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Form **990-PF**

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

OMB No 1545-0052

**2008**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **2/01/08**, and ending **1/31/09**G Check all that apply ☐ Initial return ☐ Final return ☒ Amended return ☒ Address change ☐ Name changeUse 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 ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col (c),  
line 16) **\$ 3,884,781**J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses** (Thetotal of amounts in columns (b), (c), and (d) may not necessarily  
equal the amounts in column (a) (see pg 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	<b>178,252</b>	<b>178,252</b>	<b>0</b>	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<b>-376,510</b>			
	b	Gross sales price for all assets on line 6a <b>1,871,863</b>				
	7	Capital gain net income (from Part IV, line 2)		<b>0</b>		
	8	Net short-term capital gain			<b>0</b>	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	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	<b>-198,258</b>	<b>178,252</b>	<b>0</b>	
	13	Compensation of officers, directors, trustees, etc	<b>71,108</b>	<b>56,886</b>		<b>14,222</b>
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) <b>Stmt 1</b>	<b>4,558</b>	<b>4,558</b>		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 2</b>	<b>31,128</b>	<b>4,636</b>		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) <b>Stmt 3</b>	<b>91</b>	<b>91</b>		
	24	Total operating and administrative expenses. Add lines 13 through 23	<b>106,885</b>	<b>66,171</b>		<b>14,222</b>
	25	Contributions, gifts, grants paid	<b>495,000</b>			<b>495,000</b>
	26	Total expenses and disbursements. Add lines 24 and 25	<b>601,885</b>	<b>66,171</b>	<b>0</b>	<b>509,222</b>
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses & disbursements	<b>-800,143</b>			
	b	Net investment income (if negative, enter -0-)		<b>112,081</b>		
	c	Adjusted net income (if negative, enter -0-)			<b>0</b>	

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

Form **990-PF** (2008)

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	309,588	231,155	231,155
	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 15 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) <b>See Statement 4</b>	5,457,055	4,722,823	3,653,626
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶ )			
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,766,643	4,953,978	3,884,781
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,766,643	4,953,978	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	5,766,643	4,953,978	
	31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	5,766,643	4,953,978	

**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	5,766,643
2 Enter amount from Part I, line 27a	2	-800,143
3 Other increases not included in line 2 (itemize) ▶ <b>See Statement 5</b>	3	7,478
4 Add lines 1, 2, and 3	4	4,973,978
5 Decreases not included in line 2 (itemize) ▶ <b>See Statement 6</b>	5	20,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,953,978

**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)
<b>1a See part IV schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b See part IV schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>c See part IV schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>d See part IV schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>e Capital Gain Dist.</b>			

  

(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)
<b>a 784,251</b>		<b>1,053,359</b>	<b>-269,108</b>
<b>b 914,837</b>		<b>992,372</b>	<b>-77,535</b>
<b>c 47,040</b>		<b>79,522</b>	<b>-32,482</b>
<b>d 62,238</b>		<b>123,120</b>	<b>-60,882</b>
<b>e 63,497</b>			<b>63,497</b>

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

(i) FMV 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))
<b>a</b>			<b>-269,108</b>
<b>b</b>			<b>-77,535</b>
<b>c</b>			<b>-32,482</b>
<b>d</b>			<b>-60,882</b>
<b>e</b>			<b>63,497</b>

  

<b>2 Capital gain net income or (net capital loss)</b>	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>-376,510</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	<div style="border: 1px solid black; padding: 2px;">           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         </div>	<b>3</b>	

**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))
2007	<b>590,646</b>	<b>6,919,978</b>	<b>0.085354</b>
2006	<b>557,869</b>	<b>6,810,807</b>	<b>0.081909</b>
2005	<b>669,475</b>	<b>6,935,344</b>	<b>0.096531</b>
2004	<b>650,870</b>	<b>7,105,541</b>	<b>0.091600</b>
2003	<b>696,584</b>	<b>6,875,595</b>	<b>0.101313</b>

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0.456707</b>
<b>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</b>	<b>3</b>	<b>0.091341</b>
<b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>	<b>4</b>	<b>5,425,544</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>495,575</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>1,121</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>496,696</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>509,222</b>

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>1,121</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,121</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,121</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2008 estimated tax payments and 2007 overpayment credited to 2008	<b>6a</b>	<b>10,306</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. <b>O.R. Overpayment (8,061)</b>	<b>7</b>	<b>2,245</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>1,124</b>
<b>11</b>	Enter the amount of line 10 to be Credited to 2009 estimated tax <b>1,124</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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)? 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		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> (2) On foundation managers <b>\$</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b>		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?		
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>None</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>c/o BNY MELLON</b> <b>PO BOX 185</b> Located at ► <b>PITTSBURGH, PA</b>	Telephone no. ► <b>305-810-2924</b> ZIP+4 ► <b>15230-0185</b>		
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		► <input type="checkbox"/>

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008 ) <b>N/A</b>	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 2008?	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)? ☐ Yes ☒ No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **X**

If you answered "Yes" to 6b, also file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **N/A** **7b**

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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
BNY Mellon PO Box 185 Pittsburgh PA 15230	TRUSTEE A	41,108	0	0
RICHARD LOWE 3500 NW 34th Ave Hollywood FL 33221	DIRECTOR 4	10,000	0	0
RHODA STEIN 1351 SW 141 Avenue Pembroke Pines FL 33027	DIRECTOR 4	10,000	0	0
ROBERT TESHER 2000 S Ocean Blvd Boca Raton FL 33432	DIRECTOR 4	10,000	0	0

**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 **▶**

Form 990-PF (2008) **Wollowick Family Foundation****59-2469452**Page **7****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 <b>N/A</b>	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 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 <b>N/A</b>	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶Form **990-PF** (2008)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>5,201,662</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>306,504</b>
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>5,508,166</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>5,508,166</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>82,622</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>5,425,544</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>271,277</b>

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>271,277</b>
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	<b>1,121</b>
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,121</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>270,156</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>270,156</b>
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>270,156</b>

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>509,222</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>509,222</b>
<b>5</b>	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)	<b>5</b>	<b>1,121</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>508,101</b>

**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 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				<b>270,156</b>
<b>2</b> Undistributed income, if any, as of the end of 2007:				
<b>a</b> Enter amount for 2007 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003				
<b>b</b> From 2004				
<b>c</b> From 2005				
<b>d</b> From 2006				<b>205,999</b>
<b>e</b> From 2007				<b>265,257</b>
<b>f</b> Total of lines 3a through e	<b>471,256</b>			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: <b>\$ 509,222</b>				
<b>a</b> Applied to 2007, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2008 distributable amount				<b>270,156</b>
<b>e</b> Remaining amount distributed out of corpus	<b>239,066</b>			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	<b>710,322</b>			
<b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2007: Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2008: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	<b>710,322</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006				<b>205,999</b>
<b>d</b> Excess from 2007				<b>265,257</b>
<b>e</b> Excess from 2008				<b>239,066</b>

**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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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) )  
**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  
**JOSEPH FERNANDEZ 305-810-2936**  
**1111 BRICKELL AVENUE, 30TH FLOOR MIAMI FL 33131**

**b** The form in which applications should be submitted and information and materials they should include  
**See Statement 7**

**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	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 <b>See Attached</b>			<b>Operational</b>	<b>495,000</b>
<b>Total</b>			<b>▶ 3a</b>	<b>495,000</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities			<b>14</b>	<b>178,252</b>	
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			<b>18</b>	<b>-376,510</b>	
<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 a					
b						
c						
d						
e						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		<b>0</b>		<b>-198,258</b>	<b>0</b>
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				<b>13</b>	<b>-198,258</b>

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

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

[illegible]

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

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

**b** Other transactions

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

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

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

**b If "Yes," complete the following schedule**

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

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

**Sign Here**

Signature of officer or trustee

11-24-10  
Date

President  
Title

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

11/22/10

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

FIN ► 65-1050079

Phone no **954-889-0075**

# Federal Statements

11/22/2010 11:01 AM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 4,558	\$ 4,558	\$	\$
Total	\$ 4,558	\$ 4,558	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Withholding Taxes Paid	\$ 4,636	\$ 4,636	\$	\$
Federal Excise Taxes Paid	26,492			
Total	\$ 31,128	\$ 4,636	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
FL Annual Filing Fee	61	61		
ADR fees	30	30		
Total	\$ 91	\$ 91	\$ 0	\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 5,457,055	\$ 4,722,823		\$ 3,653,626
Total	\$ <u>5,457,055</u>	\$ <u>4,722,823</u>		\$ <u>3,653,626</u>

**Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Tax Cost adjustment on securities	\$ 7,478
Total	\$ <u>7,478</u>

**Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
Transfer to another account	\$ 20,000
Total	\$ <u>20,000</u>



**Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

LETTER STATING NAME, ADDRESS, TAX EXEMPT STATUS, PURPOSE,  
AMOUNT AND TERM.

WOLLOWICK FAMILY FOUNDATION  
1/3 1/2009- GRANTS PAID

DATE	CHARITY	AMOUNT
02/04/2008	NATL JEWISH THEATER FDN	5000
03/24/2008	SYLVESTER COMP. CANCER CENTER	5000
04/11/2008	YESHIVA UNIVERSITY	100000
06/20/2008	NATIONAL JEWISH MED & RESEARCH CTI	150000
02/05/2008	RECREDIT NATL FDN FOR JEWISH CULTURE	-5000
03/21/2008	RECREDIT SYLVESTER COMP. CANCER	-5000
04/14/2008	RECREDIT YESHIVA UNIVERSITY	-100000
08/13/2008	RECREDIT APPALOOSA PLEASURE HORSE ASSN	-5000
01/13/2009	APPALOOSA PLEASURE HORSE ASSN	7500
01/13/2009	B'NAI B'RITH FOUNDATION	2500
01/13/2009	BARRY UNIVERSITY	2500
01/14/2009	BASCOM PALMER EYE INSTITUTE	10000
01/14/2009	BOYS TOWN JERUSALEM	2500
01/14/2009	COLLEGE ASSISTANCE PROGRAM	2000
01/14/2009	FRIENDS OF ISRAEL DISABLED WAR VET	2500
01/14/2009	HADASSAH HOSPITAL SHIRAH CHAPTER	2500
01/14/2009	HUMANE SOCIETY BROWARD	2000
01/14/2009	JEWISH FEDERATION OF BROWARD CTY	10000
01/14/2009	JEWISH NATIONAL FD	5000
01/14/2009	MEMORIAL HOSPITAL JOE'S KIDS	5000
01/14/2009	MIAMI CHILDREN'S HOSPITAL	5000
01/14/2009	MIAMI PROJECT TO CURE PARALYSIS	2500
01/14/2009	SALVATION ARMY	2500
01/14/2009	SYLVESTER COMP CANCER CENTER	5000
01/14/2009	SUSAN B KORMAN FDN	5000
01/14/2009	UNITED WAY BROWARD COUNTY	25000
01/14/2009	VILLAGE REFORM TEMPLE	1000
01/14/2009	BAR-ILAN UNIVERSITY	25000
01/14/2009	FLORIDA UNIVERSITY	20000
01/14/2009	WEIZMANN INSTITUTE OF SCIENCE	25000
01/14/2009	NATIONAL MULTIPLE SCLEROSIS SOC	25000
01/30/2009	AMERICAN RED MAGEN DAVID FOR ISR	125000
01/13/2009	AMERICAN RED CROSS OF GREATER MI	5000
01/13/2009	AMERICAN SOC FOR TECHNION IS INST	25000
	TOTAL GRANTS PAID	495,000

**Attachment to Form 990-PF**

**Part V-III, 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 qualified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance without agreement with the client.

# EIN# 59-2469452 PART IV SCHEDULE

BNY / Mellon

Page 1 of 17

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

5/7/2009 14:28:48

Account Id: 10520896002

WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 2/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/28/08	270	3,425.85					
Acq		03/26/08	250	3,172.08	8,107.95	8,107.95	-4,935.87	-4,935.87	S
Acq		03/26/08	20	253.77	645.60	645.60	-391.83	-391.83	S
Total for 10/28/2008					8,753.55	8,753.55	-5,327.70	-5,327.70	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/29/08	280	3,691.33					
Acq		03/26/08	280	3,691.33	9,038.37	9,038.37	-5,347.04	-5,347.04	S
Total for 10/29/2008					9,038.37	9,038.37	-5,347.04	-5,347.04	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		06/10/08	20	1,301.79					
Acq		07/27/07	20	1,301.79	2,090.76	2,090.76	-788.97	-788.97	S
Total for 6/10/2008					2,090.76	2,090.76	-788.97	-788.97	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		06/10/08	170	11,035.29					
Acq		03/02/07	150	9,737.02	14,629.50	14,629.50	-4,892.48	-4,892.48	L
Acq		07/27/07	20	1,298.27	2,090.76	2,090.76	-792.49	-792.49	S
Total for 6/10/2008					16,720.26	16,720.26	-5,684.97	-5,684.97	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		06/11/08	130	8,312.71					
Acq		03/02/07	130	8,312.71	12,678.90	12,678.90	-4,366.19	-4,366.19	L
Total for 6/11/2008					12,678.90	12,678.90	-4,366.19	-4,366.19	
02209S103	ALTRIA GROUP INC								
Sold		04/23/08	850	18,931.09					
Acq		03/02/07	390	8,686.03	7,443.31	7,443.31	1,242.72	1,242.72	L
Acq		07/27/07	90	2,004.47	1,801.64	1,801.64	202.83	202.83	S
Acq		05/14/07	370	8,240.59	7,727.79	7,727.79	512.80	512.80	S
Total for 4/23/2008					16,972.74	16,972.74	1,958.35	1,958.35	
025816109	AMERICAN EXPRESS COMPANY								
Sold		02/29/08	1140	49,156.83					
Acq		09/04/07	50	2,156.00	3,043.00	3,043.00	-887.00	-887.00	S
Acq		08/31/07	110	4,743.20	6,477.09	6,477.09	-1,733.89	-1,733.89	S
Acq		08/02/07	460	19,835.21	27,817.53	27,817.53	-7,982.32	-7,982.32	S
Acq		08/22/07	340	14,660.81	20,175.57	20,175.57	-5,514.76	-5,514.76	S
Acq		09/04/07	180	7,761.60	10,992.89	10,992.89	-3,231.29	-3,231.29	S
Total for 2/29/2008					68,506.08	68,506.08	-19,349.25	-19,349.25	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		02/29/08	300	14,092.88					
Acq		05/14/07	300	14,092.88	21,743.07	21,743.07	-7,650.19	-7,650.19	S
Total for 2/29/2008					21,743.07	21,743.07	-7,650.19	-7,650.19	

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 2/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/08/08	217	5,417.38					
Acq		05/14/07	217	5,417.38	15,727.49 <input type="checkbox"/>	15,727.49	-10,310.11	-10,310.11	L
Total for 8/8/2008					15,727.49	15,727.49	-10,310.11	-10,310.11	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/11/08	54	1,302.07					
Acq		05/14/07	54	1,302.07	3,913.75 <input type="checkbox"/>	3,913.75	-2,611.68	-2,611.68	L
Total for 8/11/2008					3,913.75	3,913.75	-2,611.68	-2,611.68	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/11/08	649	15,663.72					
Acq		05/14/07	229	5,526.95	16,597.21 <input type="checkbox"/>	16,597.21	-11,070.26	-11,070.26	L
Acq		03/02/07	280	6,757.85	19,608.40 <input type="checkbox"/>	19,608.40	-12,850.55	-12,850.55	L
Acq		07/27/07	140	3,378.92	9,175.60 <input type="checkbox"/>	9,175.60	-5,796.68	-5,796.68	L
Total for 8/11/2008					45,381.21	45,381.21	-29,717.49	-29,717.49	
037411105	APACHE CORPORATION COM								
Sold		05/01/08	160	19,887.43					
Acq		07/27/07	80	9,943.72	6,463.66 <input type="checkbox"/>	6,463.66	3,480.06	3,480.06	S
Acq		05/14/07	80	9,943.72	5,953.80 <input type="checkbox"/>	5,953.80	3,989.92	3,989.92	S
Total for 5/1/2008					12,417.46	12,417.46	7,469.97	7,469.97	
037604105	APOLLO GROUP INC CL A								
Sold		04/01/08	180	7,903.04					
Acq		01/31/08	180	7,903.04	14,319.85 <input type="checkbox"/>	14,319.85	-6,416.81	-6,416.81	S
Total for 4/1/2008					14,319.85	14,319.85	-6,416.81	-6,416.81	
037604105	APOLLO GROUP INC CL A								
Sold		04/01/08	60	2,643.91					
Acq		01/31/08	60	2,643.91	4,773.28 <input type="checkbox"/>	4,773.28	-2,129.37	-2,129.37	S
Total for 4/1/2008					4,773.28	4,773.28	-2,129.37	-2,129.37	
037604105	APOLLO GROUP INC CL A								
Sold		04/02/08	100	4,300.94					
Acq		01/31/08	100	4,300.94	7,955.47 <input type="checkbox"/>	7,955.47	-3,654.53	-3,654.53	S
Total for 4/2/2008					7,955.47	7,955.47	-3,654.53	-3,654.53	
037833100	APPLE COMPUTER INC COM								
Sold		02/27/08	190	22,856.33					
Acq		04/05/06	190	22,856.33	12,445.00 <input type="checkbox"/>	12,445.00	10,411.33	10,411.33	L
Total for 2/27/2008					12,445.00	12,445.00	10,411.33	10,411.33	
037833100	APPLE COMPUTER INC COM								
Sold		11/11/08	50	4,634.66					
Acq		07/08/08	50	4,634.66	8,848.03 <input type="checkbox"/>	8,848.03	-4,213.37	-4,213.37	S
Total for 11/11/2008					8,848.03	8,848.03	-4,213.37	-4,213.37	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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Account Id: 10520896002

WOLLOWICK FAMILY FOUNDATION-IMA  
Trust Year 2/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505BC7	BANK AMER CORP								
Sold	08/15/08	100000	100,000 00						
Acq	08/05/03	100000	100,000.00	100,000 00	<input type="checkbox"/>	100,000 00	0 00	0.00	L
Total for 8/15/2008				100,000 00		100,000 00	0.00	0 00	
12572Q105	CME GROUP INC								
Sold	08/14/08	60	20,516 79						
Acq	03/02/07	50	17,097.33	27,002 00	<input type="checkbox"/>	27,002 00	-9,904 67	-9,904 67	L
Acq	07/27/07	10	3,419 47	5,548 50	<input type="checkbox"/>	5,548.50	-2,129 04	-2,129 04	L
Total for 8/14/2008				32,550 50		32,550 50	-12,033 71	-12,033 71	
171232101	CHUBB CORPORATION COM								
Sold	11/20/08	80	3,579 36						
Acq	11/21/07	80	3,579 36	4,168.73	<input type="checkbox"/>	4,168.73	-589 37	-589 37	S
Total for 11/20/2008				4,168 73		4,168 73	-589 37	-589 37	
171232101	CHUBB CORPORATION COM								
Sold	11/21/08	10	415 10						
Acq	11/21/07	10	415 10	521 09	<input type="checkbox"/>	521 09	-105 99	-105 99	L
Total for 11/21/2008				521.09		521.09	-105 99	-105 99	
17275R102	CISCO SYS INC								
Sold	02/05/08	640	14,864 10						
Acq	01/03/96	410	9,522 31	1,719 72	<input type="checkbox"/>	1,719 72	7,802 59	7,802 59	L
Acq	07/27/07	230	5,341 79	6,789 60	<input type="checkbox"/>	6,789 60	-1,447 81	-1,447 81	S
Total for 2/5/2008				8,509 32		8,509.32	6,354 78	6,354 78	
172967101	CITIGROUP INC								
Sold	11/20/08	2900	14,557 63						
Acq	10/15/08	350	1,756 96	6,052 20	<input type="checkbox"/>	6,052 20	-4,295 24	-4,295 24	S
Acq	10/14/08	360	1,807 15	6,690 78	<input type="checkbox"/>	6,690 78	-4,883 63	-4,883 63	S
Acq	10/01/08	170	853 38	3,538 33	<input type="checkbox"/>	3,538 33	-2,684 95	-2,684 95	S
Acq	09/19/08	420	2,108 35	8,876 95	<input type="checkbox"/>	8,876 95	-6,768 60	-6,768 60	S
Acq	07/23/08	990	4,969 67	20,983 25	<input type="checkbox"/>	20,983 25	-16,013 58	-16,013 58	S
Acq	04/22/08	330	1,656 56	8,239 31	<input type="checkbox"/>	8,239 31	-6,582 75	-6,582 75	S
Acq	04/22/08	10	50 20	247 35	<input type="checkbox"/>	247 35	-197 15	-197 15	S
Acq	04/22/08	270	1,355 37	6,738 58	<input type="checkbox"/>	6,738 58	-5,383 21	-5,383 21	S
Total for 11/20/2008				61,366.75		61,366 75	-46,809.12	-46,809 12	
172967101	CITIGROUP INC								
Sold	11/21/08	20	74 60						
Acq	10/15/08	20	74 60	345 84	<input type="checkbox"/>	345 84	-271 24	-271.24	S
Total for 11/21/2008				345.84		345 84	-271 24	-271 24	
235851102	DANAHER CORP COMMON								
Sold	12/12/08	150	7,316 57						
Acq	03/11/05	110	5,365 48	6,013 83	<input type="checkbox"/>	6,013 83	-648.35	-648 35	L
Acq	07/27/07	40	1,951 09	2,994 00	<input type="checkbox"/>	2,994 00	-1,042 91	-1,042.91	L
Total for 12/12/2008				9,007 83		9,007 83	-1,691.26	-1,691 26	

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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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24702R101	DELL INC								
Sold		10/14/08	700	9,942 95					
Acq		06/12/08	700	9,942 95	16,615 27 <input type="checkbox"/>	16,615 27	-6,672 32	-6,672 32	S
Total for 10/14/2008					16,615 27	16,615 27	-6,672 32	-6,672 32	
24702R101	DELL INC								
Sold		10/15/08	250	3,394 41					
Acq		06/12/08	250	3,394 41	5,934 03 <input type="checkbox"/>	5,934 03	-2,539 62	-2,539 62	S
Total for 10/15/2008					5,934 03	5,934 03	-2,539 62	-2,539 62	
268648102	EMC CORP(MASS) USD 0 01								
Sold		03/26/08	2640	38,567 34					
Acq		10/23/07	1150	16,800 17	26,799 60 <input type="checkbox"/>	26,799 60	-9,999 43	-9,999 43	S
Acq		07/27/07	120	1,753 06	2,204 40 <input type="checkbox"/>	2,204 40	-451 34	-451 34	S
Acq		05/14/07	870	12,709 69	13,451 07 <input type="checkbox"/>	13,451 07	-741 38	-741 38	S
Acq		10/15/07	500	7,304 42	11,321 95 <input type="checkbox"/>	11,321 95	-4,017 53	-4,017 53	S
Total for 3/26/2008					53,777 02	53,777 02	-15,209 68	-15,209 68	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	80	2,163 61					
Acq		11/09/07	80	2,163 61	4,501 80 <input type="checkbox"/>	4,501 80	-2,338 19	-2,338 19	L
Total for 12/29/2008					4,501 80	4,501 80	-2,338 19	-2,338 19	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	21	568 24					
Acq		11/09/07	21	568 24	1,181 72 <input type="checkbox"/>	1,181 72	-613 48	-613 48	L
Total for 12/29/2008					1,181 72	1,181 72	-613 48	-613 48	
26874Q100	ENSCO INTL INC								
Sold		12/30/08	349	9,228 38					
Acq		11/09/07	179	4,733 18	10,072 78 <input type="checkbox"/>	10,072 78	-5,339 60	-5,339 60	L
Acq		11/12/07	170	4,495 20	9,375 47 <input type="checkbox"/>	9,375 47	-4,880 27	-4,880 27	L
Total for 12/30/2008					19,448 25	19,448 25	-10,219 87	-10,219 87	
278058102	EATON CORPORATION COMMON								
Sold		07/16/08	100	7,260 41					
Acq		07/27/07	50	3,630 21	4,833 56 <input type="checkbox"/>	4,833 56	-1,203 36	-1,203 36	S
Acq		03/02/07	50	3,630 21	4,013 95 <input type="checkbox"/>	4,013 95	-383 74	-383 74	L
Total for 7/16/2008					8,847 51	8,847 51	-1,587 10	-1,587 10	
278058102	EATON CORPORATION COMMON								
Sold		07/16/08	80	5,792 06					
Acq		03/02/07	80	5,792 06	6,422 31 <input type="checkbox"/>	6,422 31	-630 25	-630 25	L
Total for 7/16/2008					6,422 31	6,422 31	-630 25	-630 25	
278058102	EATON CORPORATION COMMON								
Sold		10/31/08	280	12,482 33					
Acq		03/02/07	280	12,482 33	22,478 09 <input type="checkbox"/>	22,478 09	-9,995 76	-9,995 76	L
Total for 10/31/2008					22,478 09	22,478 09	-9,995 76	-9,995 76	

