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

**2008**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2008, or tax year beginning, **OCT 1, 2008** and ending **SEP 30, 2009**

Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

ENVELOPE POSTMARK DATE APR 08 2010

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

Name of foundation: **WEST FOUNDATION**

Employer identification number: **23-7332105**

Number and street (or P O box number if mail is not delivered to street address): **P. O. BOX 1675**

Room/suite: \_\_\_\_\_

Telephone number: **(940) 723-2177**

City or town, state, and ZIP code: **WICHITA FALLS, TX 76307-1675**

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

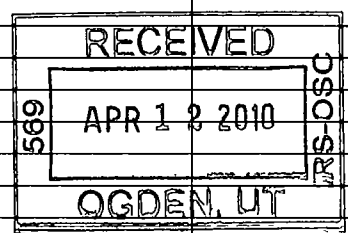
I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 15,684,180.** (Part I, column (d) must be on cash basis)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		729.	729.		
4 Dividends and interest from securities		442,060.	442,060.		
5a Gross rents		11,183.	11,183.		
b Net rental income or (loss) <b>&lt;4,438.&gt;</b>					
6a Net gain or (loss) from sale of assets not on line 10		<3,331,843.>			
b Gross sales price for all assets on line 6a <b>7,954,260.</b>					
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		<58,359.>	5,741.		
12 Total. Add lines 1 through 11		<2,936,230.>	459,713.		
13 Compensation of officers, directors, trustees, etc		90,000.	7,497.		82,503.
14 Other employee salaries and wages		22,663.	4,079.		18,584.
15 Pension plans, employee benefits					
16a Legal fees		10,294.	3,415.		6,879.
b Accounting fees		31,939.	5,749.		26,190.
c Other professional fees		99,057.	99,057.		0.
17 Interest					
18 Taxes		13,258.	11,834.		1,424.
19 Depreciation and depletion		4,780.	4,780.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		20,916.	16,540.		4,376.
24 Total operating and administrative expenses Add lines 13 through 23		292,907.	152,951.		139,956.
25 Contributions, gifts, grants paid		640,022.			640,022.
26 Total expenses and disbursements. Add lines 24 and 25		932,929.	152,951.		779,978.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,869,159.>			
b Net investment income (if negative, enter -0-)			306,762.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		252,061.	260,141.	260,141.
	3	Accounts receivable ▶ 5,628.				
		Less: allowance for doubtful accounts ▶		4,728.	5,628.	5,628.
	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		35,309.	27,161.	27,161.
	10a	Investments - U.S. and state government obligations <b>STMT 13</b>		3,365,979.	4,122,927.	4,285,349.
	b	Investments - corporate stock <b>STMT 14</b>		12,630,606.	9,215,220.	9,291,290.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 15</b>		2,174,368.	1,000,086.	1,079,235.	
14	Land, buildings, and equipment: basis ▶ <b>512,485.</b>					
	Less accumulated depreciation ▶ <b>29,996.</b>		524,159.	482,489.	717,730.	
15	Other assets (describe ▶ <b>STATEMENT 16</b> )		2,500.	2,500.	17,646.	
16	<b>Total assets (to be completed by all filers)</b>		<b>18,989,710.</b>	<b>15,116,152.</b>	<b>15,684,180.</b>	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		5,349,080.	5,349,080.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		13,640,630.	9,767,072.		
30	<b>Total net assets or fund balances</b>		<b>18,989,710.</b>	<b>15,116,152.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>18,989,710.</b>	<b>15,116,152.</b>		

**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	18,989,710.
2	Enter amount from Part I, line 27a	2	<3,869,159.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,120,551.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 12</b>	5	4,399.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>15,116,152.</b>

**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 <b>SEE ATTACHED STATEMENTS</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>7,954,260.</b>		<b>11,286,103.</b>	<b>&lt;3,331,843.&gt;</b>

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			<b>&lt;3,331,843.&gt;</b>

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	<b>&lt;3,331,843.&gt;</b>
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	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	<b>793,914.</b>	<b>19,148,612.</b>	<b>.041461</b>
2006	<b>892,524.</b>	<b>20,341,915.</b>	<b>.043876</b>
2005	<b>833,023.</b>	<b>17,377,248.</b>	<b>.047938</b>
2004	<b>903,538.</b>	<b>19,013,488.</b>	<b>.047521</b>
2003	<b>938,451.</b>	<b>18,239,769.</b>	<b>.051451</b>

2 Total of line 1, column (d)	2	<b>.232247</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.046449</b>
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	<b>14,702,484.</b>
5 Multiply line 4 by line 3	5	<b>682,916.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>3,068.</b>
7 Add lines 5 and 6	7	<b>685,984.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>779,978.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,068.
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	3,068.
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	3,068.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,720.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,720.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,652.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 3,080. Refunded <input checked="" type="checkbox"/> 572.	11	572.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>GORDON T. WEST, JR.</u> Telephone no. ▶ <u>(940) 723-2177</u> Located at ▶ <u>210 OIL &amp; GAS BLDG., WICHITA FALLS, TX</u> ZIP+4 ▶ <u>76301</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 ▶ <u>15</u>   <u>N/A</u>			

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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?  Yes  No  
 If you answered "Yes" to 6b, also file Form 8870. 6b X

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?  Yes  No 7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REECE A. WEST P.O. BOX 1675 WICHITA FALLS, TX 76307	TRST-PRES 1.15	30,000.	0.	0.
GORDON T. WEST, JR. P.O. BOX 1675 WICHITA FALLS, TX 76307	TRUSTEE-VP 1.15	30,000.	0.	0.
JOSEPH N. SHERRILL, JR. P.O. BOX 1675 WICHITA FALLS, TX 76307	TRUSTEE-VP AND SECR. 1.15	30,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

**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 <b>SCHOLARSHIPS, GRANTS AND AWARDS</b> <b>SEE SCHEDULE FOR PAGE 11, PART XV, SECTION 3A</b>	139,956.
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 <b>N/A</b>	
2	
3	

**Total.** Add lines 1 through 3 ▶ 0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	13,903,803.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	251,344.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	771,233.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	14,926,380.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	14,926,380.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	223,896.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,702,484.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	735,124.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	735,124.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	3,068.
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,068.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	732,056.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	732,056.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	732,056.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	779,978.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	779,978.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	3,068.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	776,910.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				732,056.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			755,315.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 779,978.				
a Applied to 2007, but not more than line 2a			755,315.	
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				24,663.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				707,393.
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	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

**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 ▶

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

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

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

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

---

- c** Any submission deadlines:

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- 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
<i>a Paid during the year</i>				
TEACHER AWARDS  INSTITUTIONS  (SEE DETAIL SCHEDULE)	NONE	N/A	OUTSTANDING TEACHER AWARDS	100,000.
			ENDOWMENTS / SCHOLARSHIPS	540,022.
<b>Total</b>				<b>▶ 3a 640,022.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>





WEST 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 93,051 SH LOOMIS SAYLES INV GR FD	P	10/08/07	12/05/08
b MERRILL LYNCH #552-07532 - SEE EXHIBIT 1	P	VARIOUS	VARIOUS
c MERRILL LYNCH #552-07532 - SEE EXHIBIT 2	P	VARIOUS	VARIOUS
d MERRILL LYNCH #552-07532 - SEE EXHIBIT 3	P	VARIOUS	VARIOUS
e MERRILL LYNCH #552-07532 - SEE EXHIBIT 4	P	VARIOUS	VARIOUS
f MERRILL LYNCH #552-07532 - SEE EXHIBIT 5	P	VARIOUS	VARIOUS
g MERRILL LYNCH #552-07532 - SEE EXHIBIT 6	P	VARIOUS	VARIOUS
h MERRILL LYNCH #552-07532 - SEE EXHIBIT 7	P	VARIOUS	VARIOUS
i MERRILL LYNCH #552-07532 - SEE EXHIBIT 8	P	VARIOUS	VARIOUS
j CASH IN LIEU - ASHLAND INC	P	12/17/08	12/17/08
k CASH IN LIEU - TEVA PHARM INDUSTRIES	P	01/21/09	01/21/09
l CASH IN LIEU - HSBC HLDG PLC	P	01/23/09	01/23/09
m 47,000 PAR FNMA 5.50 % 2038	P	12/17/08	03/19/09
n 126 SH NESTLE S A	P	12/04/07	05/14/09
o CASH IN LIEU - HSBC HLDG PLC	P	04/14/09	04/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 870,034.		1,088,697.	<218,663.>
b 568,827.		935,582.	<366,755.>
c 401,423.		743,952.	<342,529.>
d 1,191,811.		1,979,011.	<787,200.>
e 141,133.		230,076.	<88,943.>
f 193,831.		257,743.	<63,912.>
g 150,351.		242,908.	<92,557.>
h 141,204.		235,673.	<94,469.>
i 148,444.		202,812.	<54,368.>
j 6.			6.
k 8.			8.
l 15.			15.
m 43,541.		43,199.	342.
n 4,351.		5,912.	<1,561.>
o 4.			4.

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			<218,663.>
b			<366,755.>
c			<342,529.>
d			<787,200.>
e			<88,943.>
f			<63,912.>
g			<92,557.>
h			<94,469.>
i			<54,368.>
j			6.
k			8.
l			15.
m			342.
n			<1,561.>
o			4.

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

WEST 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 CASH IN LIEU - TIME WARNER INC	P	04/21/09	04/21/09
b CASH IN LIEU - TIME WARNER INC	P	04/27/09	04/27/09
c 18,958 SH BLACKROCK FD SERIES C	P	12/12/08	05/12/09
d 17,676 SH BLACKROCK FD SERIES M	P	VARIOUS	05/12/09
e CASH IN LIEU - HSBC HLDG PLC	P	05/18/09	05/18/09
f UBS #06360 - SEE EXHIBIT 9	P	10/10/07	08/14/09
g UBS #06360 - SEE EXHIBIT 10	P	VARIOUS	VARIOUS
h CASH IN LIEU - COMPANHIA ENERGETICA	P	05/14/09	05/14/09
i CASH IN LIEU - TIME WARNER INC	P	04/15/09	04/15/09
j NET STCL-PTNRSH K-1'S (SEE SCHEDULE)	P	VARIOUS	VARIOUS
k NET LTCL-PTNRSH K-1'S (SEE SCHEDULE)	P	VARIOUS	VARIOUS
l NET SECT 1231 GAIN-PTNRSH K-1'S (SEE SCHEDULE)	P	VARIOUS	VARIOUS
m NET SECT 988 LOSS-PTNRSH K-1'S (SEE SCHEDULE)	P	VARIOUS	VARIOUS
n 2/3 UNDIVIDED INT-DALLAS CNTY LAND	D	04/30/82	05/08/09
o GOLDMAN SACHS #17684-8 - SEE EXHIBIT 11	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7.			7.
b 19.			19.
c 170,432.		163,987.	6,445.
d 178,901.		172,787.	6,114.
e 22.			22.
f 10.		10.	0.
g 11,080.		9,744.	1,336.
h 6.			6.
i 8.			8.
j		41,890.	<41,890.>
k		443,002.	<443,002.>
l 2,680.			2,680.
m		16,815.	<16,815.>
n 102,554.		51,139.	51,415.
o 325,000.		325,341.	<341.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7.
b			19.
c			6,445.
d			6,114.
e			22.
f			0.
g			1,336.
h			6.
i			8.
j			<41,890.>
k			<443,002.>
l			2,680.
m			<16,815.>
n			51,415.
o			<341.>

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

WEST 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 GOLDMAN SACHS #17675-6 - SEE EXHIBIT 12	P	VARIOUS	VARIOUS
b GOLDMAN SACHS #17672-3 - SEE EXHIBIT 13	P	VARIOUS	VARIOUS
c GOLDMAN SACHS #17673-1 - SEE EXHIBIT 14	P	VARIOUS	VARIOUS
d GOLDMAN SACHS #17674-9 - SEE EXHIBIT 15	P	VARIOUS	VARIOUS
e GOLDMAN SACHS - SEE EXHIBIT 16	P	VARIOUS	VARIOUS
f SPRUCEGROVE: NON-US EQUITY LLC	P	VARIOUS	VARIOUS
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 30,839.		74,001.	<43,162.>
b 51,361.		93,947.	<42,586.>
c 416,729.		907,426.	<490,697.>
d 73,075.		151,000.	<77,925.>
e 2,134,325.		2,267,220.	<132,895.>
f 602,229.		602,229.	0.
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			<43,162.>
b			<42,586.>
c			<490,697.>
d			<77,925.>
e			<132,895.>
f			0.
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	<3,331,843.>
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



TOTAL MERRILL

EXHIBIT 1

Account Number: 552-07532

FOUNDATION

YOUR WCMA TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ACTUANT CORP CL A	118.0000	10/10/07	10/23/08	1,788.47	3,990.18	(2,201.71)	
COVENTRY HEALTH CARE INC	146.0000	10/10/07	10/22/08	2,301.52	8,903.08	(6,601.56)	
CHESAPEAKE ENERGY OKLA	313.0000	10/10/07	10/24/08	6,156.67	11,532.96	(5,376.29)	
CIGNA CORP	359.0000	10/10/07	10/23/08	8,823.27	19,210.09	(10,386.82)	
DISNEY (WALT) CO COM STK	124.0000	10/10/07	10/22/08	3,031.05	4,359.76	(1,328.71)	
R R DONNELLEY SONS	158.0000	10/10/07	10/23/08	2,363.44	6,000.31	(3,636.87)	
EL PASO CORPORATION	78.0000	10/10/07	10/28/08	607.11	1,341.50	(734.39)	
GENERAL ELECTRIC	544.0000	10/10/07	10/23/08	9,927.99	22,706.56	(12,778.57)	
GENERAL ELECTRIC	191.0000	10/10/07	10/27/08	3,361.60	7,972.34	(4,610.74)	
GOLDCORP INC	83.0000	10/10/07	10/16/08	1,651.35	2,601.22	(949.87)	
INTL BUSINESS MACHINES	147.0000	10/10/07	10/13/08	13,430.10	17,382.75	(3,952.65)	
INTRPUBLIC GRP OF CO	117.0000	10/10/07	10/15/08	643.37	1,199.25	(555.88)	
INTRPUBLIC GRP OF CO	756.0000	10/10/07	10/22/08	3,376.50	7,749.00	(4,372.50)	
MACYS INC	370.0000	10/10/07	10/23/08	3,292.98	12,571.17	(9,278.19)	
NIDEC CORPORATION ADR	504.0000	10/10/07	10/14/08	6,161.46	8,935.92	(2,774.46)	
PFIZER INC DEL PV\$0.05	276.0000	10/10/07	10/17/08	4,694.12	7,060.07	(2,365.95)	
PROCTER & GAMBLE CO	113.0000	10/10/07	10/13/08	7,101.19	8,069.32	(968.13)	
SUPERIOR ENERGY SVCS INC	93.0000	10/10/07	10/16/08	1,638.99	3,304.13	(1,665.14)	
SPDR GOLD TRUST	165.0000	10/10/07	10/16/08	13,048.83	12,081.31	967.52	
TEXAS INSTRUMENTS	525.0000	10/10/07	10/15/08	9,830.57	19,010.25	(9,179.68)	
TIME WARNER INC NEW	172.0000	10/10/07	10/27/08	1,514.88	3,269.72	(1,754.84)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

October 01, 2008 - October 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
UNUM GROUP	124.0000	10/10/07	10/17/08	2,007.46	3,185.57	(1,178.11)	
UNILEVER NV NY REG SHS	197.0000	10/10/07	10/27/08	4,329.91	6,146.40	(1,816.49)	
WAL-MART STORES INC	161.0000	10/10/07	10/23/08	8,173.43	7,314.24	859.19	
<i>Subtotal (Long-Term)</i>						(86,640.84)	(86,640.84)
AMER EAGLE OUTFITTERS	227.0000	10/10/07	10/07/08	2,878.04	5,507.03	(2,628.99)	
AMER EAGLE OUTFITTERS	316.0000	10/30/07	10/07/08	4,006.44	7,748.32	(3,741.88)	
AMER EAGLE OUTFITTERS	361.0000	11/02/07	10/07/08	4,576.99	7,981.06	(3,404.07)	
AMER EAGLE OUTFITTERS	248.0000	12/04/07	10/07/08	3,144.30	5,594.26	(2,449.96)	
AMER EAGLE OUTFITTERS	231.0000	07/23/08	10/07/08	2,928.77	3,471.31	(542.54)	
APOLLO GROUP INC CL A	78.0000	03/31/08	10/10/08	4,025.42	3,336.55	688.87	
APOLLO GROUP INC CL A	51.0000	04/03/08	10/10/08	2,632.00	2,274.42	357.58	
APOLLO GROUP INC CL A	65.0000	04/03/08	10/14/08	3,710.26	2,898.78	811.48	
AGNICO EAGLE MINES LTD	204.0000	01/22/08	09/30/08	11,565.85	11,850.27	(284.42)	
AMDOCS LIMITED	170.0000	04/07/08	10/06/08	4,622.00	4,806.26	(184.26)	
AMDOCS LIMITED	36.0000	04/10/08	10/06/08	978.77	1,025.65	(46.88)	
BRITISH SKY BDCT SPD ADR	11.0000	10/10/07	10/08/08	306.37	623.37	(317.00)	
BRITISH SKY BDCT SPD ADR	226.0000	10/10/07	10/09/08	6,265.24	12,807.43	(6,542.19)	
BRITISH SKY BDCT SPD ADR	77.0000	11/02/07	10/09/08	2,134.61	4,234.04	(2,099.43)	
BRITISH SKY BDCT SPD ADR	72.0000	12/04/07	10/09/08	1,996.00	3,495.60	(1,499.60)	
BRITISH SKY BDCT SPD ADR	9.0000	12/04/07	10/09/08	249.50	436.95	(187.45)	
BRITISH SKY BDCT SPD ADR	2.0000	08/19/08	10/09/08	55.45	65.66	(10.21)	
BARRICK GOLD CORPORATION	132.0000	05/07/08	09/26/08	4,996.83	5,141.05	(144.22)	
BARRICK GOLD CORPORATION	84.0000	05/09/08	09/26/08	3,179.80	3,409.37	(229.57)	
BARRICK GOLD CORPORATION	107.0000	05/09/08	10/03/08	3,557.91	4,342.90	(784.99)	
BARRICK GOLD CORPORATION	137.0000	05/16/08	10/03/08	4,555.45	5,510.98	(955.53)	
BARRICK GOLD CORPORATION	85.0000	05/19/08	10/03/08	2,826.37	3,448.90	(622.53)	
BARRICK GOLD CORPORATION	33.0000	05/22/08	10/03/08	1,097.30	1,415.70	(318.40)	
BARRICK GOLD CORPORATION	52.0000	08/28/08	10/03/08	1,729.08	1,863.65	(134.57)	
BARRICK GOLD CORPORATION	55.0000	08/28/08	10/17/08	1,321.71	1,971.17	(649.46)	
BARRICK GOLD CORPORATION	163.0000	09/11/08	10/17/08	3,917.09	4,368.24	(451.15)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BARRICK GOLD CORPORATION	110.0000	10/10/08	10/17/08	2,643.45	3,564.30	(920.85)	
BRISTOL-MYERS SQUIBB CO	132.0000	09/03/08	10/14/08	2,443.30	2,840.89	(397.59)	
BRISTOL-MYERS SQUIBB CO	425.0000	09/03/08	10/14/08	7,871.08	9,146.81	(1,275.73)	
COMCAST CORP NEW CL A	43.0000	10/10/07	10/10/08	649.23	1,015.24	(366.01)	
COMCAST CORP NEW CL A	54.0000	10/17/07	10/10/08	815.31	1,289.69	(474.38)	
COMCAST CORP NEW CL A	164.0000	10/26/07	10/10/08	2,476.16	3,512.35	(1,036.19)	
COMMSCOPE INC	124.0000	02/11/08	10/06/08	3,665.31	5,561.92	(1,896.61)	
COMMSCOPE INC	14.0000	02/14/08	10/06/08	413.82	581.23	(167.41)	
COMMSCOPE INC	53.0000	03/18/08	10/06/08	1,566.63	1,879.52	(312.89)	
COVENTRY HEALTH CARE INC	36.0000	11/02/07	10/22/08	567.50	2,145.24	(1,577.74)	
COVENTRY HEALTH CARE INC	45.0000	12/04/07	10/22/08	709.37	2,567.25	(1,857.88)	
COVENTRY HEALTH CARE INC	51.0000	02/14/08	10/22/08	803.96	2,701.19	(1,897.23)	
COVENTRY HEALTH CARE INC	23.0000	06/09/08	10/22/08	362.57	1,004.15	(641.58)	
COVENTRY HEALTH CARE INC	52.0000	06/16/08	10/22/08	819.72	2,152.73	(1,333.01)	
COVENTRY HEALTH CARE INC	16.0000	06/18/08	10/22/08	252.22	651.04	(398.82)	
COVENTRY HEALTH CARE INC	28.0000	06/27/08	10/22/08	441.39	883.08	(441.69)	
COVENTRY HEALTH CARE INC	23.0000	09/11/08	10/22/08	362.58	820.59	(458.01)	
COVENTRY HEALTH CARE INC	3.0000	09/22/08	10/22/08	47.30	100.47	(53.17)	
CONTINENTAL RESOURCES	144.0000	09/24/08	09/30/08	5,431.87	6,579.22	(1,147.35)	
CHESAPEAKE ENERGY OKLA	277.0000	11/02/07	10/24/08	5,448.55	11,016.29	(5,567.74)	
CHESAPEAKE ENERGY OKLA	68.0000	12/04/07	10/24/08	1,337.55	2,530.83	(1,193.28)	
CHESAPEAKE ENERGY OKLA	381.0000	12/04/07	10/24/08	7,352.60	14,180.10	(6,827.50)	
CHESAPEAKE ENERGY OKLA	72.0000	09/11/08	10/24/08	1,389.47	2,861.11	(1,471.64)	
CLEVELAND CLIFFS INC COM	5.0000	10/10/07	10/02/08	198.43	244.46	(46.03)	
CLEVELAND CLIFFS INC COM	36.0000	11/02/07	10/02/08	1,428.70	1,579.50	(150.80)	
CLEVELAND CLIFFS INC COM	36.0000	12/04/07	10/02/08	1,428.71	1,621.80	(193.09)	
CLEVELAND CLIFFS INC COM	14.0000	04/15/08	10/02/08	555.61	1,019.48	(463.87)	
CLEVELAND CLIFFS INC COM	6.0000	05/06/08	10/02/08	238.12	525.40	(287.28)	
DRESSER RAND GROUP INC	117.0000	04/17/08	10/14/08	2,581.99	4,016.47	(1,434.48)	
DISNEY (WALT) CO COM STK	74.0000	11/02/07	10/22/08	1,808.84	2,490.30	(681.46)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

October 01, 2008 - October 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
R R DONNELLEY SONS	33.0000	10/10/07	10/03/08	725.86	1,253.22	(527.36)	
EATON CORP	95.0000	09/25/08	10/06/08	4,835.16	5,709.61	(874.45)	
EQUIFAX INC	101.0000	09/11/08	10/08/08	3,054.21	3,698.82	(644.61)	
EQUIFAX INC	15.0000	09/11/08	10/23/08	347.37	549.34	(201.97)	
EQUIFAX INC	30.0000	09/15/08	10/23/08	694.75	1,089.33	(394.58)	
FOSTER WHEELER LTD	128.0000	04/01/08	10/03/08	3,858.35	7,200.30	(3,341.95)	
FOSTER WHEELER LTD	64.0000	04/16/08	10/03/08	1,929.17	3,933.37	(2,004.20)	
FOSTER WHEELER LTD	48.0000	08/05/08	10/03/08	1,446.89	2,430.70	(983.81)	
FISERV INC WISC PV 1CT	107.0000	10/10/07	10/06/08	4,819.05	5,827.21	(1,008.16)	
FISERV INC WISC PV 1CT	72.0000	10/10/07	10/06/08	2,958.81	3,921.12	(962.31)	
FISERV INC WISC PV 1CT	38.0000	11/02/07	10/06/08	1,561.59	2,096.45	(534.86)	
GOLDMAN SACHS GROUP INC	103.0000	09/24/08	10/10/08	8,323.56	13,275.06	(4,951.50)	
GOLDMAN SACHS GROUP INC	16.0000	09/24/08	10/15/08	1,901.67	2,062.15	(160.48)	
GOLDMAN SACHS GROUP INC	51.0000	09/25/08	10/15/08	6,061.58	6,932.01	(870.43)	
GOLDMAN SACHS GROUP INC	46.0000	10/02/08	10/15/08	5,467.31	5,989.71	(522.40)	
GENERAL ELECTRIC	154.0000	10/10/07	09/30/08	3,739.63	6,427.96	(2,688.33)	
GENERAL ELECTRIC	301.0000	10/10/07	10/10/08	5,719.53	12,563.73	(6,844.20)	
GENERAL ELECTRIC	287.0000	11/02/07	10/27/08	5,051.20	11,520.17	(6,468.97)	
GOLDCORP INC	247.0000	11/02/07	10/16/08	4,914.29	8,793.19	(3,878.90)	
HOST HOTELS & RESORTS	1.0000	10/10/07	09/26/08	13.27	23.36	(10.09)	
HARSCO CORPORATION	94.0000	08/14/08	10/03/08	3,066.20	5,207.19	(2,140.99)	
HEWLETT PACKARD CO DEL	2.0000	12/04/07	10/03/08	88.85	101.83	(12.98)	
HEWLETT PACKARD CO DEL	80.0000	12/11/07	10/03/08	3,554.57	4,152.00	(597.43)	
HEWLETT PACKARD CO DEL	72.0000	12/18/07	10/03/08	3,199.11	3,712.86	(513.75)	
HEWLETT PACKARD CO DEL	8.0000	01/08/08	10/03/08	355.45	351.97	3.48	
HEWLETT PACKARD CO DEL	167.0000	01/08/08	10/10/08	6,107.67	7,347.47	(1,239.80)	
HEWLETT PACKARD CO DEL	5.0000	05/13/08	10/10/08	182.86	219.70	(36.84)	
HEWLETT PACKARD CO DEL	150.0000	09/19/08	10/10/08	5,485.93	7,340.57	(1,854.64)	
JEFFERIES GROUP INC NEW	14.0000	10/10/07	09/30/08	293.23	397.61	(104.38)	
JEFFERIES GROUP INC NEW	43.0000	11/02/07	09/30/08	900.66	1,031.99	(131.33)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
JEFFERIES GROUP INC NEW	101.0000	11/02/07	10/03/08	2,016.02	2,424.01	(407.99)	
JEFFERIES GROUP INC NEW	57.0000	12/04/07	10/03/08	1,137.76	1,374.84	(237.08)	
KAYDON CORP	10.0000	04/28/08	10/06/08	385.67	496.55	(110.88)	
KAYDON CORP	49.0000	04/28/08	10/23/08	1,417.86	2,433.14	(1,015.28)	
KIMBERLY CLARK	47.0000	12/21/07	10/10/08	2,610.82	3,287.19	(676.37)	
KIMBERLY CLARK	4.0000	12/28/07	10/10/08	222.20	280.78	(58.58)	
KIMBERLY CLARK	91.0000	12/28/07	10/14/08	5,519.05	6,387.86	(868.81)	
LINCOLN ELEC HLDGS INC	17.0000	12/04/07	10/03/08	999.77	1,166.70	(166.93)	
MACYS INC	104.0000	11/02/07	10/23/08	925.59	3,269.75	(2,344.16)	
MARSH & MCLENNAN COS INC	72.0000	12/04/07	10/10/08	1,866.64	1,812.70	53.94	
NIDEC CORPORATION ADR	161.0000	10/31/07	10/14/08	1,968.25	2,986.86	(1,018.61)	
NIDEC CORPORATION ADR	23.0000	11/02/07	10/14/08	281.18	424.58	(143.40)	
NIDEC CORPORATION ADR	191.0000	11/02/07	10/14/08	2,246.73	3,525.86	(1,279.13)	
NIDEC CORPORATION ADR	228.0000	12/04/07	10/14/08	2,681.97	4,237.84	(1,555.87)	
NIDEC CORPORATION ADR	5.0000	08/19/08	10/14/08	58.82	84.87	(26.05)	
NICE SYSTS LTD SP5D ADR	213.0000	12/12/07	10/06/08	5,092.74	7,045.27	(1,952.53)	
NASDAQ OMX GRP INC	243.0000	04/25/08	10/17/08	6,258.96	8,946.21	(2,687.25)	
NATL CITY CORP	1015.0000	04/23/08	10/07/08	2,448.16	6,293.21	(3,845.05)	
NATL CITY CORP	643.0000	04/25/08	10/07/08	1,550.90	4,025.24	(2,474.34)	
NATL CITY CORP	536.0000	04/29/08	10/07/08	1,292.82	3,477.25	(2,184.43)	
NATL CITY CORP	416.0000	06/10/08	10/07/08	1,003.40	1,969.17	(965.77)	
NATL CITY CORP	1014.0000	06/10/08	10/27/08	2,094.30	4,799.88	(2,705.58)	
NATL CITY CORP	554.0000	06/12/08	10/27/08	1,144.22	2,634.77	(1,490.55)	
NATL CITY CORP	851.0000	07/31/08	10/27/08	1,757.64	4,307.85	(2,550.21)	
NATL CITY CORP	787.0000	08/04/08	10/27/08	1,625.47	3,974.58	(2,349.11)	
NOVAGOLD RESOURCES INC	649.0000	07/17/08	09/30/08	4,315.69	5,725.61	(1,409.92)	
NOVAGOLD RESOURCES INC	565.0000	07/18/08	09/30/08	3,757.11	5,402.64	(1,645.53)	
NEW YORK CMNTY BANCORP	136.0000	08/20/08	10/23/08	1,814.33	2,074.74	(260.41)	
NIJANCE COMMUNICATIONS IN	324.0000	07/09/08	10/06/08	4,206.14	4,853.14	(647.00)	
NIJANCE COMMUNICATIONS IN	44.0000	07/14/08	10/06/08	571.20	654.94	(83.74)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

October 01, 2008 - October 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
NUANCE COMMUNICATIONS IN	50.0000	07/18/08	10/06/08	649.10	818.42	(169.32)	
NEWMONT MINING CORP	53.0000	11/02/07	10/01/08	2,041.60	2,701.36	(659.76)	
NEWMONT MINING CORP	75.0000	11/05/07	10/01/08	2,889.06	3,888.63	(999.57)	
NORDSTROM INC	14.0000	11/02/07	10/23/08	226.34	514.23	(287.89)	
NORDSTROM INC	131.0000	12/04/07	10/23/08	2,118.01	4,680.63	(2,562.62)	
NORDSTROM INC	78.0000	12/27/07	10/23/08	1,261.11	2,803.68	(1,542.57)	
PIONEER NATURAL RES CO	46.0000	11/27/07	09/30/08	2,508.68	2,064.22	444.46	
PIONEER NATURAL RES CO	72.0000	11/30/07	09/30/08	3,926.63	3,185.55	741.08	
PIONEER NATURAL RES CO	31.0000	11/30/07	10/22/08	935.84	1,371.56	(435.72)	
PIONEER NATURAL RES CO	137.0000	12/04/07	10/22/08	4,135.84	6,061.18	(1,925.34)	
PIONEER NATURAL RES CO	84.0000	12/10/07	10/22/08	2,535.84	4,003.96	(1,468.12)	
PETROHAWK ENERGY CORP	84.0000	05/12/08	10/03/08	1,434.81	2,167.36	(732.55)	
PROMISE CO LTD ADR	647.0000	10/10/07	10/01/08	6,264.60	8,915.67	(2,651.07)	
PROMISE CO LTD ADR	209.0000	11/02/07	10/01/08	2,023.65	3,099.47	(1,075.82)	
PROMISE CO LTD ADR	18.0000	12/04/07	10/01/08	174.29	247.49	(73.20)	
PROMISE CO LTD ADR	204.0000	12/04/07	10/01/08	1,906.81	2,805.01	(898.20)	
PROMISE CO LTD ADR	5.0000	08/19/08	10/01/08	46.94	57.90	(10.96)	
PITNEY BOWES INC	1.0000	01/17/08	10/03/08	32.61	34.89	(2.28)	
PITNEY BOWES INC	106.0000	01/17/08	10/23/08	2,312.90	3,699.30	(1,386.40)	
ROCKWELL AUTOMATION INC	174.0000	07/31/08	10/03/08	5,902.72	7,820.70	(1,917.98)	
RELIANT ENERGY INC	186.0000	05/22/08	10/01/08	1,198.72	4,780.80	(3,582.08)	
RELIANT ENERGY INC	261.0000	05/27/08	10/01/08	1,682.09	6,664.99	(4,982.90)	
RELIANT ENERGY INC	166.0000	05/27/08	10/01/08	1,039.28	4,239.05	(3,199.77)	
RELIANT ENERGY INC	34.0000	06/16/08	10/01/08	212.86	816.00	(603.14)	
RELIANT ENERGY INC	43.0000	06/19/08	10/01/08	269.21	998.71	(729.50)	
RELIANT ENERGY INC	42.0000	06/20/08	10/01/08	262.95	961.28	(698.33)	
RELIANT ENERGY INC	50.0000	06/27/08	10/01/08	313.03	1,041.48	(728.45)	
RELIANT ENERGY INC	39.0000	07/09/08	10/01/08	244.17	792.38	(548.21)	
RELIANT ENERGY INC	18.0000	07/11/08	10/01/08	112.69	343.93	(231.24)	
RELIANT ENERGY INC	29.0000	07/14/08	10/01/08	181.56	559.86	(378.30)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
RELIANT ENERGY INC	101.0000	07/16/08	10/01/08	632.34	1,922.08	(1,289.74)	
RELIANT ENERGY INC	80.0000	07/18/08	10/01/08	500.88	1,446.52	(945.64)	
REGAL BELOIT CORP WIS	164.0000	10/10/07	10/09/08	5,353.55	8,364.00	(3,010.45)	
REGAL BELOIT CORP WIS	41.0000	11/02/07	10/09/08	1,338.39	1,926.06	(587.67)	
SUPERIOR ENERGY SVCS INC	82.0000	11/02/07	10/16/08	1,445.13	3,102.06	(1,656.93)	
STERICYCLE INC COM	65.0000	07/18/08	10/16/08	3,366.40	3,689.38	(322.98)	
STERICYCLE INC COM	53.0000	07/28/08	10/16/08	2,744.92	3,208.77	(463.85)	
STATE STREET CORP	152.0000	06/04/08	10/06/08	6,394.52	10,715.23	(4,320.71)	
STATE STREET CORP	117.0000	06/13/08	10/06/08	4,922.10	8,087.43	(3,165.33)	
STATE STREET CORP	85.0000	07/09/08	10/06/08	3,575.89	5,291.25	(1,715.36)	
STATE STREET CORP	150.0000	09/03/08	10/06/08	6,310.40	10,245.38	(3,934.98)	
SANDRIDGE ENERGY INC	17.0000	02/05/08	10/06/08	267.05	535.31	(268.26)	
SANDRIDGE ENERGY INC	222.0000	03/05/08	10/06/08	3,487.53	8,777.17	(5,289.64)	
SUN MICROSYSTEMS INC	446.0000	10/10/07	09/26/08	3,463.92	10,703.95	(7,240.03)	
SUN MICROSYSTEMS INC	96.0000	10/12/07	09/26/08	745.59	2,376.92	(1,631.33)	
SUN MICROSYSTEMS INC	116.0000	10/24/07	09/26/08	900.93	2,735.90	(1,834.97)	
SUN MICROSYSTEMS INC	283.0000	11/02/07	09/26/08	2,197.96	6,367.24	(4,169.28)	
SUN MICROSYSTEMS INC	192.0000	11/14/07	09/26/08	1,491.20	4,066.29	(2,575.09)	
SUN MICROSYSTEMS INC	151.0000	11/26/07	09/26/08	1,172.78	2,981.84	(1,809.06)	
SUN MICROSYSTEMS INC	86.0000	11/26/07	10/08/08	490.95	1,698.27	(1,207.32)	
SUN MICROSYSTEMS INC	239.0000	12/04/07	10/08/08	1,364.39	5,066.78	(3,702.39)	
SUN MICROSYSTEMS INC	267.0000	03/12/08	10/08/08	1,524.24	4,576.35	(3,052.11)	
SUN MICROSYSTEMS INC	460.0000	03/12/08	10/15/08	2,480.58	7,884.36	(5,403.78)	
SUN MICROSYSTEMS INC	166.0000	05/02/08	10/15/08	895.16	2,105.39	(1,210.23)	
SUN MICROSYSTEMS INC	621.0000	05/19/08	10/15/08	3,348.78	8,418.28	(5,069.50)	
SUN MICROSYSTEMS INC	66.0000	06/24/08	10/15/08	355.90	737.00	(381.10)	
SUN MICROSYSTEMS INC	149.0000	07/29/08	10/15/08	803.49	1,512.87	(709.38)	
SUN MICROSYSTEMS INC	134.0000	07/29/08	10/22/08	626.11	1,360.57	(734.46)	
SUN MICROSYSTEMS INC	151.0000	08/05/08	10/22/08	705.54	1,418.79	(713.25)	
SUN MICROSYSTEMS INC	1295.0000	08/05/08	10/27/08	5,462.79	12,167.82	(6,705.03)	

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184 of 190

FOUNDATION

Account Number:552-07532

YOUR WCMA TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
SPDR GOLD TRUST	37.0000	11/02/07	10/16/08	2,926.11	2,950.75	(24.64)	
SOUTHWEST AIRLNS CO	257.0000	11/02/07	10/23/08	3,082.46	3,590.29	(507.83)	
SOUTHWEST AIRLNS CO	141.0000	12/04/07	10/23/08	1,691.16	1,955.67	(264.51)	
SYBASE INC COM	19.0000	10/10/07	10/03/08	555.32	462.84	92.48	
TELEFLEX INC	56.0000	10/10/07	10/06/08	3,104.78	4,198.86	(1,094.08)	
TESORO CORP	127.0000	11/21/07	10/24/08	1,168.06	7,030.49	(5,862.43)	
TITANIUM METALS CORP NEW	254.0000	12/04/07	10/24/08	1,790.27	7,230.57	(5,440.30)	
TEREX CORP DEL NEW COM	88.0000	06/20/08	10/03/08	2,174.97	5,382.28	(3,207.31)	
TOTAL SYS SVCS INC	141.0000	10/10/07	09/30/08	2,301.11	4,661.46	(2,360.35)	
TOTAL SYS SVCS INC	51.0000	11/02/07	09/30/08	832.32	1,486.98	(654.66)	
TOTAL SYS SVCS INC	50.0000	12/04/07	09/30/08	816.00	1,414.09	(598.09)	
UNUM GROUP	52.0000	10/10/07	10/06/08	1,163.59	1,335.88	(172.29)	
UNUM GROUP	43.0000	10/18/07	10/17/08	696.13	1,048.98	(352.85)	
UNUM GROUP	236.0000	11/02/07	10/17/08	3,820.66	5,900.00	(2,079.34)	
UNUM GROUP	157.0000	11/02/07	10/27/08	2,305.78	3,925.00	(1,619.22)	
UNUM GROUP	143.0000	11/28/07	10/27/08	2,100.16	3,537.23	(1,437.07)	
UNUM GROUP	59.0000	12/04/07	10/27/08	866.50	1,462.88	(596.38)	
VARIAN SEMICNDR EQ ASC	156.0000	11/20/07	10/24/08	2,837.40	5,939.62	(3,102.22)	
VARIAN SEMICNDR EQ ASC	3.0000	11/27/07	10/24/08	54.56	105.25	(50.69)	
WAL-MART STORES INC	94.0000	11/01/07	10/23/08	4,772.08	4,187.20	584.88	
Subtotal (Short-Term)						(280,114.02)	(588,416.07)
<b>TOTAL</b>				<b>568,827.11</b>	<b>935,581.97</b>	<b>(366,754.86)</b>	<b>(675,056.91)</b>

\* - Excludes transactions for which we have insufficient data



EXHIBIT 2

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 01, 2008 - November 28, 2008

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
AFFILIATED MANAGERS GRP	18.0000	10/10/07	10/29/08	716.97	2,363.04	(1,646.07)	
AFFILIATED MANAGERS GRP	41.0000	10/10/07	11/07/08	1,662.46	5,382.49	(3,720.03)	
AFFILIATED MANAGERS GRP	45.0000	11/02/07	11/07/08	1,824.66	5,619.15	(3,794.49)	
ASHFORD HOSPITALITY TR	134.0000	10/10/07	11/18/08	161.16	1,405.67	(1,244.51)	
ASHFORD HOSPITALITY TR	217.0000	11/02/07	11/18/08	260.98	1,883.56	(1,622.58)	
AES CORP	329.0000	10/10/07	11/18/08	2,664.09	6,994.54	(4,330.45)	
ASHLAND INC NEW	31.0000	11/14/07	11/24/08	288.56	545.91	(257.35)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ASHLAND INC NEW	12.0000	11/16/07	11/24/08	111.70	211.32	(99.62)	
AMYLIN PHARMACEUTLS INC	293.0000	10/10/07	11/17/08	2,042.98	14,004.23	(11,961.25)	
AMYLIN PHARMACEUTLS INC	6.0000	11/02/07	11/17/08	41.84	258.30	(216.46)	
AMYLIN PHARMACEUTLS INC	130.0000	11/02/07	11/18/08	928.67	5,596.50	(4,667.83)	
AON CORP COM	40.0000	10/10/07	11/05/08	1,680.99	1,845.61	(164.62)	
AON CORP COM	54.0000	10/25/07	11/05/08	2,269.32	2,447.14	(177.82)	
AON CORP COM	122.0000	11/02/07	11/05/08	5,127.01	5,751.48	(624.47)	
BOSTON PPTYS INC	45.0000	10/10/07	11/21/08	1,935.42	5,004.02	(3,068.60)	
COMCAST CORP NEW CL A	10.0000	10/26/07	11/05/08	173.28	214.17	(40.89)	
COMCAST CORP NEW CL A	44.0000	11/01/07	11/05/08	762.48	919.78	(157.30)	
CREDIT SUISSE GP SP ADR	24.0000	10/31/07	11/14/08	641.74	1,604.80	(963.06)	
CREDIT SUISSE GP SP ADR	15.0000	11/01/07	11/14/08	401.08	999.95	(598.87)	
CORP OFFICE PPTYS TRUST	21.0000	11/01/07	11/18/08	493.58	842.81	(349.23)	
CORP OFFICE PPTYS TRUST	75.0000	11/02/07	11/18/08	1,762.78	2,890.50	(1,127.72)	
CATERPILLAR INC DEL	76.0000	10/10/07	11/21/08	2,507.36	6,119.52	(3,612.16)	
CIGNA CORP	69.0000	10/10/07	10/29/08	1,365.45	3,692.19	(2,326.74)	
CIGNA CORP	66.0000	10/12/07	10/29/08	1,306.08	3,483.49	(2,177.41)	
CIGNA CORP	10.0000	10/25/07	10/29/08	197.88	521.79	(323.91)	
CIGNA CORP	41.0000	10/25/07	11/24/08	398.70	2,139.37	(1,740.67)	
CIGNA CORP	231.0000	11/02/07	11/24/08	2,246.34	11,484.83	(9,238.49)	
COCA COLA COM	470.0000	10/10/07	11/24/08	21,052.64	27,217.70	(6,165.06)	
R R DONNELLY SONS	84.0000	10/10/07	10/30/08	1,320.91	3,190.04	(1,869.13)	
EMERSON ELEC CO	184.0000	10/10/07	11/24/08	5,894.73	9,938.11	(4,043.38)	
GENERAL ELECTRIC	15.0000	10/10/07	11/20/08	199.07	626.11	(427.04)	
GENERAL ELECTRIC	291.0000	11/02/07	11/20/08	3,862.06	11,680.75	(7,818.69)	
GOLDCORP INC	51.0000	11/02/07	11/24/08	1,416.16	1,815.61	(399.45)	
HOST HOTELS & RESORTS	234.0000	10/10/07	11/21/08	1,171.04	5,468.58	(4,297.54)	
HERCULES INC	335.0000	11/14/07	11/17/08	6,776.91	6,513.55	263.36	
HERCULES INC	138.0000	11/16/07	11/17/08	2,778.12	2,600.98	177.14	
INTL BUSINESS MACHINES	66.0000	10/10/07	11/21/08	4,692.58	7,804.51	(3,111.93)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 01, 2008 - November 28, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
INTL BUSINESS MACHINES	58.0000	11/01/07	11/21/08	4,123.78	6,700.28	(2,576.50)	
MCDONALDS CORP COM	159.0000	10/10/07	11/24/08	8,914.46	9,034.38	(119.92)	
MCDERMOTT INTL INC	78.0000	10/10/07	10/29/08	1,151.35	4,569.25	(3,417.90)	
NEWMONT MINING CORP	68.0000	10/10/07	11/21/08	1,909.28	3,137.53	(1,228.25)	
NEWMONT MINING CORP	18.0000	11/02/07	11/21/08	505.39	917.45	(412.06)	
NEWMONT MINING CORP	131.0000	11/05/07	11/18/08	3,016.91	6,792.15	(3,775.24)	
NEWMONT MINING CORP	122.0000	11/05/07	11/20/08	2,650.48	6,325.52	(3,675.04)	
NEWMONT MINING CORP	165.0000	11/05/07	11/21/08	4,632.84	8,555.02	(3,922.18)	
PUBLIC STORAGE \$0.10	53.0000	10/10/07	11/21/08	3,020.29	4,445.64	(1,425.35)	
PS BUSINESS PARKS INC	14.0000	10/10/07	11/21/08	502.34	865.20	(362.86)	
PROCTER & GAMBLE CO	67.0000	10/10/07	11/24/08	4,284.65	4,784.47	(499.82)	
REALTY INCM CRP MD PV\$1.	63.0000	10/10/07	11/21/08	1,011.87	1,855.98	(844.11)	
RALCORP HLDGS INC NEW	50.0000	10/10/07	11/05/08	3,343.13	2,833.15	509.98	
ROYAL DUTCH SHELL PLC	130.0000	10/10/07	10/31/08	6,803.41	10,541.70	(3,738.29)	
SYMANTEC CORP COM	546.0000	10/10/07	10/29/08	7,954.95	11,495.00	(3,540.05)	
TELEFLEX INC	37.0000	10/10/07	10/29/08	1,824.46	2,774.26	(949.80)	
WASTE MANAGEMENT INC NEW	20.0000	11/02/07	11/10/08	625.61	720.00	(94.39)	
WEBMD HEALTH CORP	36.0000	10/10/07	11/21/08	508.95	2,226.24	(1,717.29)	
WEBMD HEALTH CORP	12.0000	10/31/07	11/21/08	169.64	551.66	(382.02)	
WEBMD HEALTH CORP	212.0000	11/02/07	11/21/08	2,997.17	9,652.36	(6,655.19)	
<i>Subtotal (Long-Term)</i>						(126,770.60)	(213,411.44)
AFFILIATED MANAGERS GRP	43.0000	12/04/07	11/07/08	1,743.56	5,274.38	(3,530.82)	
AFFILIATED MANAGERS GRP	11.0000	06/16/08	11/07/08	446.03	1,143.67	(697.64)	
AFFILIATED MANAGERS GRP	27.0000	07/30/08	11/07/08	1,094.80	2,322.70	(1,227.90)	
AFFILIATED MANAGERS GRP	2.0000	09/22/08	11/07/08	81.10	184.64	(103.54)	
APOLLO GROUP INC CL A	74.0000	04/03/08	11/03/08	5,117.15	3,300.15	1,817.00	
APOLLO GROUP INC CL A	82.0000	05/19/08	11/03/08	5,670.36	3,838.63	1,831.73	
APOLLO GROUP INC CL A	121.0000	05/22/08	11/03/08	8,367.25	5,320.18	3,047.07	
APOLLO GROUP INC CL A	43.0000	07/01/08	11/03/08	2,973.49	1,908.40	1,065.09	
APOLLO GROUP INC CL A	89.0000	07/01/08	11/24/08	5,958.66	3,949.97	2,008.69	

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TOTAL MERRILL

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
APOLLO GROUP INC CL A	117.0000	09/22/08	11/24/08	7,833.31	6,916.67	916.64	
ASHFORD HOSPITALITY TR	164.0000	12/04/07	11/18/08	197.24	1,241.48	(1,044.24)	
ASHFORD HOSPITALITY TR	198.0000	03/12/08	11/18/08	238.13	1,294.82	(1,056.69)	
ASHFORD HOSPITALITY TR	159.0000	05/20/08	11/18/08	191.23	1,006.02	(814.79)	
ASHFORD HOSPITALITY TR	1.0000	09/26/08	11/18/08	1.21	3.81	(2.60)	
ASHLAND INC NEW	17.0000	12/04/07	11/24/08	158.25	299.37	(141.12)	
ASHLAND INC NEW	3.0000	09/11/08	11/24/08	27.93	52.83	(24.90)	
AMYLIN PHARMACEUTLS INC	181.0000	12/04/07	11/18/08	1,293.00	6,663.33	(5,370.33)	
AMYLIN PHARMACEUTLS INC	543.0000	04/30/08	11/18/08	3,879.00	15,273.18	(11,394.18)	
AMYLIN PHARMACEUTLS INC	271.0000	09/11/08	11/18/08	1,935.94	5,260.08	(3,324.14)	
BANK OF AMERICA CORP	500.0000	10/08/08	11/11/08	9,609.94	11,005.25	(1,395.31)	
BANK OF AMERICA CORP	291.0000	10/08/08	11/24/08	3,709.43	6,405.06	(2,695.63)	
BANK OF AMERICA CORP	242.0000	10/14/08	11/24/08	3,084.83	6,276.97	(3,192.14)	
BAXTER INTERNTL INC	60.0000	03/25/08	11/20/08	3,089.30	3,479.87	(390.57)	
W R BERKLEY CORP	10.0000	07/08/08	11/20/08	259.54	242.50	17.04	
W R BERKLEY CORP	59.0000	07/08/08	11/20/08	1,531.34	1,436.50	94.84	
W R BERKLEY CORP	74.0000	07/09/08	11/20/08	1,920.67	1,822.67	98.00	
BRISTOL-MYERS SQUIBB CO	186.0000	09/03/08	11/24/08	3,621.86	4,003.07	(381.21)	
COMMSCOPE INC	5.0000	03/18/08	10/30/08	90.63	177.32	(86.69)	
COMMSCOPE INC	52.0000	03/25/08	10/30/08	942.67	1,939.56	(996.89)	
COMMSCOPE INC	17.0000	03/31/08	10/30/08	308.17	592.15	(283.98)	
COMMSCOPE INC	48.0000	08/12/08	10/30/08	870.15	2,272.17	(1,402.02)	
CORP OFFICE PPTYS TRUST	78.0000	12/04/07	11/18/08	1,833.30	2,663.70	(830.40)	
CORP OFFICE PPTYS TRUST	110.0000	03/14/08	11/18/08	2,585.43	3,505.50	(920.07)	
CORP OFFICE PPTYS TRUST	1.0000	09/26/08	11/18/08	23.51	39.16	(15.65)	
CIGNA CORP	16.0000	11/29/07	11/24/08	155.59	828.48	(672.89)	
CIGNA CORP	66.0000	12/04/07	11/24/08	641.82	3,554.75	(2,912.93)	
CULLEN FRST BKRS PV\$0.01	62.0000	10/09/08	10/31/08	3,328.15	2,917.79	410.36	
BEERFIELD-CAP CORP	116.9980	04/04/08	04/16/08	86.03	143.26	(57.23)	
BEERFIELD-CAP CORP	116.0000	04/04/08	04/16/08	86.03	143.78	(57.75)	

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FOUNDATION

Account Number: 552-07532

**YOUR WICMA TRANSACTIONS**

November 01, 2008 - November 28, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
R R DONNELLEY SONS	30.0000	11/02/07	10/30/08	471.75	1,200.29	(728.54)	
GENERAL ELECTRIC	485.0000	12/04/07	11/20/08	6,436.78	17,581.06	(11,144.28)	
GENERAL ELECTRIC	461.0000	03/20/08	11/20/08	6,118.26	17,158.41	(11,040.15)	
GENERAL GRWTH PPTYS INC	41.0000	12/04/07	11/18/08	19.46	1,880.67	(1,861.21)	
GENERAL GRWTH PPTYS INC	135.0000	03/14/08	11/18/08	64.09	4,302.98	(4,238.89)	
GENERAL GRWTH PPTYS INC	257.0000	07/22/08	11/18/08	122.02	7,396.46	(7,274.44)	
GENERAL GRWTH PPTYS INC	386.0000	09/29/08	11/18/08	183.28	6,484.34	(6,301.06)	
GOLDCORP INC	171.0000	12/04/07	11/24/08	4,748.32	5,557.50	(809.18)	
HARSCO CORPORATION	48.0000	08/14/08	10/30/08	973.43	2,659.00	(1,685.57)	
HARSCO CORPORATION	30.0000	09/04/08	10/30/08	608.39	1,476.50	(868.11)	
HERCULES INC	193.0000	12/04/07	11/17/08	3,889.17	3,614.89	274.28	
HERCULES INC	19.0000	09/11/08	11/17/08	406.23	408.88	(2.65)	
KINETIC CONCEPTS INC	17.0000	12/04/07	11/19/08	365.54	984.40	(618.86)	
KINETIC CONCEPTS INC	35.0000	12/13/07	11/19/08	752.59	1,946.16	(1,193.57)	
KINETIC CONCEPTS INC	264.0000	04/16/08	11/19/08	5,676.70	10,560.00	(4,883.30)	
KINETIC CONCEPTS INC	96.0000	07/17/08	11/19/08	2,064.25	3,863.73	(1,799.48)	
KINETIC CONCEPTS INC	29.0000	07/29/08	11/19/08	623.57	1,074.14	(450.57)	
MONSANTO CO NEW DEL COM	86.0000	10/23/08	11/21/08	5,543.69	6,270.73	(727.04)	
MCDERMOTT INTL INC	11.0000	11/02/07	10/29/08	162.36	663.08	(500.72)	
MEDTRONIC INC COM	304.0000	02/28/08	10/29/08	12,156.92	15,310.16	(3,153.24)	
NASDAQ OMX GRP INC	23.0000	04/25/08	11/21/08	347.29	846.76	(499.47)	
NATL CITY CORP	69.0000	08/04/08	10/29/08	156.66	348.48	(191.82)	
NATL CITY CORP	241.0000	08/07/08	10/29/08	547.18	1,217.17	(669.99)	
NATL CITY CORP	1004.0000	08/13/08	10/29/08	2,279.57	5,024.42	(2,744.85)	
NATL CITY CORP	650.0000	09/10/08	10/29/08	1,475.82	3,195.40	(1,719.58)	
NATL CITY CORP	28.0000	09/11/08	10/29/08	63.58	130.06	(66.48)	
NEWMONT MINING CORP	107.0000	12/04/07	11/20/08	2,324.60	5,336.09	(3,011.49)	
NEWMONT MINING CORP	284.0000	12/04/07	11/21/08	7,974.10	14,163.08	(6,188.98)	
NEWMONT MINING CORP	62.0000	02/25/08	11/21/08	1,740.83	3,055.88	(1,315.05)	
NEWMONT MINING CORP	57.0000	03/10/08	11/21/08	1,600.44	2,790.08	(1,189.64)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
PIONEER NATURAL RES CO	75.0000	12/10/07	10/31/08	1,925.54	3,574.97	(1,649.43)	
PIONEER NATURAL RES CO	69.0000	12/21/07	10/31/08	1,771.50	3,243.00	(1,471.50)	
PIONEER NATURAL RES CO	59.0000	12/28/07	10/31/08	1,514.76	2,898.63	(1,383.87)	
PIONEER NATURAL RES CO	90.0000	01/25/08	10/31/08	2,310.65	3,747.25	(1,436.60)	
PIONEER NATURAL RES CO	56.0000	07/29/08	10/31/08	1,437.74	3,240.36	(1,802.62)	
ROFIN SINAR TECH INC	62.0000	07/07/08	10/30/08	1,230.76	1,841.52	(610.76)	
ROFIN SINAR TECH INC	18.0000	07/08/08	10/30/08	357.32	532.03	(174.71)	
REGAL BELOIT CORP WIS	55.0000	11/02/07	10/29/08	1,680.49	2,583.76	(903.27)	
REGAL BELOIT CORP WIS	3.0000	11/12/07	10/29/08	91.65	143.74	(52.09)	
REGAL BELOIT CORP WIS	7.0000	11/12/07	11/07/08	218.55	335.40	(116.85)	
REGAL BELOIT CORP WIS	14.0000	12/04/07	11/07/08	437.13	626.22	(189.09)	
STERICYCLE INC COM	86.0000	07/28/08	11/24/08	4,821.56	5,206.69	(385.13)	
SUN MICROSYSTEMS INC	247.0000	08/05/08	10/31/08	1,174.77	2,320.82	(1,146.05)	
SUN MICROSYSTEMS INC	178.0000	08/13/08	10/31/08	846.59	1,892.42	(1,045.83)	
SUN MICROSYSTEMS INC	773.0000	09/11/08	10/31/08	3,676.53	6,941.31	(3,264.78)	
SOUTHWEST AIRLNS CO	680.0000	12/04/07	11/14/08	6,923.52	9,431.60	(2,508.08)	
SOUTHWEST AIRLNS CO	180.0000	12/21/07	11/14/08	1,832.69	2,340.00	(507.31)	
SOUTHWEST AIRLNS CO	134.0000	12/28/07	11/14/08	1,364.34	1,667.35	(303.01)	
SYMANTEC CORP COM	28.0000	11/02/07	10/29/08	407.95	519.40	(111.45)	
TESORO CORP	84.0000	11/21/07	11/05/08	787.36	4,650.09	(3,862.73)	
TESORO CORP	420.0000	12/04/07	11/05/08	3,936.80	20,312.71	(16,375.91)	
TESORO CORP	1509.0000	03/18/08	11/05/08	14,144.38	43,633.49	(29,489.11)	
TESORO CORP	1704.0000	06/12/08	11/05/08	15,972.18	38,376.81	(22,404.63)	
TESORO CORP	42.0000	07/30/08	11/05/08	393.68	670.39	(276.71)	
TESORO CORP	1167.0000	07/31/08	11/05/08	10,938.71	18,070.41	(7,131.70)	
TREEHOUSE FOODS INC COM	30.0000	04/04/08	11/05/08	852.84	710.41	142.43	
TREEHOUSE FOODS INC COM	25.0000	04/04/08	11/05/08	710.70	591.25	119.45	
TREEHOUSE FOODS INC COM	30.0000	04/07/08	11/05/08	852.85	716.29	136.56	
VARIAN SEMICNDCTR EQ ASC	117.0000	11/27/07	10/30/08	2,085.82	4,104.96	(2,019.14)	
VARIAN SEMICNDCTR EQ ASC	50.0000	12/04/07	10/30/08	891.39	2,076.49	(1,185.10)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 01, 2008 - November 28, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
VARIAN SEMICNDCTR EQ ASC	20.0000	12/04/07	10/31/08	396.00	830.61	(434.61)	
VARIAN SEMICNDCTR EQ ASC	28.0000	12/18/07	10/31/08	554.41	995.51	(441.10)	
VARIAN SEMICNDCTR EQ ASC	49.0000	01/04/08	10/31/08	970.22	1,678.40	(708.18)	
VARIAN SEMICNDCTR EQ ASC	132.0000	08/04/08	10/31/08	2,613.65	3,901.14	(1,287.49)	
VARIAN SEMICNDCTR EQ ASC	4.0000	09/22/08	10/31/08	79.21	105.88	(26.67)	
WASTE MANAGEMENT INC NEW	429.0000	12/04/07	11/10/08	13,419.39	14,663.22	(1,243.83)	
<i>Subtotal (Short-Term)</i>						(215,758.16)	(804,174.23)
<b>TOTAL</b>				401,423.21	743,951.97	(342,528.76)	(1,017,585.67)

\* - Excludes transactions for which we have insufficient data

# EXHIBIT 3

FOUNDATION

Account Number: 552-07532

## YOUR WCMA TRANSACTIONS

November 29, 2008 · December 31, 2008

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses)* Year to Date
ALBEMARLE CORP COM	21.0000	10/10/07	12/17/08	405.92	975.25	(569.33)	
ALBEMARLE CORP COM	86.0000	11/02/07	12/17/08	1,662.37	4,041.99	(2,379.62)	
APARTMENT INVT & MGMT CO	156.0000	10/10/07	12/17/08	2,341.96	7,528.56	(5,186.60)	
APARTMENT INVT & MGMT CO	7.0000	11/01/07	12/17/08	105.08	314.78	(209.70)	
APARTMENT INVT & MGMT CO	61.0000	11/02/07	12/17/08	915.78	2,508.93	(1,593.15)	
AMB PROPERTY CORP	109.0000	10/10/07	12/17/08	2,533.99	7,189.64	(4,655.65)	
ABB LTD SPON ADR	164.0000	10/10/07	12/17/08	2,514.95	4,482.12	(1,967.17)	
AIRGAS INC COM	100.0000	10/10/07	12/17/08	3,784.60	5,370.99	(1,586.39)	
AXA ADR	117.0000	10/10/07	12/17/08	2,617.32	5,243.94	(2,626.62)	
AVALONBAY CMMUN INC	75.0000	10/10/07	12/17/08	5,271.72	9,341.88	(4,070.16)	
ASTRAZENECA PLC SPND ADR	59.0000	10/10/07	12/17/08	2,411.90	3,085.11	(673.21)	
ACTUANT CORP CL A	57.0000	10/10/07	12/17/08	969.17	1,927.46	(958.29)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ACTUANT CORP CL A	15.0000	11/02/07	12/17/08	255.05	509.24	(254.19)	
AMERICA MOVIL SAB DE CV	17.0000	10/10/07	12/17/08	571.41	1,118.95	(547.54)	
AMERICA MOVIL SAB DE CV	58.0000	11/02/07	12/17/08	1,949.52	3,618.04	(1,668.52)	
ALLIANT TECHSYSTEMS INC	35.0000	10/10/07	12/17/08	2,966.23	3,934.00	(967.77)	
ALNYLAM PHARMACEUTICALS	221.0000	10/10/07	12/17/08	5,206.02	7,805.70	(2,599.68)	
AES CORP	245.0000	10/10/07	12/02/08	1,714.21	5,208.70	(3,494.49)	
AES CORP	622.0000	10/10/07	12/04/08	4,432.78	13,223.72	(8,790.94)	
AES CORP	1125.0000	10/10/07	12/17/08	8,552.20	23,917.49	(15,365.29)	
ADIDAS AG SPONSORED ADR	190.0000	10/10/07	12/17/08	3,619.47	5,984.99	(2,365.52)	
ACERGY S A SPON ADR	275.0000	11/02/07	12/17/08	1,666.49	7,636.92	(5,970.43)	
AMER EXPRESS COMPANY	120.0000	10/10/07	12/17/08	2,402.38	7,398.51	(4,996.13)	
AON CORP COM	74.0000	11/02/07	12/17/08	3,187.05	3,488.60	(301.55)	
AON CORP COM	11.0000	11/02/07	12/17/08	467.33	518.58	(51.25)	
AON CORP COM	121.0000	12/04/07	12/17/08	5,140.70	6,034.14	(893.44)	
BANCO SANTANDER SA ADR	204.0000	10/10/07	12/17/08	1,991.41	3,895.59	(1,904.18)	
BROOKFIELD PPTYS CRP COM	325.0000	10/10/07	12/17/08	2,298.02	8,636.13	(6,338.11)	
BRANDYWINE RLTY T SBI NEW	120.0000	10/10/07	12/17/08	874.89	3,206.41	(2,331.52)	
BRANDYWINE RLTY T SBI NEW	5.0000	11/01/07	12/17/08	36.46	124.48	(88.02)	
BANK OF NOVA SCOTIA	61.0000	11/09/07	12/17/08	1,511.57	3,280.61	(1,769.04)	
BANCO BRADESCO S A ADR	149.0000	10/10/07	12/17/08	1,646.57	3,137.09	(1,490.52)	
BOSTON PPTYS INC	92.0000	10/10/07	12/17/08	5,762.60	10,230.44	(4,467.84)	
BIOMED REALTY TR INC	99.0000	10/10/07	12/17/08	980.27	2,564.09	(1,583.82)	
BARR PHARMACEUTICALS INC	110.0000	09/11/08	12/23/08	7,313.57	7,313.57	.00	
BNP PARIBAS SPONSORD ADR	77.0000	10/10/07	12/17/08	1,904.96	4,377.45	(2,472.49)	
BHP BILLITON LTD ADR	72.0000	10/10/07	12/17/08	3,246.65	5,842.83	(2,596.18)	
BOSTON SCIENTIFIC CORP	1028.0000	10/10/07	12/17/08	8,039.63	14,998.53	(6,958.90)	
BOSTON SCIENTIFIC CORP	995.0000	11/02/07	12/17/08	7,546.93	12,842.41	(5,295.48)	
BOSTON SCIENTIFIC CORP	56.0000	12/04/07	12/17/08	437.96	711.68	(273.72)	
CAMDEN PPTY TR COM SBI	105.0000	10/10/07	12/17/08	3,482.84	6,917.84	(3,435.00)	
COMCAST CORP NEW CL A	85.0000	11/01/07	12/05/08	1,281.45	1,776.85	(495.40)	

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FOUNDATION

Account Number: 552-07532

**YOUR WICMA TRANSACTIONS**

November 29, 2008 - December 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
COMCAST CORP NEW CL A	55.0000	11/02/07	12/05/08	829.18	1,129.70	(300.52)	
COMCAST CORP NEW CL A	501.0000	11/02/07	12/17/08	8,271.51	10,290.53	(2,019.02)	
COM VALE DO RIO DOCE SPO	203.0000	10/10/07	12/17/08	2,269.52	5,803.77	(3,534.25)	
COMPANHIA ENERG DE ADR	125.0000	10/10/07	12/17/08	1,707.72	2,625.33	(917.61)	
CREDIT SUISSE GP SP ADR	3.0000	10/31/07	12/17/08	82.76	200.60	(117.84)	
CREDIT SUISSE GP SP ADR	46.0000	11/01/07	12/17/08	1,269.13	3,066.52	(1,797.39)	
CREDIT SUISSE GP SP ADR	153.0000	11/02/07	12/17/08	4,221.24	9,616.05	(5,394.81)	
CREDIT SUISSE GP SP ADR	56.0000	11/05/07	12/17/08	1,545.03	3,424.40	(1,879.37)	
CREDIT SUISSE GP SP ADR	65.0000	11/29/07	12/17/08	1,793.33	3,950.36	(2,157.03)	
CANADIAN NATURAL RES LTD	70.0000	12/04/07	12/17/08	2,800.68	4,484.21	(1,683.53)	
CANON INC ADR REPSSH	46.0000	10/10/07	12/17/08	1,446.69	2,455.02	(1,008.33)	
CHINA MOBILE LTD SPN ADR	55.0000	10/10/07	12/17/08	2,978.38	4,649.16	(1,670.78)	
CATERPILLAR INC DEL	61.0000	10/10/07	12/17/08	2,761.17	4,911.72	(2,150.55)	
CATERPILLAR INC DEL	123.0000	11/01/07	12/17/08	5,567.61	9,040.71	(3,473.10)	
CHINA MEDICAL TECHNOLOGS	76.0000	12/12/07	12/17/08	1,662.34	3,345.27	(1,682.93)	
CIGNA CORP	103.0000	12/04/07	12/10/08	1,478.54	5,547.59	(4,069.05)	
COCA COLA COM	83.0000	10/10/07	12/17/08	3,807.19	4,806.53	(999.34)	
DBS GROUP HLDGS SPN ADR	66.0000	10/10/07	12/17/08	1,801.78	4,021.38	(2,219.60)	
DEVON ENERGY CORP NEW	95.0000	12/04/07	12/17/08	6,594.07	7,912.55	(1,318.48)	
DEVON ENERGY CORP NEW	59.0000	12/07/07	12/17/08	4,095.26	5,171.21	(1,075.95)	
DAVITA INC	143.0000	10/10/07	12/17/08	7,192.85	9,362.21	(2,169.36)	
DCT INDUSTRIAL TRUST INC	469.0000	10/10/07	12/17/08	2,312.15	5,248.11	(2,935.96)	
DEVELOPERS DVISFD RLTY CP	177.0000	10/10/07	12/17/08	856.67	10,444.35	(9,587.68)	
DISNEY (WALT) CO COM STK	265.0000	11/02/07	12/15/08	5,873.55	8,918.00	(3,044.45)	
DISNEY (WALT) CO COM STK	39.0000	11/15/07	12/15/08	864.41	1,263.43	(399.02)	
DISNEY (WALT) CO COM STK	1.0000	11/29/07	12/15/08	22.15	32.51	(10.36)	
DISNEY (WALT) CO COM STK	73.0000	11/29/07	12/16/08	1,674.98	2,373.97	(698.99)	
DISNEY (WALT) CO COM STK	153.0000	12/04/07	12/16/08	3,510.58	5,027.58	(1,517.00)	
DISNEY (WALT) CO COM STK	174.0000	12/04/07	12/17/08	4,134.21	5,717.64	(1,583.43)	
R R DONNELLEY SONS	69.0000	11/02/07	12/17/08	901.88	2,760.70	(1,858.82)	

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98 of 117



TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
R R DONNELLEY SONS	3.0000	12/04/07	12/17/08	39.22	110.81	(71.59)	
EQUITY RESIDENTIAL	275.0000	10/10/07	12/17/08	9,386.10	12,135.75	(2,749.65)	
ENI S P A SPONSORED ADR	59.0000	10/10/07	12/17/08	3,077.42	4,354.20	(1,276.78)	
EL PASO CORPORATION	397.0000	10/10/07	12/19/08	2,832.93	6,827.95	(3,995.02)	
EL PASO CORPORATION	420.0000	11/02/07	12/19/08	2,997.06	7,543.20	(4,546.14)	
EL PASO CORPORATION	79.0000	11/02/07	12/17/08	591.70	1,418.84	(827.14)	
EL PASO CORPORATION	728.0000	12/04/07	12/17/08	5,452.69	11,669.84	(6,217.15)	
EXTRA SPACE STORAGE INC	195.0000	10/10/07	12/17/08	1,998.73	3,229.20	(1,230.47)	
EMERSON ELEC CO	67.0000	10/10/07	12/17/08	2,460.22	3,618.77	(1,158.55)	
FIRST POTOMAC RLTY TR	9.0000	10/10/07	12/17/08	72.86	214.38	(141.52)	
FIRST POTOMAC RLTY TR	88.0000	11/02/07	12/17/08	712.49	1,730.96	(1,018.47)	
FIRST POTOMAC RLTY TR	24.0000	12/04/07	12/17/08	194.31	432.00	(237.69)	
FLEXTRONICS INTL LTD	1091.0000	10/10/07	12/05/08	2,321.41	12,731.96	(10,410.55)	
FLEXTRONICS INTL LTD	1635.0000	10/10/07	12/17/08	4,071.12	19,080.46	(15,009.34)	
FLEXTRONICS INTL LTD	440.0000	11/02/07	12/17/08	1,095.60	5,417.06	(4,321.46)	
FOMENTO ECNMCO MEX SPADR	62.0000	10/10/07	12/17/08	1,858.47	2,417.38	(558.91)	
FDL R INV TR SBI NEW MD	75.0000	10/10/07	12/17/08	5,111.22	6,975.75	(1,864.53)	
FEDERATED INVESTRS B	239.0000	10/10/07	12/17/08	4,731.72	9,782.27	(5,050.55)	
FEDERATED INVESTRS B	4.0000	10/10/07	12/19/08	67.94	163.73	(95.79)	
FEDERATED INVESTRS B	87.0000	11/02/07	12/19/08	1,477.98	3,551.34	(2,073.36)	
FEDERATED INVESTRS B	84.0000	12/04/07	12/19/08	1,427.02	3,275.16	(1,848.14)	
FISERV INC WISC PV 1CT	25.0000	11/02/07	12/17/08	908.24	1,379.25	(471.01)	
FISERV INC WISC PV 1CT	26.0000	12/04/07	12/17/08	944.58	1,325.99	(381.41)	
GENERAL CABLE CORP	162.0000	10/10/07	12/17/08	3,151.37	11,592.72	(8,441.35)	
GENERAL CABLE CORP	56.0000	11/02/07	12/17/08	1,089.36	3,735.76	(2,646.40)	
GENERAL CABLE CORP	54.0000	12/04/07	12/17/08	1,050.45	3,916.62	(2,866.17)	
OAO GAZPROM SPON ADR	26.0000	10/10/07	12/17/08	426.39	1,222.01	(795.62)	
OAO GAZPROM SPON ADR	62.0000	11/02/07	12/17/08	1,016.80	3,127.89	(2,111.09)	
GOLDCORP INC	204.0000	12/04/07	12/17/08	6,491.65	6,629.99	(138.34)	
GDF SUEZ ADR	53.0000	10/10/07	12/17/08	2,363.78	2,921.20	(557.42)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 29, 2008 - December 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
HCC INS HOLDING INC	225.0000	10/10/07	12/17/08	5,647.87	6,921.00	(1,273.13)	
HOST HOTELS & RESORTS	301.0000	10/10/07	12/17/08	2,588.60	7,034.39	(4,445.79)	
HOST HOTELS & RESORTS	11.0000	11/02/07	12/17/08	94.61	231.22	(136.61)	
HRPT PPTYS T COM BEN INT	167.0000	10/10/07	12/17/08	559.59	1,701.74	(1,142.15)	
HRPT PPTYS T COM BEN INT	34.0000	11/02/07	12/17/08	113.93	309.06	(195.13)	
HENKEL AG & CO KGAA SP	80.0000	10/10/07	12/17/08	2,487.98	3,996.00	(1,508.02)	
HSBC HLDG PLC SP ADR	39.0000	10/10/07	12/17/08	2,038.12	3,758.82	(1,720.70)	
HEALTHSPRING INC	192.0000	10/10/07	12/17/08	3,291.72	3,945.60	(653.88)	
HCP INC	53.0000	10/10/07	12/17/08	1,473.97	1,835.93	(361.96)	
HCP INC	32.0000	11/02/07	12/17/08	889.94	995.20	(105.26)	
HCP INC	33.0000	12/04/07	12/17/08	917.76	1,041.48	(123.72)	
IPC HOLDINGS LTD	199.0000	10/10/07	12/17/08	5,772.93	5,705.32	67.61	
INFOSYS TECH LTD ADR	98.0000	10/10/07	12/17/08	2,447.04	5,343.94	(2,896.90)	
INTL BUSINESS MACHINES	66.0000	11/01/07	12/17/08	5,701.70	7,624.46	(1,922.76)	
INTRPUBLIC GRP OF CO	956.0000	10/10/07	12/02/08	3,786.40	9,799.01	(6,012.61)	
INTRPUBLIC GRP OF CO	58.0000	11/02/07	12/02/08	229.71	551.58	(321.87)	
INTRPUBLIC GRP OF CO	612.0000	11/02/07	12/05/08	2,250.12	5,820.11	(3,569.99)	
INTRPUBLIC GRP OF CO	545.0000	11/02/07	12/10/08	2,055.94	5,182.96	(3,127.02)	
INTRPUBLIC GRP OF CO	23.0000	12/04/07	12/10/08	86.76	215.97	(129.21)	
INTRPUBLIC GRP OF CO	337.0000	12/04/07	12/15/08	1,265.26	3,164.43	(1,899.17)	
JEFFERIES GROUP INC NEW	60.0000	12/04/07	12/17/08	798.64	1,447.20	(648.56)	
JSC MMC NORILSK NCKL ADR	8.0000	10/31/07	12/15/08	178.46	248.80	(70.34)	
KILROY REALTY CORP	78.0000	10/10/07	12/17/08	2,719.27	5,309.46	(2,590.19)	
KB FINL GROUP INC SPN AD	43.0000	10/10/07	12/17/08	1,199.69	3,909.99	(2,710.30)	
KIMCO REALTY CORP MD COM	117.0000	10/10/07	12/17/08	2,310.73	5,426.46	(3,115.73)	
LIBERTY PPTY TR SBI	153.0000	10/10/07	12/17/08	3,785.19	6,483.93	(2,698.74)	
LUKOIL SPONSORED ADR	11.0000	10/10/07	12/17/08	403.91	962.51	(558.60)	
LUKOIL SPONSORED ADR	15.0000	11/02/07	12/17/08	550.80	1,382.25	(831.45)	
LINCOLN ELEC HLDGS INC	39.0000	12/04/07	12/17/08	1,884.85	2,676.57	(791.72)	
MACERICH CO	100.0000	10/10/07	12/17/08	2,120.11	9,248.00	(7,127.89)	

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TOTAL MERRILL

FOUNDATION Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MACYS INC	111.0000	11/02/07	12/17/08	1,075.67	3,489.85	(2,414.18)	
MACYS INC	240.0000	12/04/07	12/17/08	2,325.77	7,308.00	(4,982.23)	
MARSH & MCLENNAN COS INC	96.0000	12/04/07	12/17/08	2,223.60	2,416.94	(193.34)	
MARUI GROUP CO LTD ADR	150.0000	10/10/07	12/17/08	1,738.07	3,512.02	(1,773.95)	
MCDONALDS CORP COM	36.0000	10/10/07	12/17/08	2,261.50	2,045.52	215.98	
MCDERMOTT INTL INC	26.0000	11/02/07	12/17/08	280.86	1,567.28	(1,286.42)	
MCDERMOTT INTL INC	36.0000	12/04/07	12/17/08	388.89	1,834.92	(1,446.03)	
MURPHY OIL CORP	176.0000	10/10/07	12/17/08	8,189.41	13,226.44	(5,037.03)	
NINTENDO LTD ADR	72.0000	10/10/07	12/17/08	3,603.57	5,031.05	(1,427.48)	
NICE SYSTS LTD SP5D ADR	188.0000	12/12/07	12/17/08	4,231.87	6,218.37	(1,986.50)	
NOVARTIS ADR	150.0000	11/02/07	12/17/08	7,363.45	7,882.50	(519.05)	
NOVARTIS ADR	33.0000	12/04/07	12/17/08	1,619.96	1,874.06	(254.10)	
NOMURA HLDGS INC ADR	182.0000	10/10/07	12/17/08	1,330.41	3,274.17	(1,943.76)	
NATIONWIDE HLTH PPTY	142.0000	10/10/07	12/17/08	3,867.14	4,499.98	(632.84)	
NESTLE S A REP RG SH ADR	65.0000	10/10/07	12/17/08	2,466.08	2,832.87	(366.79)	
NESTLE S A REP RG SH ADR	15.0000	11/02/07	12/17/08	569.10	694.65	(125.55)	
OMEGA HEALTHCARE INVS	181.0000	10/10/07	12/17/08	2,780.63	3,048.04	(267.41)	
PEDIATRIX MED GROUP	59.0000	10/10/07	12/17/08	1,776.59	3,853.29	(2,076.70)	
PEDIATRIX MED GROUP	45.0000	11/02/07	12/17/08	1,355.03	2,868.75	(1,513.72)	
PEDIATRIX MED GROUP	85.0000	12/04/07	12/17/08	752.80	1,627.00	(874.20)	
PUBLIC STORAGE \$0.10	24.0000	10/10/07	12/17/08	6,727.16	7,129.80	(402.64)	
PS BUSINESS PARKS INC	17.0000	10/10/07	12/17/08	1,145.75	1,483.20	(337.45)	
PS BUSINESS PARKS INC	34.0000	10/10/07	12/26/08	749.68	1,050.61	(300.93)	
PS BUSINESS PARKS INC	6.0000	11/02/07	12/26/08	1,499.37	1,881.22	(381.85)	
PS BUSINESS PARKS INC	6.0000	12/04/07	12/26/08	264.59	319.44	(54.85)	
PROLOGIS	157.0000	10/10/07	12/17/08	1,342.76	11,293.01	(9,950.25)	
PROSPERITY BANCSHARES	73.0000	11/02/07	12/17/08	2,044.72	2,215.55	(170.83)	
PLUM CREEK TIMBER CO INC	13.0000	10/10/07	12/17/08	480.99	556.28	(75.29)	
PLUM CREEK TIMBER CO INC	13.0000	11/01/07	12/17/08	481.00	573.60	(92.60)	
PLUM CREEK TIMBER CO INC	2.0000	11/02/07	12/17/08	74.00	85.64	(11.64)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 29, 2008 · December 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
PETREO BRAS VTG SPD ADR	126.0000	10/10/07	12/17/08	3,149.25	5,163.49	(2,014.24)	
PETREO BRAS VTG SPD ADR	76.0000	11/02/07	12/17/08	1,899.54	3,512.34	(1,612.80)	
PETREO BRAS VTG SPD ADR	82.0000	12/04/07	12/17/08	2,049.50	3,945.02	(1,895.52)	
PEOPLES UNITED FNL INC	235.0000	10/10/07	12/17/08	4,212.60	4,232.33	(19.73)	
PFIZER INC DEL PV\$0.05	420.0000	10/10/07	12/09/08	7,057.26	10,743.60	(3,686.34)	
PFIZER INC DEL PV\$0.05	160.0000	10/10/07	12/17/08	2,745.82	4,092.80	(1,346.98)	
PFIZER INC DEL PV\$0.05	187.0000	10/10/07	12/17/08	3,252.22	4,783.47	(1,531.25)	
PFIZER INC DEL PV\$0.05	394.0000	11/02/07	12/17/08	6,852.30	9,345.67	(2,493.37)	
PHILLIPS VAN HEUSEN	144.0000	10/10/07	12/17/08	2,856.62	7,330.54	(4,473.92)	
REALTY INCM CRP MD PV\$1.	10.0000	10/10/07	12/17/08	242.79	294.61	(51.82)	
REALTY INCM CRP MD PV\$1.	35.0000	11/02/07	12/17/08	849.79	984.19	(134.40)	
RAYMOND JAMES FINL INC	157.0000	12/04/07	12/17/08	2,994.58	5,081.23	(2,086.65)	
RALCORP HLDGS INC NEW	101.0000	10/10/07	12/17/08	5,774.13	5,722.96	51.17	
REGENCY CENTERS CORP	89.0000	10/10/07	12/17/08	4,046.02	7,096.81	(3,050.79)	
ROYAL DUTCH SHELL PLC	68.0000	10/10/07	12/04/08	3,292.38	5,514.12	(2,221.74)	
ROYAL DUTCH SHELL PLC	20.0000	11/02/07	12/04/08	968.35	1,703.40	(735.05)	
ROYAL DUTCH SHELL PLC	30.0000	11/02/07	12/17/08	1,673.69	2,555.10	(881.41)	
ROYAL DUTCH SHELL PLC	70.0000	12/04/07	12/17/08	3,905.27	5,645.50	(1,740.23)	
REGAL BELOIT CORP WIS	56.0000	12/04/07	12/08/08	1,943.14	2,504.88	(561.74)	
ROSS STORES INC COM	107.0000	11/02/07	12/17/08	3,195.00	2,761.67	433.33	
SAP AKGSLT SPONSORD ADR	101.0000	10/10/07	12/17/08	3540.21	5,665.09	(2,124.88)	
SUPERIOR ENERGY SVCS INC	22.0000	11/02/07	12/17/08	361.67	832.26	(470.59)	
SUPERIOR ENERGY SVCS INC	43.0000	12/04/07	12/17/08	706.92	1,482.20	(775.28)	
STARWOOD HOTELS AND	73.0000	10/10/07	12/17/08	1,344.85	4,390.95	(3,046.10)	
SIEMENS AG ADR	28.0000	10/10/07	12/17/08	2,001.70	3,857.83	(1,856.13)	
SUMITOMO TR & BKG SPADR	506.0000	10/10/07	12/17/08	2,676.72	4,123.90	(1,447.18)	
SIMON PROPERTY GROUP DEL	159.0000	10/10/07	12/17/08	9,175.66	16,970.07	(7,794.41)	
SMITH-NPHW PLC SPADR NEW	66.0000	10/10/07	12/17/08	2,178.33	4,124.51	(1,946.18)	
SUMITOMO CORP SP ADR	360.0000	10/10/07	12/17/08	3,154.52	6,569.99	(3,415.47)	
SILVER WHEATON CORP	210.0000	10/10/07	12/17/08	1,316.98	3,042.91	(1,725.93)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
SILVER WHEATON CORP	221.0000	11/02/07	12/17/08	1,385.97	3,666.39	(2,280.42)	
SILVER WHEATON CORP	510.0000	12/04/07	12/17/08	3,198.39	7,869.30	(4,670.91)	
SUNTECH PWR HLDGS CO LTD	51.0000	11/02/07	12/17/08	556.91	2,896.80	(2,339.89)	
SPECTRA ENERGY CORP	38.0000	10/12/07	12/17/08	597.88	985.39	(387.51)	
SPECTRA ENERGY CORP	88.0000	10/17/07	12/17/08	1,384.56	2,283.98	(899.42)	
SPECTRA ENERGY CORP	95.0000	10/25/07	12/17/08	1,494.70	2,450.58	(955.88)	
SPECTRA ENERGY CORP	312.0000	11/02/07	12/17/08	4,908.93	7,793.16	(2,884.23)	
SPDR GOLD TRUST	30.0000	11/02/07	12/17/08	2,566.78	2,392.49	174.29	
SYBASE INC COM	93.0000	10/10/07	12/17/08	2,254.24	2,265.49	(11.25)	
SYBASE INC COM	54.0000	11/02/07	12/17/08	1,308.92	1,521.71	(212.79)	
SUNCOR ENERGY INC NPV	542.0000	10/10/07	12/17/08	11,904.09	25,996.27	(14,092.18)	
SYMANTEC CORP COM	204.0000	11/02/07	12/17/08	2,760.46	3,784.20	(1,023.74)	
SYMANTEC CORP COM	505.0000	12/04/07	12/17/08	6,833.52	9,004.10	(2,170.58)	
TOTAL S.A. SP ADR	53.0000	10/10/07	12/17/08	3,157.19	4,101.67	(944.48)	
TESCO PLC SPNRD ADR	14.0000	10/10/07	12/17/08	214.89	400.27	(185.38)	
TESCO PLC SPNRD ADR	172.0000	10/10/07	12/17/08	2,640.19	4,917.47	(2,277.28)	
TAUBMAN CENTERS INC COM	49.0000	10/10/07	12/17/08	1,532.71	2,976.75	(1,444.04)	
TELEFLEX INC	3.0000	10/10/07	12/17/08	141.32	224.94	(83.62)	
TELEFLEX INC	21.0000	11/02/07	12/17/08	989.31	1,429.47	(440.16)	
TEXAS INSTRUMENTS	209.0000	10/10/07	12/17/08	3,425.48	7,567.89	(4,142.41)	
TEXAS INSTRUMENTS	343.0000	11/02/07	12/17/08	5,621.74	11,096.05	(5,474.31)	
TOKIO MARINE HOLDINGS	80.0000	10/10/07	12/17/08	2,427.98	3,265.60	(837.62)	
TITANIUM METALS CORP NEW	211.0000	12/04/07	12/17/08	1,996.59	6,006.50	(4,009.91)	
TAIWAN S MANUFACTURING ADR	319.0000	10/10/07	12/17/08	2,618.97	3,398.33	(779.36)	
TIME WARNER INC NEW	1014.0000	10/10/07	12/17/08	10,688.41	19,276.14	(8,587.73)	
TD AMERITRADE HLDG CORP	197.0000	10/10/07	12/17/08	2,586.84	3,896.66	(1,309.82)	
TD AMERITRADE HLDG CORP	60.0000	11/02/07	12/17/08	787.88	1,127.40	(339.52)	
UNUM GROUP	184.0000	12/04/07	12/10/08	2,947.46	4,562.20	(1,614.74)	
UNUM GROUP	100.0000	12/04/07	12/12/08	1,441.50	2,479.46	(1,037.96)	
UNUM GROUP	83.0000	12/04/07	12/17/08	1,473.31	2,057.96	(584.65)	

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103 of 117

FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 29, 2008 - December 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
UNILEVER NV NY REG SHS	168.0000	10/10/07	12/01/08	3,702.69	5,241.61	(1,538.92)	
UNILEVER NV NY REG SHS	126.0000	11/02/07	12/01/08	2,777.02	4,324.32	(1,547.30)	
UNILEVER NV NY REG SHS	8.0000	12/04/07	12/17/08	201.43	283.68	(82.25)	
VORNADO REALTY TRUST COM	97.0000	10/10/07	12/17/08	6,389.40	11,240.36	(4,850.96)	
VECTREN CORP INDIANA COM	213.0000	10/10/07	12/08/08	5,149.91	6,011.51	(861.60)	
VECTREN CORP INDIANA COM	44.0000	10/10/07	12/17/08	1,102.62	1,241.82	(139.20)	
VECTREN CORP INDIANA COM	42.0000	11/02/07	12/17/08	1,052.52	1,202.88	(150.36)	
VODAFONE GROUP PLC NEW	94.0000	10/10/07	12/17/08	1,887.50	3,303.16	(1,415.66)	
WADDELL & REED FINL A	130.0000	10/10/07	12/17/08	1,749.79	3,524.29	(1,774.50)	
WENDYS ARBYS GROUP INC	243.0000	10/10/07	12/16/08	1,008.45	3,396.71	(2,388.26)	
WAL-MART STORES INC	104.0000	11/01/07	12/17/08	5,788.60	4,632.66	1,155.94	
WASHINGTON POST CO B	7.0000	10/10/07	11/25/08	2,439.52	5,614.00	(3,174.48)	
WASHINGTON POST CO B	21.0000	10/10/07	12/17/08	8,136.40	16,842.01	(8,705.61)	
WESTPAC BANKING ADR	29.0000	10/10/07	12/17/08	1,644.29	3,857.87	(2,213.58)	
WYNN RESORTS LTD	92.0000	10/10/07	12/17/08	4,365.96	14,313.36	(9,947.40)	
WYNN RESORTS LTD	58.0000	11/02/07	12/17/08	2,752.45	8,622.27	(5,869.82)	
WYNN RESORTS LTD	3.0000	12/04/07	12/17/08	142.36	364.85	(222.49)	
WEBMD HEALTH CORP	35.0000	11/02/07	12/17/08	863.09	1,593.55	(730.46)	
WEBMD HEALTH CORP	164.0000	12/04/07	12/17/08	4,044.24	7,168.42	(3,124.18)	
<i>Subtotal (Long-Term)</i>							
						(524,018.65)	(737,430.09)
ABBOTT LABS	100.0000	10/10/08	12/17/08	5,230.97	4,895.86	335.11	
ARCH CAPITAL GRP LTD BM	52.0000	10/29/08	12/17/08	3,386.74	3,731.44	(344.70)	
APOLLO GROUP INC CL A	66.0000	09/22/08	12/04/08	5,027.92	3,901.72	1,126.20	
APOLLO GROUP INC CL A	67.0000	09/22/08	12/16/08	4,922.28	3,960.84	961.44	
AGNICO EAGLE MINES LTD	300.0000	01/22/08	12/17/08	14,250.46	17,426.88	(3,176.42)	
ANNALY CAP MGMT INC	496.0000	09/11/08	12/17/08	8,174.03	7,880.74	293.29	
AMDOCS LIMITED	44.0000	04/10/08	12/17/08	787.63	1,253.59	(465.96)	
AMDOCS LIMITED	38.0000	04/14/08	12/17/08	680.22	1,037.26	(357.04)	
AMDOCS LIMITED	31.0000	05/08/08	12/17/08	554.92	985.71	(430.79)	
AMDOCS LIMITED	88.0000	05/27/08	12/17/08	1,575.28	2,737.51	(1,162.23)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
AETNA INC NEW	426.0000	10/10/08	12/17/08	10,573.26	10,624.74	(51.48)	
AETNA INC NEW	3.0000	10/15/08	12/17/08	74.46	102.03	(27.57)	
AETNA INC NEW	2.0000	10/15/08	12/23/08	53.10	68.02	(14.92)	
ARENA RESOURCES INC	57.0000	10/29/08	12/17/08	1,655.01	1,529.73	125.28	
ARCELORMITTAL SA,	53.0000	03/11/08	12/17/08	1,405.02	3,967.04	(2,562.02)	
AUTOZONE INC NEVADA COM	16.0000	11/24/08	12/17/08	2,159.50	1,575.39	584.11	
BAYER AG SP ADR	45.0000	02/07/08	12/17/08	2,585.23	3,574.17	(988.94)	
BERKSHIRE HATHAWAY CLB	1.0000	09/18/08	12/09/08	3,514.00	4,184.88	(670.88)	
BERKSHIRE HATHAWAY CLB	3.0000	09/18/08	12/17/08	9,983.94	12,554.64	(2,570.70)	
BERKSHIRE HATHAWAY CLB	1.0000	09/24/08	12/17/08	3,327.98	4,448.17	(1,120.19)	
BARD C R INC	19.0000	10/16/08	12/17/08	1,548.30	1,456.31	91.99	
BANK OF AMERICA CORP	593.0000	10/14/08	12/02/08	7,833.30	15,381.18	(7,547.88)	
BANK OF AMERICA CORP	21.0000	10/31/08	12/02/08	277.41	473.81	(196.40)	
BARR PHARMACEUTICALS INC	56.0000	05/09/08	12/17/08	3,721.73	2,177.48	1,544.25	
BARR PHARMACEUTICALS INC	16.0000	06/11/08	12/17/08	1,063.35	662.82	400.53	
BARR PHARMACEUTICALS INC	7.0000	06/16/08	12/17/08	465.23	292.88	172.35	
BARR PHARMACEUTICALS INC	8.0000	06/16/08	12/23/08	531.13	334.73	196.40	
BARR PHARMACEUTICALS INC	21.0000	06/20/08	12/23/08	1,388.91	863.48	525.43	
BAXTER INTERNTL INC	79.0000	03/25/08	12/17/08	4,198.82	4,581.85	(383.03)	
BAXTER INTERNTL INC	5.0000	07/22/08	12/17/08	265.75	344.76	(79.01)	
W R BERKLEY CORP	62.0000	07/09/08	11/28/08	1,738.23	1,527.11	211.12	
W R BERKLEY CORP	33.0000	07/10/08	11/28/08	925.19	796.08	129.11	
W R BERKLEY CORP	110.0000	07/10/08	12/17/08	3,326.55	2,653.62	672.93	
W R BERKLEY CORP	85.0000	07/11/08	12/17/08	2,570.52	1,967.78	602.74	
BRISTOL-MYERS SQUIBB CO	86.0000	09/03/08	12/17/08	1,945.30	1,850.88	94.42	
CARDINAL HEALTH INC OHIO	238.0000	02/11/08	12/17/08	7,876.63	14,385.24	(6,508.61)	
COMMSCOPE INC	16.0000	08/12/08	12/17/08	236.15	757.39	(521.24)	
COMMSCOPE INC	13.0000	08/22/08	12/17/08	191.88	594.95	(403.07)	
CANADIAN NATURAL RES LTD	111.0000	02/25/08	12/17/08	4,441.08	7,939.32	(3,498.24)	
CAL DIVE INTL INC DEL	35.0000	03/14/08	12/17/08	230.03	386.77	(156.74)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 29, 2008 - December 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
CAL DIVE INTL INC DEL	15.0000	03/18/08	12/17/08	98.58	168.58	(70.00)	
CAL DIVE INTL INC DEL	394.0000	03/20/08	12/17/08	2,589.51	4,311.62	(1,722.11)	
CAL DIVE INTL INC DEL	154.0000	03/25/08	12/17/08	1,012.15	1,647.36	(635.21)	
CME GROUP INC	19.0000	10/13/08	12/17/08	4,263.19	7,495.37	(3,232.18)	
CALPINE CORP	366.0000	01/15/08	12/17/08	2,917.51	6,682.13	(3,764.62)	
CHUBB CORP	115.0000	11/12/08	12/17/08	5,743.06	5,439.12	303.94	
CIGNA CORP	49.0000	03/05/08	12/10/08	703.38	2,202.12	(1,498.74)	
CIGNA CORP	34.0000	05/19/08	12/10/08	488.06	1,372.94	(884.88)	
CIGNA CORP	129.0000	05/19/08	12/16/08	1,911.86	5,209.11	(3,297.25)	
CIGNA CORP	97.0000	06/24/08	12/16/08	1,437.61	3,472.12	(2,034.51)	
CIGNA CORP	9.0000	10/31/08	12/16/08	133.38	143.16	(9.78)	
CIGNA CORP	314.0000	10/31/08	12/17/08	5,027.42	4,994.99	32.43	
CONAGRA FOODS INC	363.0000	10/02/08	12/17/08	5,917.55	7,274.11	(1,356.56)	
DELL INC	170.0000	07/17/08	12/17/08	2,007.70	4,139.21	(2,131.51)	
DRESSER RAND GROUP INC	85.0000	04/17/08	12/17/08	1,450.40	2,917.95	(1,467.55)	
DUKE ENERGY CORP NEW	438.0000	10/23/08	12/17/08	6,442.94	6,930.95	(488.01)	
DUPONT FABROS TECHNOLOGY	135.0000	03/12/08	12/17/08	291.59	2,388.85	(2,097.26)	
DUPONT FABROS TECHNOLOGY	66.0000	03/12/08	12/26/08	124.60	1,167.88	(1,043.28)	
DR PEPPER SNAPPLE GROUP	476.0000	08/08/08	12/17/08	7,626.23	10,386.89	(2,760.66)	
DEERE CO	114.0000	05/22/08	12/17/08	4,653.45	9,276.22	(4,622.77)	
DISNEY (WALT) CO COM STK	233.0000	11/05/08	12/17/08	5,536.05	5,974.87	(438.82)	
DISNEY (WALT) CO COM STK	37.0000	11/10/08	12/17/08	879.12	879.49	(.37)	
EATON CORP	30.0000	09/25/08	12/17/08	1,326.29	1,803.03	(476.74)	
ENERGIZER HLDGS INC COM	60.0000	02/19/08	12/17/08	2,895.47	5,523.26	(2,627.79)	
ENERGIZER HLDGS INC COM	43.0000	02/21/08	12/17/08	2,075.08	4,147.80	(2,072.72)	
ENERGIZER HLDGS INC COM	18.0000	02/27/08	12/17/08	868.65	1,733.55	(864.90)	
ERSTE GROUP BK SP ADR	287.0000	08/12/08	12/19/08	2,775.90	9,441.78	(6,665.88)	
ERSTE GROUP BK SP ADR	89.0000	08/25/08	12/19/08	860.82	2,614.75	(1,753.93)	
ERSTE GROUP BK SP ADR	72.0000	08/29/08	12/19/08	696.39	2,167.42	(1,471.03)	
ERSTE GROUP BK SP ADR	2.0000	09/11/08	12/19/08	19.35	54.74	(35.39)	

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TOTAL MERRILL

Account Number: 552-07532

FOUNDATION

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses)	
						This Statement	Year to Date
EXELON CORPORATION	143.0000	10/10/08	12/17/08	7,663.05	6,188.01	1,475.04	
ENCORE ACQUISITION CO	100.0000	10/29/08	12/08/08	2,068.63	2,893.24	(824.61)	
EQUIFAX INC	74.0000	09/15/08	12/17/08	1,870.85	2,687.03	(816.18)	
FMC CORP COM NEW	53.0000	11/24/08	12/17/08	2,347.35	1,941.34	406.01	
FACTSET RESH SYS INC	47.0000	10/29/08	12/17/08	1,983.85	1,743.13	240.72	
FLUOR CORP NEW DEL COM	180.0000	10/06/08	12/17/08	9,539.80	7,556.03	1,983.77	
FRANCE TELECOM ADR	43.0000	10/08/08	12/17/08	1,228.50	1,115.06	113.44	
FRANCE TELECOM ADR	47.0000	10/09/08	12/17/08	1,342.78	1,149.58	193.20	
FORWARD AIR CORP	61.0000	09/25/08	12/17/08	1,354.79	1,777.97	(423.18)	
FORWARD AIR CORP	29.0000	09/26/08	12/17/08	644.09	816.31	(172.22)	
FEDERATED INVESTRS B	4.0000	09/25/08	12/19/08	67.94	126.12	(58.18)	
ISHARES RUSSELL MIDCAP	413.0000	10/14/08	12/17/08	11,720.87	13,258.57	(1,537.70)	
GENERAL CABLE CORP	389.0000	04/30/08	12/17/08	7,567.17	25,946.69	(18,379.52)	
GENERAL CABLE CORP	41.0000	07/22/08	12/17/08	797.56	2,445.47	(1,647.91)	
GENERAL ELECTRIC	78.0000	03/20/08	12/03/08	1,301.65	2,903.16	(1,601.51)	
GENERAL ELECTRIC	92.0000	03/20/08	12/17/08	1,590.67	3,424.25	(1,833.58)	
GENERAL ELECTRIC	137.0000	06/24/08	12/03/08	2,286.24	3,730.66	(1,444.42)	
GENERAL ELECTRIC	96.0000	07/18/08	12/03/08	1,602.04	2,659.90	(1,057.86)	
GENERAL ELECTRIC	20.0000	07/22/08	12/03/08	333.75	564.42	(230.67)	
GENERAL ELECTRIC	197.0000	07/22/08	12/17/08	3,406.11	5,559.62	(2,153.51)	
HCP INC	5.0000	03/12/08	12/17/08	139.06	149.36	(10.30)	
HARSCO CORPORATION	54.0000	09/04/08	12/17/08	1,381.85	2,657.70	(1,275.85)	
HARSCO CORPORATION	15.0000	09/08/08	12/17/08	383.85	713.80	(329.95)	
ICAP PLC SPONSORED ADR	170.0000	03/26/08	12/17/08	1,494.29	4,095.36	(2,601.07)	
INTRPUBLIC GRP OF CO	327.0000	12/27/07	12/15/08	1,227.71	2,728.91	(1,501.20)	
INTRPUBLIC GRP OF CO	249.0000	12/27/07	12/19/08	1,033.61	2,077.98	(1,044.37)	
INTRPUBLIC GRP OF CO	428.0000	07/29/08	12/19/08	1,776.66	3,364.81	(1,588.15)	
INTUIT INC COM	165.0000	12/03/08	12/17/08	3,856.02	3,584.98	271.04	
JEFFERIES GROUP INC NEW	31.0000	04/03/08	12/17/08	412.64	537.44	(124.80)	
KINETIC CONCEPTS INC	23.0000	07/29/08	11/25/08	458.49	851.91	(393.42)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 29, 2008 - December 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
KINETIC CONCEPTS INC	2.0000	09/11/08	11/25/08	39.86	67.50	(27.64)	
KINETIC CONCEPTS INC	216.0000	10/10/08	11/25/08	4,305.91	4,482.37	(176.46)	
KITE RLTY GROUP TR	146.0000	09/29/08	12/17/08	748.27	1,692.03	(943.76)	
KAYDON CORP	53.0000	04/28/08	12/17/08	1,723.59	2,631.76	(908.17)	
KAYDON CORP	16.0000	04/28/08	12/17/08	519.83	794.49	(274.66)	
KIMBERLY CLARK	30.0000	12/28/07	12/17/08	1,534.19	2,105.89	(571.70)	
KIMBERLY CLARK	38.0000	01/25/08	12/17/08	1,943.31	2,441.63	(498.32)	
MGM MIRAGE INC 1 CT COM	779.0000	07/09/08	12/17/08	10,724.50	24,018.44	(13,293.94)	
MGM MIRAGE INC 1 CT COM	166.0000	07/18/08	12/17/08	2,285.32	4,157.09	(1,871.77)	
MGM MIRAGE INC 1 CT COM	42.0000	07/28/08	12/17/08	578.21	1,154.92	(576.71)	
MCMORAN EXPLORATION CO	55.0000	02/12/08	12/19/08	606.56	886.44	(279.88)	
MCMORAN EXPLORATION CO	84.0000	02/14/08	12/19/08	926.38	1,388.44	(462.06)	
MCMORAN EXPLORATION CO	158.0000	02/15/08	12/19/08	1,742.50	2,621.03	(878.53)	
MCMORAN EXPLORATION CO	9.0000	02/15/08	12/19/08	95.74	149.30	(53.56)	
MCMORAN EXPLORATION CO	856.0000	02/21/08	12/19/08	9,106.16	14,427.20	(5,321.04)	
MCMORAN EXPLORATION CO	2.0000	09/11/08	12/19/08	21.27	47.90	(26.63)	
MCMORAN EXPLORATION CO	104.0000	10/16/08	12/19/08	1,106.37	1,127.27	(20.90)	
MCMORAN EXPLORATION CO	547.0000	10/16/08	12/19/08	5,383.97	5,929.05	(545.08)	
MCKESSON CORPORATION COM	71.0000	12/15/08	12/17/08	2,702.95	2,611.59	91.36	
MONSANTO CO NEW DEL COM	15.0000	10/23/08	12/17/08	1,147.64	1,093.73	53.91	
MARATHON OIL CORP	229.0000	09/08/08	12/05/08	4,686.98	10,272.58	(5,585.60)	
MARATHON OIL CORP	16.0000	09/08/08	12/15/08	402.96	717.74	(314.78)	
MARATHON OIL CORP	74.0000	09/10/08	12/15/08	1,863.73	3,032.76	(1,169.03)	
MARATHON OIL CORP	238.0000	09/10/08	12/17/08	6,494.98	9,754.03	(3,259.05)	
MARATHON OIL CORP	13.0000	09/17/08	12/17/08	354.77	541.15	(186.38)	
MITSUBISHI UFJ FINL GRP	264.0000	09/30/08	12/17/08	1,536.71	2,304.35	(767.64)	
MACYS INC	230.0000	07/23/08	12/17/08	2,228.86	4,396.29	(2,167.43)	
MACYS INC	161.0000	10/16/08	12/17/08	1,560.21	1,387.53	172.68	
MATTEL INC	150.0000	11/05/08	12/17/08	2,225.16	2,277.05	(51.89)	
MCDERMOTT INTL INC	15.0000	01/24/08	12/17/08	162.04	694.86	(532.82)	

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TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
NASDAQ OMX GRP INC	282.0000	04/25/08	12/17/08	7,234.29	10,382.03	(3,147.74)	
NEW YORK CMINTY BANCORP	187.0000	08/20/08	12/17/08	2,315.68	2,852.79	(537.11)	
NUANCE COMMUNICATIONS IN	72.0000	07/18/08	12/17/08	709.91	1,178.54	(468.63)	
NUANCE COMMUNICATIONS IN	147.0000	08/06/08	12/17/08	1,449.41	2,356.41	(907.00)	
NUANCE COMMUNICATIONS IN	229.0000	08/11/08	12/17/08	2,257.93	4,089.70	(1,831.77)	
NALCO HLDG CO	45.0000	09/25/08	12/17/08	544.61	886.95	(342.34)	
NALCO HLDG CO	105.0000	09/25/08	12/17/08	1,282.86	2,091.63	(808.77)	
NALCO HLDG CO	29.0000	09/26/08	12/17/08	350.98	556.62	(205.64)	
NEWMONT MINING CORP	329.0000	03/10/08	12/17/08	13,058.09	16,104.16	(3,046.07)	
NEWMONT MINING CORP	85.0000	03/20/08	12/17/08	3,373.67	3,914.90	(541.23)	
NEWMONT MINING CORP	212.0000	04/11/08	12/17/08	8,414.34	9,958.62	(1,544.28)	
NEWMONT MINING CORP	30.0000	05/19/08	12/17/08	1,190.71	1,477.45	(286.74)	
NORDSTROM INC	255.0000	12/27/07	12/17/08	3,561.28	9,165.91	(5,604.63)	
NORDSTROM INC	182.0000	07/22/08	12/17/08	2,541.77	5,219.21	(2,677.44)	
NORDSTROM INC	134.0000	10/16/08	12/17/08	1,871.41	2,124.43	(253.02)	
NOVO NORDISK A S ADR	15.0000	10/20/08	12/17/08	811.19	774.27	36.92	
OMNICOM GROUP COM	121.0000	07/28/08	12/17/08	3,393.11	5,170.33	(1,777.22)	
OMNICOM GROUP COM	5.0000	08/12/08	12/17/08	140.20	222.32	(82.12)	
OWENS ILL INC COM NEW	39.0000	08/21/08	12/17/08	970.21	1,619.26	(649.05)	
OWENS ILL INC COM NEW	201.0000	08/22/08	12/17/08	5,000.35	8,505.46	(3,505.11)	
OWENS ILL INC COM NEW	37.0000	08/28/08	12/17/08	920.47	1,661.31	(740.84)	
PIONEER NATURAL RES CO	40.0000	07/29/08	12/08/08	635.67	2,314.55	(1,678.88)	
PIONEER NATURAL RES CO	74.0000	09/05/08	12/08/08	1,175.99	4,226.43	(3,050.44)	
PIONEER NATURAL RES CO	84.0000	10/24/08	12/08/08	1,334.92	2,019.77	(684.85)	
PETROHAWK ENERGY CORP	24.0000	05/12/08	12/17/08	403.19	619.25	(216.06)	
PETROHAWK ENERGY CORP	89.0000	08/22/08	12/17/08	1,495.19	2,951.55	(1,456.36)	
PACTV CORPORATION	160.0000	07/09/08	12/17/08	3,782.80	3,445.91	336.89	
PETREO BRAS VTG SPD ADR	256.0000	01/08/08	12/17/08	6,398.48	14,394.67	(7,996.19)	
PATTERSON COS INC	135.0000	11/12/08	12/17/08	2,536.64	2,973.86	(437.22)	
PITNEY BOWES INC	78.0000	01/17/08	12/17/08	1,929.00	2,722.13	(793.13)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

November 29, 2008 - December 31, 2008

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) - Year to Date
PROGRESSIVE CRP OHIO	393.0000	11/19/08	12/17/08	5,691.66	5,559.93	131.73	
RAYMOND JAMES FINL INC	86.0000	01/16/08	12/17/08	1,640.35	2,490.45	(850.10)	
RAYMOND JAMES FINL INC	26.0000	01/17/08	12/17/08	495.92	753.76	(257.84)	
ROFIN SINAR TECH INC	42.0000	07/08/08	12/17/08	881.15	1,241.43	(360.28)	
ROFIN SINAR TECH INC	13.0000	07/09/08	12/17/08	272.74	380.63	(107.89)	
ROYAL DUTCH SHELL PLC	81.0000	02/15/08	12/17/08	4,518.97	5,639.80	(1,120.83)	
ROYAL DUTCH SHELL PLC	7.0000	02/28/08	12/17/08	390.53	510.30	(119.77)	
REINSURANCE GROUP AMERICA	31.0000	11/24/08	12/17/08	1,179.54	996.83	182.71	
REGAL BELOIT CORP WIS	18.0000	12/14/07	12/08/08	624.58	826.41	(201.83)	
REGAL BELOIT CORP WIS	13.0000	01/03/08	12/08/08	451.09	564.77	(113.68)	
ROCHE HLDG LTD SPN ADR	38.0000	02/07/08	12/17/08	2,827.18	3,374.12	(546.94)	
SCHEIN (HENRY) INC COM	62.0000	10/09/08	12/17/08	2,136.50	2,811.71	(675.21)	
SILGAN HLDGS INC COM	40.0000	10/29/08	12/17/08	1,941.18	1,791.69	149.49	
SCHLUMBERGER LTD	104.0000	12/11/08	12/17/08	4,393.23	4,547.11	(153.88)	
SYNGENTA AG ADR	32.0000	11/26/08	12/17/08	1,272.63	1,118.91	153.72	
J M SMUCKER CO	90.0000	11/07/08	12/17/08	3,706.17	3,683.60	22.57	
SILVER WHEATON CORP	358.0000	03/14/08	12/17/08	2,245.14	6,928.45	(4,683.31)	
SILVER WHEATON CORP	775.0000	05/09/08	12/17/08	4,860.31	10,677.87	(5,817.56)	
SILVER WHEATON CORP	665.0000	09/11/08	12/17/08	4,170.45	5,505.27	(1,334.82)	
SILVER WHEATON CORP	95.0000	11/25/08	12/17/08	595.77	254.17	341.60	
SYNVERSE HLDGS INC	73.0000	09/08/08	12/17/08	722.82	1,275.46	(552.64)	
SYNVERSE HLDGS INC	147.0000	09/09/08	12/17/08	1,455.56	2,623.29	(1,167.73)	
SYNVERSE HLDGS INC	122.0000	09/11/08	12/17/08	1,208.02	2,198.48	(990.46)	
SUNPWR CORP CL A	320.0000	08/21/08	12/17/08	11,559.90	30,508.42	(18,948.52)	
SUNPWR CORP CL A	31.0000	09/11/08	12/17/08	1,119.86	2,483.47	(1,363.61)	
SUNPWR CORP CL A	344.0000	10/29/08	12/17/08	12,426.90	12,942.59	(515.69)	
SUNTECH PWR HLDGS CO LTD	366.0000	03/20/08	12/17/08	3,996.69	10,624.21	(6,627.52)	
SUNTECH PWR HLDGS CO LTD	219.0000	11/25/08	12/17/08	2,391.46	1,508.18	883.28	
SANDRIDGE ENERGY INC	51.0000	03/05/08	12/17/08	330.01	2,016.38	(1,686.37)	
SANDRIDGE ENERGY INC	137.0000	08/22/08	12/17/08	886.51	4,778.08	(3,891.57)	

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9005

110 of 117



TOTAL MERRILL

FOUNDATION

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
SANDRIDGE ENERGY INC	20.0000	09/15/08	12/17/08	129.41	459.22	(329.81)	
SANDRIDGE ENERGY INC	41.0000	09/24/08	12/17/08	265.31	1,025.01	(759.70)	
SANDRIDGE ENERGY INC	24.0000	10/23/08	12/17/08	155.31	259.62	(104.31)	
SOUTHWEST AIRLINS CO	30.0000	12/28/07	12/17/08	249.90	373.29	(123.39)	
SOUTHWEST AIRLINS CO	326.0000	10/07/08	12/17/08	2,715.60	4,088.85	(1,373.25)	
SYMANTEC CORP COM	87.0000	03/28/08	12/17/08	1,177.26	1,484.40	(307.14)	
TITANIUM METALS CORP NEW	1011.0000	03/18/08	12/17/08	9,566.64	14,723.90	(5,157.26)	
TITANIUM METALS CORP NEW	53.0000	03/19/08	12/17/08	501.52	746.12	(244.60)	
TREEHOUSE FOODS INC COM	39.0000	04/07/08	12/17/08	977.72	931.18	46.54	
TEREX CORP DEL NEW COM	15.0000	06/20/08	12/17/08	266.43	917.44	(651.01)	
TEREX CORP DEL NEW COM	41.0000	06/25/08	12/17/08	728.27	2,420.73	(1,692.46)	
UNUM GROUP	287.0000	06/10/08	12/17/08	5,094.45	6,682.56	(1,588.11)	
UNILEVER NV NY REG SHS	100.0000	12/04/07	12/01/08	2,204.00	3,546.00	(1,342.00)	
UNILEVER NV NY REG SHS	139.0000	01/28/08	12/17/08	3,500.00	4,413.81	(913.81)	
UNILEVER NV NY REG SHS	125.0000	02/01/08	12/17/08	3,147.49	4,124.83	(977.34)	
VALERO ENERGY CORP NEW	705.0000	11/05/08	12/17/08	15,968.16	14,833.69	1,134.47	
VISA INC CL A SHRS	79.0000	12/16/08	12/17/08	4,387.63	4,264.25	123.38	
WASTE CONNECTIONS INC	136.0000	09/24/08	12/17/08	3,956.21	4,528.61	(572.40)	
XTO ENERGY INC	23.0000	11/24/08	12/03/08	811.25	771.08	40.17	
XTO ENERGY INC	35.0000	11/24/08	12/17/08	1,350.99	1,173.38	177.61	
WILLIS GROUP HLDINGS LTD	144.0000	01/18/08	12/17/08	3,516.84	5,169.83	(1,652.99)	
WILLIS GROUP HLDINGS LTD	47.0000	01/23/08	12/17/08	1,147.87	1,698.73	(550.86)	
WESTAR ENERGY INC	125.0000	10/29/08	12/17/08	2,413.87	2,378.31	35.56	
WEBMD HEALTH CORP	85.0000	03/20/08	12/17/08	2,096.10	2,202.32	(106.22)	
<i>Subtotal (Short-Term)</i>						(263,181.81)	(1,067,356.04)
<b>TOTAL</b>				<b>1,191,810.89</b>	<b>1,979,011.35</b>	<b>(787,200.46)</b>	<b>(1,804,786.13)</b>

\* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2008 tax return. These reportable transactions will appear on your January statement.

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111 of 117



EXHIBIT 4

TOTAL MERRILL

Account Number: 552-07532

FOUNDATION

YOUR WICMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
A&B PROPERTY CORP	4.0000	10/10/07	01/28/09	74.04	263.84	(189.80)	
BROOKFIELD PPTYS CRP COM	77.0000	10/10/07	01/28/09	433.01	2,046.09	(1,613.08)	
BROOKFIELD PPTYS CRP COM	1.0000	10/10/07	01/27/09	5.59	26.57	(20.98)	
COMCAST CORP NEW CL A	225.0000	11/02/07	01/06/09	3,837.17	4,621.50	(784.33)	
CREDIT SUISSE GP SP ADR	55.0000	11/29/07	01/20/09	1,121.82	3,342.62	(2,220.80)	
CATERPILLAR INC DEL	23.0000	11/01/07	01/22/08	862.93	1,690.54	(827.61)	
CATERPILLAR INC DEL	50.0000	11/02/07	01/22/09	1,875.94	3,739.06	(1,863.12)	
DEVON ENERGY CORP NEW	72.0000	12/07/07	01/27/09	4,419.95	6,310.63	(1,890.68)	
DEVELOPERS DVSFD RLTY CP	88.0000	10/10/07	01/28/09	427.84	5,192.68	(4,764.84)	

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77 of 91

FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

January 01, 2009 - January 30, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DEVELOPERS DVSEF RLTY CP	114.0000	11/02/07	01/28/09	554.25	5,434.38	(4,880.13)	
EMERSON ELEC CO	61.0000	10/10/07	01/22/09	1,978.08	3,294.70	(1,316.62)	
FIRST POTOMAC RLTY TR	58.0000	12/04/07	01/28/09	529.10	1,044.00	(514.90)	
FIRST POTOMAC RLTY TR	12.0000	12/04/07	01/27/09	107.13	216.00	(108.87)	
FLEXTRONICS INTL LTD	513.0000	11/02/07	01/12/09	1,480.25	6,315.80	(4,835.55)	
FLEXTRONICS INTL LTD	217.0000	12/04/07	01/12/09	626.14	2,573.59	(1,947.45)	
FDL R INV TR SBI NEW MD	10.0000	10/10/07	01/26/09	500.51	930.10	(429.59)	
HRPT PPTYS T COM BEN INT	155.0000	11/02/07	01/28/09	523.84	1,408.95	(885.11)	
HRPT PPTYS T COM BEN INT	1.0000	11/02/07	01/27/09	3.38	9.08	(5.70)	
INTL BUSINESS MACHINES	66.0000	11/01/07	12/31/08	5,558.86	7,624.46	(2,065.60)	
INTL BUSINESS MACHINES	9.0000	11/01/07	01/22/09	795.09	1,039.70	(244.61)	
INTL BUSINESS MACHINES	79.0000	11/02/07	01/22/09	6,979.17	9,046.29	(2,067.12)	
JSC MMC NORILSK NCKL ADR	66.0000	10/31/07	01/02/09	450.11	2,052.66	(1,602.55)	
JSC MMC NORILSK NCKL ADR	50.0000	11/02/07	01/02/09	341.00	1,680.00	(1,339.00)	
NATIONWIDE HLTH PPTYS	38.0000	10/10/07	01/28/09	935.01	1,204.22	(269.21)	
PUBLIC STORAGE \$0.10	33.0000	10/10/07	01/27/09	2,113.65	2,768.05	(654.40)	
PUBLIC STORAGE \$0.10	1.0000	11/02/07	01/27/09	64.04	75.80	(11.76)	
PROLOGIS	19.0000	10/10/07	01/28/09	201.48	1,366.88	(1,165.20)	
PROLOGIS	82.0000	11/02/07	01/28/09	869.56	5,496.45	(4,626.89)	
PLUM-CREEK TIMBER CO INC	6.0000	11/02/07	01/26/09	189.04	256.93	(67.89)	
REALTY INCM CRP MD PV\$1.	1.0000	11/02/07	01/26/09	19.22	28.13	(8.91)	
REALTY INCM CRP MD PV\$1.	8.0000	12/04/07	01/26/09	153.81	218.80	(64.99)	
REGENCY CENTERS CORP	20.0000	10/10/07	01/26/09	734.45	1,594.79	(860.34)	
SPDR GOLD TRUST	25.0000	11/02/07	01/22/09	2,109.48	1,993.75	115.73	
TAUBMAN CENTERS INC COM	19.0000	10/10/07	01/28/09	392.93	1,154.26	(761.33)	
TAUBMAN CENTERS INC COM	38.0000	11/02/07	01/28/09	785.87	2,133.32	(1,347.45)	
TAUBMAN CENTERS INC COM	14.0000	12/04/07	01/28/09	289.52	737.79	(448.27)	
TAUBMAN CENTERS INC COM	1.0000	12/04/07	01/27/09	20.62	52.70	(32.08)	
VORNADO REALTY TRUST COM	25.0000	10/10/07	01/30/09	1,290.42	2,897.00	(1,606.58)	
VECTREN CORP INDIANA COM	30.0000	11/02/07	01/05/09	757.25	859.20	(101.94)	

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76 of 97

FOUNDATION

Account Number: 552-07532

**YOUR WICMA TRANSACTIONS**

January 01, 2009 - January 30, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)						(46,263.95)	(46,263.95)
AETNA INC NEW	57.0000	10/15/08	12/31/08	1,615.56	1,938.66	(323.10)	
AETNA INC NEW	38.0000	10/15/08	01/05/09	1,108.79	1,292.45	(183.66)	
AETNA INC NEW	4.0000	10/15/08	01/08/09	116.74	136.05	(19.31)	
AETNA INC NEW	136.0000	10/17/08	01/08/09	3,969.32	4,259.82	(290.50)	
CANADIAN NATURAL RES LTD	24.0000	02/25/08	01/22/09	806.59	1,716.61	(910.02)	
CME GROUP INC	19.0000	10/13/08	12/31/08	3,814.19	7,495.38	(3,681.19)	
CHESAPEAKE ENERGY OKLA	154.0000	09/11/08	01/22/09	2,155.54	6,119.61	(3,964.07)	
CHESAPEAKE ENERGY OKLA	808.0000	10/16/08	01/22/09	11,309.58	14,297.32	(2,987.74)	
CHESAPEAKE ENERGY OKLA	126.0000	12/17/08	01/22/09	1,763.63	2,066.16	(302.53)	
CIGNA CORP	15.0000	10/31/08	01/08/09	256.61	238.61	18.00	
CIGNA CORP	6.0000	10/31/08	01/12/09	100.91	95.45	5.46	
CIGNA CORP	113.0000	11/17/08	01/12/09	1,900.69	1,438.19	462.50	
DELL INC	86.0000	07/17/08	01/22/09	842.94	2,093.95	(1,251.01)	
DUPONT FABROS TECHNOLOGY	41.0000	03/12/08	12/29/08	76.18	725.50	(649.32)	
DUPONT FABROS TECHNOLOGY	130.0000	03/12/08	01/28/09	393.63	2,300.37	(1,906.74)	
FIRST POTOMAC RLTY TR	37.0000	03/14/08	01/27/09	330.33	527.03	(196.70)	
FLUOR CORP NEW DEL COM	24.0000	10/06/08	12/31/08	1,085.20	1,007.47	77.73	
ISHARES RUSSELL MIDCAP	51.0000	10/14/08	01/13/09	1,389.77	1,637.25	(247.48)	
ISHARES RUSSELL MIDCAP	200.0000	10/14/08	01/15/09	5,162.51	6,420.62	(1,258.11)	
GENERAL ELECTRIC	247.0000	07/22/08	12/31/08	3,944.16	6,970.69	(3,026.53)	
GENERAL ELECTRIC	27.0000	07/22/08	01/22/09	346.81	761.98	(415.17)	
GENERAL ELECTRIC	16.0000	08/06/08	01/22/09	205.51	466.40	(260.89)	
GENERAL ELECTRIC	211.0000	10/29/08	01/22/09	2,710.26	4,124.37	(1,414.11)	
GENERAL ELECTRIC	624.0000	10/31/08	01/22/09	8,015.17	11,965.82	(3,950.65)	
GENERAL ELECTRIC	46.0000	11/24/08	01/22/09	590.87	695.52	(104.65)	
MARATHON OIL CORP	33.0000	09/17/08	01/20/09	902.32	1,373.70	(471.38)	
NEWMONT MINING CORP	39.0000	05/19/08	01/05/09	1,496.48	1,920.68	(424.20)	
NEWMONT MINING CORP	22.0000	05/19/08	01/13/09	789.95	1,083.46	(293.51)	
NEWMONT MINING CORP	22.0000	08/15/08	01/22/09	906.09	921.49	(15.40)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

January 01, 2009 - January 30, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
NEWMONT MINING CORP	49.0000	08/15/08	01/23/09	2,064.84	2,052.42	12.42	
PETREO BRAS VFG SPD ADR	200.0000	01/06/08	12/31/08	4,812.93	11,245.84	(6,432.91)	
STERICYCLE INC COM	32.0000	07/28/08	01/22/09	1,530.16	1,937.37	(407.21)	
SCHLUMBERGER LTD	43.0000	12/11/08	01/20/09	1,695.33	1,880.05	(184.72)	
SCHLUMBERGER LTD	44.0000	12/11/08	01/16/09	1,759.40	1,923.78	(164.38)	
SCHLUMBERGER LTD	83.0000	12/11/08	01/23/09	3,168.04	3,628.95	(460.91)	
SEPRACOR INC COM	228.0000	11/17/08	01/22/09	2,994.90	3,204.18	(209.28)	
SEPRACOR INC COM	240.0000	11/18/08	01/22/09	3,152.52	3,345.59	(193.07)	
SUNPWR CORP CL A	97.0000	10/29/08	01/22/09	2,829.04	3,649.51	(820.47)	
SUNPWR CORP CL A	7.0000	11/24/08	01/22/09	204.15	199.83	4.32	
SYMANTEC CORP COM	129.0000	03/28/08	01/27/09	1,782.77	2,201.01	(418.24)	
SYMANTEC CORP COM	75.0000	03/28/08	01/27/09	1,035.04	1,279.65	(244.61)	
TEVA PHARMACTCL INDS ADR	5.0000	06/16/08	01/08/09	209.50	211.93	(2.43)	
TEVA PHARMACTCL INDS ADR	13.0000	06/20/08	01/08/09	544.72	551.01	(6.29)	
TEVA PHARMACTCL INDS ADR	68.0000	09/11/08	01/08/09	2,891.23	2,977.70	(86.47)	
TITANIUM METALS CORP NEW	303.0000	03/19/08	01/22/09	2,030.75	4,265.60	(2,234.85)	
UNUM GROUP	3.0000	06/10/08	01/05/09	55.52	69.85	(14.33)	
VISA INC CL A SHRS	67.0000	12/16/08	01/20/09	3,038.21	3,616.52	(578.31)	
WESTAR ENERGY INC	68.0000	10/29/08	01/05/09	1,411.80	1,293.80	118.00	
WEBMD HEALTH CORP	66.0000	03/20/08	01/22/09	1,404.67	1,710.04	(305.37)	
Subtotal (Short-Term)						(26,578.07)	(26,578.07)
<b>TOTAL</b>				<b>141,133.41</b>	<b>230,076.35</b>	<b>(72,842.02)</b>	<b>(72,842.02)</b>

\* - Excludes transactions for which we have insufficient data

\* - Trades settling this month but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based index option results. Short Term Total (14035.32) Long Term Total (2065.60)

NOTE: Transactions which must be reported on your 2008 tax return have been noted below with an asterisk (\*). These reportable transactions have been excluded from the capital gain and loss summary for 2009 shown above.

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80 of 91

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TOTAL MERRILL

EXHIBIT 5

Account Number: 552-07532

FOUNDATION

YOUR WCMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses)	
						This Statement	Year to Date
APARTMENT INVT & MGMT CO	20.0000	11/02/07	02/24/09	106.22	822.60	(716.38)	
APARTMENT INVT & MGMT CO	85.0000	12/04/07	02/24/09	451.43	3,260.60	(2,809.17)	
APARTMENT INVT & MGMT CO	17.0000	02/11/08	02/24/09	90.28	658.07	(567.79)	
AGNICO EAGLE MINES LTD	114.0000	01/22/08	02/10/09	6,010.83	6,622.22	(611.39)	
AVALONBAY COMMON INC	14.0000	10/10/07	02/24/09	582.81	1,743.82	(1,161.01)	
BROOKFIELD PPTYS CRP COM	183.0000	10/10/07	02/24/09	900.62	4,862.82	(3,962.20)	
BROOKFIELD PPTYS CRP COM	30.0000	11/02/07	02/24/09	147.64	716.10	(568.46)	
BOSTON PPTYS INC	12.0000	10/10/07	02/24/09	436.62	1,334.40	(897.78)	
BIOMED REALTY TR INC	3.0000	10/10/07	02/24/09	27.17	77.70	(50.53)	
BOSTON SCIENTIFIC CORP	154.0000	12/04/07	01/29/09	1,413.71	1,957.12	(543.41)	
BOSTON SCIENTIFIC CORP	109.0000	12/04/07	02/13/09	968.69	1,385.23	(416.54)	

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FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

January 31, 2008 - February 27, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses)	
						This Statement	Year to Date
BOSTON SCIENTIFIC CORP	247.0000	12/04/07	02/18/09	2,137.84	3,139.04	(1,001.20)	
BOSTON SCIENTIFIC CORP	113.0000	12/28/07	02/18/09	978.04	1,318.83	(340.79)	
CAMDEN PPTY TR COM SBI	4.0000	10/10/07	02/24/09	78.18	263.53	(185.35)	
CATERPILLAR INC DEL	78.0000	11/02/07	02/10/09	2,457.14	5,832.94	(3,375.80)	
DEVELOPERS DVSFD RLTY CP	37.0000	11/02/07	02/24/09	122.09	1,763.79	(1,641.70)	
DEVELOPERS DVSFD RLTY CP	11.0000	12/04/07	02/24/09	36.31	476.90	(440.59)	
EQUITY RESIDENTIAL	40.0000	10/10/07	02/24/09	756.29	1,765.20	(1,008.91)	
EL PASO CORPORATION	105.0000	12/04/07	01/29/09	882.77	1,883.15	(800.38)	
HCC INS HOLDING INC	46.0000	10/10/07	02/19/09	1,056.38	1,414.96	(358.58)	
HOST HOTELS & RESORTS	63.0000	11/02/07	02/24/09	240.02	1,324.25	(1,084.23)	
INFOSYS TECH LTD ADR	67.0000	10/10/07	02/23/09	1,687.88	3,653.50	(1,965.62)	
INTL BUSINESS MACHINES	29.0000	11/02/07	02/10/09	2,726.10	3,320.79	(594.69)	
KIMCO REALTY CORP MID COM	29.0000	10/10/07	02/24/09	252.29	1,345.03	(1,092.74)	
KIMCO REALTY CORP MID COM	14.0000	11/01/07	02/24/09	121.80	568.14	(446.34)	
NATIONWIDE HLTH PPTYS	1.0000	10/10/07	02/24/09	20.66	31.69	(11.03)	
PUBLIC STORAGE \$0.10	4.0000	11/02/07	02/24/09	208.95	303.24	(94.29)	
PS BUSINESS PARKS INC	20.0000	12/04/07	02/24/09	731.96	1,064.80	(332.84)	
PROLOGIS	9.0000	11/02/07	02/24/09	53.85	603.28	(549.43)	
PROLOGIS	95.0000	12/04/07	02/24/09	568.47	6,078.10	(5,509.63)	
PLUM CREEK TIMBER CO INC	13.0000	11/02/07	02/24/09	365.82	556.70	(190.88)	
REALTY INCM CRP MD PVS1	20.0000	12/04/07	02/24/09	352.42	547.00	(194.58)	
STARWOOD HOTELS AND	13.0000	10/10/07	02/24/09	146.05	781.95	(635.90)	
SPDR GOLD TRUST	72.0000	11/02/07	02/20/09	7,060.82	5,742.01	1,318.81	
SPDR GOLD TRUST	20.0000	12/04/07	02/20/09	1,961.34	1,587.40	373.94	
TAUBMAN CENTERS INC COM	26.0000	12/04/07	02/24/09	417.05	1,370.21	(953.16)	
TEXAS INSTRUMENTS	17.0000	11/02/07	02/11/09	272.65	549.95	(277.30)	
TEXAS INSTRUMENTS	54.0000	12/04/07	02/11/09	866.07	1,771.65	(905.58)	
<i>Subtotal (Long-Term)</i>						(34,543.45)	(80,807.40)
ABBOTT LABS	127.0000	10/10/08	02/11/09	7,106.70	6,217.75	888.95	
APARTMENT INVT & MGMT CO	5.0000	02/26/08	02/24/09	26.55	193.55	(167.00)	

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74 of 87

14.



TOTAL MERRILL

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FOUNDATION							
APARTMENT INVT & MGMT CO	93.0000	03/14/08	02/24/09	493.95	3,262.12	(2,768.17)	
AGNICO EAGLE MINES LTD	150.0000	03/20/08	02/10/09	7,908.99	10,043.91	(2,134.92)	
AGNICO EAGLE MINES LTD	11.0000	09/11/08	02/10/09	579.99	498.37	81.62	
AGNICO EAGLE MINES LTD	77.0000	09/11/08	02/20/09	4,236.56	3,488.60	747.96	
BAXTER INTERNTL INC	29.0000	07/22/08	01/29/09	1,674.64	1,999.65	(325.01)	
BAXTER INTERNTL INC	20.0000	07/22/08	02/09/09	1,213.10	1,379.07	(165.97)	
BAXTER INTERNTL INC	18.0000	07/22/08	02/10/09	1,048.19	1,241.17	(192.98)	
BAXTER INTERNTL INC	15.0000	07/22/08	02/11/09	878.80	1,034.32	(155.52)	
BAXTER INTERNTL INC	24.0000	09/18/08	02/11/09	1,406.09	1,574.28	(168.19)	
BAXTER INTERNTL INC	12.0000	09/18/08	02/19/09	696.45	787.14	(90.69)	
CARDINAL HEALTH INC OHIO	13.0000	02/11/08	02/03/09	474.35	785.75	(311.40)	
CARDINAL HEALTH INC OHIO	84.0000	02/13/08	02/03/09	3,065.09	5,090.82	(2,025.73)	
CARDINAL HEALTH INC OHIO	53.0000	02/13/08	02/11/09	1,990.18	3,212.07	(1,221.89)	
CARDINAL HEALTH INC OHIO	66.0000	02/27/08	02/11/09	2,478.35	4,056.07	(1,577.72)	
CIGNA CORP	158.0000	11/17/08	02/03/09	2,811.56	2,010.93	800.63	
CIGNA CORP	38.0000	11/17/08	02/19/09	800.51	483.85	316.66	
CIGNA CORP	144.0000	12/03/08	02/19/09	3,033.54	1,717.66	1,315.88	
DUKE ENERGY CORP NEW	332.0000	10/23/08	02/20/09	4,744.35	5,253.60	(509.25)	
DR PEPPER SNAPPLE GROUP	77.0000	08/08/08	02/25/09	1,158.98	1,680.24	(521.26)	
DR PEPPER SNAPPLE GROUP	109.0000	08/13/08	02/25/09	1,640.65	2,561.74	(921.09)	
DEERE CO	240.0000	05/22/08	02/10/09	8,243.56	19,528.90	(10,285.34)	
DEERE CO	13.0000	08/11/08	02/10/09	500.69	907.14	(406.45)	
EL PASO CORPORATION	115.0000	07/28/08	01/29/09	966.84	2,061.50	(1,094.66)	
FEDERATED INVESTRS B	11.0000	09/25/08	01/30/09	219.99	346.83	(126.84)	
FEDERATED INVESTRS B	83.0000	09/25/08	02/05/09	1,660.37	2,617.02	(956.65)	
FEDERATED INVESTRS B	27.0000	09/25/08	02/03/09	541.20	851.33	(310.13)	
FEDERATED INVESTRS B	66.0000	09/26/08	02/03/09	1,322.94	2,058.41	(735.47)	
FEDERATED INVESTRS B	41.0000	09/26/08	02/03/09	821.83	1,301.75	(479.92)	
FEDERATED INVESTRS B	16.0000	09/28/08	02/03/09	320.72	495.82	(175.10)	
MCKESSON CORPORATION COM	37.0000	12/15/08	01/29/09	1,662.06	1,360.97	301.09	

15.

FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
MCKESSON CORPORATION COM	32.0000	12/15/08	01/29/09	1,437.49	1,177.07	260.42	
MCKESSON CORPORATION COM	7.0000	12/17/08	01/29/09	314.46	266.33	48.13	
MCKESSON CORPORATION COM	43.0000	12/17/08	02/13/09	1,928.65	1,636.07	292.58	
MCKESSON CORPORATION COM	86.0000	12/17/08	02/20/09	3,840.88	3,272.17	568.71	
MACYS INC	562.0000	10/16/08	02/20/09	4,291.40	4,843.43	(552.03)	
MACYS INC	483.0000	11/24/08	02/20/09	3,688.17	3,229.05	459.12	
NEWMONT MINING CORP	79.0000	05/19/08	02/20/09	3,495.47	3,890.64	(395.17)	
NEWMONT MINING CORP	91.0000	08/15/08	01/29/09	3,603.36	3,811.64	(208.28)	
NEWMONT MINING CORP	174.0000	08/15/08	02/20/08	7,698.88	7,288.21	410.67	
NEWMONT MINING CORP	47.0000	08/22/08	02/20/09	2,079.57	2,085.51	(5.94)	
NEWMONT MINING CORP	94.0000	08/27/08	02/20/09	4,159.16	4,249.78	(90.62)	
NEWMONT MINING CORP	24.0000	09/11/08	02/20/09	1,061.91	868.95	192.96	
NEWMONT MINING CORP	237.0000	09/11/08	02/20/09	10,486.41	8,809.98	1,676.43	
NORDSTROM INC	137.0000	10/16/08	02/20/09	1,613.31	2,172.00	(558.69)	
NORDSTROM INC	603.0000	11/24/08	02/20/09	7,100.95	5,636.00	1,464.95	
PROLOGIS	24.0000	03/14/08	02/24/09	143.61	1,296.96	(1,153.35)	
ROYAL DUTCH SHELL PLC	43.0000	02/26/08	02/25/09	2,016.62	3,134.75	(1,118.13)	
ROYAL DUTCH SHELL PLC	53.0000	03/06/08	02/25/09	2,485.60	3,734.94	(1,249.34)	
SUNPWR CORP CL A	311.0000	11/24/08	02/20/09	9,651.08	8,878.27	772.81	
TAUBMAN CENTERS INC COM	5.0000	05/20/08	02/24/09	80.21	277.49	(197.28)	
UNUM GROUP	20.0000	06/10/08	01/30/09	287.20	465.69	(178.49)	
UNUM GROUP	34.0000	07/29/08	01/30/09	488.25	749.52	(261.27)	
UNUM GROUP	221.0000	11/05/08	01/30/09	3,173.67	4,011.04	(837.37)	
UNUM GROUP	65.0000	11/05/08	02/06/09	954.71	1,179.72	(225.01)	
UNUM GROUP	63.0000	11/18/08	02/06/09	925.33	872.56	52.77	
UNUM GROUP	106.0000	11/18/08	02/19/09	1,234.28	1,468.12	(233.84)	
WEBMD HEALTH CORP	37.0000	03/20/08	02/10/09	777.12	958.65	(181.53)	
WEBMD HEALTH CORP	210.0000	03/20/08	02/11/09	4,236.82	5,441.05	(1,204.23)	



FOUNDATION

Account Number: 552-07532

TOTAL MERRILL\*

# YOUR WCMA TRANSACTIONS

January 31, 2009 - February 27, 2009

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WEBMD HEALTH CORP	305.0000	04/30/08	02/11/09	6,153.50	9,696.47	(3,542.97)	
Subtotal (Short-Term)						(29,368.35)	(55,946.42)
<b>TOTAL</b>				<b>193,831.10</b>	<b>257,742.90</b>	<b>(63,911.80)</b>	<b>(136,753.82)</b>

\* - Excludes transactions for which we have insufficient data

EXHIBIT 6

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AVALONBAY CIVILITI INC	1.0000	10/10/07	02/25/09	42.77	124.55	(81.78)	
BROOKFIELD PPTYS CRP COM	2.0000	11/02/07	02/25/09	10.47	47.74	(37.27)	
CAMDEN PPTY TR COM SBI	1.0000	10/10/07	02/25/09	19.75	65.88	(46.13)	
COMCAST CORP NEW CL A	134.0000	11/02/07	03/17/09	1,748.70	2,752.36	(1,003.66)	
COMCAST CORP NEW CL A	28.0000	11/02/07	03/25/09	389.33	575.12	(185.79)	
CREDIT SUISSE GP SP ADR	1.0000	11/29/07	03/17/09	27.70	60.78	(33.08)	
CREDIT SUISSE GP SP ADR	161.0000	12/04/07	03/17/09	4,461.76	9,651.96	(5,190.19)	
CREDIT SUISSE GP SP ADR	8.0000	12/12/07	03/17/09	221.69	498.39	(276.70)	
CREDIT SUISSE GP SP ADR	36.0000	12/12/07	03/25/09	1,142.08	2,242.77	(1,100.69)	
CREDIT SUISSE GP SP ADR	20.0000	01/16/08	03/25/09	834.48	1,097.90	(463.42)	
CANADIAN NATURAL RES LTD	118.0000	02/25/08	03/24/09	4,677.07	8,440.01	(3,762.94)	
OILSANDS QUEST INC	559.0000	10/10/07	03/19/09	379.89	2,465.47	(2,085.58)	
OILSANDS QUEST INC	478.0000	10/10/07	03/17/09	332.15	2,108.22	(1,776.07)	
DEVELOPERS DVSFL RILTY CP	1.0000	12/04/07	02/25/09	3.47	43.35	(39.88)	
EQUITY RESIDENTIAL	1.0000	10/10/07	02/25/09	19.17	44.13	(24.96)	
EXTRA SPACE STORAGE INC	1.0000	10/10/07	02/25/09	6.21	16.56	(10.35)	
GOLDCORP INC	159.0000	12/04/07	03/17/09	4,698.15	5,167.51	(469.36)	
HOST HOTELS & RESORTS	2.0000	11/02/07	02/25/09	7.95	42.04	(34.09)	
HEALTHSPRING INC	51.0000	10/10/07	03/11/09	1,352.58	1,048.05	304.53	
HEALTHSPRING INC	59.0000	10/10/07	03/11/09	318.57	1,212.46	(893.89)	
HEALTHSPRING INC	98.0000	11/02/07	03/11/09	529.16	1,895.31	(1,366.15)	
HEALTHSPRING INC	20.0000	11/02/07	03/11/09	100.85	386.81	(285.96)	
HEALTHSPRING INC	113.0000	12/04/07	03/11/09	569.86	2,021.63	(1,521.77)	
KIMCO REALTY CORP MD COM	1.0000	11/01/07	02/25/09	8.85	40.58	(31.73)	
KIMBERLY CLARK	69.0000	01/25/08	03/06/09	3,027.21	4,433.50	(1,406.29)	
KIMBERLY CLARK	17.0000	01/25/08	03/25/09	792.05	1,092.32	(300.27)	
KIMBERLY CLARK	56.0000	02/04/08	03/25/09	2,609.13	3,738.55	(1,129.42)	
METROTRONIC INC COM	59.0000	02/28/08	03/19/09	1,856.26	2,971.39	(1,115.13)	
METROTRONIC INC COM	237.0000	03/14/08	03/19/09	6,653.12	11,197.04	(4,543.92)	
MURPHY OIL CORP	122.0000	10/10/07	03/19/09	6,054.66	9,168.33	(3,113.67)	

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83 of 99



TOTAL MERRILL

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

February 28, 2009 - March 31, 2009

FOUNDATION

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MURPHY OIL CORP	16.0000	10/31/07	03/19/08	794.05	1,173.00	(378.95)	
NOVARTIS ADR	30.0000	12/04/07	03/19/09	1,132.69	1,703.71	(571.02)	
NATIONWIDE HLTH PPTYS	1.0000	10/10/07	02/25/09	21.03	31.69	(10.66)	
PUBLIC STORAGE \$0.10	1.0000	11/02/07	02/25/09	52.70	75.81	(23.11)	
PETROLEO BRAS YTG SPD ADR	150.0000	01/08/08	02/26/09	4,273.58	8,434.39	(4,160.81)	
PETROLEO BRAS YTG SPD ADR	63.0000	02/14/08	02/26/09	1,794.89	3,716.99	(1,922.10)	
PFIZER INC DEL PV\$0.05	40.0000	11/02/07	03/11/09	498.79	948.81	(450.02)	
PFIZER INC DEL PV\$0.05	111.0000	11/19/07	03/11/09	1,384.16	2,521.91	(1,137.75)	
PFIZER INC DEL PV\$0.05	154.0000	11/19/07	03/11/09	1,973.56	3,498.89	(1,525.23)	
PFIZER INC DEL PV\$0.05	112.0000	12/04/07	03/11/09	1,435.39	2,629.76	(1,194.37)	
REALTY INCM CRP MD PV\$1.	1.0000	12/04/07	02/25/09	17.82	27.35	(9.53)	
ROYAL DUTCH SHELL PLC	50.0000	03/06/08	03/10/09	2,133.25	3,523.53	(1,390.28)	
ROSS STORES INC COM	4.0000	11/02/07	03/17/09	129.38	103.24	26.14	
STARWOOD HOTELS AND	1.0000	10/10/07	02/25/09	11.26	60.16	(48.90)	
SPECTRA ENERGY CORP	34.0000	11/02/07	03/09/09	391.28	849.26	(457.98)	
SPECTRA ENERGY CORP	50.0000	11/16/07	03/09/09	575.42	1,239.76	(664.34)	
SPECTRA ENERGY CORP	61.0000	11/16/07	03/19/09	850.23	1,512.51	(662.28)	
SUNCOR ENERGY INC NPV	236.0000	12/04/07	03/19/09	3,289.44	5,958.99	(2,669.55)	
SUNCOR ENERGY INC NPV	186.0000	10/10/07	03/19/09	5,025.93	8,921.24	(3,895.31)	
SUNCOR ENERGY INC NPV	230.0000	11/02/07	03/19/09	6,214.86	12,488.99	(6,274.13)	
WENDYS ARBYS GROUP INC	61.0000	10/10/07	03/19/09	321.46	852.68	(531.22)	
WENDYS ARBYS GROUP INC	117.0000	11/02/07	03/19/09	616.58	1,214.46	(597.88)	
WENDYS ARBYS GROUP INC	112.0000	11/27/07	03/19/09	590.25	933.22	(342.97)	
<i>Subtotal (Long-Term)</i>						(67,117.86)	(141,925.26)
ABBOTT LABS	35.0000	10/10/08	02/26/09	1,816.99	1,713.55	103.44	
ABBOTT LABS	35.0000	10/10/08	03/10/09	1,646.54	1,713.56	(67.02)	
APARTMENT INVT & MGMT CO	1.0000	03/14/08	02/25/09	5.20	35.07	(29.87)	
AGNICO EAGLE MINES LTD	34.0000	09/11/08	03/02/09	1,614.54	1,540.42	74.12	
AGNICO EAGLE MINES LTD	23.0000	09/11/08	03/13/09	1,152.15	1,042.05	110.10	
AGNICO EAGLE MINES LTD	2.0000	09/11/08	03/16/09	97.23	90.61	6.62	

FOUNDATION

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

February 28, 2009 - March 31, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AUTOZONE INC NEVADA COM	11.0000	11/24/08	03/02/09	1,550.06	1,083.08	466.98	
BARNES & NOBLE INC	24.0000	01/22/09	03/24/09	508.13	427.20	80.93	
BARNES & NOBLE INC	110.0000	01/23/09	03/24/09	2,328.94	1,951.90	377.04	
BARNES & NOBLE INC	22.0000	01/26/09	03/24/09	465.79	395.90	69.89	
BERKSHIRE HATHAWAY CLB	1.0000	09/25/08	03/12/09	2,741.98	4,478.56	(1,734.58)	
BAKTER INTERNTL INC	60.0000	09/18/08	02/27/09	3,189.99	3,935.70	(745.71)	
CARDINAL HEALTH INC OHIO	73.0000	02/27/08	02/27/09	2,345.90	4,486.26	(2,140.36)	
CARDINAL HEALTH INC OHIO	7.0000	03/28/08	02/27/09	224.95	371.34	(146.39)	
COMMSCOPE INC	55.0000	08/22/08	03/04/09	459.95	2,517.10	(2,057.15)	
COMMSCOPE INC	1.0000	09/22/08	03/04/09	8.37	39.44	(31.07)	
CME GROUP INC	13.0000	10/13/08	03/20/09	3,016.85	5,128.42	(2,111.57)	
CME GROUP INC	5.0000	11/24/08	03/20/09	1,160.32	911.77	248.55	
CIGNA CORP	141.0000	12/03/08	03/04/09	2,286.10	1,681.87	604.23	
CIGNA CORP	109.0000	12/03/08	03/04/09	1,451.81	1,300.18	151.63	
CIGNA CORP	98.0000	01/28/09	03/04/09	1,305.31	1,774.45	(469.14)	
DELL INC	299.0000	07/17/08	02/27/09	2,400.62	7,280.14	(4,879.52)	
DELL INC	400.0000	07/17/08	03/17/09	3,693.61	9,739.32	(6,045.71)	
DELL INC	251.0000	07/17/08	03/19/09	2,459.65	6,111.42	(3,651.77)	
DUKE ENERGY CORP NEW	238.0000	10/23/08	03/04/09	3,131.27	3,766.13	(634.86)	
DUKE ENERGY CORP NEW	73.0000	10/23/08	03/19/09	975.42	1,155.17	(179.75)	
DUKE ENERGY CORP NEW	5.0000	10/28/08	03/19/09	66.82	79.11	(12.29)	
DUKE ENERGY CORP NEW	147.0000	10/28/08	03/17/09	1,977.92	2,325.84	(347.92)	
EL PASO CORPORATION	81.0000	07/28/08	03/04/09	531.61	1,452.02	(920.41)	
EL PASO CORPORATION	230.0000	07/30/08	03/04/09	1,509.53	4,121.30	(2,611.77)	
EL PASO CORPORATION	66.0000	08/08/08	03/04/09	433.16	1,086.66	(653.50)	
MARKET VECTORS ETF TR	92.0000	02/26/09	03/02/09	2,916.47	3,003.68	(87.21)	
GOLDCORP INC	26.0000	09/11/08	03/17/09	768.26	667.13	101.13	
HEALTHSPRING INC	51.0000	03/05/09	03/05/09	298.78	1,352.58	(1,053.80)	
JEFFERIES GROUP INC NEW	30.0000	04/03/08	03/26/09	447.04	520.11	(73.07)	
MGM MIRAGE INC 1 CT COM	63.0000	07/28/08	03/17/09	217.66	1,732.38	(1,514.72)	

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85 of 99



TOTAL MERRILL

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MOSAIC CO	73.0000	12/16/08	03/24/09	3,014.52	2,622.76	391.76	
NOVARTIS ADR	47.0000	10/06/08	03/19/09	1,774.55	2,457.73	(683.18)	
NOVARTIS ADR	28.0000	11/19/08	03/19/09	1,057.18	1,370.11	(312.93)	
PACTIV CORPORATION	47.0000	07/09/08	03/11/09	533.80	1,012.24	(478.44)	
PACTIV CORPORATION	56.0000	07/16/08	03/11/09	636.02	1,129.84	(493.82)	
PACTIV CORPORATION	21.0000	07/18/08	03/11/09	238.51	451.16	(212.65)	
ROYAL DUTCH SHELL PLC	21.0000	07/23/08	03/10/09	895.97	1,563.47	(667.50)	
SEPRACOR INC COM	224.0000	11/18/08	02/26/09	3,766.93	3,122.56	644.37	
SRA INTERNATIONAL INC A	131.0000	12/15/08	03/19/09	1,796.11	1,974.61	(178.40)	
SUNPWR CORP CL A	25.0000	11/24/08	03/04/09	640.70	713.68	(72.98)	
TAUBMAN CENTERS INC COM	1.0000	05/20/08	02/25/09	16.22	55.49	(39.27)	
UNUMA GROUP	153.0000	11/18/08	03/11/09	1,219.83	2,119.08	(899.25)	
XTO ENERGY INC	70.0000	11/24/08	03/26/09	2,364.74	2,346.79	17.95	
WHOLE FOODS MKT INC COM	339.0000	01/22/09	03/24/09	5,167.31	3,818.05	1,349.26	
Subtotal (Short-Term)						(31,439.38)	(87,385.80)
TOTAL				150,350.50	242,907.74	(92,557.24)	(229,311.06)

\* - Excludes transactions for which we have insufficient data

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9005

86 of 99

11.

EXHIBIT 7

Natixis CDP

Account Number: 552-07532

YOUR WCMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) Year to Date
APARTMENT INVT & MGMT CO	26.0000	03/14/08	03/30/09	132.74	912.00	(779.26)	
BROOKFIELD PPTYS CRP COM	150.0000	11/02/07	04/27/09	1,098.00	3,580.49	(2,482.49)	
BRANDYWINE RLTY T SBI NEW	15.0000	11/01/07	04/27/09	78.58	373.45	(294.87)	
BRANDYWINE RLTY T SBI NEW	145.0000	11/02/07	04/27/09	759.65	3,485.26	(2,725.61)	
COMCAST CORP NEW CL A	74.0000	11/02/07	03/30/09	1,036.19	1,519.97	(483.78)	
COMCAST CORP NEW CL A	19.0000	12/04/07	03/30/09	266.05	392.53	(126.48)	
CREDIT SUISSE GP SP ADR	94.0000	01/16/08	04/06/09	2,856.30	5,160.18	(2,303.88)	
CREDIT SUISSE GP SP ADR	57.0000	01/16/08	04/20/09	1,832.97	3,129.05	(1,296.08)	
CREDIT SUISSE GP SP ADR	40.0000	01/31/08	04/20/09	1,286.29	2,250.53	(964.24)	
CAL DIVE INTL INC DEL	42.0000	03/25/08	04/27/09	329.27	449.28	(120.01)	
DEVELOPERS DWSFD RLTY CP	146.0000	12/04/07	03/30/09	289.83	6,329.78	(6,039.95)	
DEVELOPERS DWSFD RLTY CP	124.0000	03/14/08	03/30/09	246.16	4,702.08	(4,455.92)	
FLEXTRONICS INTL LTD	766.0000	12/04/07	04/23/09	2,898.23	9,084.69	(6,186.46)	
FDL R INV TR SBI NEW MD	18.0000	10/10/07	03/30/09	770.84	1,674.18	(903.34)	
HOTEL HOTELS & RESORTS	150.0000	11/02/07	04/27/09	974.57	3,153.00	(2,178.43)	
JEFFERIES GROUP INC NEW	5.0000	04/03/08	04/23/09	87.88	86.69	1.19	
JEFFERIES GROUP INC NEW	11.0000	04/14/08	04/23/09	193.34	157.84	35.50	

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9005

79 of 94



TOTAL MERRILL

Account Number: 552-07532

Natixis CDP

YOUR WCMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidator Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) Year to Date
JEFFERIES GROUP INC NEW	10.0000	04/14/08	04/24/09	187.73	143.50	44.23	
MACERICH CO	54.0000	10/10/07	04/27/09	777.90	4,993.92	(4,216.02)	
PS BUSINESS PARKS INC	10.0000	12/04/07	03/30/09	349.40	532.40	(183.00)	
PROLOGIS	4.0000	03/14/08	03/30/09	21.20	216.16	(194.96)	
ROSS STORES INC COM	9.0000	11/02/07	03/31/09	319.29	232.30	86.99	
ROSS STORES INC COM	84.0000	12/04/07	03/31/09	2,980.13	2,225.99	754.14	
STARWOOD HOTELS AND	96.0000	11/02/07	03/30/09	1,226.73	5,277.11	(4,050.38)	
SIMON PROPERTY GROUP DEL	37.0000	10/10/07	04/27/09	1,645.39	3,949.01	(2,303.62)	
SYMANTEC CORP COM	91.0000	03/28/08	04/13/09	1,534.02	1,552.66	(18.63)	
SYMANTEC CORP COM	155.0000	03/28/08	04/16/09	2,480.24	2,644.54	(164.40)	
TITANIUM METALS CORP NEW	1131.0000	03/19/08	04/24/09	7,007.60	15,922.12	(8,914.52)	
TIME WARNER INC SHS	61.0000	10/10/07	04/22/09	1,341.53	2,638.84	(1,297.31)	
TIME WARNER CABLE INC	29.0000	10/10/07	04/14/09	794.18	1,681.91	(887.73)	
TIME WARNER CABLE INC	57.0000	11/02/07	04/14/09	1,560.97	2,963.83	(1,402.86)	
TIME WARNER CABLE INC	16.0000	11/19/07	04/14/09	438.17	800.62	(362.45)	
TIME WARNER CABLE INC	6.0000	11/27/07	04/14/09	164.31	326.76	(162.45)	
TIME WARNER CABLE INC	28.0000	12/04/07	04/14/09	766.81	1,391.83	(625.02)	
TIME WARNER CABLE INC	26.0000	12/04/07	04/22/09	713.56	1,292.42	(578.86)	
VORNADO REALTY TRUST COM	26.0000	10/10/07	04/27/09	1,169.14	3,012.89	(1,843.75)	
VORNADO REALTY TRUST COM	16.0000	11/01/07	04/27/09	719.48	1,742.95	(1,023.47)	
VECTREN CORP INDIANA COM	36.0000	11/02/07	04/09/09	759.58	1,031.04	(271.46)	
VECTREN CORP INDIANA COM	14.0000	11/02/07	04/09/09	288.95	400.96	(112.01)	
VECTREN CORP INDIANA COM	91.0000	12/04/07	04/09/09	1,878.25	2,723.63	(845.38)	
<i>Subtotal (Long-Term)</i>							
APARTMENT INVT & MGMT CO	21.0000	05/20/08	03/30/09	107.22	835.31	(728.09)	
APARTMENT INVT & MGMT CO	43.0000	09/05/08	03/30/09	219.54	1,541.12	(1,321.58)	
APARTMENT INVT & MGMT CO	8.0000	09/25/08	03/30/09	40.84	269.61	(228.77)	
APARTMENT INVT & MGMT CO	73.0000	12/01/08	03/30/09	372.73	617.58	(244.85)	
APARTMENT INVT & MGMT CO	1.0000	01/27/09	03/30/09	5.10	9.75	4.65	
APARTMENT INVT & MGMT CO	58.0000	02/02/09	03/30/09	296.15	555.64	(259.49)	
						(59,877.03)	(201,802.29)

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8005

80 of 94

Matrix CDP

Account Number: 552-07532

# YOUR WCMA TRANSACTIONS

April 01, 2009 - April 30, 2009

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AUTOZONE INC NEVADA COM	10.0000	11/24/08	03/31/09	1,623.03	984.62	638.41	
AUTOZONE INC NEVADA COM	11.0000	11/24/08	04/03/09	1,730.32	1,083.10	647.22	
BERKSHIRE HATHAWAY CLB	1.0000	09/25/08	04/06/09	2,964.90	4,476.56	(1,511.66)	
BERKSHIRE HATHAWAY CLB	1.0000	10/03/08	04/06/09	2,964.90	4,640.41	(1,675.51)	
DIGITAL RLTY TR INC	19.0000	01/29/09	03/30/08	613.66	664.27	(50.61)	
DUKEENERGY CORP NEW	265.0000	10/28/08	04/02/09	3,723.17	4,192.86	(469.69)	
DUKEENERGY CORP NEW	149.0000	10/28/08	04/13/09	2,079.06	2,357.50	(278.44)	
DUKEENERGY CORP NEW	105.0000	11/10/08	04/13/09	1,465.11	1,736.70	(271.59)	
DR PEPPER SNAPPLE GROUP	69.0000	08/13/08	03/30/09	1,163.54	1,621.66	(457.72)	
DR PEPPER SNAPPLE GROUP	143.0000	08/13/08	04/14/09	2,791.77	3,360.83	(569.06)	
DR PEPPER SNAPPLE GROUP	46.0000	08/13/08	04/17/09	891.81	1,081.11	(189.20)	
DR PEPPER SNAPPLE GROUP	72.0000	11/19/08	04/17/09	1,396.04	1,222.20	173.84	
DEVELOPERS DVSFD RLTY CP	73.0000	09/26/08	03/30/09	144.92	2,326.40	(2,181.48)	
DEVELOPERS DVSFD RLTY CP	63.0000	11/25/08	03/30/09	125.07	294.76	(169.69)	
FLEXTRONICS INTL LTD	224.0000	07/22/08	04/23/09	847.52	2,081.07	(1,233.55)	
ISHARES RUSSELL MIDCAP	196.0000	10/14/08	03/31/09	4,662.07	6,292.21	(1,630.14)	
ISHARES RUSSELL MIDCAP	55.0000	10/14/08	04/22/09	1,487.78	1,765.67	(277.89)	
HARSCO CORPORATION	7.0000	09/08/08	04/27/09	185.88	333.10	(147.22)	
INTUIT INC COM	31.0000	12/03/08	03/27/09	832.65	673.54	159.11	
INTUIT INC COM	15.0000	12/03/08	04/01/09	402.77	325.90	76.87	
INTUIT INC COM	120.0000	12/03/08	04/08/09	3,210.49	2,607.27	603.22	
MARATHON OIL CORP	83.0000	09/17/08	03/31/09	2,192.75	3,455.09	(1,262.34)	
MARATHON OIL CORP	23.0000	09/17/08	04/06/09	648.42	957.43	(309.01)	
NOVARTIS ADR	46.0000	11/19/08	04/03/09	1,778.23	2,250.89	(472.66)	
PS BUSINESS PARKS INC	1.0000	09/26/08	03/30/09	34.94	55.82	(20.88)	
PS BUSINESS PARKS INC	6.0000	01/27/09	03/30/09	209.65	263.48	(53.83)	
PROLOGIS	288.0000	09/29/08	03/30/09	1,526.87	11,460.78	(9,933.92)	
PROLOGIS	62.0000	11/25/08	03/30/09	328.71	214.79	113.92	
PROGRESSIVE CRP OHIO	234.0000	11/19/08	04/17/09	3,667.64	3,310.49	357.15	
PROGRESSIVE CRP OHIO	98.0000	11/19/08	04/22/09	1,489.45	1,386.45	103.01	

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TOTAL MERRILL

Natixis CDP

Account Number: 552-07532

**YOUR WICMA TRANSACTIONS**

April 01, 2009 - April 30, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PROGRESSIVE CRP OHIO	143.0000	11/21/08	04/22/09	2,173.42	1,751.36	422.06	
ROYAL DUTCH SHELL PLC	63.0000	07/23/08	03/30/09	2,799.19	4,690.42	(1,891.23)	
ROYAL DUTCH SHELL PLC	8.0000	07/23/08	04/13/09	343.63	595.62	(251.99)	
ROYAL DUTCH SHELL PLC	7.0000	08/08/08	04/13/09	300.69	469.14	(168.45)	
ROYAL DUTCH SHELL PLC	41.0000	08/08/08	04/17/09	1,764.46	2,747.82	(983.36)	
ROYAL DUTCH SHELL PLC	10.0000	08/08/08	04/22/09	417.61	670.20	(252.59)	
ROYAL DUTCH SHELL PLC	50.0000	08/28/08	04/22/09	2,088.07	3,519.87	(1,431.80)	
ROYAL DUTCH SHELL PLC	28.0000	09/11/08	04/22/09	1,169.31	1,692.21	(522.90)	
STERICYCLE INC COM	246.0000	07/28/08	03/31/09	1,1725.96	14,893.60	(3,167.64)	
SCHWAB CHARLES CORP NEW	246.0000	02/26/09	04/17/09	4,329.36	3,288.72	1,040.64	
SCHWAB CHARLES CORP NEW	21.0000	02/26/09	04/22/09	373.26	280.75	92.50	
SCHWAB CHARLES CORP NEW	106.0000	02/27/09	04/22/09	1,884.04	1,406.23	477.81	
SYMANTEC CORP COM	12.0000	04/24/08	04/16/09	192.01	207.53	(15.62)	
SYMANTEC CORP COM	160.0000	04/24/08	04/22/09	2,769.78	2,768.48	1.30	
TITANIUM METALS CORP NEW	548.0000	07/24/08	04/24/09	3,395.38	5,673.88	(2,278.50)	
TITANIUM METALS CORP NEW	632.0000	07/24/08	04/27/09	4,048.79	6,543.60	(2,494.81)	
TITANIUM METALS CORP NEW	114.0000	11/25/08	04/27/09	730.33	790.67	(60.34)	
TIME WARNER CABLE INC	24.0000	07/29/08	04/22/09	658.68	1,043.63	(384.95)	
TIME WARNER CABLE INC	17.0000	02/25/09	04/22/09	466.57	390.89	75.68	
TIME WARNER CABLE INC	40.0000	02/25/09	04/22/09	1,124.19	919.77	204.42	
TIME WARNER CABLE INC	28.0000	03/03/09	04/22/09	786.95	611.39	175.56	
VISA INC CLA SHRS	36.0000	12/16/08	04/17/09	2,071.23	1,943.20	128.03	
WESTAR ENERGY INC	175.0000	10/29/08	03/31/09	3,104.90	3,329.64	(224.74)	
Subtotal (Short-Term)						(34,591.69)	(121,977.49)
<b>TOTAL</b>				<b>141,204.46</b>	<b>235,673.18</b>	<b>(94,468.72)</b>	<b>(323,779.78)</b>

\* - Excludes transactions for which we have insufficient data

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82 of 94

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TOTAL MERRILL

EXHIBIT 8

Account Number: 552-07532

May 01, 2009 - May 29, 2009

Matixis CDP

YOUR WCMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ASTRAZENECA PLC SPND ADR	58.0000	10/10/07	05/08/09	2,091.18	3,032.83	(941.65)	
ASTRAZENECA PLC SPND ADR	79.0000	11/02/07	05/08/09	2,848.34	3,786.47	(938.13)	
ASTRAZENECA PLC SPND ADR	84.0000	12/04/07	05/08/09	3,028.62	3,879.96	(851.34)	
AMERICA MOVIL SAB DE CV	74.0000	11/02/07	05/08/09	2,728.99	4,616.12	(1,886.13)	
AMERICA MOVIL SAB DE CV	36.0000	12/04/07	05/08/09	1,328.10	2,264.40	(936.30)	
AMER EXPRESS COMPANY	70.0000	10/10/07	05/08/09	1,914.83	4,315.80	(2,400.97)	
AMER EXPRESS COMPANY	112.0000	11/02/07	05/08/09	3,063.72	6,493.76	(3,430.04)	
AMER EXPRESS COMPANY	94.0000	12/04/07	05/08/09	2,571.34	5,378.68	(2,807.34)	
AMER EXPRESS COMPANY	595.0000	02/19/08	05/08/09	16,276.04	26,642.85	(10,366.81)	
AMER EXPRESS COMPANY	293.0000	03/20/08	05/08/09	8,014.92	13,028.01	(5,013.09)	
CREDIT SUISSE GP SP ADR	23.0000	01/31/08	04/28/09	852.03	1,294.06	(442.03)	
CREDIT SUISSE GP SP ADR	39.0000	02/22/08	04/28/09	1,444.76	1,873.28	(428.52)	
CHINA MEDICAL TECHNOLOGS	22.0000	12/12/07	05/08/09	453.52	968.38	(514.86)	
CHINA MEDICAL TECHNOLOGS	26.0000	12/13/07	05/08/09	535.98	1,120.43	(584.45)	
CHINA MEDICAL TECHNOLOGS	53.0000	01/16/08	05/11/09	1,061.48	2,577.57	(1,516.09)	
CAL DIVE INTL INC DEL	77.0000	03/25/08	04/28/09	589.84	823.68	(233.84)	
CAL DIVE INTL INC DEL	39.0000	03/25/08	04/29/09	307.80	417.19	(109.39)	
CAL DIVE INTL INC DEL	142.0000	03/25/08	05/05/09	1,223.13	1,519.02	(295.89)	
CAL DIVE INTL INC DEL	9.0000	03/28/08	05/05/09	77.52	94.16	(16.64)	
CAL DIVE INTL INC DEL	19.0000	03/28/08	05/05/09	163.66	199.11	(35.45)	
CAL DIVE INTL INC DEL	51.0000	03/28/08	05/06/09	471.22	534.49	(63.27)	
CAL DIVE INTL INC DEL	66.0000	04/01/08	05/06/09	609.82	692.24	(82.42)	
CAL DIVE INTL INC DEL	26.0000	04/03/08	05/06/09	240.23	271.93	(31.70)	
DEVON ENERGY CORP NEW	33.0000	12/07/07	05/08/09	2,126.50	2,892.37	(765.87)	
FOMENTO ECONOMICO MEX SPADR	45.0000	10/10/07	05/08/09	1,410.21	1,754.56	(344.35)	
FOMENTO ECONOMICO MEX SPADR	38.0000	11/02/07	06/08/09	1,190.85	1,290.10	(99.25)	
TIME WARNER INC SHS	57.0000	10/10/07	05/08/09	1,404.68	2,465.82	(1,061.14)	
TIME WARNER INC SHS	2.0000	11/02/07	05/08/09	49.29	79.95	(30.66)	
Subtotal (Long-Term)						(36,227.62)	(238,029.91)
AMER EXPRESS COMPANY	168.0000	07/22/08	05/08/09	4,595.59	6,299.87	(1,704.28)	

Merrill Lynch

Account Number: 552-07532

24-Hour Assistance: (866) 4MILBUSINESS

**YOUR WCMA TRANSACTIONS**

May 01, 2009 - May 29, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMER EXPRESS COMPANY	192.0000	11/24/08	05/08/09	5,252.10	3,915.97	1,336.13	
AMER EXPRESS COMPANY	22.0000	02/23/09	05/08/09	601.80	280.55	321.25	
BERKSHIRE HATHAWAY CLB	1.0000	02/10/09	05/11/09	3,025.93	2,940.75	85.18	
W R BERKLEY CORP	4.0000	07/11/08	05/08/09	96.52	92.61	3.91	
W R BERKLEY CORP	35.0000	07/14/08	05/08/09	844.57	815.05	29.52	
W R BERKLEY CORP	17.0000	07/15/08	05/08/09	410.22	384.42	25.80	
W R BERKLEY CORP	66.0000	07/21/08	05/08/09	1,592.63	1,563.93	28.70	
COMCAST CORP NEW CL A	54.0000	02/19/09	05/11/09	830.44	695.23	135.21	
CHINA MEDICAL TECHNOLOGS	2.0000	08/19/08	05/11/09	40.26	89.60	(49.34)	
COMAGRA FOODS INC	79.0000	10/02/08	05/08/09	1,390.47	1,583.08	(192.61)	
COMAGRA FOODS INC	134.0000	10/03/08	05/08/09	2,358.32	2,664.17	(305.85)	
DEVON ENERGY CORP NEW	1.0000	03/03/09	05/11/09	61.29	40.20	21.09	
DEVON ENERGY CORP NEW	21.0000	04/02/09	05/11/09	1,299.90	1,028.08	271.82	
FLEXTRONICS INTL LTD	89.0000	03/13/09	05/11/09	325.42	221.71	103.71	
FLEXTRONICS INTL LTD	343.0000	03/23/09	05/11/09	1,254.18	850.81	403.37	
FRANCE TELECOM ADR	141.0000	10/09/08	05/08/09	3,191.47	3,448.76	(257.29)	
FORWARD AIR CORP	101.0000	09/26/08	04/29/09	1,673.56	2,843.04	(1,169.48)	
FORWARD AIR CORP	57.0000	09/26/08	04/30/09	965.58	1,604.49	(638.91)	
FORWARD AIR CORP	34.0000	03/12/09	04/30/09	575.97	496.44	79.53	
HARSCO CORPORATION	5.0000	09/08/08	04/29/09	137.87	237.94	(100.07)	
HARSCO CORPORATION	12.0000	09/11/08	04/29/09	330.90	547.76	(216.86)	
HARSCO CORPORATION	73.0000	09/24/08	04/29/09	2,013.03	2,916.84	(903.81)	
MGM MIRAGE INC 1 CT COM	196.0000	07/28/08	05/08/09	2,347.52	5,389.66	(3,042.14)	
MGM MIRAGE INC 1 CT COM	163.0000	07/30/08	05/08/09	1,952.28	4,961.95	(3,009.67)	
MGM MIRAGE INC 1 CT COM	583.0000	09/03/08	05/08/09	6,982.70	19,908.40	(12,925.70)	
MGM MIRAGE INC 1 CT COM	886.0000	10/16/08	05/08/09	10,611.79	12,992.57	(2,380.78)	
MGM MIRAGE INC 1 CT COM	715.0000	11/24/08	05/08/09	8,563.68	7,722.00	841.69	
MGM MIRAGE INC 1 CT COM	793.0000	02/26/09	05/08/09	9,497.93	3,484.99	6,012.94	
MARATHON OIL CORP	16.0000	09/17/08	04/29/09	475.29	666.05	(190.76)	
MARATHON OIL CORP	50.0000	10/10/08	04/29/09	1,485.30	1,267.19	218.11	

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25 of 45

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TOTAL MERRILL

Natixis CDP

Account Number: 552-07532

**YOUR WCMA TRANSACTIONS**

May 01, 2009 - May 29, 2009

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MARATHON OIL CORP	79.0000	10/10/08	05/04/09	2,434.49	2,002.17	432.32	
MARATHON OIL CORP	1.0000	10/10/08	05/08/09	32.23	25.35	6.88	
MARATHON OIL CORP	61.0000	10/20/08	05/08/09	1,966.67	1,627.41	339.26	
MARATHON OIL CORP	61.0000	03/04/09	05/11/09	1,890.08	1,356.75	533.33	
ROYAL DUTCH SHELL PLC	44.0000	09/11/08	04/28/09	1,991.49	2,659.20	(667.71)	
ROYAL DUTCH SHELL PLC	4.0000	01/26/09	04/28/09	181.04	198.79	(17.75)	
ROYAL DUTCH SHELL PLC	42.0000	01/26/09	04/29/09	1,913.00	2,087.34	(174.34)	
SPECTRA ENERGY CORP	50.0000	02/10/09	05/11/09	788.58	744.99	43.59	
SANDRIDGE ENERGY INC	79.0000	02/10/09	05/05/09	770.98	854.61	(143.63)	
SOUTHWEST AIRLINS CO	42.0000	10/07/08	05/04/09	303.61	526.79	(223.18)	
SOUTHWEST AIRLINS CO	273.0000	11/05/08	05/04/09	1,973.47	3,279.49	(1,306.02)	
VISA INC CL.A SHR3	22.0000	12/16/08	05/01/09	1,393.27	1,187.51	205.76	
<b>Subtotal (Short-Term)</b>				<b>148,443.73</b>	<b>202,811.73</b>	<b>(54,368.00)</b>	<b>(140,117.87)</b>
<b>TOTAL</b>							<b>(378,147.76)</b>

\* - Excludes transactions for which we have insufficient data

**SECURITIES YOU TRANSFERRED IN/OUT**

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/14	ABBOTT LABS	Cust Acct Trf	-493	(22,002.59)	
05/14	ALBEMARLE CORP COM	Cust Acct Trf	-243	(6,364.17)	
05/14	ARCH CAPITAL GRP LTD BM	Cust Acct Trf	-113	(6,733.67)	
05/14	AGNICO ENGLE MINES LTD	Cust Acct Trf	-268	(14,348.72)	
05/14	AMB PROPERTY CORP REIT	Cust Acct Trf	-388	(6,790.00)	
05/14	ABB LTD SPON ADR	Cust Acct Trf	-627	(9,329.76)	
05/14	AIRGAS INC COM	Cust Acct Trf	-179	(7,236.97)	
05/14	AXA -SPOHS ADR	Cust Acct Trf	-463	(7,783.03)	
05/14	ANNUALY GAP MGMT INC	Cust Acct Trf	-1,014	(14,794.26)	
05/14	AMDOCS LIMITED	Cust Acct Trf	-451	(9,195.89)	

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26 of 45



Business Services Account  
August 2009

Account name: WEST FOUNDATION  
Account number: FW 06360 Y6

EXHIBIT 9

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	0.989	Oct 10, 07	Aug 14, 09	10.43	10.49	-0.06		-0.06*
<b>Net capital gains/losses:</b>									<b>-\$0.06</b>

Asterisk \* indicates a UBS Financial Services adjustment to cost basis



Account name:  
Account number:

WEST FOUNDATION  
FW 06360 Y6

EXHIBIT 10

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount if you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RTS KB FINL GROUP INC	LIFO	12 000	Jul 28, 09	Sep 15, 09		0 00			0.00

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAREFUSION CORP	FIFO	0.499	Mar 28, 08	Sep 01, 09	9 53	12.68	-3 15		*
IPC HOLDINGS LTD									
**MERGER 09/08/2009**									
	FIFO	3 000	Oct 10, 07	Sep 04, 09	93.75	86.02		7.73	1
	FIFO	81.000	Nov 02, 07	Sep 04, 09	2,531.13	2,356.28		174.85	1
	FIFO	78 000	Dec 04, 07	Sep 04, 09	2,437.38	2,254.98		182.40	1
	FIFO	136 000	Jan 17, 08	Sep 04, 09	4,249 79	3,599.68		650.11	1
	FIFO	56.000	Jan 23, 08	Sep 04, 09	1,749.91	1,426.32		323.59	1
VALIDUS HOLDINGS LTD	LIFO	0.335	Jan 23, 08	Sep 04, 09	8.46	7.78		0.68	1
<b>Total</b>					<b>\$11,079.95</b>	<b>\$9,743.74</b>	<b>-\$3.15</b>	<b>\$1,339.36</b>	<b>\$1,336.21</b>
<b>Net capital gains/losses:</b>									<b>\$1,336.21</b>

1 indicates cost basis information has been provided by a source other than UBS Financial Services.

Asterisk \* indicates a UBS Financial Services adjustment to cost basis

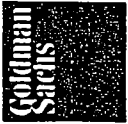


EXHIBIT 11

Statement Detail  
**WEST FOUNDATION GOV/CORP FI**  
 Realized Gains and Losses

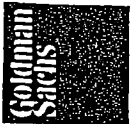
Period Ended December 31, 2008

**YEAR TO DATE GAINS AND LOSSES**

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FHLB CA 4 625% 11/19/2010 MN	Nov 09 2007	Nov 19 2008	325,000.00	325,000.00	325,341.25	0.00	(341.25)	(341.25)	LT
				<b>Sale Proceeds</b>	<b>Cost Basis</b>	<b>FX Gain (Loss)</b>	<b>Market Gain (Loss)</b>	<b>Total Gain (Loss)</b>	
LONG TERM LOSSES				325,000.00	325,341.25	0.00	(341.25)	(341.25)	
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>325,000.00</b>	<b>325,341.25</b>	<b>0.00</b>	<b>(341.25)</b>	<b>(341.25)</b>	

<sup>3</sup> Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)



Statement Detail  
**WEST FOUNDATION HORIZON**  
 Realized Gains and Losses

EXHIBIT 12

Period Ended December 31, 2008

**YEAR TO DATE GAINS AND LOSSES**

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHINA UNICOM (HONG KONG) LTD ADR CMN	Aug 27 2008	Oct 20 2008	0.72	8.24	12.35	0.00	(4.11)	(4.11)	ST
CENTERPOINT ENERGY, INC. CMN	Oct 30 2007	Oct 31 2008	680.00	7,842.19	11,289.02	0.00	(3,446.83)	(3,446.83)	LT
KOREA ELECTRIC POWER CORP ADR	Oct 30 2007	Oct 31 2008	500.00	5,123.37	10,940.00	0.00	(5,816.63)	(5,816.63)	LT
SIERRA PACIFIC RESOURCES (NEW) CMN	Oct 30 2007	Nov 03 2008	1,935.00	16,744.04	31,658.34	0.00	(14,914.30)	(14,914.30)	LT
LAS VEGAS SANDS CORP CMN	Oct 30 2007	Nov 06 2008	140.00	1,121.42	20,101.20	0.00	(18,979.78)	(18,979.78)	LT
<b>TOTALS</b>				<u>30,839.26</u>	<u>74,000.91</u>			<u>(43,161.65)</u>	



EXHIBIT 13

WEST FOUNDATION SNOW  
Realized Gains and Losses

Period Ended December 31, 2008

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BENCHMARK ELECTRONICS INC	Jan 17 2008	Oct 01 2008	240.00	3,409.47	3,871.20	0.00	(461.73)	(461.73)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Jul 28 2008	Oct 01 2008	110.00	5,352.06	4,229.93	0.00	1,122.13	1,122.13	ST
MACY'S INC. CMN	Jan 17 2008	Oct 10 2008	585.00	6,055.82	12,977.29	0.00	(6,921.47)	(6,921.47)	ST
VIACOM INC. CMN CLASS B	Jan 17 2008	Oct 10 2008	330.00	5,534.65	13,002.00	0.00	(7,467.35)	(7,467.35)	ST
BRUNSWICK CORP. CMN	Jan 17 2008	Oct 17 2008	245.00	1,475.94	3,696.51	0.00	(2,220.57)	(2,220.57)	ST
	Jan 17 2008	Oct 20 2008	630.00	2,743.13	9,505.32	0.00	(6,762.19)	(6,762.19)	ST
JPMORGAN CHASE & CO CMN	Jan 17 2008	Oct 24 2008	130.00	4,633.07	5,216.90	0.00	(583.83)	(583.83)	ST
WACHOVIA CORPORATION CMN	Jul 24 2008	Oct 27 2008	280.00	1,626.12	4,552.66	0.00	(2,926.54)	(2,926.54)	ST
	Aug 25 2008	Oct 27 2008	310.00	1,800.34	4,328.90	0.00	(2,528.56)	(2,528.56)	ST
HEALTH MANAGEMENT ASSOC CL A CMN	Jan 17 2008	Oct 31 2008	1,425.00	2,850.41	7,965.75	0.00	(5,115.34)	(5,115.34)	ST
CLASS A	Jan 17 2008	Nov 03 2008	550.00	1,309.70	3,074.50	0.00	(1,764.80)	(1,764.80)	ST
	Jan 17 2008	Nov 03 2008	425.00	1,010.13	2,375.75	0.00	(1,365.62)	(1,365.62)	ST
BJ SERVICES CO. CMN	Jan 17 2008	Nov 20 2008	560.00	5,477.60	12,835.40	0.00	(7,357.80)	(7,357.80)	ST
AMGEN INC. CMN	Jan 28 2008	Dec 11 2008	70.00	4,073.31	3,351.43	0.00	721.88	721.88	ST
CHEVRON CORPORATION CMN	Oct 10 2008	Dec 11 2008	50.00	4,009.08	2,963.54	0.00	1,045.54	1,045.54	ST
TOTALS				51,360.83	93,947.08		(42,586.25)	(42,586.25)	



Statement Detail  
**WEST FOUNDATION LCSV**  
Realized Gains and Losses

EXHIBIT 14

Period Ended December 31, 2008

Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABBOTT LABORATORIES CMN	Jan 17 2008	50.00	2,886.52	2,984.00	0.00	(97.48)	(97.48)	ST
OCCIDENTAL PETROLEUM CORP CMN	Jan 17 2008	2.00	133.61	138.28	0.00	(4.67)	(4.67)	ST
	May 16 2008	18.00	1,202.45	1,689.84	0.00	(487.39)	(487.39)	ST
	May 19 2008	9.00	601.22	862.38	0.00	(261.16)	(261.16)	ST
SLM CORPORATION CMN	Jan 17 2008	56.00	513.50	1,084.45	0.00	(570.95)	(570.95)	ST
	Jan 29 2008	95.00	871.12	1,920.43	0.00	(1,049.31)	(1,049.31)	ST
	Feb 29 2008	55.00	504.33	1,145.89	0.00	(641.56)	(641.56)	ST
	Mar 11 2008	109.00	999.49	1,934.87	0.00	(935.38)	(935.38)	ST
HARTFORD FINANCIAL SRVCS GROUP CMN	Mar 25 2008	35.00	1,024.05	2,615.41	0.00	(1,591.36)	(1,591.36)	ST
	Apr 07 2008	10.00	292.58	760.22	0.00	(467.64)	(467.64)	ST
	Apr 28 2008	15.00	438.98	1,077.48	0.00	(638.60)	(638.60)	ST
	May 15 2008	15.00	438.98	1,047.95	0.00	(609.07)	(609.07)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 17 2008	10.00	722.63	816.20	0.00	(93.57)	(93.57)	ST
OCCIDENTAL PETROLEUM CORP CMN	May 19 2008	10.00	558.56	958.19	0.00	(399.63)	(399.63)	ST
	May 22 2008	12.00	670.28	1,168.60	0.00	(498.32)	(498.32)	ST
HESS CORPORATION CMN	Jan 17 2008	32.00	2,254.67	2,738.56	0.00	(483.89)	(483.89)	ST
RANGE RESOURCES CORPORATION CMN	Jan 17 2008	26.00	766.65	1,274.26	0.00	(507.61)	(507.61)	ST
	Jan 22 2008	25.00	737.16	1,173.66	0.00	(436.50)	(436.50)	ST
	Jan 31 2008	40.00	1,179.46	2,072.68	0.00	(893.22)	(893.22)	ST
MARATHON OIL CORPORATION CMN	Aug 01 2008	95.00	2,849.54	4,646.14	0.00	(1,796.60)	(1,796.60)	ST
PRUDENTIAL FINANCIAL INC CMN	Oct 30 2007	11.00	384.09	1,051.17	0.00	(677.08)	(677.08)	ST
	Jan 17 2008	19.00	663.43	1,586.38	0.00	(932.95)	(932.95)	ST
HESS CORPORATION CMN	Jan 17 2008	33.00	1,784.95	2,824.14	0.00	(1,039.19)	(1,039.19)	ST
J.C. PENNEY CO INC (HLDNG CO) CMN	Jan 17 2008	57.00	1,311.43	2,209.24	0.00	(897.81)	(897.81)	ST
WEATHERFORD INTERNATIONAL, LTD CMN	Jan 17 2008	29.00	478.01	903.06	0.00	(425.05)	(425.05)	ST
	Apr 14 2008	40.00	659.33	1,527.56	0.00	(868.23)	(868.23)	ST
	Apr 16 2008	10.00	164.83	392.94	0.00	(228.11)	(228.11)	ST
	Apr 17 2008	24.00	395.60	941.10	0.00	(545.50)	(545.50)	ST
	Apr 18 2008	48.00	791.19	2,030.34	0.00	(1,239.15)	(1,239.15)	ST



**Statement Detail**  
**WEST FOUNDATION LCSV**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 29 2008	Oct 14 2008	40.00	659.33	1,605.71	0.00	(946.38)	(946.38)	ST
UNITED TECHNOLOGIES CORP CMN	Jan 17 2008	Oct 20 2008	53.00	2,681.09	3,700.99	0.00	(1,019.90)	(1,019.90)	ST
OCCIDENTAL PETROLEUM CORP CMN	May 22 2008	Oct 21 2008	3.00	147.44	292.15	0.00	(144.71)	(144.71)	ST
	May 30 2008	Oct 21 2008	23.00	1,130.36	2,110.97	0.00	(980.61)	(980.61)	ST
INTL BUSINESS MACHINES CORP CMN	Jan 17 2008	Oct 22 2008	13.00	1,107.10	1,329.28	0.00	(222.18)	(222.18)	ST
	Jan 23 2008	Oct 22 2008	5.00	425.81	499.09	0.00	(73.28)	(73.28)	ST
BAXTER INTERNATIONAL INC CMN	Jan 17 2008	Oct 23 2008	35.00	2,070.66	2,227.88	0.00	(157.22)	(157.22)	ST
WAL MART STORES INC CMN	Apr 02 2008	Oct 27 2008	47.00	2,395.37	2,559.48	0.00	(164.11)	(164.11)	ST
WEYERHAEUSER CO CMN	Sep 29 2008	Oct 27 2008	56.00	1,728.71	3,287.10	0.00	(1,558.39)	(1,558.39)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 17 2008	Oct 28 2008	23.00	1,532.39	1,877.26	0.00	(344.87)	(344.87)	ST
SCHLUMBERGER LTD CMN	Oct 09 2008	Nov 03 2008	42.00	2,147.29	2,845.09	0.00	(697.80)	(697.80)	ST
COMCAST CORPORATION CMN CLASS A	Feb 14 2008	Nov 05 2008	10.00	173.67	190.88	0.00	(17.21)	(17.21)	ST
VOTING	Feb 19 2008	Nov 05 2008	120.00	2,084.09	2,465.28	0.00	(381.19)	(381.19)	ST
	Mar 10 2008	Nov 05 2008	28.00	486.29	547.57	0.00	(61.28)	(61.28)	ST
ABBOTT LABORATORIES CMN	Jan 17 2008	Nov 07 2008	29.00	1,609.39	1,730.72	0.00	(121.33)	(121.33)	ST
	Jan 23 2008	Nov 07 2008	25.00	1,387.41	1,421.36	0.00	(33.95)	(33.95)	ST
COMCAST CORPORATION CMN CLASS A	Mar 10 2008	Nov 13 2008	47.00	719.77	919.14	0.00	(199.37)	(199.37)	ST
VOTING	Jun 27 2008	Nov 13 2008	42.00	643.19	786.75	0.00	(143.56)	(143.56)	ST
	Jun 30 2008	Nov 13 2008	55.00	842.28	1,024.55	0.00	(182.27)	(182.27)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Aug 22 2008	Nov 18 2008	51.00	1,618.07	2,097.87	0.00	(479.80)	(479.80)	ST
AT&T INC CMN	Jan 17 2008	Nov 19 2008	23.00	596.47	865.30	0.00	(268.83)	(268.83)	ST
	Jan 17 2008	Nov 20 2008	37.00	941.39	1,392.00	0.00	(450.61)	(450.61)	ST
OCCIDENTAL PETROLEUM CORP CMN	May 30 2008	Dec 12 2008	7.00	382.12	642.47	0.00	(260.35)	(260.35)	ST
	Jun 02 2008	Dec 12 2008	18.00	982.59	1,658.72	0.00	(676.13)	(676.13)	ST
INTL BUSINESS MACHINES CORP CMN	Jan 23 2008	Dec 23 2008	20.00	1,612.66	1,996.35	0.00	(383.69)	(383.69)	ST
ALLEGHENY ENERGY, INC. CMN	Oct 30 2007	Dec 24 2008	790.00	25,098.15	47,360.50	0.00	(22,262.35)	(22,262.35)	LT
ANGLO AMERICAN PLC ADR CMN	Oct 30 2007	Dec 24 2008	1,130.00	11,784.02	38,298.64	0.00	(26,514.62)	(26,514.62)	LT
BEIJING CAP INTL AIRPORT CO LT CMN	Aug 25 2008	Dec 24 2008	295.00	3,076.36	7,682.80	0.00	(4,606.44)	(4,606.44)	ST
FOREIGN NETTING	Nov 21 2007	Dec 24 2008	250.00	121.25	391.58	0.00	(270.33)	(270.33)	LT
	Nov 23 2007	Dec 24 2008	6,000.00	2,909.98	9,382.80	0.00	(6,472.82)	(6,472.82)	LT



