



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENSION GRANTED TO MAY 17, 2010

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

OMB No 1545-0052

2008

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 **JUL 1, 2008**, and ending **JUN 30, 2009**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

WOCKNER FOUNDATION

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

601 UNION ST. SUITE 2700

Room/suite

City or town, state, and ZIP code

SEATTLE, WA 98101-2329

A Employer identification number

42-1624231

B Telephone number

(206) 682-9200C 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)

\$ **5,460,933.** (Part I, column (d) must be on cash basis.)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	77,454.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	46,053.	46,053.		STATEMENT 2
4 Dividends and interest from securities	128,870.	128,870.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-351,031.			STATEMENT 1
b Gross sales price for all assets on line 6a	1,061,176.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	-98,654.	174,923.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plan, employee benefits				
16a Legal fees	150.	0.		0.
b Accounting fees	4,390.	0.		0.
c Other professional fees	50,149.	50,149.		0.
17 Interest				
18 Taxes	10,587.	1,535.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	251.	251.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	65,527.	51,935.		0.
25 Contributions, gifts, grants paid	360,000.			360,000.
26 Total expenses and disbursements. Add lines 24 and 25	425,527.	51,935.		360,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-524,181.			
b Net investment income (if negative, enter -0-)		122,988.		
c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2008)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	289,044.	234,166.	234,166.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	5,494.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations \$TMT 9	2,029,010.	2,000,391.	1,986,568.
	b Investments - corporate stock \$TMT 10	4,432,156.	3,999,999.	3,236,584.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other \$TMT 11	6,090.	3,661.	3,615.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ EXCISE TAX DEPOSIT)	2,640.	0.	0.
	16 Total assets (to be completed by all filers)	6,764,434.	6,238,217.	5,460,933.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STOCK PAYABLE)	2,036.	0.	
	23 Total liabilities (add lines 17 through 22)	2,036.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,762,398.	6,238,217.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30 Total net assets or fund balances	6,762,398.	6,238,217.	
	31 Total liabilities and net assets/fund balances	6,764,434.	6,238,217.	

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	6,762,398.
2 Enter amount from Part I, line 27a	2	-524,181.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,238,217.
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	6,238,217.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,061,176.		1,412,207.	-351,031.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-351,031.

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	-351,031.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	360,000.	6,568,104.	.054810
2006	250,000.	5,054,614.	.049460
2005	305,000.	4,968,133.	.061391
2004			
2003			

2 Total of line 1, column (d)	2	.165661
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	.055220
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,644,993.
5 Multiply line 4 by line 3	5	311,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,230.
7 Add lines 5 and 6	7	312,947.
8 Enter qualifying distributions from Part XII, line 4	8	360,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,230.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,230.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,230.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,480.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,250.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 3,250. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1b		X
c Did the foundation file Form 1120-POL for this year?		X
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HAGEN, KURTH, PERMAN & CO P.S.</u> Telephone no. ► <u>206-682-9200</u> Located at ► <u>601 UNION ST, STE. 2700, SEATTLE, WA</u> ZIP+4 ► <u>98101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b

Form 990-PF (2008)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If 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

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM E WOCKNER 19417 35TH AVE SE. BOTHELL, WA 98012	MANAGING TRUSTEE 8.00	0.	0.	0.
FRANCES A WOCKNER 19417 35TH AVE SE. BOTHELL, WA 98012	TRUSTEE 8.00	0.	0.	0.
MICHAEL R BAUER 3546 43RD W. SEATTLE, WA 98199	SECRETARY/TREASURER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

Total number of other employees paid over \$50,000

0

Form 990-PF (2008)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,293,543.
b	Average of monthly cash balances	1b	437,414.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,730,957.
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	5,730,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,644,993.
6	Minimum investment return. Enter 5% of line 5	6	282,250.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	282,250.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,230.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,020.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	281,020.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	281,020.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	360,000.
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	360,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,230.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,770.

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.

Form 990-PF (2008)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				281,020.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007	169,141.			
f Total of lines 3a through e	169,141.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 360,000.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				281,020.
e Remaining amount distributed out of corpus	78,980.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	248,121.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	248,121.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	169,141.			
e Excess from 2008	78,980.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				360,000.
b Approved for future payment				
NONE				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	46,053.	
4	Dividends and interest from securities			14	128,870.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-351,031.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		-176,108.	0.
13	Total. Add line 12, columns (b), (d), and (e)					-176,108.

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

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

[illegible]

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

- | | Yes | No |
|---|-----|----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here

Michael R. Bauer, Trustee
Signature of officer or trustee

3-14-10
Date

Trustee/Secretary
Title

Preparer's signature 

Date 3/3/10

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **HAGEN, KURTH, PERMAN & CO., P.S.
601 UNION ST., SUITE 2700
SEATTLE, WA 98101-2392**

EIN ▶

Phone no. 206 682-9200

Form **990-PF** (2008)

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

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

OMB No 1545-0047

2008

Name of the organization

WOCKNER FOUNDATION

Employer identification number

42-1624231

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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 organizations 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 Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

WOCKNER FOUNDATION

42-1624231

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF IRENE WOCKNER 19417 35TH AVENUE SE BOTHELL, WA 98012	\$ 77,454.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

WOCKNER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RBC WEALTH MANAGEMENT - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	EVERTRUST ASSET MANAGEMENT - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	RBC WEALTH MANAGEMENT - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	EVERTRUST ASSET MANAGEMENT - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 458,977.		586,386.	-127,409.
b 144,040.		208,196.	-64,156.
c 359,376.		490,788.	-131,412.
d 98,037.		126,837.	-28,800.
e 746.			746.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-127,409.
b			-64,156.
c			-131,412.
d			-28,800.
e			746.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-351,031.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

WOCKNER FOUNDATION
EIN #: 42-1624231

SCHEDULE OF REALIZED GAINS AND LOSSES
FROM 07/01/08 THROUGH 06/30/2009

KEYBANK

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
GOLDMAN SACHS GROUP INC	7/7	7/1	-150.00	-26,664.39	26,129.31	50.09	-585.17
UNITED TECHNOLOGIES CORP	7/7	7/1	-150.00	-11,701.75	9,043.45	-2,658.30	0.00
WELLS FARGO CO	7/7	7/1	-325.00	-12,052.79	7,760.93	-4,291.86	0.00
POTASH CORP OF SASKATCHEWAN INC	8/8	8/5	-150.00	-12,213.00	26,077.56	13,864.56	0.00
BANK OF AMERICA CORP	10/21	10/16	-1,200.00	-52,594.02	28,909.87	-11,105.07	-12,579.08
GENERAL ELEC CO	10/22	10/17	-1,400.00	-49,407.80	28,601.83	-12,319.29	-8,486.68
MERRILL LYNCH & CO INC	10/27	10/22	-485.00	-37,145.62	8,975.02	0.00	-28,170.60
AMGEN INC	12/29	12/23	-250.00	-14,173.95	14,632.74	0.00	458.79
ISHARES RUSSELL 2000 INDEX FUND	1/13	1/8	-500.00	-36,955.00	24,614.86	-12,340.14	0.00
GENENTECH INC	3/26	3/26	-250.00	-20,495.44	23,750.00	0.00	3,254.56
METLIFE INC	5/5	4/30	-425.00	-25,597.94	13,081.42	0.00	-12,516.52
TRAVELERS COS INC	5/5	4/30	-750.00	-36,909.00	30,500.74	0.00	-6,408.26
Total Realized Gain/Loss from Sales				-\$335,033.23	\$242,077.73	-\$28,800.01	-\$64,155.49

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
6	SEMTECH CORP SYMBOL SMTC	06/01/09	16 62	99 70	06/02/09	16 21	97 25	-2 44
112	ACERGY S A SPONSORED ADR SYMBOL ACGY	01/13/09	5 37	601 43	01/15/09	5 19	581 70	-19 73
11	RIO TINTO PLC SPONSORED ADR SYMBOL RTP	01/13/09	91 60	1,007 60	01/15/09	85 63	941 93	-65 67
268	SAPIENT CORP SYMBOL SAPE	07/16/08	6 48	1,738 43	07/22/08	6 52	1,748 59	10 16
15	CARRIZO OIL & GAS INC SYMBOL CRZO	05/27/09	21 76	326 48	06/02/09	22 06	330 89	4 43
14	OSI SYSTEMS INC SYMBOL OSIS	05/27/09	18 66	261 19	06/02/09	18 11	253 53	-7 65
11	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS SYMBOL ISNPY	05/21/09	21 40	235 40	06/02/09	22 30	245 30	9 90
5	OIL CO LUKOIL-SPONSORED ADR SYMBOL LUKOY	05/21/09	48 62	243 12	06/02/09	56 50	282 49	39 37
13	AMERICREDIT CORP SYMBOL ACF	05/20/09	10 93	142 11	06/02/09	13 75	178 74	36 62
7	RENT A CENTER INC-NEW SYMBOL RCII	05/20/09	18 77	131 38	06/02/09	20 18	141 25	9 87
19	TELECOMMUNICATIONS SYSTEMS INC CL A SYMBOL TSYS	05/20/09	7 54	143 17	06/02/09	7 41	140 78	-2 38
20	MASTERCARD INC SYMBOL MA	06/23/08	285 69	5,713 80	07/08/08	258 14	5,162 77	-551 03

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
17	VEOLIA ENVIRONNEMENT ADR SYMBOL VE	01/13/09	28 12	478 04	01/28/09	24 21	411 61	-66 43
9	TRADESTATION GROUP INC SYMBOL TRAD	12/26/08	5 78	51 99	01/13/09	5 78	52 01	0 02
6	DIME COMMUNITY BANCSHARES SYMBOL DCOM	06/19/08	16 59	99 54	07/08/08	16 03	96 15	-3 39
212	FURNITURE BRANDS INTERNATIONAL INC SYMBOL FBN	07/02/08	13 08	2,772 04	07/22/08	12 42	2,633 34	-138 70
30	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL DBSDY	01/13/09	27 25	817 50	02/02/09	22 35	670 49	-147 01
169	JUNIPER NETWORKS SYMBOL JNPR	01/13/09	16 81	2,840 62	02/02/09	14 41	2,435 61	-405 00
13	ORTHOFIX INTERNATIONAL NV SYMBOL OFIX	01/13/09	16 80	218 40	02/02/09	16 40	213 19	-5 21
35	BARCLAYS PLC-ADR SYMBOL BCS	05/13/09	14 88	520 85	06/02/09	18 22	637 68	116 83
6	STERLITE INDUSTRIES INDIA LIMITED ADR SYMBOL SLT	05/13/09	9 25	55 53	06/02/09	14 46	86 75	31 22
10	DENTSPLY INTERNATIONAL INC NEW SYMBOL XRAY	05/12/09	29 36	293 55	06/02/09	30 17	301 69	8 13
40	MGIC INVESTMENT CORP-WISC SYMBOL MTG	05/12/09	5 05	202 17	06/02/09	4 89	195 59	-6 57
39	NAVIGATORS GROUP INC SYMBOL NAVG	04/08/09	48 12	1,876 60	04/30/09	45 96	1,792 46	-84 14
166	SEMTECH CORP SYMBOL SMTC	07/22/08	14 35	2,382 08	08/14/08	15 98	2,652 11	270 03
68	LAYNE CHRISTENSEN CO SYMBOL LAYN	11/07/08	23 67	1,609 49	12/02/08	18 04	1,226 77	-382 72
111	JO ANN STORES INC SYMBOL JAS	11/14/08	14 83	1,646 68	12/09/08	13 10	1,454 12	-192 56

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
4	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL DBSDY	05/07/09	32 42	129 69	06/02/09	34 52	138 07	8 37
10	MTN GROUP LTD SPONS ADR SYMBOL MTNOY	05/07/09	13 48	134 81	06/02/09	15 15	151 49	16 68
5	ALASKA COMMUNICATIONS SYS GROUP INC SYMBOL ALSK	06/19/08	12 62	63 10	07/16/08	12 05	60 23	-2 87
3	ATLANTIC TELE-NETWORK INC NEW SYMBOL ATNI	06/19/08	30 26	90 78	07/16/08	28 62	85 86	-4 92
1	UNIT CORP SYMBOL UNT	06/19/08	80 52	80 52	07/16/08	77 91	77 91	-2 61
106	RESOURCES GLOBAL PROFESSIONALS SYMBOL REC	10/01/08	22 25	2,358 22	10/28/08	14 38	1,524 06	-834 16
104	ORTHOFIX INTERNATIONAL NV SYMBOL OFIX	01/06/09	18 23	1,896 36	02/02/09	18 40	1,705 59	-190 77
78	PROVIDENT FINANCIAL SERVICES INC SYMBOL PFS	01/28/09	14 28	1,113 62	02/24/09	8 52	664 82	-448 80
29	COVANTA HOLDING CORPORATION SYMBOL CVA	05/06/09	16 01	464 25	06/02/09	15 59	452 09	-12 15
9	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC SYMBOL FICO	05/05/09	17 24	155 20	06/02/09	18 43	165 86	10 65
9	HEALTHCARE SERVICES GROUP INC SYMBOL HCSG	05/05/09	18 09	162 85	06/02/09	18 98	170 81	7 96
283	NATIONAL PENN BANCSHARES INC SYMBOL NPBC	08/21/08	14 32	4,052 11	09/19/08	17 98	5,087 63	1,035 52
5	ACADIA RLTY TR SYMBOL AKR	02/02/09	12 58	62 89	03/05/09	9 26	46 29	-16 60
130	ABIOMED INC SYMBOL ABMD	01/23/09	13 03	1,693 28	02/24/09	7 29	947 16	-746 12
24	CARMAX INC SYMBOL KMX	05/01/09	12 66	303 94	06/02/09	12 87	308 87	4 92

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
6	SCIELE PHARMA INC CUSIP 808627103	06/19/08	18 51	111 06	07/22/08	20 10	120 59	9 53
424	INTL GAME TECHNOLOGY SYMBOL IGT	10/23/08	10 95	4,640 94	11/25/08	8 79	3,727 03	-913 91
11	CENTRAL GARDEN & PET CO SYMBOL CENT	04/30/09	9 68	108 50	06/02/09	11 66	128 25	21 74
14	GAMMON GOLD INC SYMBOL GRS	04/30/09	6 77	94 75	06/02/09	8 66	121 23	26 47
10	STEC INC SYMBOL STEC	04/30/09	9 65	96 50	06/02/09	17 30	172 99	76 49
14	RESEARCH IN MOTION LTD SYMBOL RIMM	05/29/08	139 10	1,947 35	07/08/08	121 93	1,707 01	-240 33
3	PARKWAY PROPERTIES INC SYMBOL PKY	06/19/08	36 25	108 75	07/30/08	35 51	106 53	-2 22
239	STERLING FINANCIAL CORP-WASH SYMBOL STSA	09/17/08	12 24	2,826 27	10/28/08	7 09	1,695 60	-1,230 67
1	MASTERCARD INC SYMBOL MA	06/23/08	285 69	285 69	08/04/08	229 91	229 91	-55 78
6	STEVEN MADDEN LTD SYMBOL SHOO	12/02/08	18 92	113 53	01/13/09	19 61	117 65	4 11
103	REGENERON PHARMACEUTICALS INC SYMBOL REGN	02/02/09	18 08	1,861 78	03/17/09	13 72	1,412 75	-449 03
6	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	04/20/09	17 81	106 86	06/02/09	28 97	173 81	66 94
8	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD-CL A SYMBOL CETV	04/20/09	15 54	124 31	06/02/09	20 67	165 35	41 03
10	DESARROLLADORA HOMEX S A DE CV SPONSORED ADR SYMBOL HXM	04/20/09	21 92	219 15	06/02/09	28 74	287 39	68 23
205	CELADON GROUP INC SYMBOL CGI	10/01/08	11 59	2,375 68	11/14/08	7 44	1,525 43	-850 25
40	AMERICAN SCIENCE & ENGINEERING INC SYMBOL ASEI	08/14/08	64 42	2,576 91	10/01/08	58 86	2,354 20	-222 71

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
58	CRA INTERNATIONAL INC SYMBOL CRAI	08/14/08	40 28	2,336 02	10/01/08	28 42	1,648 10	-687 92
29	SPONSORED ADR SYMBOL MSBHY	01/13/09	28 15	816 35	03/02/09	22 99	666 64	-149 71
157	SUSQUEHANNA BANCSHARES INC-PA SYMBOL SUSQ	10/28/08	13 36	2,097 91	12/16/08	14 46	2,270 88	172 95
179	FIRSTFED FINANCIAL CORP DEL SYMBOL FFEDQ	11/07/08	8 17	1,461 80	12/26/08	1 51	270 12	-1,191 68
64	DAWSON GEOPHYSICAL CO SYMBOL DWSN	09/17/08	47 77	3,057 55	11/07/08	22 68	1,451 60	-1,605 95
76	STEVEN MADDEN LTD SYMBOL SHOO	12/02/08	18 92	1,438 08	01/23/09	19 10	1,451 53	13 47
4	ANWORTH MORTGAGE ASSET CORP SYMBOL ANH	06/19/08	6 77	27 08	08/11/08	6 29	25 14	-1 94
6	NAVIGATORS GROUP INC SYMBOL NAVG	06/19/08	54 89	329 34	08/11/08	48 95	293 67	-35 67
4	SYNIVERSE HOLDINGS INC COM	06/19/08	18 28	73 12	08/11/08	17 98	71 90	-1 22
58	SYMBOL SVR BANK OF THE OZARKS INC SYMBOL OZRK	11/07/08	31 39	1,820 67	12/30/08	27 35	1,586 46	-234 21
23	MASTERCARD INC SYMBOL MA	06/10/08	286 15	6,581 45	08/04/08	229 92	5,288 13	-1,293 32
59	JDA SOFTWARE GROUP INC SYMBOL JDAS	06/19/08	20 13	1,187 58	08/14/08	19 48	1,149 15	-38 43
7	PERINI CORP CUSIP 713839108	06/19/08	37 65	283 55	08/14/08	29 08	203 53	-60 02
10	PROVIDENCE SERVICE CORP (THE) COM	06/19/08	23 08	230 80	08/14/08	12 09	120 88	-109 92
43	SYMBOL PRSC STEC INC SYMBOL STEC	04/30/09	9 65	414 95	06/25/09	23 48	1,008 96	594 01

WOCKNER FOUNDATION
EIN # 42-1824231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
95	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC SYMBOL FICO	05/05/09	17 24	1,638 25	06/30/09	15 46	1,468 96	-169 28
78	HOLLY CORP NEW \$0 01 PAR SYMBOL HOC	03/31/09	21 50	1,676 70	05/27/09	23 70	1,848 34	171 64
2	MITSUMI & CO LTD-ADR SYMBOL MITSY	04/02/09	228 08	456 16	06/02/09	269 43	538 86	82 69
137	DIME COMMUNITY BANCSHARES SYMBOL DCOM	05/07/08	18 47	2,530 11	07/08/08	16 03	2,195 61	-334 50
3	HARLEYSVILLE GROUP INC SYMBOL HGIC	06/19/08	37 16	111 48	08/21/08	36 07	108 20	-3 28
479	TASER INTERNATIONAL INC SYMBOL TASR	02/24/09	4 67	2,235 82	04/30/09	4 82	2,307 00	71 18
73	JDA SOFTWARE GROUP INC SYMBOL JDAS	06/05/08	20 82	1,519 53	08/14/08	19 48	1,421 84	-97 69
2	BED BATH & BEYOND INC SYMBOL BBBY	11/04/08	24 72	49 44	01/13/09	24 87	49 73	0 29
87	CHARLES RIVER LABORATORIES INTERNATIONAL INC SYMBOL CRL	11/24/08	21 77	1,893 99	02/02/09	24 67	2,145 92	251 93
157	BRIGGS & STRATTON CORP SYMBOL BGG	02/24/09	12 88	2,022 00	05/05/09	14 91	2,340 49	318 49
19	JOHNSON CONTROLS INC SYMBOL JCI	01/13/09	17 74	336 98	03/27/09	12 60	239 39	-97 59
16	YUM BRANDS INC SYMBOL YUM	10/29/08	29 14	466 30	01/13/09	30 00	479 99	13 68
171	PARALLEL PETROLEUM CORP-DEL CUSIP 699157103	06/19/08	22 29	3,811 32	09/04/08	11 21	1,917 53	-1,893 79
8	ENERGY CONVERSION DEVICES INC SYMBOL ENER	10/28/08	25 64	205 10	01/13/09	25 30	202 39	-2 71
14	AMERICAN MED SYS HLDGS INC SYMBOL AMMD	03/17/09	10 00	139 95	06/02/09	15 89	222 45	82 50

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
14	ENZON PHARMACEUTICALS INC FORMERLY ENZON INC SYMBOL ENZN	03/17/09	6 18	86 55	06/02/09	8 08	113 11	26 56
3	MAXIMUS INC SYMBOL MMS	03/17/09	35 73	107 20	06/02/09	39 20	117 59	10 39
18	SUN HEALTHCARE GROUP INC SYMBOL SUNH	03/17/09	9 51	171 26	06/02/09	9 64	173 51	2 24
93	PSS WORLD MEDICAL INC SYMBOL PSSI	11/14/08	17 51	1,628 42	02/05/09	15 94	1,482 02	-146 40
118	DONALDSON CO INC SYMBOL DCI	03/05/09	22 92	2,704 75	05/27/09	32 75	3,884 14	1,159 39
61	PARKWAY PROPERTIES INC SYMBOL PKY	05/07/08	39 24	2,393 84	07/30/08	35 51	2,166 23	-227 61
12	ADAPTEC INC SYMBOL ADPT	10/21/08	3 24	38 87	01/13/09	3 48	41 76	2 88
2	AMERICAN PHYSICIANS CAPITAL INC SYMBOL ACAP	03/10/09	41 87	83 74	06/02/09	41 81	83 61	-0 13
3	IMMUCOR INC SYMBOL BLUD	03/10/09	21 30	63 90	06/02/09	16 63	49 88	-14 01
4	APACHE CORP SYMBOL APA	03/09/09	51.21	204 84	06/02/09	85 41	341 63	136 79
246	FIRST COMMONWEALTH FINANCIAL CORP-PA SYMBOL FCF	08/11/08	12 37	3,042 29	11/07/08	10 98	2,701 10	-341 19
89	SAPIENT CORP SYMBOL SAPE	04/24/08	7 42	660 17	07/22/08	6 52	580 02	-80 14
7	STONE ENERGY CORPORATION SYMBOL SGY	06/19/08	69 27	484 89	09/17/08	41 74	292 18	-192 71
112	WMS INDUSTRIES INC SYMBOL WMS	07/30/08	28 20	3,158 17	10/28/08	19 91	2,230 00	-928 17
176	OMEGA HEALTHCARE INVESTORS INC SYMBOL OHI	09/17/08	17 55	3,089 54	12/16/08	14 60	2,569 32	-520 22

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
9	APPLIED MICRO CIRCUITS CORPORATION NEW SYMBOL AMCC	10/15/08	5 23	47 07	01/13/09	5 32	47 88	0 81
6	TIVO INC SYMBOL TIVO	10/15/08	5 78	34 66	01/13/09	7 00	41 99	7 33
51	ARGO GROUP INTERNATIONAL HOLDINGS LTD SYMBOL AGII	01/06/09	34 78	1,773 54	04/08/09	29 98	1,529 09	-244 45
62	VIASAT INC SYMBOL VSAT	03/25/09	20 10	1,246 16	06/25/09	25 57	1,585 55	339 39
85	ENERGIZER HOLDINGS INC SYMBOL ENR	04/08/08	90 50	7,692 30	07/11/08	67 45	5,733 47	-1,958 83
450	SYNOVUS FINANCIAL CORP SYMBOL SNV	06/19/08	8 84	3,978 00	09/22/08	10 20	4,590 60	612 60
63	ANDERSONS INC SYMBOL ANDE	08/11/08	46 15	2,907 16	11/14/08	17 83	1,123 34	-1,783 82
103	FRESH DEL MONTE PRODUCE INC SYMBOL FDP	12/09/08	24 01	2,473 35	03/17/09	15 07	1,552 01	-921 34
15	NELNET INC CL A SYMBOL NNI	02/24/09	11 33	170 00	06/02/09	8 26	123 89	-46 10
67	IPC HOLDINGS LTD CUSIP G4933P101	12/30/08	29 35	1,966 67	04/08/09	25 95	1,738 65	-228 02
33	AMERICAN PHYSICIANS CAPITAL INC SYMBOL ACAP	03/10/09	41 87	1,381 76	06/17/09	38 94	1,285 04	-96 71
62	IMMUCOR INC SYMBOL BLUD	03/10/09	21 30	1,320 54	06/17/09	16 28	1,009 54	-311 00
40	MAXIMUS INC SYMBOL MMS	03/17/09	35 73	1,429 32	08/25/09	39 97	1,598 64	169 31
142	SUN HEALTHCARE GROUP INC SYMBOL SUNH	03/17/09	9 51	1,351 06	06/25/09	8 38	1,190 08	-160 97
109	PROVIDENT FINANCIAL SERVICES INC SYMBOL PFS	11/14/08	15 84	1,726 40	02/24/09	8 52	929 05	-797 35

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
3	ROBBINS & MYERS INC SYMBOL RBN	06/19/08	41 89	125 67	10/01/08	29 49	88 48	-37 21
1	WRIGHT MEDICAL GROUP INC SYMBOL WMGI	10/01/08	29 50	29 50	01/13/09	21 44	21 44	-8 05
104	WRIGHT MEDICAL GROUP INC SYMBOL WMGI	10/01/08	29 50	3,067 70	01/15/09	21 92	2,279 25	-788 45
26	ACXIOM CORP SYMBOL ACXM	02/12/09	9 43	245 14	06/02/09	11 22	291 71	46 56
7	MONRO MUFFLER BRAKE INC COM SYMBOL MNRO	02/12/09	25 19	176 34	06/02/09	27 52	192 63	16 29
5	SPSS INC CUSIP 78462K102	06/19/08	38 02	190 10	10/09/08	24 88	124 42	-65 68
18	ALKERMES INC SYMBOL ALKS	01/13/09	10 51	189 17	05/05/09	8 72	156 97	-32 20
50	JACOBS ENGINEERING GROUP INC SYMBOL JEC	09/22/08	62 64	3,132 24	01/13/09	47 92	2,395 98	-736 26
139	KNIGHT CAPITAL GROUP INC SYMBOL NITE	12/16/08	15 80	2,196 20	04/08/09	14 28	1,985 47	-210 73
42	KINDRED HEALTHCARE INC SYMBOL KND	07/16/08	29 73	1,248 66	11/07/08	13 37	561 61	-687 05
117	DEUTSCHE TELEKOM AG SPONSORED ADR SYMBOL DT	01/13/09	13 89	1,625 13	05/07/09	10 84	1,267 91	-357 22
66	WELLS FARGO & CO SYMBOL WFC	10/10/08	28 11	1,855 23	02/02/09	19 40	1,280 42	-574 80
72	BHP BILLITON PLC SPONSORED ADR SYMBOL BBL	06/19/08	77 40	5,572 80	10/14/08	36 38	2,619 45	-2,953 35
23	BANKRATE INC CUSIP 06646V108	01/15/09	32 57	749 16	05/12/09	28 48	655 01	-94 15
12	CIBER INC SYMBOL CBR	06/19/08	6 95	83 40	10/15/08	5 60	87 21	-16 19

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
10	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO SYMBOL AEL	02/02/09	6 82	68 25	06/02/09	5 86	58 59	-9 65
4	INTERMUNE INC SYMBOL ITMN	02/02/09	11 80	47 19	06/02/09	11 84	47 35	0 15
40	PERICOM SEMICONDUCTOR CORP SYMBOL PSEM	06/10/08	17 70	708 00	10/09/08	8 03	321 30	-386 69
139	TEKELEC INC SYMBOL TKLC	07/08/08	14 44	2,007 19	11/07/08	12 31	1,711 20	-295 99
6	COVANCE INC SYMBOL CVD	01/30/09	39 39	236 32	06/02/09	45 74	274 43	38 10
360	SYNOVUS FINANCIAL CORP SYMBOL SNV	08/19/08	8 84	3,182 40	10/21/08	10 15	3,653 86	471 46
151	WELLS FARGO & CO SYMBOL WFC	10/10/08	28 11	4,244 53	02/13/09	16 23	2,450 78	-1,793 75
527	HONGKONG ELECTRIC HOLDINGS LTD SPONSORED ADR SYMBOL HGKG	01/15/09	5 58	2,940 40	05/21/09	5 34	2,812 10	-128 30
22	ARGON ST INC SYMBOL STST	01/13/09	17 82	391 93	05/20/09	18 44	405 74	13 81
186	SALIX PHARMACEUTICALS LTD DEL SYMBOL SLXP	11/07/08	10 44	1,941 12	03/17/09	7 46	1,387 10	-554 02
15	DEL MONTE FOODS CO SYMBOL DLM	01/23/09	7 01	105 15	06/02/09	8 41	126 14	20 99
4	FPIC INSURANCE GROUP INC SYMBOL FPIC	06/19/08	47 52	190 08	10/28/08	41 07	164 28	-25 80
14	EOG RES INC SYMBOL EOG	01/22/09	64 60	904 38	06/02/09	76 21	1,066 92	162 53
15	WYNN RESORTS LTD SYMBOL WYNN	06/19/08	91 66	1,374 90	10/29/08	44 02	660 30	-714 60
22	AUTOLIV INC SYMBOL ALV	06/19/08	52 60	1,157 20	10/30/08	20 62	453 70	-703 50
38	COVANCE INC SYMBOL CVD	01/30/09	39 39	1,496 72	06/12/09	46 03	1,749 19	252 46

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
29	AIRTRAN HOLDINGS INC SYMBOL AAI	01/15/09	4 35	128 15	06/02/09	5 79	167 90	41 75
26	GLACIER BANCORP INC-NEW SYMBOL GBCI	01/15/09	15 03	390 75	06/02/09	16 32	424 30	33 54
7	INSITUFORM TECHNOLOGIES INC CL A SYMBOL INSU	01/15/09	19 29	135 04	06/02/09	15 07	105 48	-29 56
44	MIRANT CORP NEW SYMBOL MIR	05/29/08	40 18	1,767 92	10/17/08	18 83	740 60	-1,027 32
1	CEC ENTERTAINMENT INC SYMBOL CEC	06/19/08	32 53	32 53	11/07/08	21 64	21 64	-10 89
3	TERRA INDUSTRIES INC SYMBOL TRA	06/19/08	53 00	159 00	11/07/08	19 91	59 72	-99 28
101	PERINI CORP CUSIP 713839108	03/24/08	36 98	3,734 69	08/14/08	29 08	2,936 77	-797 92
37	COMTECH TELECOMMUNICATIONS CORP NEW SYMBOL CMTL	11/07/08	47 74	1,766 35	03/31/09	25 28	935 45	-830 90
71	ADVENT SOFTWARE INC SYMBOL ADVS	05/29/08	43 34	3,077 40	10/21/08	23 83	1,692 28	-1,385 12
131	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL NILSY	03/05/08	30 15	3,949 65	07/29/08	19 34	2,533 61	-1,416 04
348	TIVO INC SYMBOL TIVO	10/15/08	5 78	2,010 08	03/10/09	6 36	2,213 61	203 52
374	CIBER INC SYMBOL CBR	05/21/08	6 95	2,599 72	10/15/08	5 60	2,095 05	-504 67
2	KOMATSU LTD-SPONSORED ADR NEW SYMBOL KMTUY	06/19/08	119 95	239 90	11/13/08	46 11	92 21	-147 69
13	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL FUJIY	01/06/09	22 48	292 27	06/02/09	29 45	382 84	90 56

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
13	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	01/06/09	12 26	159 42	06/02/09	6 53	84 88	-74 54
2	SILVER STANDARD RESOURCES INC SYMBOL SSRI	01/06/09	17 88	35 76	06/02/09	24 56	49 11	13 35
3	TAKEDA PHARMACEUTICAL CO LTD ADR SYMBOL TKPHY	01/06/09	24 75	74 24	06/02/09	20 20	60 59	-13 64
99	GENERAL CABLE CORP-DEL NEW SYMBOL BGC	05/12/08	71 72	7,100 25	10/07/08	19 33	1,913 69	-5,186 56
1	GYMBOREE CORP SYMBOL GYMB	06/19/08	44 80	44 80	11/14/08	21 52	21 52	-23 28
4	PAREXEL INTERNATIONAL CORP SYMBOL PRXL	06/19/08	23 84	95 36	11/14/08	8 28	33 12	-62 24
2	RENT A CENTER INC-NEW SYMBOL RCII	06/19/08	22 90	45 80	11/14/08	13 59	27 18	-18 62
40	UNIFIRST CORP-MASS SYMBOL UNF	06/19/08	48 28	1,931 20	11/14/08	26 84	1,073 42	-857 78
127	ACADIA RLTY TR SYMBOL AKR	08/11/08	24 77	3,145 88	01/06/09	13 80	1,752 29	-1,393 59
60	ENERGY CONVERSION DEVICES INC SYMBOL ENER	10/28/08	25 64	1,538 27	03/25/09	13 96	837 84	-700 42
7	AXSYS TECHNOLOGIES INC CUSIP 054615109	01/13/09	47 98	335 86	06/10/09	53 47	374 28	38 42
202	DEUTSCHE TELEKOM AG SPONSORED ADR SYMBOL DT	12/08/08	15 01	3,032 02	05/07/09	10 84	2,189 05	-842 97
1	GUESS INC SYMBOL GES	06/19/08	41 22	41 22	11/19/08	11 85	11 85	-29 37
57	GULFMARK OFFSHORE INC SYMBOL GLF	06/19/08	65 52	3,734 54	11/19/08	26 81	1,528 32	-2,206 22
54	CORINTHIAN COLLEGES INC SYMBOL COCO	10/28/08	11 83	639 03	03/31/09	19 98	1,078 92	439 88

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
124	CHICOS FAS INC SYMBOL CHS	12/30/08	3 88	481 49	06/02/09	10 28	1,274 79	793 29
22	TRADESTATION GROUP INC SYMBOL TRAD	12/26/08	5 78	127 08	06/02/09	8 55	188 09	61 01
2	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL NILSY	02/20/08	29 95	59 90	07/29/08	19 34	38 68	-21 22
88	FOSTERS GROUP LTD SPONSORED ADR NEW SYMBOL FBRWY	12/11/08	3 65	321 20	05/21/09	3 72	327 35	6 15
79	INSITUFORM TECHNOLOGIES INC CL A SYMBOL INSU	01/15/09	19 29	1,524 04	06/25/09	16 87	1,332 90	-191 13
7	PERICOM SEMICONDUCTOR CORP SYMBOL PSEM	04/30/08	17 71	123 97	10/09/08	8 03	56 23	-67 73
125	PERICOM SEMICONDUCTOR CORP SYMBOL PSEM	04/30/08	17 71	2,213 68	10/09/08	8 03	1,004 08	-1,209 60
84	VEOLIA ENVIRONNEMENT ADR SYMBOL VE	08/18/08	55 33	4,647 60	01/28/09	24 21	2,033 89	-2,613 71
11	NOBLE CORPORATION US LISTED SYMBOL NE	12/19/08	21 83	240 14	06/02/09	37 00	406 98	166 83
1	KAYDON CORP SYMBOL KDN	07/30/08	48 60	48 60	01/13/09	30 02	30 02	-18 58
5	INFINITY PROPERTY & CASUALTY CORP SYMBOL IPCC	12/16/08	47 51	237 55	06/02/09	38 47	182 34	-45 20
139	RENT A CENTER INC-NEW SYMBOL RCII	05/29/08	21 48	2,986 10	11/14/08	13 59	1,889 60	-1,096 50
197	STARBUCKS CORP SYMBOL SBUX	09/30/08	14 73	2,902 46	03/18/09	11 22	2,209 46	-693 00
351	ANWORTH MORTGAGE ASSET CORP SYMBOL ANH	02/21/08	10 14	3,560 78	08/11/08	6 29	2,207 31	-1,353 47

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
110	NEXEN INC SYMBOL NXY	05/12/08	38 43	4,227 62	10/31/08	16 18	1,779 63	-2,447 98
3	BARCLAYS PLC-ADR SYMBOL BCS	06/19/08	25 49	76 47	12/08/08	9 49	28 47	-48 00
28	ING GROEP NV-SPONSORED ADR SYMBOL ING	06/19/08	34 34	961 52	12/08/08	8 77	245 54	-715 98
26	SILVER WHEATON CORP SYMBOL SLW	06/19/08	13 83	359 58	12/08/08	3 59	93 33	-266 25
69	ALASKA AIR GROUP INC SYMBOL ALK	11/14/08	25 37	1,750 28	05/05/09	18 52	1,277 74	-472 54
57	FOSTERS GROUP LTD SPONSORED ADR NEW SYMBOL FBRWY	12/11/08	3 65	208 05	06/02/09	3 97	226 28	18 23
218	SEACHANGE INTERNATIONAL INC SYMBOL SEAC	11/07/08	7 50	1,635 00	04/30/09	6 25	1,363 46	-271 54
56	BANKRATE INC CUSIP 06646V108	11/19/08	28 01	1,568 74	05/12/09	28 48	1,594 80	26 06
103	CHICOS FAS INC SYMBOL CHS	12/30/08	3 88	399 95	06/23/09	9 50	978 47	578 51
28	ZURICH FINANCIAL SERVICES SPONS ADR SYMBOL ZFSVY	12/08/08	20 71	579 76	06/02/09	19 07	533 94	-45 82
65	CEC ENTERTAINMENT INC SYMBOL CEC	05/14/08	37 86	2,460 78	11/07/08	21 65	1,407 12	-1,053 66
112	WELLS FARGO & CO SYMBOL WFC	07/17/08	27 75	3,107 94	01/13/09	24 28	2,719 34	-388 60
58	SPSS INC CUSIP 78482K102	04/08/08	40 36	2,340 96	10/09/08	24 89	1,443 40	-897 56
1	MIRANT CORP NEW SYMBOL MIR	04/14/08	38 47	38 47	10/17/08	16 83	16 83	-21 63
179	MIRANT CORP NEW SYMBOL MIR	04/14/08	38 47	6,885 91	10/17/08	16 83	3,012 88	-3,873 03

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
55	FPIC INSURANCE GROUP INC SYMBOL FPIC	04/24/08	48 71	2,678 79	10/28/08	41 07	2,258 97	-419 82
208	ALKERMES INC SYMBOL ALKS	10/28/08	8 90	1,850 16	05/05/09	8 72	1,813 93	-36 23
68	INTL GAME TECHNOLOGY SYMBOL IGT	05/16/08	35 93	2,442 90	11/25/08	8 79	597 73	-1,845 17
127	CALLON PETROLEUM CO-DEL SYMBOL CPE	03/07/08	16 91	2,147 82	09/17/08	16 41	2,084 17	-63 75
15	CIRCOR INTL INC SYMBOL CIR	06/19/08	53 69	805 35	12/30/08	25 37	380 59	-424 76
127	TREX COMPANY INC SYMBOL TREX	09/04/08	21 01	2,668 44	03/17/09	6 02	764 75	-1,903 69
384	USEC INC SYMBOL USU	11/07/08	3 99	1,532 16	05/20/09	5 03	1,932 74	400 58
46	INTEGRA LIFESCIENCES HOLDINGS CORP SYMBOL IART	07/22/08	48 20	2,217 17	02/02/09	27 84	1,280 56	-936 61
11	CELERA CORPORATION SYMBOL CRA	11/19/08	10 27	112 99	06/02/09	8 21	90 30	-22 69
184	DEUTSCHE TELEKOM AG SPONSORED ADR SYMBOL DT	10/21/08	15 15	2,788 00	05/07/09	10 84	1,993 88	-794 02
51	NAVIGATORS GROUP INC SYMBOL NAVG	01/24/08	56 12	2,862 00	08/11/08	48 95	2,496 23	-365 77
59	WELLS FARGO & CO SYMBOL WFC	07/17/08	27 75	1,637 22	02/02/09	19 40	1,144 82	-492 59
7	PANTRY INC SYMBOL PTRY	11/14/08	22 59	158 12	06/02/09	21 61	151 26	-6 86
6	POWELL INDUSTRIES INC SYMBOL POWL	11/14/08	23 29	139 72	06/02/09	42 63	255 77	116 05
4	HUB GROUP INC-CL A SYMBOL HUBG	06/19/08	35 54	142 16	01/06/09	27 84	110 56	-31 60
18	MARTEK BIOSCIENCES CORP SYMBOL MATK	06/19/08	33 98	611 64	01/06/09	29 11	524 01	-87 63

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
12	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) SYMBOL GSK	11/13/08	36 23	434 72	06/02/09	34 08	408 94	-25 77
847	FOSTERS GROUP LTD SPONSORED ADR NEW SYMBOL FBRWY	10/31/08	4 06	3,436 79	05/21/09	3 72	3,150 75	-286 04
12	ECOLAB INC SYMBOL ECL	11/11/08	32 26	387 09	06/02/09	38 26	459 10	72 00
4	AMEDISYS INC SYMBOL AMED	06/19/08	52 61	210 43	01/13/09	47 58	190 31	-20 11
71	POWELL INDUSTRIES INC SYMBOL POWL	11/14/08	23 29	1,653 32	06/10/09	39 52	2,805 87	1,152 54
63	SNAP-ON INC SYMBOL SNA	03/19/08	48 50	3,055 71	10/15/08	39 95	2,517 03	-538 68
14	CVB FINANCIAL CORP SYMBOL CVBF	06/19/08	9 81	137 34	01/15/09	9 25	129 45	-7 89
8	PIONEER DRILLING CO SYMBOL PDC	06/19/08	20 05	160 40	01/15/09	4 82	38 57	-121 83
10	BED BATH & BEYOND INC SYMBOL BBBY	11/04/08	24 72	247 19	06/02/09	30 64	306 39	59 19
14	YUM BRANDS INC SYMBOL YUM	10/29/08	29 14	408 01	06/02/09	36 56	511 82	103 80
384	APPLIED MICRO CIRCUITS CORPORATION NEW SYMBOL AMCC	10/15/08	5 23	2,008 32	05/20/09	6 98	2,680 25	671 93
7	CORINTHIAN COLLEGES INC SYMBOL COCO	10/28/08	11 83	82 84	06/02/09	16 40	114 79	31 95
2	AMERICAN PHYSICIANS CAPITAL INC SYMBOL ACAP	06/19/08	46 88	93 78	01/23/09	39 66	79 32	-14 44
563	ADAPTEC INC SYMBOL ADPT	10/21/08	3 24	1,823 73	06/01/09	2 68	1,509 87	-313 85
38	TOKIO MARINE HLDGS INC ADR SYMBOL TKOMY	10/21/08	34 28	1,302 61	06/02/09	29 06	1,104 25	-198 35

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
59	INTL GAME TECHNOLOGY SYMBOL IGT	04/08/08	39 91	2,354 62	11/25/08	8 79	518 61	-1,836 01
21	UNILEVER PLC SPONSORED ADR NEW SYMBOL UL	10/14/08	24 68	518 22	06/02/09	24 64	517 42	-0 80
26	DUCOMMUN INC SYMBOL DCO	11/13/07	41 88	1,088 88	07/02/08	22 33	580 45	-508 43
8	COPART INC SYMBOL CPRT	10/10/08	35 75	285 96	06/02/09	31 70	253 59	-32 37
23	WYNN RESORTS LTD SYMBOL WYNN	03/07/08	93 31	2,146 02	10/29/08	44 02	1,012 46	-1,133 56
6	COVANTA HOLDING CORPORATION SYMBOL CVA	05/22/08	27 79	166 76	01/13/09	19 49	116 93	-49 82
21	EARTHLINK INC SYMBOL ELNK	10/09/08	7 06	148 27	06/02/09	8 09	169 88	21 61
12	TYLER TECHNOLOGIES INC SYMBOL TYL	10/09/08	13 35	160 19	06/02/09	16 98	203 75	43 55
13	CVB FINANCIAL CORP SYMBOL CVBF	05/21/08	10 14	131 78	01/13/09	9 84	127 91	-3 86
1	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN SYMBOL GMCR	05/21/08	40 64	40 64	01/13/09	33 21	33 21	-7 42
28	RESEARCH IN MOTION LTD SYMBOL RIMM	11/13/07	111 62	3,125 47	07/08/08	121 93	3,414 02	288 54
7	TECHNE CORP SYMBOL TECH	11/13/07	62 44	437 08	07/08/08	77 85	544 94	107 86
5	COMMUNITY BANK SYSTEMS INC SYMBOL CBU	06/19/08	22 50	112 50	02/12/09	17 33	86 64	-25 86
119	SYKES ENTERPRISES INC SYMBOL SYKE	06/19/08	21 17	2,519 04	02/12/09	15 30	1,820 46	-698 58
232	CVB FINANCIAL CORP SYMBOL CVBF	05/21/08	10 14	2,351 69	01/15/09	9 25	2,145 28	-206 41
85	ELECTRONIC ARTS INC SYMBOL ERTS	03/05/08	47 66	4,050 93	10/31/08	23 03	1,957 52	-2,093 41

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
50	COVENTRY HEALTH CARE INC SYMBOL CVH	11/13/07	57.20	2,860.00	07/14/08	29.09	1,454.49	-1,405.51
46	CIRCOR INTL INC SYMBOL CIR	04/30/08	49.22	2,264.29	12/30/08	25.37	1,167.15	-1,097.14
35	DIONEX CORP SYMBOL DNEX	03/07/08	70.41	2,484.49	11/07/08	51.23	1,793.03	-671.46
25	STARBUCKS CORP SYMBOL SBUX	09/30/08	14.73	368.33	06/02/09	14.85	371.24	2.90
65	ALASKA COMMUNICATIONS SYS GROUP INC SYMBOL ALSK	11/13/07	14.94	971.10	07/16/08	12.05	783.17	-187.93
37	ATLANTIC TELE-NETWORK INC NEW SYMBOL ATNI	11/13/07	33.84	1,252.08	07/16/08	28.62	1,059.03	-193.05
140	JOHNSON CONTROLS INC SYMBOL JCI	07/22/08	30.92	4,328.10	03/27/09	12.60	1,763.99	-2,564.11
10	CALGON CARBON CORP SYMBOL CCC	06/19/08	18.26	182.60	02/24/09	12.96	129.63	-52.97
84	DUCOMMUN INC SYMBOL DCO	10/25/07	36.43	3,060.36	07/02/08	22.33	1,875.32	-1,185.04
50	WYNN RESORTS LTD SYMBOL WYNN	02/21/08	102.55	5,127.32	10/29/08	44.02	2,201.01	-2,926.31
15	CINCINNATI BELL INC NEW COM SYMBOL CBB	05/07/08	4.56	68.46	01/13/09	1.57	23.54	-44.91
9	FINISH LINE INC-CL A SYMBOL FINL	05/07/08	6.35	57.19	01/13/09	5.08	45.72	-11.47
2	GOOGLE INC CL A SYMBOL GOOG	11/13/07	658.94	1,317.88	07/22/08	474.11	948.21	-369.67
9	GOOGLE INC CL A SYMBOL GOOG	11/13/07	658.94	5,930.46	07/22/08	474.11	4,266.96	-1,663.50
48	SCIELE PHARMA INC CUSIP 808627103	11/13/07	20.38	978.24	07/22/08	20.10	964.80	-13.44

WOCKNER FOUNDATION
EIN # 42-1824231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
80	WAL-MART STORES INC SYMBOL WMT	04/17/08	56 58	4,526 28	01/13/09	52 24	4,179 41	-346 86
373	FINISH LINE INC-CL A SYMBOL FINL	05/07/08	6 35	2,370 24	02/02/09	4 49	1,673 79	-696 44
126	JOHNSON CONTROLS INC SYMBOL JCI	05/29/08	33 69	4,244 82	02/24/09	12 08	1,522 32	-2,722 49
37	CBIZ INC SYMBOL CBZ	06/19/08	8 08	298 96	03/17/09	6 59	243 93	-55 03
81	SYNIVERSE HOLDINGS INC COM SYMBOL SVR	11/13/07	16 05	1,300 05	08/11/08	17 98	1,456 12	156 07
5	PIONEER DRILLING CO SYMBOL PDC	04/16/08	17 65	88 27	01/13/09	5 41	27 07	-61 20
52	UNIFIRST CORP-MASS SYMBOL UNF	02/15/08	37 49	1,949 39	11/14/08	26 84	1,395 44	-553 94
72	HUB GROUP INC-CL A SYMBOL HUBG	04/08/08	32 49	2,339 27	01/06/09	27 64	1,990 32	-348 95
154	PIONEER DRILLING CO SYMBOL PDC	04/16/08	17 65	2,718 80	01/15/09	4 82	742 71	-1,976 08
36	PROVIDENCE SERVICE CORP (THE) COM SYMBOL PRSC	11/13/07	29 02	1,044 72	08/14/08	12 09	435 18	-609 54
83	ARGON ST INC SYMBOL STST	08/14/08	26 81	2,225 29	05/20/09	18 44	1,530 77	-694 52
27	JOHNSON CONTROLS INC SYMBOL JCI	06/19/08	31 93	862 11	03/27/09	12 60	340 19	-521 92
27	HARLEYSVILLE GROUP INC SYMBOL HGIC	11/13/07	32 12	867 24	08/21/08	36 07	973 89	106 65
98	KINDRED HEALTHCARE INC SYMBOL KND	01/29/08	28 39	2,782 20	11/07/08	13 37	1,310 43	-1,471 76
0.2500	BROWN FORMAN CORP-CL B SYMBOL BF B	01/31/08	50 89	12 72	11/11/08	45 60	11 40	-1 32
12	SANOFI AVENTIS SPONSORED ADR SYMBOL SNY	08/18/08	36 33	435 98	06/02/09	32 79	393 49	-42 49

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
166	SYNIVERSE HOLDINGS INC COM SYMBOL SVR	10/25/07	18 43	3,058 97	08/11/08	17 98	2,984 15	-74 82
3	AXSYS TECHNOLOGIES INC CUSIP 054615109	08/14/08	74 57	223 70	08/02/09	50 51	151 52	-72 17
92	PROVIDENCE SERVICE CORP (THE) COM SYMBOL PRSC	10/25/07	33 05	3,040 93	08/14/08	12 09	1,112 14	-1,928 79
29	AXSYS TECHNOLOGIES INC CUSIP 054615109	08/14/08	74 57	2,162 41	08/10/09	53 47	1,550 59	-611 82
66	JOHNSON CONTROLS INC SYMBOL JCI	05/29/08	33 69	2,223 47	03/27/09	12 60	831 59	-1,391 88
71	KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH SYMBOL KB	12/20/07	71 98	5,110 30	10/21/08	27 97	1,986 22	-3,124 08
11	KAYDON CORP SYMBOL KDN	07/30/08	48 60	534 80	08/02/09	38 84	405 22	-129 38
25	STONE ENERGY CORPORATION SYMBOL SGY	11/13/07	44 16	1,104 00	09/17/08	41 74	1,043 54	-60 46
10	ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	07/25/08	46 82	468 18	06/02/09	41 60	415 98	-52 20
59	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL EXPD	07/25/08	37 55	2,215 39	06/02/09	34 77	2,051 46	-163 92
8	AARONS INC SYMBOL AAN	07/22/08	26 43	211 43	06/02/09	33 21	265 67	54 24
5	LACLEDE GROUP INC SYMBOL LG	07/16/08	39 14	195 72	06/02/09	33 09	165 44	-30 28
6	SOUTH JERSEY INDUSTRIES INC SYMBOL SJI	07/16/08	37 57	225 45	06/02/09	34 13	204 77	-20 67
28	ROBBINS & MYERS INC SYMBOL RBN	11/13/07	33 79	946 12	10/01/08	29 49	825 75	-120 37
10	ZIMMER HOLDINGS INC SYMBOL ZMH	07/08/08	67 78	677 84	06/02/09	46 28	462 78	-215 05

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
77	ATLANTIC TELE-NETWORK INC NEW SYMBOL ATNI	08/20/07	30 47	2,345 91	07/16/08	28 62	2,203 93	-141 98
77	RESEARCH IN MOTION LTD SYMBOL RIMM	11/13/07	111 62	8,595 05	10/10/08	57 43	4,422 08	-4,172 96
4	MANTECH INTERNATIONAL CORP CL A SYMBOL MANT	06/19/08	51 82	207 28	05/27/09	37 89	151 57	-55 71
2	MILLIPORE CORP SYMBOL MIL	01/31/08	70 35	140 71	01/13/09	52 52	105 03	-35 67
6	AMEDISYS INC SYMBOL AMED	06/19/08	52 61	315 64	06/02/09	32 84	197 03	-118 61
12	BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR SYMBOL BHKLY	06/19/08	51 60	619 20	06/02/09	33 91	406 92	-212 28
1,825,5460	JPMORGAN TR I US LARGE CAP CORE PLUS FD CL A SYMBOL JLCAX	06/19/08	19 45	35,506 87	06/02/09	14 90	27,200 64	-8,306 23
31	AUTOLIV INC SYMBOL ALV	11/13/07	60 81	1,878 91	10/30/08	20 62	639 31	-1,239 60
56	ELECTRONIC ARTS INC SYMBOL ERTS	11/13/07	57 19	3,202 86	10/31/08	23 03	1,289 66	-1,913 20
138	ELECTRONIC ARTS INC SYMBOL ERTS	11/13/07	57 19	7,892 77	10/31/08	23 03	3,178 07	-4,714 70
0 0152	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN SYMBOL GMCR	06/19/08	28 29	0 43	06/08/09	59 87	0 91	0 48
17	CBIZ INC SYMBOL CBZ	01/23/08	9 58	162 93	01/13/09	8 30	141 09	-21 83
287	LENOVO GROUP LTD SPONSORED ADR SYMBOL LNVGY	10/30/07	21 00	6,026 33	10/21/08	6 41	1,839 65	-4,186 68
23	LEUCADIA NATIONAL CORP SYMBOL LUK	06/10/08	50 73	1,166 75	06/02/09	21 99	505 75	-660 99
12	TERRA INDUSTRIES INC SYMBOL TRA	11/13/07	35 56	426 72	11/07/08	19 91	238 91	-187 80

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
36	TERRA INDUSTRIES INC SYMBOL TRA	11/13/07	35 56	1,280 18	11/07/08	19 91	718 74	-563 42
129	TOTAL SYSTEM SERVICES INC SYMBOL TSS	02/08/08	21 91	2,826 39	02/02/09	12 84	1,656 50	-1,169 89
30	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN SYMBOL GMCR	05/21/08	40 64	1,219 05	05/20/09	80 22	2,406 53	1,187 47
Short Term Subtotal				490,787.98			359,375.77	-131,412 09
Long Term								
26	GYMBOREE CORP SYMBOL GYMB	11/13/07	35 71	928 46	11/14/08	21 53	559 73	-368 73
62	PAREXEL INTERNATIONAL CORP SYMBOL PRXL	11/13/07	22 74	1,409 57	11/14/08	8 28	513 53	-896 04
2	MANTECH INTERNATIONAL CORP CL A SYMBOL MANT	01/08/08	40 19	80 37	01/13/09	55 78	111 55	31 17
21	GUESS INC SYMBOL GES	11/13/07	46 58	978 18	11/19/08	11 86	249 11	-729 07
11	CARMAX INC SYMBOL KMX	01/03/08	19 61	215 69	01/13/09	7 77	85 49	-130 19
4	DEVON ENERGY CORPORATION NEW SYMBOL DVN	01/31/08	84 24	336 96	02/11/09	52 57	210 28	-126 67
2	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN SYMBOL GMCR	05/21/08	40 64	81 27	06/02/09	86 41	172 81	91 53
57	INTL GAME TECHNOLOGY SYMBOL IGT	11/13/07	44 07	2,511 93	11/25/08	8 79	501 04	-2,010 89
51	INTL GAME TECHNOLOGY SYMBOL IGT	11/13/07	44 07	2,247 52	11/25/08	8 79	448 29	-1,799 22
103	SCIELE PHARMA INC CUSIP 808627103	07/09/07	24 20	2,492 76	07/22/08	20 10	2,070 30	-422 46
0.4848	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN SYMBOL GMCR	05/21/08	27 08	13 13	06/08/09	59 69	28 94	15 81

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
18	DUN & BRADSTREET CORP NEW SYMBOL DNB	04/17/08	83 84	1,509 09	05/07/09	80 76	1,453 64	-55 44
40	ORIX CORP SPONSORED ADR SYMBOL IX	12/14/07	91 29	3,651 60	01/06/09	27 34	1,093 59	-2,558 00
42	CINCINNATI BELL INC NEW COM SYMBOL CBB	05/07/08	4 56	191 68	06/02/09	2 91	122 21	-69 46
15	JUNIPER NETWORKS SYMBOL JNPR	05/01/08	28 57	428 53	06/02/09	23 90	358 49	-70 04
48	MARTEK BIOSCIENCES CORP SYMBOL MATK	11/16/07	28 89	1,386 72	12/26/08	28 61	1,373 33	-13 39
14	DUN & BRADSTREET CORP NEW SYMBOL DNB	04/17/08	83 84	1,173 73	06/02/09	82 43	1,153 99	-19 74
19	WAL-MART STORES INC SYMBOL WMT	04/17/08	56 58	1,074 99	06/02/09	50 16	953 11	-121 88
13	MANTECH INTERNATIONAL CORP CL A SYMBOL MANT	01/08/08	40 19	522 43	02/24/09	56 79	738 22	215 79
39	STONE ENERGY CORPORATION SYMBOL SGY	07/31/07	32 69	1,274 98	09/17/08	41 74	1,627 93	352 95
154	NEXEN INC SYMBOL NXY	09/10/07	28 32	4,361 57	10/31/08	16 18	2,491 47	-1,870 10
49	MARTEK BIOSCIENCES CORP SYMBOL MATK	11/16/07	28 89	1,415 61	01/06/09	29 11	1,426 50	10 89
99	MILLIPORE CORP SYMBOL MIL	01/31/08	70 35	6,965 07	03/23/09	57 63	5,705 40	-1,259 67
317	CBIZ INC SYMBOL CBZ	01/23/08	9 58	3,038 09	03/17/09	6 59	2,089 95	-948 14
21	OCCIDENTAL PETE CORP SYMBOL OXY	11/19/07	68 05	1,429 05	01/13/09	56 26	1,181 45	-247 60
13	CALGON CARBON CORP SYMBOL CCC	11/16/07	12 63	164 19	01/13/09	15 20	197 59	33 40

