,755 12	1,755 12	1,532 04	1,532 04	
949746101	WELLS FARGO & CO NEW							
Sold	01/25/10	190	5,285 75					
Acq	05/13/03	190	5,285 75	4,579 00	4,579 00	706 75	706 75	L
		Total for 1/25/2010		4,579 00	4,579 00	706 75	706 75	
963320106	WHIRLPOOL CORPORATION COM							
Sold	01/25/10	60	4,595.95					
Acq	08/28/09	8	612 79	525 94	525 94	86 85	86 85	S
Acq	08/31/09	32	2,451 17	2,087 83	2,087 83	363 34	363 34	S
Acq	08/28/09	20	1,531 98	1,318 61	1,318 61	213 37	213 37	S
		Total for 1/25/2010		3,932 38	3,932 38	663 57	663 57	
98385X106	XTO ENERGY INC							
Sold	01/25/10	180	8,231 29					
Acq	07/27/07	37.5	1,714 85	1,636 33	1,636 33	78 52	78 52	L
Acq	03/02/07	142 5	6,516 44	5,744 22	5,744 22	772 22	772 22	L
		Total for 1/25/2010		7,380 55	7,380 55	850 74	850 74	

BNY / Mellon

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WOLLOWICK FAMILY FOUNDATION-IMA
Trust Year 1/1/2010 - 1/31/2010

Account Id. 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC IRELAND SHS CL A								
Sold		01/06/10	60	2,544 59					
Acq		02/27/08	60	2,544 59	2,202 57	2,202 57	342 02	342 02	L
			Total for 1/6/2010		2,202 57	2,202 57	342 02	342 02	
G1151C101	ACCENTURE PLC IRELAND SHS CL A								
Sold		01/06/10	370	15,763.33					
Acq		02/27/08	370	15,763 33	13,582 51	13,582 51	2,180 82	2,180 82	L
			Total for 1/6/2010		13,582 51	13,582 51	2,180 82	2,180 82	
H89128104	TYCO INTERNATIONAL LTD								
Sold		01/25/10	220	8,113 52					
Acq		03/16/09	20	737 59	389 39	389 39	348 20	348 20	S
Acq		02/05/08	200	7,375 93	8,077 30	8,077 30	-701 37	-701 37	L
			Total for 1/25/2010		8,466 69	8,466 69	-353 17	-353 17	
			Total for Account: 10520896002		511,464 36	511,464 36	64,249 18	64,249 18	

Total Proceeds:
575,713.54

	Fed	State
S/T Gain/Loss	23,243 05	23,243 05
L/T Gain/Loss	41,006 13	41,006 13

	Proceeds.	Cost	Gain / (Loss)
Short term	189,366.62	166,123.58	23,243,04
Long term.	386,346.92	345,340.78	41,006.14.
	575,713.54	511,464.36	64,249.18

SCHEDULE 3.

Wollowick Family Foundation (FEIN # 59-2469452)
Charitable Contribution
02.01.09-01.31.10

Date	Name	Amount
6/22/2009	National Jewish Medical and research Center	150,000.00
1/29/2010	Yeshiva University	5,000.00
1/29/2010	C'Nai Brith Founation	2,500.00
1/29/2010	Boys Town Jerusalem	2,500.00
1/29/2010	College Assistance Program	2,000.00
1/29/2010	Friends fo Israel Disabled War Vet	2,500.00
1/29/2010	Jewish Federation of Broward	10,000.00
1/29/2010	Miami Children's Hospital	5,000.00
1/29/2010	Miami Project to Cure Paralysis	1,500.00
1/29/2010	Salvation Amry ' aiti earthquake fund	5,000.00
1/29/2010	Sylvester Comp Cancer Center	5,000.00
1/29/2010	Susan B Koman Foundation	5,000.00
1/29/2010	United Way Broward County	5,000.00
1/29/2010	Village Reform Temple	1,000.00
1/29/2010	Bar-ilan University	5,000.00
1/29/2010	Weizmann Institute of Science	5,000.00
1/29/2010	National Multiple Sclerosis Society	25,000.00
1/29/2010	American Red Magen David of Israel	5,000.00
1/29/2010	American Red Cross of Greater Miami	5,000.00
1/29/2010	American Society for Technion	10,000.00
1/29/2010	Alzheimer's Association	10,000.00
1/29/2010	Temple Menorah Scholarship Fund	2,500.00
1/29/2010	Appaloosa Pleasure Horse Foundation	10,500.00
1/29/2010	Appaloosa Youth Foundation	2,500.00
1/29/2010	Humane Society of Broward County	1,000.00
1/29/2010	Humane Society of Broward County	2,000.00
1/29/2010	Village Reform Congregation	1,000.00
1/29/2010	Shirah Hadassah	2,500.00
1/29/2010	Miami Project to Cure Paralysis	2,500.00
1/29/2010	University of Miami	10,000.00
1/29/2010	University of Miami	7,500.00
1/29/2010	Arthrithis National Research	5,000.00
1/29/2010	Arthrithis Foundation Florida	5,000.00
1/29/2010	UM Sylvester Comprehensive Cancer Center	7,500.00
1/29/2010	Mount Sinai Medical center	17,500.00
1/29/2010	Mount Sinai Medical center	15,000.00
1/29/2010	Bascom Palmer Eye Institute	10,000.00
1/29/2010	American Friends of Magen David Adom	5,000.00
1/29/2010	Joe Dimaggio Children's Hospital	5,000.00
1/29/2010	Stable Strides Farm	2,500.00
1/29/2010	American Paint Horse	2,500.00
1/29/2010	University of Miami	5,000.00
		389,000.00

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

◆ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ◆ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ◆ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization Wollowick Family Foundation	Employer identification number 59-2469452
	Number, street, and room or suite no If a P O box, see instructions 9050 Pines Boulevard, Ste. 386	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pembroke Pines FL 33024	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ◆ C/O BNY Mellon

Telephone No ◆ FAX No ◆

- If the organization does not have an office or place of business in the United States, check this box ◆ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ◆ [ ] If it is for part of the group, check this box ◆ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 09/15/10 , to file the exempt organization return for the organization named above The extension is for the organization's return for
◆ [ ] calendar year or
◆ [X] tax year beginning 02/01/09, and ending 01/31/10.

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,124
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 1,124
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions