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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

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
WISE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 557

City or town, state, and ZIP code  
MARSHALL, VA 201160557

**A Employer identification number**  
54-1942771

**B Telephone number** (see page 10 of the instructions)  
(540) 364-2470

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 9,314,993

J Accounting method ☒ 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)	121,322			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	599	599		
	4 Dividends and interest from securities. . . . .	229,670	229,670		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	92,426			
	b Gross sales price for all assets on line 6a _____ 7,259,949				
	7 Capital gain net income (from Part IV , line 2) . . .		92,426		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,990	1,990		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	446,007	324,685		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .	12,000	6,000		6,000
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	5,540	2,770		2,770
	c Other professional fees (attach schedule) . . . . .	9,159	9,159		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	918	487		487
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,171	66		1,105
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	28,788	18,482		10,362
	25 Contributions, gifts, grants paid . . . . .	364,500			364,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	393,288	18,482		374,862
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	52,719			
	b <b>Net investment income</b> (if negative, enter -0-)		306,203		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

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	1Cash—non-interest-bearing . . . . .	1,430	2,644	2,644
	2Savings and temporary cash investments . . . . .	1,006,989	274,681	274,681
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable . . . . .			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use . . . . .			
	9Prepaid expenses and deferred charges . . . . .			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule) . . . . .	1,145,499 <input checked="" type="checkbox"/>	125,866	130,422
	cInvestments—corporate bonds (attach schedule). . . . .			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans . . . . .			
	13Investments—other (attach schedule) . . . . .	6,020,817 <input checked="" type="checkbox"/>	7,824,263	8,907,246
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,174,735	8,227,454	9,314,993
	17Accounts payable and accrued expenses . . . . .			
	18Grants payable . . . . .			
	19Deferred revenue . . . . .			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted . . . . .			
	25Temporarily restricted . . . . .			
	26Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds . . . . .	0	0	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	8,174,735	8,227,454	
	30Total net assets or fund balances (see page 17 of the instructions) . . . . .	8,174,735	8,227,454	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	8,174,735	8,227,454	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	8,174,735
2	Enter amount from Part I, line 27a . . . . .	2	52,719
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	8,227,454
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	8,227,454

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	92,426
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))
2009	407,685	7,401,303	0 055083
2008	425,981	8,243,648	0 051674
2007	375,382	8,814,469	0 042587
2006	322,527	7,551,538	0 042710
2005	279,254	6,624,839	0 042153

2	Total of line 1, column (d). . . . .	2	0 234207
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 046841
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	8,665,472
5	Multiply line 4 by line 3. . . . .	5	405,899
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,062
7	Add lines 5 and 6. . . . .	7	408,961
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	374,862

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	6,124
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	6,124
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	6,124
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,083
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	
7Total credits and payments Add lines 6a through 6d. . . . .		7	4,083
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	2,041
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year? . . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> VA			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>THE FOUNDATION</b> Telephone no <b>(540) 364-2470</b> Located at <b>PO BOX 557 MARSHALL VA</b> ZIP+4 <b>201160557</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?</p>	<b>5b</b>	
<b>c</b>	<p>Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p>		
<b>6a</b>	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<b>6b</b>	<b>No</b>
<b>7a</b>	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<b>7b</b>	

**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
LEWIS B POLLARD	PRES/SEC/TREAS/DIRECTOR	0	0	0
MILLWAY FARM 10638 CREST HILL ROAD MARSHALL, VA 22115	2 00			
LEWIS S WILEY	VICE PRES/DIRECTOR	0	0	0
GORDONSDALE FARM PO BOX Y THE PLAINS, VA 22171	2 00			

[illegible]

<b>Total</b> number of other employees paid over \$50,000. . . . .	0
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Part VIII

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

3 Five highest-paid independent contractors for professional services (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. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	8,763,732
b	Average of monthly cash balances. . . . .	1b	33,702
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	8,797,434
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	8,797,434
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	131,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,665,472
6	Minimum investment return. Enter 5% of line 5. . . . .	6	433,274

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	433,274
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	6,124
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,124
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	427,150
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	427,150
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	427,150

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	374,862
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	374,862
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	374,862
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . . 358,845			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 374,862			
a	Applied to 2009, but not more than line 2a 358,845			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. . . . . 16,017			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(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 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . . 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 411,133			
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). . . . . 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . . 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . . 0			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

Part XIVPrivate 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 2010, enter the date of the ruling.

1b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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) )

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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	364,500
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	599	
<b>4</b> Dividends and interest from securities. . . . .			14	229,670	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	1,990	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	92,426	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		324,685	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		324,685

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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

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
--------------------------	--------------------------	---------------------------------

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2011-05-13

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

NANCY G COCHRAN CPA

Firm's name

YOUNT HYDE & BARBOUR PC

4405 COX ROAD SUITE 225

Firm's address

GLEN ALLEN, VA 23060

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>

<div>Name of organization</div> <div>WISE FOUNDATION</div>	<div>Employer identification number</div> <div>54-1942771</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

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

Special Rules

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

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

<b>Name of organization</b> WISE FOUNDATION	<b>Employer identification number</b>  54-1942771
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY LF WILEY PO BOX 14587  RICHMOND, VA 23221	\$ 121,322	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization WISE FOUNDATION	Employer identification number 54-1942771
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	

Name of organization WISE FOUNDATION	Employer identification number 54-1942771
---	--

Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4Relationship of transferor to transferee</div>		

Additional Data

Software ID:  
Software Version:  
EIN: 54-1942771  
Name: WISE FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
A	250 509 SHS DREYFUS/TBC SMALLCAP GROWTH-I	P	2009-01-01	2010-09-08
B	540 184 SHS DREYFUS/TBC SMALLCAP GROWTH-I	P	2009-01-01	2010-09-15
C	4,855 901 SHS DREYFUS/TBC SMALLCAP GROWTH-I	P	2009-01-01	2010-12-20
D	13 498 SHS DREYFUS/THE BOSTON CO SMALLCAP GROWTH	P	2009-01-01	2010-06-25
E	56,522 255 SHS FEDERATED EQUITY FDS FED CAP APP FD	P	2009-01-01	2010-06-01
F	307,426 2 SHS FEDERATED MMKT PRIME OBLIG-I #10 FFS	P	2009-01-01	2010-06-30
G	3,863 972 SHS GOLDMAN SACHS GROWTH OPPTYS-I	P	2009-01-01	2010-06-25
H	2,357 311 SHS GOLDMAN SACHS GROWTH OPPTYS-I	P	2009-01-01	2010-09-08
I	2,250 804 SHS GOLDMAN SACHS GROWTH OPPTYS-I	P	2009-01-01	2010-09-15
J	1,311 778 SHS HARBOR CAP APPRECIATION-I	P	2009-01-01	2010-09-08
K	2,308 892 SHS HARBOR CAP APPRECIATION-I	P	2009-01-01	2010-09-15
L	2,821 869 SHS HARTFORD DIVIDEND & GROWTH-Y	P	2009-01-01	2010-09-08
M	2,804 808 SHS HARTFORD DIVIDEND & GROWTH-Y	P	2009-01-01	2010-09-15
N	29 SHS ISHARES TR BARCLAYS TIPS BD ETF	P	2009-01-01	2010-06-29
O	9,074 SHS ISHARES TR RUSSELL 1000 GROWTH INDEX	P	2009-01-01	2010-04-09
P	21,534 SHS ISHARES TR RUSSELL 1000 GROWTH INDEX	P	2009-01-01	2010-06-03
Q	293 776 SHS JANUS PERKINS SMALL CAP VALUE-I	P	2009-01-01	2010-06-25
R	529 274 SHS JANUS PERKINS SMALL CAP VALUE-I	P	2009-01-01	2010-09-08
S	916 59 SHS JANUS PERKINS SMALL CAP VALUE-I	P	2009-01-01	2010-09-15
T	8,706 016 SHS JPMORGAN TR I US EQUITY-I	P	2009-01-01	2010-09-08
U	11,037 528 SHS JPMORGAN TR I US EQUITY-I	P	2009-01-01	2010-09-15
V	464 016 SHS LEGG MASON BATTERYMRC EMRG MKTS-I	P	2009-01-01	2010-09-08
W	1,235 133 SHS LEGG MASON BATTERYMRC EMRG MKTS-I	P	2009-01-01	2010-09-15
X	4,478 716 SHS MFS RESEARCH INTL-I	P	2009-01-01	2010-09-08
Y	3,391 003 SHS MFS RESEARCH INTL-I	P	2009-01-01	2010-09-15
Z	1,416 218 MFS SER TR I RESH INTL-I	P	2009-01-01	2010-06-25
AA	1,409 938 SHS PIMCO COMMODITY REALRTN STRATEGY-I	P	2009-01-01	2010-09-08
AB	3,584 821 SHS PIMCO TOTAL RETURN FD-I	P	2009-01-01	2010-06-25
AC	43,904 424 SHS RIDGEWORTH FD-LARGECAP VALEQTY#512	P	2009-01-01	2010-04-07
AD	3,820 199 SHS RIDGEWORTH FD-LARGECAP VALEQTY#512	P	2009-01-01	2010-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
AE	4,309 587 SHS RIDGEWORTH FD-LARGECAP VAL EQTY #512	P	2009-01-01	2010-09-15
AF	8,995 169 SHS RIDGEWORTH FD-MIDCAP VAL EQTY #412	P	2009-01-01	2010-06-25
AG	2,369 942 SHS RIDGEWORTH FD-MIDCAP VAL EQTY #412	P	2009-01-01	2010-09-08
AH	3,734 827 SHS RIDGEWORTH FD-MIDCAP VAL EQTY #412	P	2009-01-01	2010-09-15
AI	2,039,463 23 SHS RIDGEWORTH FD-PRIME QLTY MMKT #500	P	2009-01-01	2010-06-30
AJ	740 541 SHS RIDGEWORTH FD-SEIX HIGH YIELD #855	P	2009-01-01	2010-06-25
AK	4,842 032 SHS RIDGEWORTH FD-TOTAL RETURN BD-I #800	P	2009-01-01	2010-06-25
AL	370 257 SHS T ROWE PRICE REAL ESTATE FD	P	2009-01-01	2010-09-08
AM	567 352 SHS T ROWE PRICE REAL ESTATE SHS	P	2009-01-01	2010-06-25
AN	2,340 292 SHS THE JENSEN PORTFOLIO -I	P	2009-01-01	2010-09-08
AO	3,000 811 SHS THE JENSEN PORTFOLIO -I	P	2009-01-01	2010-09-15
AP	47 SHS VANGUARD BD INDEX INC SHORT TERM ETF	P	2009-01-01	2010-06-29
AQ	3,790 SHS VANGUARD BD INDEX SHORT TERM BD ETF	P	2009-01-01	2010-09-10
AR	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	11,075		11,285	-210
B	24,600		20,165	4,435
C	266,249		164,351	101,898
D	600		608	-8
E	926,965		843,004	83,961
F	307,426		307,426	0
G	78,400		72,179	6,221
H	49,975		44,035	5,940
I	49,000		42,045	6,955
J	40,875		41,281	-406
K	74,000		72,661	1,339
L	48,000		51,866	-3,866
M	49,000		51,552	-2,552
N	3,088		3,008	80
O	476,822		454,827	21,995
P	1,050,077		1,055,144	-5,067
Q	6,325		6,034	291
R	11,300		10,871	429
S	20,000		18,827	1,173
T	76,700		76,787	-87
U	100,000		97,351	2,649
V	9,800		9,288	512
W	27,000		24,629	2,371
X	62,075		64,717	-2,642
Y	49,000		39,844	9,156
Z	18,425		20,974	-2,549
AA	11,350		11,731	-381
AB	40,150		38,973	1,177
AC	525,975		662,087	-136,112
AD	42,175		47,769	-5,594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	49,000		49,829	-829
A F	93,100		124,459	-31,359
A G	24,600		32,587	-7,987
A H	40,000		49,650	-9,650
A I	2,039,463		2,039,463	0
A J	6,850		6,913	-63
A K	52,875		49,359	3,516
A L	6,050		3,012	3,038
A M	8,550		4,462	4,088
A N	56,050		59,958	-3,908
A O	74,000		76,881	-2,881
A P	3,795		3,744	51
A Q	308,391		301,887	6,504
A R	40,798			40,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-210
B				4,435
C				101,898
D				-8
E				83,961
F				0
G				6,221
H				5,940
I				6,955
J				-406
K				1,339
L				-3,866
M				-2,552
N				80
O				21,995
P				-5,067
Q				291
R				429
S				1,173
T				-87
U				2,649
V				512
W				2,371
X				-2,642
Y				9,156
Z				-2,549
AA				-381
AB				1,177
AC				-136,112
AD				-5,594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A E			-829
A F			-31,359
A G			-7,987
A H			-9,650
A I			0
A J			-63
A K			3,516
A L			3,038
A M			4,088
A N			-3,908
A O			-2,881
A P			51
A Q			6,504
A R			40,798




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
FAUQUIER ASPCA INC PO BOX 733 WARRENTON,VA 20188	NONE		ANIMAL WELFARE/HUMANE	3,000
MARION DUPONT SCOTT EQUINE CENTER PO BOX 1938 LEESBURG,VA 20177	NONE		ANIMAL WELFARE/HUMANE	5,000
MIDDLEBURG HUMANE FOUNDATION PO BOX 1238 MIDDLEBURG,VA 20188	NONE		ANIMAL WELFARE/HUMANE	4,000
THE PIEDMONT SYMPHONY PO BOX 509 WARRENTON,VA 20188	NONE		ARTS	5,000
THE COMMUNITY MUSIC SCHOOL OF THE PIEDMONT PO BOX 442 UPPERVILLE,VA 20185	NONE		EDUCATION	1,500
FLAGLER COLLEGE PO BOX 1027 ST AUGUSTINE,FL 32085	NONE		EDUCATION	50,000
HIGHLAND SCHOOL 597 BROADVIEW AVENUE WARRENTON,VA 20186	NONE		EDUCATION	64,000
HILL SCHOOL PA 717 E HIGH STREET POTTSTOWN,PA 19464	NONE		EDUCATION	10,000
HILL SCHOOL VA PO BOX 65 MIDDLEBURG,VA 20118	NONE		EDUCATION	1,000
LORD FAIRFAX COMMUNITY COLLEGE EDUCATION FOUNDATION INC PO BOX 47 MIDDLETOWN,VA 22645	NONE		EDUCATION	3,000
TIMBER RIDGE SCHOOL PO BOX 3160 WINCHESTER,VA 22604	NONE		EDUCATION	5,000
VIRGINIA UNION UNIVERSITY 1500 N LOMBARDY STREET RICHMOND,VA 23220	NONE		EDUCATION	1,000
THE LAND TRUST OF VIRGINIA PO BOX 14 MIDDLEBURG,VA 20118	NONE		ENVIRONMENTAL PROTECTION	2,500
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188	NONE		ENVIRONMENTAL PROTECTION	1,000
ANGEL FLIGHT 4620 HAYGOOD ROAD SUITE 1 VIRGINIA BEACH,VA 23455	NONE		FIRE & RESCUE	2,500
<b>Total . . . . .</b>  <b>3a</b>				364,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
COPLÉ DISTRICT VOLUNTEER FIRE DEPARTMENT PO BOX 51 KINSALE,VA 22488	NONE		FIRE & RESCUE	10,000
MARSHALL RESCUE SQUAD PO BOX 225 MARSHALL,VA 20116	NONE		FIRE & RESCUE	10,000
MARSHALL FIRE COMPANY PO BOX 207 MARSHALL,VA 20116	NONE		FIRE & RESCUE	10,000
MIDDLEBURG FIRE & RESCUE PO BOX 265 MIDDLEBURG,VA 20118	NONE		FIRE & RESCUE	10,000
ORLEAN FIRE & RESCUE PO BOX 15 ORLEAN,VA 20128	NONE		FIRE & RESCUE	10,000
THE PLAINS FIRE & RESCUE PO BOX 93 THE PLAINS,VA 20198	NONE		FIRE & RESCUE	10,000
UPPERVILLE FIRE CO 9167 JOHN S MOSBY HIGHWAY UPPERVILLE,VA 20186	NONE		FIRE & RESCUE	10,000
WARRENTON RESCUE SQUAD 78 W LEE STREET WARRENTON,VA 20186	NONE		FIRE & RESCUE	10,000
WARRENTON VOLUNTEER FIRE DEPARTMENT 167 W SHIRLEY AVENUE WARRENTON,VA 20186	NONE		FIRE & RESCUE	10,000
BOARD OF EDUCATION LIBERTY HALL PO BOX 128 KENANSVILLE,NC 28349	NONE		HISTORICAL PRESERVATION	2,500
BUCHANAN HALL PO BOX 450 UPPERVILLE,VA 20185	NONE		HISTORICAL PRESERVATION	1,000
FAUQUIER HERITAGE & PRESERVATION PO BOX 594 MARSHALL,VA 20116	NONE		HISTORICAL PRESERVATION	1,000
FLAGLER MUSEUM PO BOX 969 PALM BEACH,FL 33480	NONE		HISTORICAL PRESERVATION	5,000
FOUNDATION OF THE STATE ARBORETUM 400 BLANDY FARM LANE BOYCE,VA 22620	NONE		HISTORICAL PRESERVATION	2,500
FRIENDS OF WESTONANTIQUARIAN SOCIETY PO BOX 239 WARRENTON,VA 20188	NONE		HISTORICAL PRESERVATION	2,000