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
53	GYMBOREE CORP SYMBOL GYMB	09/14/07	38 59	2,045 33	11/14/08	21 53	1,140 99	-904 34
25	ABBOTT LABORATORIES SYMBOL ABT	11/13/07	54 69	1,367 25	01/13/09	50 12	1,253 12	-114 13
105	ALLERGAN INC SYMBOL AGN	11/13/07	65 17	6,842 85	01/13/09	39 54	4,151 99	-2,690 86
57	CARMAX INC SYMBOL KMX	11/13/07	21 21	1,208 97	01/13/09	7 77	443 00	-765 97
86	CARMAX INC SYMBOL KMX	11/13/07	21 21	1,824 06	01/13/09	7 77	668 38	-1,155 68
22	COCA COLA CO SYMBOL KO	11/13/07	60 79	1,337 38	01/13/09	44 02	968 43	-368 95
21	COLGATE PALMOLIVE CO SYMBOL CL	11/13/07	77 07	1,618 47	01/13/09	64 29	1,350 14	-268 33
160	CVS CAREMARK CORPORATION SYMBOL CVS	11/13/07	42 11	6,737 60	01/13/09	26 20	4,192 77	-2,544 83
22	DEVON ENERGY CORPORATION NEW SYMBOL DVN	11/13/07	85 18	1,873 96	01/13/09	64 44	1,417 67	-456 29
13,835.1970	EATON VANCE STRATEGIC INCOME FUND-CL A SYMBOL ETSIX	11/13/07	7 99	110,543 22	01/13/09	6 84	94,632 75	-15,910 47
76	HALLIBURTON CO SYMBOL HAL	11/13/07	37 52	2,851 52	01/13/09	18 27	1,388 55	-1,462 97
23	MCDONALDS CORP SYMBOL MCD	11/13/07	57 04	1,311 92	01/13/09	59 34	1,364 81	52 89
53	PEPSICO INC SYMBOL PEP	11/13/07	73 08	3,873 24	01/13/09	52 16	2,764 46	-1,108 78
47	PROCTER & GAMBLE CO SYMBOL PG	11/13/07	71 27	3,349 69	01/13/09	59 48	2,795 78	-553 91
14	SCHERING PLOUGH CORP CUSIP 806605101	11/13/07	29 33	410 82	01/13/09	18 44	258 16	-152 46
87	STRYKER CORP SYMBOL SYK	11/13/07	70 37	6,122 47	01/13/09	40 51	3,524 39	-2,598 08
45	PROCTER & GAMBLE CO SYMBOL PG	11/13/07	71 27	3,207 15	01/20/09	57 52	2,588 40	-618 75

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
63	ROBBINS & MYERS INC SYMBOL RBN	07/24/07	28 17	1,774 91	10/01/08	29 49	1,857 94	83 03
29	AMERICAN PHYSICIANS CAPITAL INC SYMBOL ACAP	11/13/07	40 00	1,160 00	01/23/09	39 66	1,150 24	-9 76
57	CARMAX INC SYMBOL KMX	01/03/08	19 61	1,117 64	03/18/09	11 49	654 69	-462 95
70	CARMAX INC SYMBOL KMX	01/03/08	19 61	1,372 54	03/18/09	11 49	804 01	-568 53
9	MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR SYMBOL MTU	03/18/08	8 64	77 73	06/02/09	6 53	58 78	-18 94
111	CVS CAREMARK CORPORATION SYMBOL CVS	11/13/07	42 11	4,674 21	01/28/09	28 08	3,116 97	-1,557 24
65	TOTAL SYSTEM SERVICES INC SYMBOL TSS	11/13/07	30 26	1,966 85	02/02/09	12 84	834 67	-1,132 18
38	DEVON ENERGY CORPORATION NEW SYMBOL DVN	11/13/07	85 18	3,236 84	02/11/09	52 57	1,997 68	-1,239 16
63	COMMUNITY BANK SYSTEMS INC SYMBOL CBU	11/13/07	20 42	1,286 46	02/12/09	17 33	1,091 73	-194 73
26	SYKES ENTERPRISES INC SYMBOL SYKE	11/13/07	19 25	500 50	02/12/09	15 30	397 75	-102 75
5	IDEX CORP SYMBOL IEX	10/12/07	38 32	191 59	01/13/09	22 91	114 54	-77 05
8	MARTIN MARIETTA MATERIALS INC SYMBOL MLM	10/12/07	139 12	1,112 95	01/13/09	87 65	701 19	-411 76
122	ERSTE GROUP BANK AG SPONSORED ADR SYMBOL EBKDY	05/16/07	40 20	4,904 40	08/18/08	29 03	3,541 15	-1,363 25
243	CALGON CARBON CORP SYMBOL CCC	11/16/07	12 63	3,069 09	02/24/09	12 96	3,150 28	81 19
55	STATOIL ASA SPONSORED ADR SYMBOL STO	10/02/07	33 86	1,862 07	01/13/09	16 36	899 84	-962 23

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
93	BROWN & BROWN INC SYMBOL BRO	06/06/07	25 95	2,413 65	09/22/08	22 79	2,119 71	-293 94
16	INTL GAME TECHNOLOGY SYMBOL IGT	08/06/07	34 48	551 36	11/25/08	8 79	140 64	-410 71
38	INTL GAME TECHNOLOGY SYMBOL IGT	08/06/07	34 48	1,309 48	11/25/08	8 79	334 02	-975 46
148	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL NILSY	04/04/07	19 89	2,944 17	07/25/08	20 00	2,960 12	15 94
15	NATIONAL GRID PLC NEW SPONSORED ADR SYMBOL NGG	02/08/08	75 77	1,136 61	06/02/09	50 00	749 98	-386 62
48	COMMUNITY BANK SYSTEMS INC SYMBOL CBU	09/20/07	20 82	999 49	01/13/09	22 31	1,070 87	71 38
13	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL NILSY	04/04/07	19 89	258 61	07/29/08	19 34	251 42	-7 19
54	JSC MMC NORILSK NICKEL SPONSORED ADR SYMBOL NILSY	04/04/07	19 89	1,074 22	07/29/08	19 34	1,044 39	-29 83
20	UNIT CORP SYMBOL UNT	03/21/07	50 33	1,006 55	07/16/08	77 92	1,558 38	551 83
12	BROWN FORMAN CORP-CL B SYMBOL BF B	01/31/08	50 89	610 71	06/02/09	47 08	564 94	-45 77
5	DEVON ENERGY CORPORATION NEW SYMBOL DVN	01/31/08	84 24	421 20	06/02/09	65 96	329 79	-91 41
32	TECHNE CORP SYMBOL TECH	03/06/07	55 20	1,766 47	07/08/08	77 85	2,491 18	724 71
55	FLUOR CORP NEW SYMBOL FLR	01/23/08	60 20	3,311 00	06/02/09	50 26	2,764 44	-546 56
92	FLUOR CORP NEW SYMBOL FLR	01/17/08	59 31	5,456 06	06/02/09	50 26	4,824 17	-831 89
57	MANTECH INTERNATIONAL CORP CL A SYMBOL MANT	01/08/08	40 19	2,290 64	05/27/09	37 89	2,159 98	-130 66

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
104	BROWN & BROWN INC SYMBOL BRO	05/01/07	25 74	2,676 48	09/22/08	22 79	2,370 43	-306 05
85	COMMUNITY BANK SYSTEMS INC SYMBOL CBU	09/20/07	20 82	1,769 92	02/12/09	17 33	1,472 97	-296 95
147	COVENTRY HEALTH CARE INC SYMBOL CVH	02/08/07	53 57	7,875 14	07/14/08	29 09	4,276 20	-3,598 93
20	IRON MOUNTAIN INC SYMBOL IRM	07/31/07	26 91	538 20	01/05/09	24 90	497 92	-40 28
11	CARMAX INC SYMBOL KMX	08/08/07	25 11	276 21	01/13/09	7 77	85 49	-190 71
31	CARMAX INC SYMBOL KMX	08/08/07	25 11	778 41	01/13/09	7 77	240 92	-537 48
396	SILVER WHEATON CORP SYMBOL SLW	06/27/07	11 48	4,544 95	12/08/08	3 59	1,421 63	-3,123 32
51	TOTAL SYSTEM SERVICES INC SYMBOL TSS	08/20/07	33 28	1,697 44	02/02/09	12 84	654 89	-1,042 54
1	MARKEL CORP HOLDING CO SYMBOL MKL	12/14/07	465 90	465 90	06/02/09	284 71	284 71	-181 18
30	UNIT CORP SYMBOL UNT	11/13/07	47 12	1,413 60	05/12/09	32 93	987 83	-425 77
116	EMERSON ELECTRIC CO SYMBOL EMR	11/13/07	55 33	6,418 28	05/20/09	33 35	3,868 50	-2,549 78
26	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM	11/19/07	45 01	1,170 26	06/02/09	30 84	801 81	-368 45
27	OCCIDENTAL PETE CORP SYMBOL OXY	11/19/07	68 05	1,837 35	06/02/09	69 13	1,866 48	29 11
33	ABBOTT LABORATORIES SYMBOL ABT	11/13/07	54 69	1,804 77	06/02/09	45 38	1,497 50	-307 27
15	ALLERGAN INC SYMBOL AGN	11/13/07	65 17	977 55	06/02/09	46 43	696 43	-281 12
30	APPLE INC SYMBOL AAPL	11/13/07	170 57	5,117 10	06/02/09	139 78	4,193 38	-923 71
26	COCA COLA CO SYMBOL KO	11/13/07	60 79	1,580 54	06/02/09	49 67	1,291 38	-289 16

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
10	COLGATE PALMOLIVE CO SYMBOL CL	11/13/07	77 07	770 70	06/02/09	70 11	701 08	-69 62
3	CVS CAREMARK CORPORATION SYMBOL CVS	11/13/07	42 11	126 33	06/02/09	31 50	94 49	-31 84
6,024.5840	EATON VANCE STRATEGIC INCOME FUND-CL A SYMBOL ETSIX	11/13/07	7 99	48,136 43	06/02/09	7 36	44,340 94	-3,795 48
45	EMERSON ELECTRIC CO SYMBOL EMR	11/13/07	55 33	2,489 85	06/02/09	34 73	1,562 91	-926 94
29	FRANCE TELECOM SPONSORED ADR SYMBOL FTE	11/13/07	37 78	1,095 82	06/02/09	23 69	686 99	-408 83
19	GILEAD SCIENCES INC SYMBOL GILD	11/13/07	42 63	809 93	06/02/09	43 12	819 28	9 34
4	GOOGLE INC CL A SYMBOL GOOG	11/13/07	658 94	2,635 76	06/02/09	428 19	1,712 75	-923 01
30	HALLIBURTON CO SYMBOL HAL	11/13/07	37 52	1,125 60	06/02/09	23 59	707 68	-417 92
15	MCDONALDS CORP SYMBOL MCD	11/13/07	57 04	855 60	06/02/09	60 60	908 97	53 37
14	MOHAWK INDUSTRIES INC SYMBOL MHK	11/13/07	80 88	1,132 32	06/02/09	41 21	576 92	-555 40
68	NIKE INC-CL B SYMBOL NKE	11/13/07	63 90	4,345 20	06/02/09	58 37	3,969 05	-376 15
14	PEPSICO INC SYMBOL PEP	11/13/07	73 08	1,023 12	06/02/09	55 52	777 26	-245 86
20	PROCTER & GAMBLE CO SYMBOL PG	11/13/07	71 27	1,425 40	06/02/09	53 71	1,074 17	-351 23
81	QUALCOMM INC SYMBOL QCOM	11/13/07	38 87	3,148 34	06/02/09	43 98	3,562 34	413 99
52	SCHERING PLOUGH CORP CUSIP 806605101	11/13/07	29 33	1,525 16	06/02/09	24 63	1,280 72	-244 44
10	SCHLUMBERGER LTD SYMBOL SLB	11/13/07	93 54	935 39	06/02/09	58 89	588 88	-346 51

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
47	STRYKER CORP SYMBOL SYK	11/13/07	70 37	3,307 54	06/02/09	40 75	1,915 20	-1,392 34
7	UNIT CORP SYMBOL UNT	11/13/07	47 12	329 84	06/02/09	35 03	245 20	-84 64
3.9950	EATON VANCE STRATEGIC INCOME FUND-CL A SYMBOL ETSIX	11/13/07	7 89	31 92	06/03/09	7 37	29 44	-2 48
6	UNIT CORP SYMBOL UNT	12/13/06	51 57	309 42	07/16/08	77 92	467 52	158 10
3	BROWN & BROWN INC SYMBOL BRO	06/06/07	25 95	77 86	01/13/09	21 04	63 11	-14 74
82	HALLIBURTON CO SYMBOL HAL	11/13/07	37 52	3,076 64	06/23/09	20 67	1,694 93	-1,381 71
66	PROCTER & GAMBLE CO SYMBOL PG	11/13/07	71 27	4,703 82	06/23/09	50 47	3,330 93	-1,372 89
25	CLOROX CO SYMBOL CLX	11/13/07	65 87	1,646 75	06/24/09	55 19	1,379 86	-266 89
128	HALLIBURTON CO SYMBOL HAL	11/13/07	37 52	4,802 56	06/25/09	20 58	2,634 25	-2,168 31
46	IDEX CORP SYMBOL IEX	10/12/07	38 32	1,762 64	06/02/09	24 39	1,121 91	-640 72
10	MARTIN MARIETTA MATERIALS INC SYMBOL MLM	10/12/07	139 12	1,391 19	06/02/09	86 98	869 77	-521 42
62	O REILLY AUTOMOTIVE INC SYMBOL ORLY	11/01/06	32 04	1,986 43	07/02/08	22 72	1,408 71	-577 72
11	STATOIL ASA SPONSORED ADR SYMBOL STO	10/02/07	33 86	372 41	08/02/09	21 96	241 55	-130 86
182	IRON MOUNTAIN INC SYMBOL IRM	05/03/07	28 81	5,242 67	01/05/09	24 90	4,531 05	-711 61
151	ALASKA COMMUNICATIONS SYS GROUP INC SYMBOL ALSK	11/10/06	14 87	2,244 67	07/16/08	12 05	1,819 36	-425 31
1	DECKERS OUTDOOR CORP SYMBOL DECK	05/03/07	78 58	78 58	01/13/09	64 99	64 99	-13 59

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
14	SYKES ENTERPRISES INC SYMBOL SYKE	04/25/07	19 36	271 11	01/13/09	18 89	264 45	-6 65
42	ABB LTD SPONSORED ADR SYMBOL ABB	09/06/07	24 04	1,009 65	06/02/09	17 37	729 52	-280 12
10	SYKES ENTERPRISES INC SYMBOL SYKE	04/25/07	19 36	193 65	02/12/09	15 30	152 97	-40 67
32	SYKES ENTERPRISES INC SYMBOL SYKE	04/25/07	19 36	619 67	02/12/09	15 30	489 53	-130 13
67	TERRA INDUSTRIES INC SYMBOL TRA	01/17/07	13 45	901 15	11/07/08	19 91	1,333 94	432 78
18	IRON MOUNTAIN INC SYMBOL IRM	07/31/07	26 91	484 38	06/02/09	28 91	520 36	35 98
26	DECKERS OUTDOOR CORP SYMBOL DECK	05/03/07	78 58	2,043 12	03/10/09	42 94	1,116 49	-926 62
1	TECHNE CORP SYMBOL TECH	03/06/07	55 20	55 20	01/13/09	62 06	62 06	6 85
50	ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B SYMBOL ATLCY	07/24/07	16 85	842 50	06/02/09	9 60	479 98	-362 52
98	O REILLY AUTOMOTIVE INC SYMBOL ORLY	08/02/06	28 55	2,798 02	07/02/08	22 72	2,226 67	-571 35
16	O REILLY AUTOMOTIVE INC SYMBOL ORLY	08/02/06	28 55	458 82	07/02/08	22 72	363 53	-93 28
27	BROWN & BROWN INC SYMBOL BRO	06/06/07	25 95	700 74	06/02/09	19 94	538 36	-162 37
25	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR SYMBOL TKC	06/01/07	16 96	423 96	06/02/09	13 60	339 99	-83 97
128	PAREXEL INTERNATIONAL CORP SYMBOL PRXL	11/01/06	14 91	1,908 80	11/14/08	8 28	1,060 19	-848 61
136	AUTOLIV INC SYMBOL ALV	10/13/06	56 51	7,684 98	10/30/08	20 82	2,804 74	-4,880 24
14	UNIT CORP SYMBOL UNT	03/21/07	50 33	704 58	05/12/09	32 93	460 98	-243 59

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
17	UNIT CORP SYMBOL UNT	03/21/07	50 33	855 56	05/12/09	32 93	559 76	-295 80
106	FLIR SYSTEMS INC SYMBOL FLIR	05/03/06	12 08	1,279 95	07/02/08	42 76	4,532 68	3,252 73
25	NINTENDO CO LTD-ADR NEW SYMBOL NTDOY	03/30/07	36 30	907 50	06/02/09	34 77	869 22	-38 28
49	CLOROX CO SYMBOL CLX	04/18/07	65 27	3,198 23	06/24/09	55 18	2,704 53	-493 70
75	ROYAL KPN NV SPONSORED ADR SYMBOL KKPNY	01/24/07	15 02	1,126 60	04/20/09	12 52	938 96	-187 64
6	TECHNE CORP SYMBOL TECH	03/06/07	55 20	331 21	06/02/09	61 98	371 87	40 65
14	AGRIUM INC SYMBOL AGU	02/15/07	38 82	543 53	06/02/09	49 06	686 82	143 28
23	ROYAL KPN NV SPONSORED ADR SYMBOL KKPNY	01/24/07	15 02	345 49	06/02/09	13 17	302 90	-42 59
235	ROYAL KPN NV SPONSORED ADR SYMBOL KKPNY	12/01/06	13 97	3,282 83	04/20/09	12 52	2,942 10	-340 72
52	KOMATSU LTD-SPONSORED ADR NEW SYMBOL KMTUY	06/19/06	72 75	3,783 00	11/13/08	46 11	2,397 70	-1,385 30
14	E ON AG SPONSORED ADR SYMBOL EONGY	12/22/06	43 89	614 46	06/02/09	36 94	517 14	-97 32
20	MOHAWK INDUSTRIES INC SYMBOL MHK	08/30/06	70 00	1,400 00	03/30/09	28 79	575 72	-824 27
34	MOHAWK INDUSTRIES INC SYMBOL MHK	08/30/06	70 00	2,380 00	03/30/09	28 79	978 73	-1,401 27
108	HARLEYSVILLE GROUP INC SYMBOL HGIC	01/11/06	26 45	2,856 60	08/21/08	36 07	3,895 59	1,038 99

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
37	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS SYMBOL BAM	10/20/06	29 16	1,079 03	06/02/09	18 74	693 36	-385 67
16	SCOTTISH & SOUTHERN ENERGY PLC-SPONSORED ADR SYMBOL SSEZY	10/20/06	25 45	407 26	06/02/09	19 55	312 79	-94 47
0.5000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL NSRGY	11/28/05	30 12	15 06	07/15/08	42 66	21 33	6 26
62	CHARLES RIVER LABORATORIES INTERNATIONAL INC SYMBOL CRL	11/28/05	44 70	2,771 40	07/28/08	65 58	4,066 14	1,294 74
75	MITSUBISHI CORP SPONSORED ADR SYMBOL MSBHY	11/28/05	41 25	3,093 75	07/28/08	57 65	4,323 72	1,229 97
93	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL NSRGY	11/28/05	30 12	2,801 48	07/28/08	43 60	4,054 77	1,253 29
127	BT GROUP PLC ADR SYMBOL BT	11/28/05	37 02	4,701 54	08/18/08	33 11	4,205 39	-496 15
8	SEI INVESTMENTS CO SYMBOL SEIC	04/12/06	20 01	160 07	01/13/09	14 36	114 87	-45 19
12	RIO TINTO PLC SPONSORED ADR SYMBOL RTP	11/28/05	162 51	1,950 12	09/03/08	323 81	3,885 73	1,935 61
195	AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSORED ADR SYMBOL ANZBY	11/28/05	17 68	3,447 99	09/16/08	13 00	2,535 41	-912 58
95	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS SYMBOL CHL	11/28/05	24 60	2,337 00	09/16/08	47 41	4,504 09	2,167 09
10	LIBERTY GLOBAL INC SERIES C SYMBOL LBTYK	08/10/06	22 99	229 88	06/02/09	14 28	142 79	-87 09

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
8	RIO TINTO PLC SPONSORED ADR SYMBOL RTP	03/02/06	192 01	1,536 08	01/15/09	85 63	685 04	-851 04
395	SUN HUNG KAI PROPERTIES LTD SPONSORED ADR SYMBOL SUHJY	11/28/05	9 90	3,910 50	10/14/08	9 19	3,630 18	-280 32
19	RIO TINTO PLC SPONSORED ADR SYMBOL RTP	11/28/05	162 51	3,087 69	10/21/08	173 58	3,297 94	210 25
113	PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR SYMBOL PHI	11/28/05	31 89	3,603 57	10/31/08	40 83	4,613 73	1,010 16
51	CLOROX CO SYMBOL CLX	11/28/05	53 91	2,749 41	11/04/08	62 22	3,173 46	424 05
59	GUESS INC SYMBOL GES	11/28/05	17 11	1,009 20	11/19/08	11 86	699 89	-309 31
110	BARCLAYS PLC-ADR SYMBOL BCS	11/28/05	41 74	4,591 40	12/08/08	9 49	1,044 40	-3,547 00
288	ING GROEP NV-SPONSORED ADR SYMBOL ING	11/28/05	32 46	9,348 48	12/08/08	8 77	2,525 68	-6,822 80
6	ORIX CORP SPONSORED ADR SYMBOL IX	12/23/05	131 19	787 14	01/06/09	27 34	164 04	-623 10
14	ORIX CORP SPONSORED ADR SYMBOL IX	12/23/05	131 19	1,836 66	01/06/09	27 34	382 75	-1,453 90
26	ORIX CORP SPONSORED ADR SYMBOL IX	12/23/05	131 19	3,410 94	01/06/09	27 34	710 83	-2,700 11
41	LABORATORY CORP AMER HLDGS NEW SYMBOL LH	11/28/05	51 60	2,115 60	12/19/08	62 96	2,581 44	465 84
10	TOTAL SYSTEM SERVICES INC SYMBOL TSS	01/11/06	31 25	312 46	02/02/09	12 84	128 40	-184 05

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
23,2690	TOTAL SYSTEM SERVICES INC SYMBOL TSS	01/11/06	31 25	727 06	02/02/09	12 84	298 80	-428 26
7	ORIX CORP SPONSORED ADR SYMBOL IX	11/28/05	111 40	779 80	01/06/09	27 34	191 38	-588 42
15	CLOROX CO SYMBOL CLX	11/30/05	54 33	814 95	01/13/09	52 49	787 34	-27 60
24	AMERICAN PHYSICIANS CAPITAL INC SYMBOL ACAP	11/28/05	30 11	722 72	01/13/09	44 85	1,076 39	353 67
2	CHARLES RIVER LABORATORIES INTERNATIONAL INC SYMBOL CRL	11/28/05	44 70	89 40	01/13/09	24 40	48 79	-40 61
12	CLOROX CO SYMBOL CLX	11/28/05	53 91	646 92	01/13/09	52 49	629 88	-17 04
5	FISERV INC SYMBOL FISV	11/28/05	45 47	227 33	01/13/09	35 69	178 44	-48 89
7	LIBERTY GLOBAL INC SERIES C SYMBOL LBTYK	11/28/05	22 60	158 17	01/13/09	16 45	115 14	-43 02
4	ODYSSEY RE HOLDINGS CORP CUSIP 67612W108	11/28/05	25 75	103 00	01/13/09	52 78	211 11	108 11
21	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR SYMBOL PBR A	11/28/05	15 01	315 21	01/13/09	20 82	437 21	122 00
4	TIFFANY & CO NEW SYMBOL TIF	11/28/05	42 45	169 80	01/13/09	22 00	87 89	-81 81
7	TOTAL SYSTEM SERVICES INC SYMBOL TSS	11/28/05	32 76	229 30	01/13/09	14 25	99 74	-129 55
4	WASTE MANAGEMENT INC DEL SYMBOL WM	11/28/05	30 26	121 04	01/13/09	32 36	129 43	8 39
445	ACERGY S A SPONSORED ADR SYMBOL ACGY	11/28/05	10 11	4,488 28	01/15/09	5 19	2,311 22	-2,187 06