Statement of Capital Gains and Losses From Sales  
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WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 2/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291011104	EMERSON ELECTRIC COMPANY								
Sold	12/23/08	300	10,171 11						
Acq	03/02/07	210	7,119 78	8,966 77	8,966 77	-1,846.99	-1,846 99	L	
Acq	07/27/07	90	3,051 33	4,322 70	4,322.70	-1,271 37	-1,271.37	L	
Total for 12/23/2008				13,289 47	13,289 47	-3,118 36	-3,118 36		
291011104	EMERSON ELECTRIC COMPANY								
Sold	12/24/08	110	3,701 77						
Acq	03/02/07	110	3,701 77	4,696 88	4,696 88	-995 11	-995 11	L	
Total for 12/24/2008				4,696 88	4,696 88	-995.11	-995 11		
291011104	EMERSON ELECTRIC COMPANY								
Sold	12/24/08	40	1,350 45						
Acq	03/02/07	40	1,350 45	1,707 96	1,707 96	-357 51	-357 51	L	
Total for 12/24/2008				1,707 96	1,707 96	-357 51	-357 51		
305560104	FAIRPOINT COMMUNICATIONS INC								
Sold	04/02/08	11	75 53						
Acq	05/14/07	11	75 53	105 92	105 92	-30 39	-30 39	S	
Total for 4/2/2008				105 92	105 92	-30 39	-30 39		
305560104	FAIRPOINT COMMUNICATIONS INC								
Sold	04/30/08	0 53	4 82						
Acq	05/14/07	0 53	4 82	5 09	5 09	-0 27	-0 27	S	
Total for 4/30/2008				5 09	5.09	-0 27	-0 27		
3128X5AD0	FEDERAL HOME LN MTG CORP								
Sold	05/23/08	100000	100,000 00						
Acq	10/20/06	100000	100,000 00	100,530 00	100,530 00	-530.00	-530 00	L	
Total for 5/23/2008				100,530 00	100,530 00	-530 00	-530 00		
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold	02/25/08	89 91	89 91						
Acq	01/13/98	89 91	89 91	92 16	92 16	-2 25	-2 25	L	
Total for 2/25/2008				92 16	92 16	-2 25	-2 25		
31368H4V2	FNMA POOL #190836 7.000% 06/01/09								
Sold	03/25/08	98 91	98 91						
Acq	01/13/98	98 91	98 91	101 38	101 38	-2.47	-2 47	L	
Total for 3/25/2008				101 38	101 38	-2 47	-2 47		
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold	04/25/08	92 42	92 42						
Acq	01/13/98	92 42	92 42	94 73	94 73	-2.31	-2 31	L	
Total for 4/25/2008				94 73	94 73	-2 31	-2 31		
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold	05/25/08	78 41	78 41						
Acq	01/13/98	78 41	78 41	80 37	80.37	-1 96	-1 96	L	
Total for 5/25/2008				80 37	80 37	-1 96	-1 96		



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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)
31368H4V2	FNMA POOL #190836	7 000% 06/01/09							
Sold		06/25/08	74 52	74.52					
Acq		01/13/98	74 52	74 52	76 38 <input type="checkbox"/>	76 38	-1 86	-1 86	L
Total for 6/25/2008					76 38	76 38	-1 86	-1 86	
31368H4V2	FNMA POOL #190836	7 000% 06/01/09							
Sold		07/25/08	68 66	68 66					
Acq		01/13/98	68 66	68 66	70.38 <input type="checkbox"/>	70 38	-1 72	-1.72	L
Total for 7/25/2008					70 38	70 38	-1 72	-1.72	
31368H4V2	FNMA POOL #190836	7 000% 06/01/09							
Sold		08/25/08	45.11	45 11					
Acq		01/13/98	45 11	45.11	46 24 <input type="checkbox"/>	46 24	-1 13	-1.13	L
Total for 8/25/2008					46 24	46 24	-1 13	-1.13	
31368H4V2	FNMA POOL #190836	7 000% 06/01/09							
Sold		09/25/08	33 05	33 05					
Acq		01/13/98	33 05	33 05	33 88 <input type="checkbox"/>	33 88	-0 83	-0.83	L
Total for 9/25/2008					33 88	33.88	-0 83	-0 83	
31368H4V2	FNMA POOL #190836	7 000% 06/01/09							
Sold		10/25/08	32	32 00					
Acq		01/13/98	32	32 00	32 80 <input type="checkbox"/>	32 80	-0 80	-0 80	L
Total for 10/25/2008					32 80	32 80	-0 80	-0 80	
31368H4V2	FNMA POOL #190836	7 000% 06/01/09							
Sold		11/25/08	36 32	36 32					
Acq		01/13/98	36 32	36 32	37.23 <input type="checkbox"/>	37 23	-0 91	-0.91	L
Total for 11/25/2008					37 23	37.23	-0 91	-0.91	
31368H4V2	FNMA POOL #190836	7.000% 06/01/09							
Sold		12/25/08	28 26	28 26					
Acq		01/13/98	28 26	28 26	28.97 <input type="checkbox"/>	28 97	-0 71	-0 71	L
Total for 12/25/2008					28 97	28.97	-0.71	-0 71	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/28/08	180	16,102 53					
Acq		07/27/07	20	1,789 17	3,844.20 <input type="checkbox"/>	3,844 20	-2,055 03	-2,055 03	L
Acq		08/19/03	160	14,313 36	14,144 00 <input type="checkbox"/>	14,144 00	169 36	169 36	L
Total for 10/28/2008					17,988 20	17,988 20	-1,885 67	-1,885 67	
38259P508	GOOGLE INC								
Sold		02/05/08	30	14,741 61					
Acq		07/31/06	30	14,741 61	11,515 50 <input type="checkbox"/>	11,515 50	3,226 11	3,226 11	L
Total for 2/5/2008					11,515.50	11,515 50	3,226 11	3,226 11	
42809H107	HESS CORP								
Sold		05/28/08	120	14,771 10					
Acq		07/27/07	60	7,385.55	3,633.60 <input type="checkbox"/>	3,633 60	3,751 95	3,751 95	S

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WOLLOWICK FAMILY FOUNDATION-JMA  
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Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42809H107	HESS CORP								
Sold		05/28/08	120	14,771.10					
Acq		10/07/04	60	7,385.55	1,826.32 <input type="checkbox"/>	1,826.32	5,559.23	5,559.23	L
Total for 5/28/2008					5,459.92	5,459.92	9,311.18	9,311.18	
428236103	HEWLETT PACKARD COMPANY								
Sold		05/15/08	600	28,137.38					
Acq		03/02/07	480	22,509.90	18,662.40 <input type="checkbox"/>	18,662.40	3,847.50	3,847.50	L
Acq		07/27/07	120	5,627.48	5,609.72 <input type="checkbox"/>	5,609.72	17.76	17.76	S
Total for 5/15/2008					24,272.12	24,272.12	3,865.26	3,865.26	
428236103	HEWLETT PACKARD COMPANY								
Sold		05/16/08	530	24,689.91					
Acq		03/02/07	530	24,689.91	20,606.40 <input type="checkbox"/>	20,606.40	4,083.51	4,083.51	L
Total for 5/16/2008					20,606.40	20,606.40	4,083.51	4,083.51	
444859102	HUMANA INC COM								
Sold		06/19/08	440	18,620.92					
Acq		05/20/08	440	18,620.92	20,965.96 <input type="checkbox"/>	20,965.96	-2,345.04	-2,345.04	S
Total for 6/19/2008					20,965.96	20,965.96	-2,345.04	-2,345.04	
458140100	INTEL CORPORATION								
Sold		10/14/08	540	8,572.61					
Acq		05/15/08	540	8,572.61	13,454.15 <input type="checkbox"/>	13,454.15	-4,881.54	-4,881.54	S
Total for 10/14/2008					13,454.15	13,454.15	-4,881.54	-4,881.54	
458140100	INTEL CORPORATION								
Sold		10/15/08	290	4,666.85					
Acq		05/15/08	290	4,666.85	7,225.38 <input type="checkbox"/>	7,225.38	-2,558.53	-2,558.53	S
Total for 10/15/2008					7,225.38	7,225.38	-2,558.53	-2,558.53	
458140100	INTEL CORPORATION								
Sold		11/10/08	350	4,996.47					
Acq		05/15/08	350	4,996.47	8,720.29 <input type="checkbox"/>	8,720.29	-3,723.82	-3,723.82	S
Total for 11/10/2008					8,720.29	8,720.29	-3,723.82	-3,723.82	
458140100	INTEL CORPORATION								
Sold		11/10/08	100	1,427.41					
Acq		05/15/08	100	1,427.41	2,491.51 <input type="checkbox"/>	2,491.51	-1,064.10	-1,064.10	S
Total for 11/10/2008					2,491.51	2,491.51	-1,064.10	-1,064.10	
458140100	INTEL CORPORATION								
Sold		11/10/08	140	2,002.24					
Acq		05/15/08	140	2,002.24	3,488.11 <input type="checkbox"/>	3,488.11	-1,485.87	-1,485.87	S
Total for 11/10/2008					3,488.11	3,488.11	-1,485.87	-1,485.87	
458140100	INTEL CORPORATION								
Sold		11/11/08	50	687.22					
Acq		05/15/08	50	687.22	1,245.76 <input type="checkbox"/>	1,245.76	-558.54	-558.54	S
Total for 11/11/2008					1,245.76	1,245.76	-558.54	-558.54	

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WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 2/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		04/08/08	190	22,089.66					
Acq		01/23/08	190	22,089.66	20,191.30	20,191.30	1,898.36	1,898.36	S
Total for 4/8/2008					20,191.30	20,191.30	1,898.36	1,898.36	
46513ECL4	ISRAEL ST	4 5% 10/01/08							
Sold		10/01/08	150000	150,000.00					
Acq		09/25/03	150000	150,000.00	150,000.00	150,000.00	0.00	0.00	L
Total for 10/1/2008					150,000.00	150,000.00	0.00	0.00	
46625H100	J P MORGAN CHASE & CO								
Sold		08/14/08	20	754.26					
Acq		07/27/07	20	754.26	885.40	885.40	-131.14	-131.14	L
Total for 8/14/2008					885.40	885.40	-131.14	-131.14	
46625H100	J P MORGAN CHASE & CO								
Sold		08/14/08	625	23,476.06					
Acq		07/27/07	180	6,761.11	7,968.60	7,968.60	-1,207.49	-1,207.49	L
Acq		11/20/02	445	16,714.95	10,246.13	10,246.13	6,468.82	6,468.82	L
Total for 8/14/2008					18,214.73	18,214.73	5,261.33	5,261.33	
46625H100	J P MORGAN CHASE & CO								
Sold		08/15/08	101	3,896.06					
Acq		11/20/02	101	3,896.06	2,325.52	2,325.52	1,570.54	1,570.54	L
Total for 8/15/2008					2,325.52	2,325.52	1,570.54	1,570.54	
46625H100	J P MORGAN CHASE & CO								
Sold		08/15/08	123	4,699.28					
Acq		11/20/02	123	4,699.28	2,832.08	2,832.08	1,867.20	1,867.20	L
Total for 8/15/2008					2,832.08	2,832.08	1,867.20	1,867.20	
478160104	JOHNSON & JOHNSON COM								
Sold		10/30/08	150	9,094.86					
Acq		11/09/07	150	9,094.86	9,758.13	9,758.13	-663.27	-663.27	S
Total for 10/30/2008					9,758.13	9,758.13	-663.27	-663.27	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		07/28/08	430	10,944.86					
Acq		08/02/07	430	10,944.86	18,439.35	18,439.35	-7,494.49	-7,494.49	S
Total for 7/28/2008					18,439.35	18,439.35	-7,494.49	-7,494.49	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		07/28/08	220	5,678.72					
Acq		08/02/07	220	5,678.72	9,434.08	9,434.08	-3,755.36	-3,755.36	S
Total for 7/28/2008					9,434.08	9,434.08	-3,755.36	-3,755.36	
589331107	MERCK & CO INC								
Sold		07/22/08	540	17,050.40					
Acq		05/15/07	540	17,050.40	28,411.61	28,411.61	-11,361.21	-11,361.21	L
Total for 7/22/2008					28,411.61	28,411.61	-11,361.21	-11,361.21	

Statement of Capital Gains and Losses From Sales  
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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)
589331107	MERCK & CO INC								
Sold		07/22/08	740	23,314 16					
Acq		08/02/07	490	15,437 75	25,327.81 <input type="checkbox"/>	25,327 81	-9,890 06	-9,890 06	S
Acq		05/15/07	170	5,355 96	8,944 40 <input type="checkbox"/>	8,944 40	-3,588 44	-3,588 44	L
Acq		07/27/07	80	2,520 45	4,071 80 <input type="checkbox"/>	4,071 80	-1,551 35	-1,551.35	S
Total for 7/22/2008					38,344 01	38,344 01	-15,029.85	-15,029 85	
59156R108	METLIFE INC								
Sold		10/02/08	550	22,346 70					
Acq		08/23/07	250	10,157 59	16,629 10 <input type="checkbox"/>	16,629 10	-6,471 51	-6,471 51	L
Acq		08/22/07	300	12,189 11	20,032.62 <input type="checkbox"/>	20,032 62	-7,843 51	-7,843 51	L
Total for 10/2/2008					36,661 72	36,661 72	-14,315 02	-14,315 02	
59156R108	METLIFE INC								
Sold		10/02/08	340	13,910 71					
Acq		08/23/07	160	6,546 22	10,642 62 <input type="checkbox"/>	10,642 62	-4,096 40	-4,096 40	L
Acq		08/24/07	180	7,364 49	11,938 97 <input type="checkbox"/>	11,938 97	-4,574 48	-4,574.48	L
Total for 10/2/2008					22,581 59	22,581 59	-8,670 88	-8,670 88	
594918104	MICROSOFT CORP COM								
Sold		07/08/08	1620	41,499 63					
Acq		11/09/07	280	7,172 78	9,515 13 <input type="checkbox"/>	9,515 13	-2,342 35	-2,342 35	S
Acq		07/27/07	300	7,685 12	8,910 00 <input type="checkbox"/>	8,910 00	-1,224 88	-1,224.88	S
Acq		06/20/95	1040	26,641 74	5,866 25 <input type="checkbox"/>	5,866 25	20,775 49	20,775 49	L
Total for 7/8/2008					24,291 38	24,291.38	17,208 25	17,208 25	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/17/08	740	13,864 19					
Acq		04/22/08	440	8,243.57	20,733 37 <input type="checkbox"/>	20,733 37	-12,489 80	-12,489 80	S
Acq		04/23/08	210	3,934 43	9,948 75 <input type="checkbox"/>	9,948 75	-6,014 32	-6,014 32	S
Acq		04/23/08	90	1,686 19	4,267 38 <input type="checkbox"/>	4,267 38	-2,581 19	-2,581 19	S
Total for 9/17/2008					34,949 50	34,949 50	-21,085 31	-21,085 31	
656568508	NORTEL NETWORKS CORP NEW								
Sold		12/12/08	351	127 69					
Acq		07/25/08	351	127 69	586 17 <input type="checkbox"/>	586 17	-458 48	-458 48	S
Total for 12/12/2008					586 17	586 17	-458 48	-458 48	
681919106	OMNICOM GROUP INC COM								
Sold		08/07/08	10	430 90					
Acq		07/27/07	10	430 90	527 56 <input type="checkbox"/>	527 56	-96 66	-96 66	L
Total for 8/7/2008					527 56	527.56	-96 66	-96 66	
681919106	OMNICOM GROUP INC COM								
Sold		08/07/08	18	771 56					
Acq		07/27/07	18	771 56	949 61 <input type="checkbox"/>	949 61	-178 05	-178 05	L
Total for 8/7/2008					949 61	949 61	-178 05	-178 05	

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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)
681919106	OMNICOM GROUP INC COM								
Sold		08/08/08	31	1,341.98					
Acq		07/27/07	31	1,341.98	1,635.43	1,635.43	-293.45	-293.45	L
Total for 8/8/2008					1,635.43	1,635.43	-293.45	-293.45	
681919106	OMNICOM GROUP INC COM								
Sold		08/08/08	187	8,077.36					
Acq		07/27/07	81	3,498.75	4,273.23	4,273.23	-774.48	-774.48	L
Acq		03/02/07	106	4,578.61	5,478.61	5,478.61	-900.00	-900.00	L
Total for 8/8/2008					9,751.84	9,751.84	-1,674.48	-1,674.48	
681919106	OMNICOM GROUP INC COM								
Sold		08/08/08	93	4,005.41					
Acq		03/02/07	93	4,005.41	4,806.71	4,806.71	-801.30	-801.30	L
Total for 8/8/2008					4,806.71	4,806.71	-801.30	-801.30	
681919106	OMNICOM GROUP INC COM								
Sold		08/11/08	87	3,820.18					
Acq		03/02/07	87	3,820.18	4,496.59	4,496.59	-676.41	-676.41	L
Total for 8/11/2008					4,496.59	4,496.59	-676.41	-676.41	
681919106	OMNICOM GROUP INC COM								
Sold		08/11/08	8	350.59					
Acq		03/02/07	8	350.59	413.48	413.48	-62.89	-62.89	L
Total for 8/11/2008					413.48	413.48	-62.89	-62.89	
681919106	OMNICOM GROUP INC COM								
Sold		08/11/08	66	2,889.82					
Acq		03/02/07	66	2,889.82	3,411.21	3,411.21	-521.39	-521.39	L
Total for 8/11/2008					3,411.21	3,411.21	-521.39	-521.39	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	60	3,582.02					
Acq		02/29/08	20	1,194.01	1,251.38	1,251.38	-57.37	-57.37	S
Acq		02/29/08	40	2,388.01	2,504.15	2,504.15	-116.14	-116.14	S
Total for 10/14/2008					3,755.53	3,755.53	-173.51	-173.51	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	70	4,266.89					
Acq		02/29/08	70	4,266.89	4,379.83	4,379.83	-112.94	-112.94	S
Total for 10/14/2008					4,379.83	4,379.83	-112.94	-112.94	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/15/08	180	11,166.24					
Acq		02/29/08	180	11,166.24	11,262.42	11,262.42	-96.18	-96.18	S
Total for 10/15/2008					11,262.42	11,262.42	-96.18	-96.18	
74005P104	PRAXAIR INC								
Sold		09/08/08	230	19,329.64					
Acq		07/27/07	80	6,723.35	6,141.64	6,141.64	581.71	581.71	L

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Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
Sold		09/08/08	230	19,329.64					
Acq		02/07/05	150	12,606.29	6,718.33 <input type="checkbox"/>	6,718.33	5,887.96	5,887.96	L
Total for 9/8/2008					12,859.97	12,859.97	6,469.67	6,469.67	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/22/08	520	34,989.14					
Acq		07/27/07	130	8,747.29	8,170.81 <input type="checkbox"/>	8,170.81	576.47	576.47	S
Acq		05/13/03	390	26,241.86	17,289.87 <input type="checkbox"/>	17,289.87	8,951.99	8,951.99	L
Total for 4/22/2008					25,460.68	25,460.68	9,528.46	9,528.46	
747525103	QUALCOMM INC								
Sold		07/08/08	310	14,298.24					
Acq		07/27/07	130	5,996.04	5,496.40 <input type="checkbox"/>	5,496.40	499.64	499.64	S
Acq		03/02/07	180	8,302.20	7,171.20 <input type="checkbox"/>	7,171.20	1,131.00	1,131.00	L
Total for 7/8/2008					12,667.60	12,667.60	1,630.64	1,630.64	
747525103	QUALCOMM INC								
Sold		07/18/08	470	21,305.26					
Acq		03/02/07	470	21,305.26	18,724.80 <input type="checkbox"/>	18,724.80	2,580.46	2,580.46	L
Total for 7/18/2008					18,724.80	18,724.80	2,580.46	2,580.46	
760975102	RESEARCH IN MOTION LTD								
Sold		10/01/08	190	12,557.60					
Acq		04/08/08	190	12,557.60	22,809.29 <input type="checkbox"/>	22,809.29	-10,251.69	-10,251.69	S
Total for 10/1/2008					22,809.29	22,809.29	-10,251.69	-10,251.69	
81257NAA7	SEATTLE ART MUSEUM 5 29% 7/01/33								
Sold		06/10/08	155000	155,000.00					
Acq		03/11/08	155000	155,000.00	155,000.00 <input type="checkbox"/>	155,000.00	0.00	0.00	S
Total for 6/10/2008					155,000.00	155,000.00	0.00	0.00	
81257NAA7	SEATTLE ART MUSEUM 5 29% 7/01/33								
Sold		06/30/08	45000	45,000.00					
Acq		03/11/08	45000	45,000.00	45,000.00 <input type="checkbox"/>	45,000.00	0.00	0.00	S
Total for 6/30/2008					45,000.00	45,000.00	0.00	0.00	
852061100	SPRINT CORP								
Sold		10/28/08	1320	4,190.32					
Acq		08/11/08	318	1,009.49	2,843.87 <input type="checkbox"/>	2,843.87	-1,834.38	-1,834.38	S
Acq		08/11/08	1002	3,180.83	8,846.96 <input type="checkbox"/>	8,846.96	-5,666.13	-5,666.13	S
Total for 10/28/2008					11,690.83	11,690.83	-7,500.51	-7,500.51	
852061100	SPRINT CORP								
Sold		10/29/08	460	1,509.02					
Acq		08/11/08	136	446.15	1,200.78 <input type="checkbox"/>	1,200.78	-754.63	-754.63	S
Acq		08/08/08	324	1,062.87	2,793.24 <input type="checkbox"/>	2,793.24	-1,730.37	-1,730.37	S
Total for 10/29/2008					3,994.02	3,994.02	-2,485.00	-2,485.00	

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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)
857477103	STATE ST CORP COM								
Sold		04/16/08	90	6,040.07					
Acq		02/20/08	90	6,040.07	7,563.19 <input type="checkbox"/>	7,563.19	-1,523.12	-1,523.12	S
Total for 4/16/2008					7,563.19	7,563.19	-1,523.12	-1,523.12	
857477103	STATE ST CORP COM								
Sold		04/16/08	140	9,533.89					
Acq		02/20/08	140	9,533.89	11,764.95 <input type="checkbox"/>	11,764.95	-2,231.06	-2,231.06	S
Total for 4/16/2008					11,764.95	11,764.95	-2,231.06	-2,231.06	
857477103	STATE ST CORP COM								
Sold		04/22/08	240	15,890.77					
Acq		02/20/08	60	3,972.69	4,980.52 <input type="checkbox"/>	4,980.52	-1,007.83	-1,007.83	S
Acq		02/20/08	70	4,634.81	5,882.48 <input type="checkbox"/>	5,882.48	-1,247.67	-1,247.67	S
Acq		02/29/08	40	2,648.46	3,217.60 <input type="checkbox"/>	3,217.60	-569.14	-569.14	S
Acq		02/29/08	70	4,634.81	5,594.75 <input type="checkbox"/>	5,594.75	-959.94	-959.94	S
Total for 4/22/2008					19,675.35	19,675.35	-3,784.58	-3,784.58	
868536103	SUPERVALU INC								
Sold		07/23/08	32	835.71					
Acq		05/14/07	32	835.71	1,498.93 <input type="checkbox"/>	1,498.93	-663.22	-663.22	L
Total for 7/23/2008					1,498.93	1,498.93	-663.22	-663.22	
868536103	SUPERVALU INC								
Sold		07/24/08	31	760.28					
Acq		05/14/07	31	760.28	1,452.09 <input type="checkbox"/>	1,452.09	-691.81	-691.81	L
Total for 7/24/2008					1,452.09	1,452.09	-691.81	-691.81	
868536103	SUPERVALU INC								
Sold		07/24/08	36	912.07					
Acq		05/14/07	36	912.07	1,686.30 <input type="checkbox"/>	1,686.30	-774.23	-774.23	L
Total for 7/24/2008					1,686.30	1,686.30	-774.23	-774.23	
868536103	SUPERVALU INC								
Sold		07/24/08	22	539.85					
Acq		05/14/07	22	539.85	1,030.52 <input type="checkbox"/>	1,030.52	-490.67	-490.67	L
Total for 7/24/2008					1,030.52	1,030.52	-490.67	-490.67	
868536103	SUPERVALU INC								
Sold		07/24/08	38	957.04					
Acq		05/14/07	38	957.04	1,779.98 <input type="checkbox"/>	1,779.98	-822.94	-822.94	L
Total for 7/24/2008					1,779.98	1,779.98	-822.94	-822.94	
868536103	SUPERVALU INC								
Sold		07/24/08	33	833.47					
Acq		05/14/07	33	833.47	1,545.77 <input type="checkbox"/>	1,545.77	-712.30	-712.30	L
Total for 7/24/2008					1,545.77	1,545.77	-712.30	-712.30	

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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)
868536103	SUPERVALU INC								
Sold	07/25/08	70	1,748.25						
Acq	05/14/07	70	1,748.25	3,278.91	3,278.91	-1,530.66	-1,530.66	L	
Total for 7/25/2008					3,278.91	3,278.91	-1,530.66	-1,530.66	
868536103	SUPERVALU INC								
Sold	07/25/08	151	3,772.58						
Acq	07/27/07	3	74.95	127.35	127.35	-52.40	-52.40	S	
Acq	05/14/07	148	3,697.63	6,932.56	6,932.56	-3,234.93	-3,234.93	L	
Total for 7/25/2008					7,059.91	7,059.91	-3,287.33	-3,287.33	
868536103	SUPERVALU INC								
Sold	07/25/08	38	949.23						
Acq	07/27/07	38	949.23	1,613.10	1,613.10	-663.87	-663.87	S	
Total for 7/25/2008					1,613.10	1,613.10	-663.87	-663.87	
868536103	SUPERVALU INC								
Sold	07/25/08	159	3,955.61						
Acq	07/27/07	29	721.46	1,231.05	1,231.05	-509.59	-509.59	S	
Acq	03/02/07	130	3,234.15	4,790.50	4,790.50	-1,556.35	-1,556.35	L	
Total for 7/25/2008					6,021.55	6,021.55	-2,065.94	-2,065.94	
872540109	TJX COS INC NEW								
Sold	04/01/08	10	342.67						
Acq	05/14/07	10	342.67	284.15	284.15	58.52	58.52	S	
Total for 4/1/2008					284.15	284.15	58.52	58.52	
872540109	TJX COS INC NEW								
Sold	04/01/08	170	5,806.17						
Acq	05/14/07	170	5,806.17	4,830.58	4,830.58	975.59	975.59	S	
Total for 4/1/2008					4,830.58	4,830.58	975.59	975.59	
872540109	TJX COS INC NEW								
Sold	04/01/08	260	8,857.84						
Acq	05/14/07	260	8,857.84	7,387.95	7,387.95	1,469.89	1,469.89	S	
Total for 4/1/2008					7,387.95	7,387.95	1,469.89	1,469.89	
872540109	TJX COS INC NEW								
Sold	04/02/08	150	5,189.24						
Acq	05/14/07	150	5,189.24	4,262.28	4,262.28	926.96	926.96	S	
Total for 4/2/2008					4,262.28	4,262.28	926.96	926.96	
872540109	TJX COS INC NEW								
Sold	04/02/08	40	1,380.81						
Acq	05/14/07	40	1,380.81	1,136.61	1,136.61	244.20	244.20	S	
Total for 4/2/2008					1,136.61	1,136.61	244.20	244.20	
872540109	TJX COS INC NEW								
Sold	12/04/08	500	9,873.89						
Acq	05/14/07	130	2,567.21	3,693.98	3,693.98	-1,126.77	-1,126.77	L	



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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)
872540109	TJX COS INC NEW							
Sold	12/04/08	500	9,873.89					
Acq	03/02/07	370	7,306.68	10,193.50	10,193.50	-2,886.82	-2,886.82	L
Total for 12/4/2008				13,887.48	13,887.48	-4,013.59	-4,013.59	
872540109	TJX COS INC NEW							
Sold	12/04/08	40	804.39					
Acq	03/02/07	40	804.39	1,102.00	1,102.00	-297.61	-297.61	L
Total for 12/4/2008				1,102.00	1,102.00	-297.61	-297.61	
872540109	TJX COS INC NEW							
Sold	12/04/08	350	6,917.36					
Acq	03/02/07	180	3,557.50	4,959.00	4,959.00	-1,401.50	-1,401.50	L
Acq	07/27/07	170	3,359.86	4,661.88	4,661.88	-1,302.02	-1,302.02	L
Total for 12/4/2008				9,620.88	9,620.88	-2,703.52	-2,703.52	
880779103	TEREX CORP NEW							
Sold	10/21/08	263	4,806.72					
Acq	05/01/08	33	603.12	2,262.90	2,262.90	-1,659.78	-1,659.78	S
Acq	05/02/08	120	2,193.18	8,645.50	8,645.50	-6,452.32	-6,452.32	S
Acq	05/01/08	110	2,010.42	7,675.09	7,675.09	-5,664.67	-5,664.67	S
Total for 10/21/2008				18,583.49	18,583.49	-13,776.77	-13,776.77	
880779103	TEREX CORP NEW							
Sold	10/22/08	357	5,712.33					
Acq	07/17/08	160	2,560.15	7,961.74	7,961.74	-5,401.59	-5,401.59	S
Acq	05/01/08	47	752.04	3,222.93	3,222.93	-2,470.89	-2,470.89	S
Acq	07/16/08	150	2,400.14	7,163.69	7,163.69	-4,763.55	-4,763.55	S
Total for 10/22/2008				18,348.36	18,348.36	-12,636.03	-12,636.03	
882508104	TEXAS INSTRUMENTS INC							
Sold	07/28/08	150	3,598.23					
Acq	03/02/07	150	3,598.23	4,632.00	4,632.00	-1,033.77	-1,033.77	L
Total for 7/28/2008				4,632.00	4,632.00	-1,033.77	-1,033.77	
882508104	TEXAS INSTRUMENTS INC							
Sold	07/28/08	400	9,599.67					
Acq	03/02/07	400	9,599.67	12,352.00	12,352.00	-2,752.33	-2,752.33	L
Total for 7/28/2008				12,352.00	12,352.00	-2,752.33	-2,752.33	
883556102	THERMO ELECTRON CORP							
Sold	11/11/08	170	5,974.33					
Acq	05/14/07	170	5,974.33	9,071.37	9,071.37	-3,097.04	-3,097.04	L
Total for 11/11/2008				9,071.37	9,071.37	-3,097.04	-3,097.04	
883556102	THERMO ELECTRON CORP							
Sold	11/11/08	10	347.55					
Acq	07/27/07	10	347.55	524.07	524.07	-176.52	-176.52	L
Total for 11/11/2008				524.07	524.07	-176.52	-176.52	

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 2/1/2008 - 12/31/2008

Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL								
Sold		10/14/08	250	7,751.46					
Acq		02/29/08	250	7,751.46	8,124.70 <input type="checkbox"/>	8,124.70	-373.24	-373.24	S
Total for 10/14/2008					8,124.70	8,124.70	-373.24	-373.24	
902973304	US BANCORP DEL								
Sold		10/14/08	10	309.86					
Acq		02/29/08	10	309.86	324.99 <input type="checkbox"/>	324.99	-15.13	-15.13	S
Total for 10/14/2008					324.99	324.99	-15.13	-15.13	
902973304	US BANCORP DEL								
Sold		10/15/08	120	3,754.78					
Acq		02/29/08	120	3,754.78	3,899.85 <input type="checkbox"/>	3,899.85	-145.07	-145.07	S
Total for 10/15/2008					3,899.85	3,899.85	-145.07	-145.07	
902973304	US BANCORP DEL								
Sold		10/15/08	200	6,271.54					
Acq		02/29/08	200	6,271.54	6,499.76 <input type="checkbox"/>	6,499.76	-228.22	-228.22	S
Total for 10/15/2008					6,499.76	6,499.76	-228.22	-228.22	
91324P102	UNITED HEALTH GROUP INC								
Sold		05/20/08	590	20,040.07					
Acq		05/13/03	520	17,662.43	12,168.52 <input type="checkbox"/>	12,168.52	5,493.91	5,493.91	L
Acq		07/27/07	70	2,377.64	3,466.40 <input type="checkbox"/>	3,466.40	-1,088.76	-1,088.76	S
Total for 5/20/2008					15,634.92	15,634.92	4,405.15	4,405.15	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		02/20/08	400	13,572.89					
Acq		07/27/07	170	5,768.48	7,200.86 <input type="checkbox"/>	7,200.86	-1,432.38	-1,432.38	S
Acq		05/14/07	230	7,804.41	9,561.19 <input type="checkbox"/>	9,561.19	-1,756.78	-1,756.78	S
Total for 2/20/2008					16,762.05	16,762.05	-3,189.16	-3,189.16	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		02/20/08	440	14,844.74					
Acq		05/14/07	440	14,844.74	18,290.98 <input type="checkbox"/>	18,290.98	-3,446.24	-3,446.24	S
Total for 2/20/2008					18,290.98	18,290.98	-3,446.24	-3,446.24	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		06/12/08	610	22,140.07					
Acq		05/14/07	610	22,140.07	25,246.93 <input type="checkbox"/>	25,246.93	-3,106.86	-3,106.86	L
Total for 6/12/2008					25,246.93	25,246.93	-3,106.86	-3,106.86	
92553P201	VIACOM INC NEW								
Sold		05/08/08	470	18,095.70					
Acq		01/16/08	300	11,550.45	12,011.13 <input type="checkbox"/>	12,011.13	-460.68	-460.68	S
Acq		01/15/08	170	6,545.25	6,824.40 <input type="checkbox"/>	6,824.40	-279.15	-279.15	S
Total for 5/8/2008					18,835.53	18,835.53	-739.83	-739.83	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 2/1/2008 - 12/31/2008

Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929903102	WACHOVIA CORP 2ND NEW								
Sold		09/30/08	1570	5,235.76					
Acq		09/08/08	1070	3,568.32	19,724.49 <input type="checkbox"/>	19,724.49	-16,156.17	-16,156.17	S
Acq		09/19/08	500	1,667.44	10,277.65 <input type="checkbox"/>	10,277.65	-8,610.21	-8,610.21	S
Total for 9/30/2008					30,002.14	30,002.14	-24,766.38	-24,766.38	
929903102	WACHOVIA CORP 2ND NEW								
Sold		10/01/08	50	152.50					
Acq		09/08/08	50	152.50	921.70 <input type="checkbox"/>	921.70	-769.20	-769.20	S
Total for 10/1/2008					921.70	921.70	-769.20	-769.20	
931142103	WAL MART STORES INC								
Sold		08/07/08	1	57.19					
Acq		07/27/07	1	57.19	46.29 <input type="checkbox"/>	46.29	10.90	10.90	L
Total for 8/7/2008					46.29	46.29	10.90	10.90	
931142103	WAL MART STORES INC								
Sold		08/07/08	131	7,513.43					
Acq		11/20/07	22	1,261.80	995.08 <input type="checkbox"/>	995.08	266.72	266.72	S
Acq		07/27/07	109	6,251.63	5,045.61 <input type="checkbox"/>	5,045.61	1,206.02	1,206.02	L
Total for 8/7/2008					6,040.69	6,040.69	1,472.74	1,472.74	
931142103	WAL MART STORES INC								
Sold		08/07/08	316	18,047.26					
Acq		11/20/07	316	18,047.26	14,292.90 <input type="checkbox"/>	14,292.90	3,754.36	3,754.36	S
Total for 8/7/2008					14,292.90	14,292.90	3,754.36	3,754.36	
931142103	WAL MART STORES INC								
Sold		08/08/08	22	1,272.33					
Acq		11/20/07	22	1,272.33	995.07 <input type="checkbox"/>	995.07	277.26	277.26	S
Total for 8/8/2008					995.07	995.07	277.26	277.26	
949746101	WELLS FARGO & CO NEW								
Sold		11/20/08	340	7,948.28					
Acq		05/13/03	150	3,506.59	3,615.00 <input type="checkbox"/>	3,615.00	-108.41	-108.41	L
Acq		07/27/07	190	4,441.69	6,479.91 <input type="checkbox"/>	6,479.91	-2,038.22	-2,038.22	L
Total for 11/20/2008					10,094.91	10,094.91	-2,146.63	-2,146.63	
949746101	WELLS FARGO & CO NEW								
Sold		11/21/08	10	203.87					
Acq		05/13/03	10	203.87	241.00 <input type="checkbox"/>	241.00	-37.13	-37.13	L
Total for 11/21/2008					241.00	241.00	-37.13	-37.13	
983024100	WYETH (WYE)								
Sold		09/24/08	10	369.80					
Acq		06/19/08	10	369.80	477.45 <input type="checkbox"/>	477.45	-107.65	-107.65	S
Total for 9/24/2008					477.45	477.45	-107.65	-107.65	