<b>Total . . . . .</b>  <b>3a</b>				364,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
MOSBY HERITAGE AREA PO BOX 1497 MIDDLEBURG,VA 20118	NONE		HISTORICAL PRESERVATION	2,000
MUSEUM OF THE SHENANDOAH VALLEY 901 AMHERST STREET WINCHESTER,VA 22601	NONE		HISTORICAL PRESERVATION	5,000
RE LEE MEMORIALSTRATFORD HALL PLANTATION 483 GREAT HOUSE ROAD STRATFORD,VA 22558	NONE		HISTORICAL PRESERVATION	2,000
SALEM MUSEUM 801 W MAIN STREET SALEM,VA 24153	NONE		HISTORICAL PRESERVATION	2,500
AUTISM SPEAKS 19950 K STREET NW 2ND FLOOR WASHINGTON,DC 20006	NONE		MEDICAL	500
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20188	NONE		MEDICAL	5,000
FAUQUIER HOSPITAL FOUNDATION 356 HOSPITAL DRIVE WARRENTON,VA 20186	NONE		MEDICAL	5,000
HOSPICE FAUQUIER COUNTY 42 N 5TH STREET WARRENTON,VA 20186	NONE		MEDICAL	5,000
HOSPICE OF THE RAPIDAN PO BOX 1715 CULPEPER,VA 22701	NONE		MEDICAL	5,000
BOYS & GIRLS CLUB OF FAUQUIER 9 NORTH 3RD STREET SUITE 100 WARRENTON,VA 20186	NONE		SOCIAL SERVICES	4,000
BOY SCOUT TROOP #177 PO BOX 897 MARSHALL,VA 20116	NONE		SOCIAL SERVICES	2,000
CANINE COMPANIONS PO BOX 205 FARMINGDALE,NY 11735	NONE		SOCIAL SERVICES	5,000
FAMILY SHELTER SERVICES PO BOX 3599 WARRENTON,VA 20188	NONE		SOCIAL SERVICES	10,000
HABITAT FOR HUMANITY PO BOX 3189 WARRENTON,VA 20188	NONE		SOCIAL SERVICES	5,000
LEEDS RURITAN CLUB PO BOX 12 HUME,VA 22639	NONE		SOCIAL SERVICES	1,000
<b>Total . . . . .</b>  <b>3a</b>				364,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
MARSHALL RURITAN PO BOX 262 MARSHALL,VA 20116	NONE		SOCIAL SERVICES	1,000
MARSHALL UNITED METHODIST PRESCHOOL PO BOX 144 MARSHALL,VA 20116	NONE		SOCIAL SERVICES	3,000
MIDDLEBURG COMMUNITY CENTER PO BOX 265 MIDDLEBURG,VA 20118	NONE		SOCIAL SERVICES	5,000
NORTHERN VA 4-H 600 4-H CENTER DRIVE FRONT ROYAL,VA 22630	NONE		SOCIAL SERVICES	1,000
PIEDMONT CHILD CARE PO BOX 244 UPPERVILLE,VA 20185	NONE		SOCIAL SERVICES	5,000
THE PLAINS COMMUNITY LEAGUE PO BOX 432 THE PLAINS,VA 20198	NONE		SOCIAL SERVICES	5,000
RAINBOW CENTER 4-H THERAPEUTIC EQUES 8033 ASHTON AVENUE SUITE 105 MANASSAS,VA 20109	NONE		SOCIAL SERVICES	1,000
SALVATION ARMY PO BOX 47 LEESBURG,VA 20178	NONE		SOCIAL SERVICES	2,000
SEVEN LOAVES SERVICES PO BOX 1924 MIDDLEBURG,VA 20118	NONE		SOCIAL SERVICES	5,000
VERDUN ADVENTURE BOUND 16436 CARPE DIEM DRIVE RIXEYVILLE,VA 22737	NONE		SOCIAL SERVICES	5,000
VIRGINIA HOME FOR BOYS 8716 W BROAD STREET RICHMOND,VA 23294	NONE		SOCIAL SERVICES	5,000
VSGA FOUNDATION 600 FOUNDERS BRIDGE BLVD MIDLOTHIAN,VA 23113	NONE		SOCIAL SERVICES	2,500
WARRENTON RURITAN CLUB PO BOX 1074 WARRENTON,VA 20188	NONE		SOCIAL SERVICES	500
ST JAMES EPISCOPAL CHURCH 73 CULPEPER STREET WARRENTON,VA 20186	NONE		RELIGIOUS	2,000
<b>Total . . . . .</b>  <b>3a</b>				364,500