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
16	RIO TINTO PLC SPONSORED ADR SYMBOL RTP	11/28/05	162 51	2,600 16	01/15/09	85 63	1,370 08	-1,230 08
3	RIO TINTO PLC SPONSORED ADR SYMBOL RTP	11/28/05	162 51	487 53	01/15/09	85 63	256 89	-230 64
51	AMERICAN PHYSICIANS CAPITAL INC SYMBOL ACAP	11/28/05	30 11	1,535 78	01/23/09	39 66	2,022 84	487 06
81	SEI INVESTMENTS CO SYMBOL SEIC	04/12/06	20 01	1,620 71	06/12/09	18 30	1,482 28	-138 42
8	FISERV INC SYMBOL FISV	03/29/06	42 51	340 06	06/02/09	44 60	356 78	16 72
122	CHARLES RIVER LABORATORIES INTERNATIONAL INC SYMBOL CRL	11/28/05	44 70	5,453 40	02/02/09	24 67	3,009 23	-2,444 17
62,7310	TOTAL SYSTEM SERVICES INC SYMBOL TSS	11/28/05	32 76	2,054 86	02/02/09	12 84	805 53	-1,249 33
29	ANGLO AMERICAN PLC ADR NEW SYMBOL AAUKY	03/14/06	19 47	564 49	06/02/09	15 62	452 96	-111 52
9	MARKEL CORP HOLDING CO SYMBOL MKL	11/28/05	317 95	2,861 55	02/27/09	268 74	2,418 62	-442 93
223	MITSUBISHI CORP SPONSORED ADR SYMBOL MSBHY	11/28/05	41 25	9,198 75	03/02/09	22 99	5,126 26	-4,072 49
72	FISERV INC SYMBOL FISV	11/28/05	45 47	3,273 56	03/05/09	30 68	2,208 69	-1,064 86
23	MOHAWK INDUSTRIES INC SYMBOL MHK	11/28/05	86 85	1,897 55	03/30/09	28 79	662 08	-1,335 47
6	CLOROX CO SYMBOL CLX	11/30/05	54 33	325 98	06/02/09	53 59	321 53	-4 45
3	CLOROX CO SYMBOL CLX	11/30/05	54 33	162 99	06/02/09	53 59	160 76	-2 23

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
3	AXA-IAP-SPONSORED ADR (FORMERLY AXA SA) SYMBOL AXA	11/28/05	30 30	90 90	06/02/09	20 44	61 31	-29 59
43	BANCO SANTANDER S A ADR SYMBOL STD	11/28/05	12 84	552 12	06/02/09	11 14	479 00	-73 12
15	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR SYMBOL BTI	11/28/05	43 98	659 70	06/02/09	56 25	843 72	184 02
13	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL DEO	11/28/05	58 54	761 02	06/02/09	56 09	729 15	-31 87
2	FISERV INC SYMBOL FISV	11/28/05	45 47	90 93	06/02/09	44 60	89 20	-1 73
16	FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT SYMBOL FMX	11/28/05	22 71	363 41	06/02/09	34 94	559 02	195 60
7	HONDA MOTOR CO LTD-ADR NEW SYMBOL HMC	11/28/05	28 50	199 50	06/02/09	29 74	208 17	8 67
423	ISHARES TRUST RUSSELL 1000 VALUE INDEX FD SYMBOL IVD	11/28/05	69 84	29,542 32	06/02/09	49 17	20,798 75	-8,743 57
133	KEPPEL CORP LTD SPONSORED ADR SYMBOL KPPLY	11/28/05	7 03	934 33	06/02/09	10 33	1,373 85	439 52
6	LABORATORY CORP AMER HLDGS NEW SYMBOL LH	11/28/05	51 80	309 60	06/02/09	61 96	371 75	62 15
15	LIBERTY GLOBAL INC SERIES C SYMBOL LBTRYK	11/28/05	22 60	338 93	06/02/09	14 28	214 19	-124 74
2	MARKEL CORP HOLDING CO SYMBOL MKL	11/28/05	317 95	635 90	06/02/09	284 71	569 42	-66 48

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
56	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL NSRGY	11/28/05	30 12	1,686 91	06/02/09	37 20	2,083 14	396 22
16	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL NOK	11/28/05	17 33	277 28	06/02/09	16 15	258 40	-18 88
30	NOVARTIS AG-SPONSORED ADR SYMBOL NVS	11/28/05	53 00	1,590 00	06/02/09	39 78	1,193 36	-396 64
10	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL RHHBY	11/28/05	37 78	377 75	06/02/09	33 60	335 99	-41 76
17	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR SYMBOL RWEQY	11/28/05	68 80	1,169 60	06/02/09	88 56	1,471 48	301 88
13	TIFFANY & CO NEW SYMBOL TIF	11/28/05	42 45	551 85	06/02/09	31 01	403 11	-148 74
24	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS SYMBOL TOT	11/28/05	61 91	1,485 84	06/02/09	59 73	1,433 48	-52 36
6	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM SYMBOL TM	11/28/05	100 39	602 34	06/02/09	81 11	486 64	-115 70
20	VALE S A ADR REPSTG PFD SYMBOL VALEP	11/28/05	9 60	192 00	06/02/09	17 17	343 39	151 39
16	WASTE MANAGEMENT INC DEL SYMBOL WM	11/28/05	30 26	484 16	06/02/09	28 78	460 46	-23 70
11	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR SYMBOL PBR A	11/28/05	15 01	165 11	06/03/09	33 39	367 28	202 17
33	CLOROX CO SYMBOL CLX	11/30/05	54 33	1,792 89	06/24/09	55 19	1,821 41	28 52
	Long Term Subtotal			586,386.40			458,976.59	-127,409.55

WOCKNER FOUNDATION
EIN # 42-1624231

Schedule of Realized Gains and Losses
From 07/01/2008 through 06/30/2009

RBC WEALTH MANAGEMENT

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				1,077,174.38			818,352.36	-258,821.94

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RBC WEALTH MANAGEMENT - SEE ATTACHED SCHEDULE	458,977.	586,386.	0.	0.	-127,409.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EVERTRUST ASSET MANAGEMENT - SEE ATTACHED SCHEDULE	144,040.	208,196.	0.	0.	-64,156.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RBC WEALTH MANAGEMENT - SEE ATTACHED SCHEDULE	359,376.	490,788.	0.	0.	-131,412.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EVERTRUST ASSET MANAGEMENT - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98,037.	126,837.	0.	0.	-28,800.

CAPITAL GAINS DIVIDENDS FROM PART IV 746.

TOTAL TO FORM 990-PF, PART I, LINE 6A -351,031.

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

SOURCE	AMOUNT
BANK OF AMERICA	38.
EVERTRUST ASSET MANAGMENT	46,015.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46,053.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EVERTRUST ASSET MANAGMENT	40,926.	0.	40,926.
RBC WEALTH MANAGEMENT	88,690.	746.	87,944.
TOTAL TO FM 990-PF, PART I, LN 4	129,616.	746.	128,870.

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	150.	0.		0.
TO FM 990-PF, PG 1, LN 16A	150.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,390.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,390.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC WEALTH MANAGEMENT	27,785.	27,785.		0.
EVERTRUST ASSET MANAGMENT	22,364.	22,364.		0.
TO FORM 990-PF, PG 1, LN 16C	50,149.	50,149.		0.

FORM 990-PF	TAXES	STATEMENT	7
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	1,535.	1,535.		0.
EXCISE TAX EXPENSE	9,052.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,587.	1,535.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WA FOUNDATION RENEWAL FEE	25.	25.		0.
MISC EXPENSES	226.	226.		0.
TO FORM 990-PF, PG 1, LN 23	251.	251.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
RBC WEALTH MANAGEMENT	X		738,115.	692,810.
EVERTRUST ASSET MANAGMENT	X		1,262,276.	1,293,758.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,000,391.	1,986,568.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,000,391.	1,986,568.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION			FAIR MARKET VALUE
RBC WEALTH MANAGEMENT	2,110,716.		1,710,017.
EVERTRUST ASSET MANAGMENT	1,889,283.		1,526,567.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,999,999.		3,236,584.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC WEALTH MANAGEMENT	COST	3,661.	3,615.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,661.	3,615.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
-------------	---	--------------

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSISTANCE LEAGUE OF EASTSIDE, 16541 REDMOND WAY, REDMOND, WA 98052	N/A TO BUY CLOTHES FOR CHILDREN	PUBLICLY SUPPORT ORGANIZATIO	20,000.
CHILDHAVEN, 316 BROADWAY, SEATTLE, WA 98122	N/A TO FUND THE THERAPEUTIC CHILD CARE PROGRAM	PUBLICLY SUPPORT ORGANIZATIO	30,000.
ELDERHEALTH NORTHWEST, 800 JEFFERSON ST, SUITE 620, SEATTLE, WA 98104	N/A TO FUND NURSING HOME RELOCATION PROJECT	PUBLICLY SUPPORT ORGANIZATIO	25,000.
RYTHER CHILD CARE, 2400 NE 95TH ST, SEATTLE, WA 98115	N/A TO FUND RECREATIONAL OUTINGS FOR CHILDREN	PUBLICLY SUPPORT ORGANIZATIO	25,000.
SEATTLE EDUCATION ACCESS, 6920 ROOSEVELT WAY NE #355, SEATTLE, WA 98115	N/A TO PROVIDE TUITION AND BOOKS TO YOUNG PEOPLE	PUBLICLY SUPPORT ORGANIZATIO	5,000.

STARLIGHT CHILDREN'S FOUNDATION, 4536 150TH AVE NE, REDMOND, WA 98052	N/A TO FUND THE GREAT ESCAPES AND HOSPITAL PROGRAMS	PUBLICLY SUPPORT ORGANIZATIO 50,000.
PROVIDENCE HOSPITAL OF SEATTLE, 425 PONTIUS AVE N, SUITE 300, SEATTLE, WA 98	N/A TO FUND VITAL PATIENT CARE SERVICES TO CHILDREN	PUBLICLY SUPPORT ORGANIZATIO 20,000.
LITTLE BIT THERAPEUTIC RIDING CENTER 19802 NE 148TH STREET, WOODINVILLE, WA 98077	N/A TO FUND THE HIPPO THERAPY PROGRAM EXPANSION	PUBLICLY SUPPORT ORGANIZATIO 30,000.
NW SCHOOL FOR HEARING IMPAIRED CHILDREN PO BOX 31325, SEATTLE, WA 98103	N/A SCHOLARSHIP FOR DEAF AND HARD-OF-HEARING CHILDREN	PUBLICLY SUPPORT ORGANIZATIO 35,000.
PROVIDENCE HOSPICE & HOME CARE, 2731 WETMORE AVE, SUITE 500, EVERETT, WA 982	N/A TO FUND VITAL PATIENT CARE SERVICES TO CHILDREN	PUBLICLY SUPPORT ORGANIZATIO 30,000.
SENIOR SERVICES OF SNOHOMISH COUNTY 8225 44TH AVE W, SUITE O, MUKILTEO, WA 98275	N/A TO FUND SENIOR SERVICES	PUBLICLY SUPPORT ORGANIZATIO 40,000.
JUNIOR ACHIEVEMENT OF WASHINGTON, 1700 WESTLAKE AVE N, SUITE 400, SEATTLE, W	N/A	PUBLICLY SUPPORT ORGANIZATIO 10,000.

HUMANITIES WASHINGTON, 615 SECOND N/A
AVE, SUITE 300, SEATTLE, WA 98104

PUBLICLY
SUPPORT
ORGANIZATIO 20,000.

TO BUY BOOKS FOR
LOW-INCOME FAMILIES

UW FOUNDATION, EEU INFANT, N/A
UNIVERSITY OF WASHINGTON, BOX
353600, SEATTLE, WA

PUBLICLY
SUPPORT
ORGANIZATIO 20,000.

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

360,000.