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
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 WOLLOWICK FAMILY FOUNDATION-IMA  
 Trust Year 2/1/2008 - 12/31/2008

Account Id: 10520896002

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
983024100	WYETH (WYE)							
Sold		09/24/08	630	23,258.02				
Acq		06/19/08	240	8,860.20	11,458.75	11,458.75	-2,598.55	-2,598.55 S
Acq		06/19/08	180	6,645.15	8,498.03	8,498.03	-1,852.88	-1,852.88 S
Acq		08/08/08	12	443.01	525.51	525.51	-82.50	-82.50 S
Acq		08/11/08	198	7,309.66	8,594.69	8,594.69	-1,285.03	-1,285.03 S
Total for 9/24/2008					29,076.98	29,076.98	-5,818.96	-5,818.96
Total for Account: 10520896002					2,045,731.05	2,045,731.05	-346,643.44	-346,643.44

## Total Proceeds:

1,699,087.61

## Fed

-269,107.71

## State

-269,107.71

S/T Gain/Loss

-77,535.73

L/T Gain/Loss

-77,535.73

		<u>Proceeds</u>	<u>Cost</u>	<u>Gain / (Loss)</u>
Short term	-	784,251.12	1,053,358.82	(269,107.71)
Long term	-	914,836.55	992,372.26	(77,535.71)
		<u>1,699,087.61</u>	<u>2,045,731.05</u>	<u>(346,643.44)</u>

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 1/1/2009 - 1/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP								
Sold		01/26/09	1030	6,853.58					
Acq		07/31/06	120	798.48	6,168.00 <input type="checkbox"/>	6,168.00	-5,369.52	-5,369.52	L
Acq		10/14/08	70	465.78	1,819.97 <input type="checkbox"/>	1,819.97	-1,354.19	-1,354.19	S
Acq		03/02/07	650	4,325.07	32,578.00 <input type="checkbox"/>	32,578.00	-28,252.93	-28,252.93	L
Acq		07/27/07	190	1,264.25	9,068.70 <input type="checkbox"/>	9,068.70	-7,804.45	-7,804.45	L
Total for 1/26/2009					49,634.67	49,634.67	-42,781.09	-42,781.09	
171232101	CHUBB CORPORATION COM								
Sold		01/21/09	400	16,883.39					
Acq		07/27/07	80	3,376.68	4,127.90 <input type="checkbox"/>	4,127.90	-751.22	-751.22	L
Acq		11/21/07	100	4,220.85	5,206.76 <input type="checkbox"/>	5,206.76	-985.91	-985.91	L
Acq		03/02/07	140	5,909.19	7,126.37 <input type="checkbox"/>	7,126.37	-1,217.18	-1,217.18	L
Acq		11/21/07	80	3,376.68	4,168.73 <input type="checkbox"/>	4,168.73	-792.05	-792.05	L
Total for 1/21/2009					20,629.76	20,629.76	-3,746.37	-3,746.37	
189754104	COACH INC								
Sold		01/21/09	360	5,081.26					
Acq		10/21/08	360	5,081.26	7,547.83 <input type="checkbox"/>	7,547.83	-2,466.57	-2,466.57	S
Total for 1/21/2009					7,547.83	7,547.83	-2,466.57	-2,466.57	
189754104	COACH INC								
Sold		01/23/09	340	4,881.62					
Acq		10/21/08	60	861.46	1,256.88 <input type="checkbox"/>	1,256.88	-395.42	-395.42	S
Acq		10/22/08	220	3,158.70	4,319.39 <input type="checkbox"/>	4,319.39	-1,160.69	-1,160.69	S
Acq		10/22/08	60	861.46	1,171.52 <input type="checkbox"/>	1,171.52	-310.06	-310.06	S
Total for 1/23/2009					6,747.79	6,747.79	-1,866.17	-1,866.17	
31368H4V2	FNMA POOL #190836 7 000% 06/01/09								
Sold		01/25/09	28.92	28.92					
Acq		01/13/98	28.92	28.92	29.64 <input type="checkbox"/>	29.64	-0.72	-0.72	L
Total for 1/25/2009					29.64	29.64	-0.72	-0.72	
316773100	FIFTH THIRD BANCORP								
Sold		01/26/09	1190	3,341.98					
Acq		10/15/08	110	308.92	1,433.30 <input type="checkbox"/>	1,433.30	-1,124.38	-1,124.38	S
Acq		10/15/08	520	1,460.36	6,806.85 <input type="checkbox"/>	6,806.85	-5,346.49	-5,346.49	S
Acq		10/14/08	560	1,572.70	7,232.40 <input type="checkbox"/>	7,232.40	-5,659.70	-5,659.70	S
Total for 1/26/2009					15,472.55	15,472.55	-12,130.57	-12,130.57	
364760108	GAP INC								
Sold		01/21/09	710	8,053.48					
Acq		11/20/07	710	8,053.48	14,232.31 <input type="checkbox"/>	14,232.31	-6,178.83	-6,178.83	L
Total for 1/21/2009					14,232.31	14,232.31	-6,178.83	-6,178.83	
478160104	JOHNSON & JOHNSON COM								
Sold		01/21/09	540	30,155.97					
Acq		02/05/08	240	13,402.65	15,193.90 <input type="checkbox"/>	15,193.90	-1,791.25	-1,791.25	S

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

5/7/2009 14:32:43

Account Id: 10520896002

WOLLOWICK FAMILY FOUNDATION-IMA

Trust Year 1/1/2009 - 1/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
478160104	JOHNSON & JOHNSON COM							
Sold	01/21/09	540	30,155.97					
Acq	11/09/07	300	16,753.32	19,516.26	19,516.26	-2,762.94	-2,762.94	L
Total for 1/21/2009				34,710.16	34,710.16	-4,554.19	-4,554.19	
50540R409	LABORATORY CORP AMER HLDGS							
Sold	01/21/09	250	14,417.65					
Acq	04/24/08	149	8,592.92	11,030.16	11,030.16	-2,437.24	-2,437.24	S
Acq	04/23/08	1	57.67	76.86	76.86	-19.19	-19.19	S
Acq	04/23/08	70	4,036.94	5,369.57	5,369.57	-1,332.63	-1,332.63	S
Acq	04/23/08	30	1,730.12	2,310.25	2,310.25	-580.13	-580.13	S
Total for 1/21/2009				18,786.84	18,786.84	-4,369.19	-4,369.19	
883556102	THERMO ELECTRON CORP							
Sold	01/21/09	240	8,628.72					
Acq	03/02/07	140	5,033.42	6,257.23	6,257.23	-1,223.81	-1,223.81	L
Acq	07/27/07	100	3,595.30	5,240.67	5,240.67	-1,645.37	-1,645.37	L
Total for 1/21/2009				11,497.90	11,497.90	-2,869.18	-2,869.18	
902973304	US BANCORP DEL							
Sold	01/21/09	430	5,448.63					
Acq	02/29/08	320	4,054.79	10,384.35	10,384.35	-6,329.56	-6,329.56	S
Acq	02/29/08	110	1,393.84	3,568.68	3,568.68	-2,174.84	-2,174.84	S
Total for 1/21/2009				13,953.03	13,953.03	-8,504.40	-8,504.40	
949746101	WELLS FARGO & CO NEW							
Sold	01/21/09	390	5,502.64					
Acq	05/13/03	390	5,502.64	9,399.00	9,399.00	-3,896.36	-3,896.36	L
Total for 1/21/2009				9,399.00	9,399.00	-3,896.36	-3,896.36	
Total for Account: 10520896002				202,641.48	202,641.48	-93,363.64	-93,363.64	

Total Proceeds:

109,277.84

S/T Gain/Loss

L/T Gain/Loss

Fed

-32,482.34

-60,881.30

State

-32,482.34

-60,881.30

ProceedsCostGain (Loss)

(32,482.34)

Short term

47,039.57

79,521.91

Long term

62,238.27

123,119.57

(60,881.30)

109,277.84

202,641.48

(93,363.64)