**TY 2010 Accounting Fees Schedule**

**Name:** WISE FOUNDATION

**EIN:** 54-1942771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,540	2,770		2,770

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** WISE FOUNDATION  
**EIN:** 54-1942771

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,213 SHS ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF	125,866	130,422

**TY 2010 Investments - Other Schedule**

**Name:** WISE FOUNDATION  
**EIN:** 54-1942771

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
37,418.148 SHS FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL	AT COST	400,000	405,613
20,612.004 SHS GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL	AT COST	386,019	501,902
20,892.83 SHS HARBOR FD CAP APPRECIATION FD INSTL CL	AT COST	657,535	767,185
25,576.299 SHS HARTFORD MUT FDS DIVIDEND & GROWTH FD CL Y	AT COST	464,187	492,599
8,818.636 SHS INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL	AT COST	265,000	264,824
8,539.167 SHS JANUS FDS PERKINS SMALL CAP VALUE FD CL I	AT COST	176,231	205,196
99,184.805 SHS JPMORGAN TR I US EQUITY FD INSTL CL	AT COST	873,372	1,017,636
11,003.737 SHS LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL	AT COST	142,398	268,711
31,251.957 SHS MFS FDS RESEARCH INTL FD INSTL CL	AT COST	368,894	490,343
25,659.656 SHS PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL	AT COST	194,163	238,378
101,687.377 SHS PIMCO FDS TOTAL RETURN FD INSTL CL	AT COST	1,114,957	1,103,308
6,345.345 SHS PRICE T ROWE FDS REAL ESTATE FD	AT COST	46,474	111,044
27,461.842 SHS JENSEN PORTFOLIO INC CL I	AT COST	679,122	744,216
39,305.52 SHS RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4	AT COST	404,868	504,683
36,245.392 SHS RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RDG5	AT COST	326,424	430,233
27,947.166 SHS RIDGEWORTH FD-SEIX HIGH YIELD I SHS #RGCL	AT COST	258,350	274,721
104,285.4 SHS RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP	AT COST	1,066,266	1,086,654
1 SH CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND	AT COST	1	0
1 SH CLASS ACTION PENDING TENET HEALTHCARE	AT COST	1	0
1 SH CLASS ACTION PENDING AOL/TIME WARNER	AT COST	1	0

**TY 2010 Other Expenses Schedule****Name:** WISE FOUNDATION**EIN:** 54-1942771

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES/POSTAGE	1,040	0		1,040
ANNUAL REGISTRATION FEE	25	13		12
BANK CHARGES	106	53		53



**TY 2010 Other Income Schedule****Name:** WISE FOUNDATION**EIN:** 54-1942771

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
00184A105 AOL TIME LITIGATION PROCEEDS	35	35	35
ENRON LITIGATION PROCEEDS	912	912	912
88033G100 TENET SEC-FAIR FUND LITIGATION PROCEEDS	114	114	114
902124106 TYCO LITIGATION PROCEEDS	343	343	343
AMER INTL GROUP LITIGATION PROCEEDS	90	90	90
495582108 KING PHARM LITIGATION PROCEEDS	456	456	456
WORLDCOM VICTIM TRUST LITIGATION PROCEEDS	40	40	40

TY 2010 Other Professional Fees Schedule

**Name:** WISE FOUNDATION

**EIN:** 54-1942771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	9,159	9,159		0

**TY 2010 Taxes Schedule**

**Name:** WISE FOUNDATION

**EIN:** 54-1942771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	918	487		487