**Statement Detail**  
**WEST FOUNDATION LCSV**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BROOKFIELD ASSET MANAGEMENT IN CMN	Mar 25 2008	Dec 24 2008	4,000.00	1,939.99	3,408.40	0.00	(1,468.41)	(1,468.41)	ST
CACI INTERNATIONAL INC CMN CLASS A	Oct 30 2007	Dec 24 2008	280.00	3,855.57	11,177.60	0.00	(7,322.03)	(7,322.03)	LT
CALPINE CORPORATION CMN	Nov 05 2007	Dec 24 2008	1,034.00	6,861.38	19,322.73	0.00	(12,461.35)	(12,461.35)	LT
CANADIAN OIL SANDS TRUST CMN	Nov 03 2008	Dec 24 2008	485.00	7,507.80	12,927.48	(227.66)	(5,192.02)	(5,419.68)	ST
CATHAY GENERAL BANCORP CMN	Oct 30 2007	Dec 24 2008	190.00	4,227.47	5,701.20	0.00	(1,473.73)	(1,473.73)	LT
CENTER FINANCIAL CORPORATION CMN	Oct 30 2007	Dec 24 2008	440.00	2,888.47	5,647.00	0.00	(2,958.53)	(2,958.53)	LT
CHEUNG KONG (HOLDINGS) LIMITED CMN FOREIGN NETTING	Aug 28 2008	Dec 24 2008	1,000.00	9,199.94	14,148.60	0.00	(4,948.66)	(4,948.66)	ST
CHINA UNICOM (HONG KONG) LTD ADR CMN	Aug 27 2008	Dec 24 2008	889.00	11,308.01	15,244.41	0.00	(3,936.40)	(3,936.40)	ST
CME GROUP INC. CMN CLASS A	Oct 30 2007	Dec 24 2008	20.00	3,690.17	13,169.60	0.00	(9,479.43)	(9,479.43)	LT
CMS ENERGY CORPORATION CMN	Oct 30 2007	Dec 24 2008	845.00	7,841.55	14,056.40	0.00	(6,214.85)	(6,214.85)	LT
CNOOC LTD SPONSORED ADR CMN	Oct 30 2007	Dec 24 2008	50.00	4,305.47	10,621.00	0.00	(6,315.53)	(6,315.53)	LT
DYNEGY INC. CMN CLASS A	Oct 30 2007	Dec 24 2008	2,520.00	4,787.97	22,528.80	0.00	(17,740.83)	(17,740.83)	LT
EAST WEST BANCORP INC CMN	Oct 30 2007	Dec 24 2008	160.00	2,244.78	5,349.41	0.00	(3,104.63)	(3,104.63)	LT
EL PASO CORP CMN	Oct 30 2007	Dec 24 2008	2,890.00	20,345.48	50,025.90	0.00	(29,680.42)	(29,680.42)	LT
ENCANA CORPORATION CMN	Oct 31 2008	Dec 24 2008	205.00	8,579.20	10,214.64	0.00	(1,635.44)	(1,635.44)	ST
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A	Oct 30 2007	Dec 24 2008	100.00	546.99	5,615.00	0.00	(5,068.01)	(5,068.01)	LT
GAZPROM ADR EACH RPR 10 ORD RUR10	Oct 30 2007	Dec 24 2008	230.00	3,569.58	11,350.50	0.00	(7,780.92)	(7,780.92)	LT
HANMI FINANCIAL CORP CMN	Oct 30 2007	Dec 24 2008	510.00	958.79	5,661.00	0.00	(4,702.21)	(4,702.21)	LT
HENDERSON LAND DEVELOPMENT CO CMN FOREIGN NETTING	Sep 02 2008	Dec 24 2008	3,000.00	10,949.93	18,469.20	0.00	(7,519.27)	(7,519.27)	ST
HUANENG POWER INTL INC ADS (1 ADS=40 CLASS N ORDS)	Oct 30 2007	Dec 24 2008	340.00	8,991.95	16,299.60	0.00	(7,307.65)	(7,307.65)	LT
ICAHN ENTERPRISES LP DEPOSITARY UNIT	Nov 28 2007	Dec 24 2008	35.00	947.79	4,234.80	0.00	(3,287.01)	(3,287.01)	LT
INTERCONTINENTAL EXCHANGE INC CMN	Nov 29 2007	Dec 24 2008	41.00	1,110.27	5,035.40	0.00	(3,925.13)	(3,925.13)	LT
JSE LIMITED CMN FOREIGN NETTING ONLY	Oct 31 2007	Dec 24 2008	60.00	4,553.37	10,381.20	0.00	(5,827.83)	(5,827.83)	LT
LABRANCHE & COMPANY CMN	Nov 01 2007	Dec 24 2008	360.00	1,367.99	4,811.83	0.00	(3,443.84)	(3,443.84)	LT
LEGG MASON INC CMN	Oct 30 2007	Dec 24 2008	5,070.00	21,336.98	28,200.86	0.00	(6,863.88)	(6,863.88)	LT
LEUCADIA NATIONAL CORP CMN	Oct 30 2007	Dec 24 2008	200.00	3,956.97	16,272.00	0.00	(12,315.03)	(12,315.03)	LT
LINK REAL ESTATE INVESTMENT TR CMN	Apr 10 2008	Dec 24 2008	1,845.00	3,007.33	4,425.79	0.00	(1,418.46)	(1,418.46)	ST
	Apr 11 2008	Dec 24 2008	1,655.00	2,697.63	4,013.37	0.00	(1,315.74)	(1,315.74)	ST



Statement Detail  
**WEST FOUNDATION LCSV**  
 Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LONDON STOCK EXCHANGE GRP PLC CMN	Oct 31 2007	Dec 24 2008	100.00	719.99	3,530.00	0.00	(2,810.01)	(2,810.01)	LT
	Nov 01 2007	Dec 24 2008	200.00	1,439.99	7,194.08	0.00	(5,754.09)	(5,754.09)	LT
MASTERCARD INCORPORATED CMN CLASS A	Jul 17 2008	Dec 24 2008	27.00	3,821.01	7,619.09	0.00	(3,798.08)	(3,798.08)	ST
MBIA INC CMN	Aug 04 2008	Dec 24 2008	2,020.00	8,645.54	15,992.14	0.00	(7,346.60)	(7,346.60)	ST
	Aug 08 2008	Dec 24 2008	545.00	2,332.59	4,883.64	0.00	(2,551.05)	(2,551.05)	ST
NARA BANCORP INC CMN	Oct 30 2007	Dec 24 2008	360.00	3,460.59	5,462.78	0.00	(2,002.19)	(2,002.19)	LT
NASDAQ OMX GROUP, INC. CMN	Oct 30 2007	Dec 24 2008	240.00	5,478.15	11,256.31	0.00	(5,778.16)	(5,778.16)	LT
NV ENERGY INC CMN	Oct 30 2007	Dec 24 2008	1,885.00	17,648.59	30,840.30	0.00	(13,191.71)	(13,191.71)	LT
PFIZER INC. CMN	Aug 08 2008	Dec 24 2008	375.00	6,367.46	7,395.11	0.00	(1,027.65)	(1,027.65)	ST
RELIANT ENERGY, INC. CMN	Oct 30 2007	Dec 24 2008	2,040.00	10,784.19	55,960.26	0.00	(45,176.07)	(45,176.07)	LT
SEARS HOLDINGS CORPORATION CMN	Oct 30 2007	Dec 24 2008	200.00	7,341.95	27,162.00	0.00	(19,820.05)	(19,820.05)	LT
TIME WARNER INC. CMN	Oct 30 2007	Dec 24 2008	139.00	1,312.15	2,513.12	0.00	(1,200.97)	(1,200.97)	LT
	Jan 17 2008	Dec 24 2008	645.00	6,088.76	10,094.25	0.00	(4,005.49)	(4,005.49)	ST
	Feb 19 2008	Dec 24 2008	45.00	424.80	747.50	0.00	(322.70)	(322.70)	ST
	May 23 2008	Dec 24 2008	85.00	802.39	1,378.84	0.00	(576.45)	(576.45)	ST
	Aug 11 2008	Dec 24 2008	221.00	2,086.23	3,538.45	0.00	(1,452.22)	(1,452.22)	ST
UCBH HOLDINGS INC CMN	Oct 30 2007	Dec 24 2008	330.00	1,673.09	5,560.50	0.00	(3,887.41)	(3,887.41)	LT
URBANA CORPORATION CMN CLASS A	Oct 30 2007	Dec 24 2008	2,270.00	2,111.10	10,360.28	(2,350.44)	(5,898.74)	(8,249.18)	LT
WASHINGTON POST CO CL B CMN CLASS B	Oct 30 2007	Dec 24 2008	50.00	18,572.39	41,249.00	0.00	(22,676.61)	(22,676.61)	LT
WILLIAMS COMPANIES INC. (THE) CMN	Oct 30 2007	Dec 24 2008	535.00	7,270.60	19,285.46	0.00	(12,014.86)	(12,014.86)	LT
WILSHIRE BANCORP INC CMN	Oct 30 2007	Dec 24 2008	550.00	4,802.95	5,478.00	0.00	(675.05)	(675.05)	LT
WYNN RESORTS, LIMITED CMN	Oct 30 2007	Dec 24 2008	110.00	4,914.94	18,993.70	0.00	(14,078.76)	(14,078.76)	LT
	Nov 06 2008	Dec 24 2008	29.00	1,295.76	1,273.07	0.00	22.69	22.69	ST

BASIS ADJUSTMENT FOR PARTNERSHIP LOSSES AND PARTNER DISTRIBUTIONS

TOTALS

416,729.04

907,425.56

(339.00)

(399.00)

(490,696.52)



EXHIBIT 15

**WEST FOUNDATION**  
Realized Gains and Losses

Period Ended December 31, 2008

**YEAR TO DATE GAINS AND LOSSES**

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account, were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Oct 26 2007	Oct 10 2008	920.13	9,900.62	25,000.00	0.00	(15,099.38)	(15,099.38)	ST
Dec 10 2007	Oct 10 2008	5.80	62.41	141.52	0.00	(79.11)	(79.11)	ST
Dec 10 2007	Oct 10 2008	18.06	194.28	440.56	0.00	(246.28)	(246.28)	ST
Dec 10 2007	Oct 10 2008	17.14	184.46	418.29	0.00	(233.83)	(233.83)	ST
Jan 16 2008	Oct 10 2008	5,830.22	62,733.21	125,000.00	0.00	(62,266.79)	(62,266.79)	ST
			<b>Sale Proceeds</b>	<b>Cost Basis</b>	<b>FX Gain (Loss)</b>	<b>Market Gain (Loss)</b>	<b>Total Gain (Loss)</b>	
			73,074.98	151,000.37	0.00	(77,925.39)	(77,925.39)	
			<b>73,074.98</b>	<b>151,000.37</b>	<b>0.00</b>	<b>(77,925.39)</b>	<b>(77,925.39)</b>	

SHORT TERM LOSSES

**NET SHORT TERM GAINS (LOSSES)**

## WEST FOUNDATION

## EXHIBIT 16

Goldman Sachs

Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17671-5	BROOKFIELD INFRASTRUCTURES LP- ADJ						
	FOR 2008 PARTNERSHIP INCOME		30-Sep-09			1.00	(1.00)
012-17671-5	CALUMET SPECIALTY PORDUCTS LP- ADJ						
	FOR 2008 PARTNERSHIP LOSS		30-Sep-09		3,400.00		3,400.00
012-17671-5	CROSSTEX ENERGY LP CMN	26-Oct-07	15-May-09	400	1,207.97	13,696.00	(12,488.03)
012-17671-5	CROSSTEX ENERGY LP CMN	01-Nov-07	15-May-09	200	603.98	6,793.88	(6,189.90)
012-17671-5	CROSSTEX ENERGY LP CMN	31-Oct-07	15-May-09	400	1,207.97	13,681.00	(12,473.03)
012-17671-5	CROSSTEX ENERGY LP CMN	16-Nov-07	15-May-09	500	1,509.96	16,540.00	(15,030.04)
012-17671-5	CROSSTEX ENERGY LP CMN	14-Dec-07	15-May-09	1,000	3,019.92	32,870.00	(29,850.08)
012-17671-5	CROSSTEX ENERGY LP CMN	20-Dec-07	15-May-09	105	317.09	3,373.65	(3,056.56)
012-17671-5	NUSTAR ENERGY L.P. CMN	15-Nov-07	12-Mar-09	200	8,783.95	11,334.00	(2,550.05)
012-17671-5	MAGELLAN MIDSTREAM HLDGS, L.P.	31-Oct-07	12-Mar-09	500	8,584.95	13,265.00	(4,680.05)
012-17671-5	NUSTAR ENERGY L.P. CMN	20-Dec-07	12-Mar-09	100	4,391.98	5,321.00	(929.02)
012-17671-5	MAGELLAN MIDSTREAM HLDGS, L.P.	24-Apr-08	12-Mar-09	250	4,292.48	5,792.50	(1,500.02)
012-17671-5	NUSTAR ENERGY L.P. CMN	21-Dec-07	12-Mar-09	100	4,391.98	5,208.00	(816.02)
012-17671-5	NUSTAR ENERGY L.P. CMN	30-Oct-07	12-Mar-09	100	4,391.97	6,219.00	(1,827.03)
012-17671-5	NUSTAR ENERGY L.P. CMN	12-Nov-07	12-Mar-09	100	4,391.98	5,975.50	(1,583.52)
012-17671-5	NUSTAR ENERGY L.P. CMN	05-Nov-07	12-Mar-09	100	4,391.98	6,175.00	(1,783.02)
012-17671-5	NUSTAR ENERGY L.P. CMN	13-Nov-07	12-Mar-09	300	13,175.92	17,256.69	(4,080.76)
012-17671-5	NUSTAR ENERGY L.P. CMN	27-Nov-07	12-Mar-09	100	4,391.97	5,645.50	(1,253.53)
012-17671-5	NUSTAR ENERGY L.P. CMN	10-Dec-07	12-Mar-09	100	4,391.97	5,627.00	(1,235.03)
012-17671-5	NUSTAR ENERGY L.P. CMN	19-Dec-07	12-Mar-09	100	4,391.97	5,382.00	(990.03)
012-17671-5	NUSTAR ENERGY L.P. CMN	11-Dec-07	12-Mar-09	200	8,783.95	11,226.00	(2,442.05)
012-17671-5	NUSTAR ENERGY L.P. CMN	13-Dec-07	12-Mar-09	200	8,783.95	10,876.00	(2,092.05)
012-17671-5	NUSTAR ENERGY L.P. CMN	17-Dec-07	12-Mar-09	200	8,783.95	10,854.00	(2,070.05)
012-17671-5	NUSTAR ENERGY L.P. CMN- BASIS						
	ADJ FOR PARTNERSHIP LOSSES & DISTR'S	17-Dec-07	12-Mar-09	1900	10,756.00		10,756.00
012-17671-5	MAGELLAN MIDSTREAM HLDGS, L.P.	30-Oct-07	12-Mar-09	250	4,292.48	6,632.50	(2,340.02)
012-17671-5	MAGELLAN MIDSTREAM HLDGS, L.P.- BASIS						

## WEST FOUNDATION

Goldman Sachs

## Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17671-5	ADJ FOR PARTNERSHIP LOSSES & DISTR'S	30-Oct-07	12-Mar-09	1000	2,747.60		2,747.60
012-17671-5	CROSSTEX ENERGY, INC. CMN	31-Oct-07	12-Mar-09	100	141.00	3,641.00	(3,500.00)
012-17671-5	CROSSTEX ENERGY, INC. CMN	01-Nov-07	12-Mar-09	100	141.00	3,556.00	(3,415.00)
012-17671-5	CROSSTEX ENERGY, INC. CMN	10-Jan-08	12-Mar-09	100	141.00	3,466.00	(3,325.00)
012-17671-5	CROSSTEX ENERGY, INC. CMN	22-Jan-08	12-Mar-09	100	141.00	3,275.00	(3,134.00)
012-17671-5	CROSSTEX ENERGY, INC. CMN	07-Feb-08	12-Mar-09	100	141.00	3,307.00	(3,166.00)
012-17671-5	CROSSTEX ENERGY, INC. CMN- BASIS						
012-17671-5	ADJ FOR PARTNERSHIP LOSSES & DISTR'S	07-Feb-08	12-Mar-09	3105	21,506.36		21,506.36
012-17671-5	ENBRIDGE ENERGY PARTNERS L P	04-Jan-08	09-Jan-09	400	11,671.93	20,709.00	(9,037.07)
012-17671-5	ENBRIDGE ENERGY PARTNERS L P	07-Jan-08	09-Jan-09	100	2,917.98	5,094.00	(2,176.02)
012-17671-5	ENBRIDGE ENERGY PARTNERS L P- BASIS						
012-17671-5	ADJ FOR PARTNERSHIP LOSSES & DISTR'S	07-Jan-08	09-Jan-09	500	3,266.00		3,266.00
					165,455.19	262,793.22	(97,338.02)
012-17672-3	BRINKER INTERNATIONAL INC CMN	17-Jan-08	24-Sep-09	235	3,710.20	3,667.39	42.81
012-17672-3	CHICO'S FAS INC CMN	22-Apr-08	14-Sep-09	95	1,268.87	565.60	703.27
012-17672-3	XL CAPITAL LTD CL-A CMN CLASS A	17-Jan-08	20-Aug-09	35	524.32	1,546.65	(1,022.33)
012-17672-3	CHICO'S FAS INC CMN	21-Apr-08	20-Aug-09	158	1,862.30	950.58	911.72
012-17672-3	CHICO'S FAS INC CMN	22-Apr-08	20-Aug-09	47	553.97	279.82	274.15
012-17672-3	INTEL CORPORATION CMN	24-Oct-08	30-Jun-09	225	3,667.09	3,187.04	480.05
012-17672-3	ASPEN INSURANCE HOLDINGS LTD CMN	17-Jan-08	25-Jun-09	320	7,076.42	9,130.72	(2,054.30)
012-17672-3	ASPEN INSURANCE HOLDINGS LTD CMN	17-Jan-08	24-Jun-09	75	1,663.58	2,140.01	(476.43)
012-17672-3	CHICO'S FAS INC CMN	21-Apr-08	19-May-09	32	259.37	192.52	66.84
012-17672-3	CHICO'S FAS INC CMN	17-Apr-08	19-May-09	288	2,334.29	1,701.76	632.53
012-17672-3	BANK OF AMERICA CORPORATION CONV PFD L	11-Feb-09	18-May-09	10	6,816.91	3,958.38	2,858.53
012-17672-3	BRINKER INTERNATIONAL INC CMN	17-Jan-08	24-Apr-09	65	1,211.85	1,014.38	197.47
012-17672-3	BRINKER INTERNATIONAL INC CMN	17-Jan-08	22-Apr-09	170	3,317.37	2,653.00	664.37
012-17672-3	ASPEN INSURANCE HOLDINGS LTD CMN	17-Jan-08	21-Apr-09	65	1,406.96	1,854.68	(447.72)
012-17672-3	COVENTRY HEALTH CARE INC CMN	27-Oct-08	17-Apr-09	115	1,670.68	1,434.04	236.64
012-17672-3	COVENTRY HEALTH CARE INC CMN	27-Oct-08	16-Apr-09	145	2,089.13	1,808.14	281.00

## WEST FOUNDATION

Goldman Sachs

## Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17672-3	COVENTRY HEALTH CARE INC CMN	17-Jan-08	14-Apr-09	215	3,172.54	13,084.90	(9,912.36)
012-17672-3	COVENTRY HEALTH CARE INC CMN	27-Oct-08	14-Apr-09	215	3,172.54	2,681.03	491.51
012-17672-3	BRINKER INTERNATIONAL INC CMN	17-Jan-08	08-Apr-09	145	2,478.62	2,262.86	215.76
012-17672-3	BRINKER INTERNATIONAL INC CMN	17-Jan-08	07-Apr-09	235	4,005.71	3,667.39	338.32
012-17672-3	CARTER'S, INC. CMN	17-Jan-08	24-Mar-09	200	3,805.21	3,200.00	605.21
012-17672-3	CARTER'S, INC. CMN	17-Jan-08	23-Mar-09	90	1,685.47	1,440.00	245.47
012-17672-3	PACIFIC SUNWEAR OF CALIFORNIA INC	05-Feb-08	12-Feb-09	810	1,085.39	9,521.07	(8,435.68)
012-17672-3	PACIFIC SUNWEAR OF CALIFORNIA INC	05-Feb-08	12-Feb-09	60	80.39	705.26	(624.87)
012-17672-3	PACIFIC SUNWEAR OF CALIFORNIA INC	06-Feb-08	12-Feb-09	60	80.40	700.10	(619.70)
012-17672-3	LEGG MASON INC CMN	22-May-08	05-Feb-09	5	78.34	270.25	(191.91)
012-17672-3	LEGG MASON INC CMN	01-Jul-08	05-Feb-09	90	1,410.29	3,687.32	(2,277.03)
012-17672-3	LEGG MASON INC CMN	28-Jul-08	05-Feb-09	115	1,802.03	4,333.44	(2,531.41)
012-17672-3	LEGG MASON INC CMN	22-May-08	04-Feb-09	90	1,388.31	4,864.50	(3,476.19)
012-17672-3	CARTER'S, INC. CMN	17-Jan-08	29-Jan-09	25	445.79	400.00	45.79
012-17672-3	CARTER'S, INC. CMN	17-Jan-08	08-Jan-09	40	745.47	640.00	105.47
012-17672-3	OMNICARE INC. CMN	17-Jan-08	08-Jan-09	25	675.87	617.59	58.28
012-17672-3	CARTER'S, INC. CMN	17-Jan-08	07-Jan-09	125	2,401.27	2,000.00	401.27
012-17672-3	ST JUDE MEDICAL INC CMN	24-Oct-08	07-Jan-09	95	3,002.92	3,213.38	(210.46)
012-17672-3	OMNICARE INC. CMN	17-Jan-08	07-Jan-09	15	413.70	370.56	43.14
012-17672-3	CARTER'S, INC. CMN	17-Jan-08	06-Jan-09	100	1,925.99	1,600.00	325.99
012-17672-3	OMNICARE INC. CMN	17-Jan-08	06-Jan-09	150	4,140.72	3,705.56	435.16
					77,430.28	99,049.91	(21,619.64)
012-17673-1	ENTERGY CORPORATION CMN	17-Jan-08	30-Sep-09	106	8,460.88	12,265.46	(3,804.58)
012-17673-1	THERMO FISHER SCIENTIFIC INC CMN	04-May-09	30-Sep-09	153	6,650.21	5,683.25	966.96
012-17673-1	ENTERGY CORPORATION CMN	30-Oct-07	30-Sep-09	11	878.02	1,322.12	(444.10)
012-17673-1	MORGAN STANLEY CMN	30-Dec-08	21-Sep-09	132	4,173.55	1,946.82	2,226.73
012-17673-1	MORGAN STANLEY CMN	29-Dec-08	21-Sep-09	84	2,655.89	1,208.84	1,447.06
012-17673-1	ORACLE CORPORATION CMN	24-Mar-09	16-Sep-09	400	8,840.07	7,212.24	1,627.83
- 012-17673-1	ACTIVISION BLIZZARD INC CMN	18-May-09	15-Sep-09	445	5,109.06	5,187.23	(78.17)

## WEST FOUNDATION

Goldman Sachs

Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17673-1	WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	11-Sep-09	135	2,973.61	2,698.37	275.24
012-17673-1	TIME WARNER INC. CMN	11-Aug-08	11-Sep-09	18	530.08	650.33	(120.25)
012-17673-1	TIME WARNER INC. CMN	19-Aug-08	11-Sep-09	313	9,217.50	11,148.33	(1,930.83)
012-17673-1	GOOGLE, INC. CMN CLASS A	03-Aug-09	10-Sep-09	15	6,954.90	6,797.21	157.69
012-17673-1	WEATHERFORD INTERNATIONAL LTD CMN	15-May-09	10-Sep-09	327	7,160.92	5,867.36	1,293.56
012-17673-1	THE TRAVELERS COMPANIES, INC CMN	17-Jan-08	10-Sep-09	73	3,542.30	3,547.07	(4.77)
012-17673-1	WEATHERFORD INTERNATIONAL LTD CMN	29-Jun-09	10-Sep-09	55	1,204.44	1,099.33	105.10
012-17673-1	THE TRAVELERS COMPANIES, INC CMN	19-Nov-07	10-Sep-09	4	194.10	206.00	(11.90)
012-17673-1	THE TRAVELERS COMPANIES, INC CMN	30-Oct-07	10-Sep-09	14	679.34	741.44	(62.10)
012-17673-1	PARTNERRE LTD BERMUDA CMN	24-Dec-08	31-Aug-09	50	3,689.19	3,392.83	296.36
012-17673-1	PARTNERRE LTD BERMUDA CMN	17-Jan-08	28-Aug-09	50	3,713.21	4,032.00	(318.79)
012-17673-1	PARTNERRE LTD BERMUDA CMN	30-Oct-07	28-Aug-09	12	891.17	995.04	(103.87)
012-17673-1	PARTNERRE LTD BERMUDA CMN	24-Dec-08	28-Aug-09	40	2,970.57	2,714.27	256.30
012-17673-1	DEVON ENERGY CORPORATION (NEW) CMN	24-Dec-08	27-Aug-09	70	4,330.44	4,400.29	(69.85)
012-17673-1	PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-09	25-Aug-09	181	9,683.90	8,377.12	1,306.78
012-17673-1	NIKE CLASS-B CMN CLASS B	17-Apr-09	20-Aug-09	66	3,755.33	3,537.27	218.06
012-17673-1	NIKE CLASS-B CMN CLASS B	22-Jan-09	20-Aug-09	121	6,884.78	5,529.71	1,355.07
012-17673-1	VISA INC. CMN CLASS A	24-Dec-08	19-Aug-09	122	8,111.50	6,475.76	1,635.74
012-17673-1	DOW CHEMICAL CO CMN	11-May-09	07-Aug-09	7	161.44	119.91	41.53
012-17673-1	DOW CHEMICAL CO CMN	08-May-09	07-Aug-09	187	4,312.66	3,257.80	1,054.86
012-17673-1	M&T BANK CORPORATION CMN	17-Jan-08	05-Aug-09	24	1,437.64	1,768.32	(330.68)
012-17673-1	M&T BANK CORPORATION CMN	07-May-08	05-Aug-09	19	1,138.13	1,746.54	(608.41)
012-17673-1	M&T BANK CORPORATION CMN	24-Dec-08	05-Aug-09	55	3,294.58	3,046.45	248.13
012-17673-1	AT&T INC CMN	24-Dec-08	28-Jul-0974		1,889.96	2,074.96	(185.00)
012-17673-1	AT&T INC CMN	03-Mar-09	28-Jul-09	236	6,027.42	5,406.64	620.78
012-17673-1	LABORATORY CORPORATION OF AMER CMN	24-Dec-08	21-Jul-0949		3,304.60	3,044.37	260.23
012-17673-1	LABORATORY CORPORATION OF AMER CMN	24-Dec-08	20-Jul-0976		5,077.79	4,721.88	355.91
012-17673-1	THE MOSAIC COMPANY CMN	09-Apr-09	20-Jul-0944		2,158.21	1,953.83	204.38
012-17673-1	LABORATORY CORPORATION OF AMER CMN	01-Jul-08	20-Jul-09	7	467.69	482.39	(14.70)
012-17673-1	THE MOSAIC COMPANY CMN	10-Feb-09	17-Jul-0919		986.33	856.43	129.90

## WEST FOUNDATION

Goldman Sachs

## Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17673-1	THE MOSAIC COMPANY CMN	09-Apr-09	17-Jul-0976		3,945.31	3,374.79	570.52
012-17673-1	VIACOM INC. CMN CLASS B	15-Oct-08	15-Jul-0966		1,418.91	1,220.53	198.38
012-17673-1	BOEING COMPANY CMN	25-Jul-08	14-Jul-0975		3,025.02	4,753.34	(1,728.32)
012-17673-1	VIACOM INC. CMN CLASS B	18-Jul-08	14-Jul-0950		1,050.04	1,476.15	(426.11)
012-17673-1	VIACOM INC. CMN CLASS B	21-Jul-08	14-Jul-0968		1,428.06	2,006.07	(578.01)
012-17673-1	PHILIP MORRIS INTL INC CMN	30-Oct-07	14-Jul-0916		682.52	811.20	(128.68)
012-17673-1	BOEING COMPANY CMN	03-Sep-08	14-Jul-0923		927.67	1,515.82	(588.15)
012-17673-1	VIACOM INC. CMN CLASS B	15-Oct-08	14-Jul-09	9	189.01	166.44	22.57
012-17673-1	PHILIP MORRIS INTL INC CMN	17-Jan-08	14-Jul-0976		3,241.94	4,139.51	(897.56)
012-17673-1	JOHNSON & JOHNSON CMN	17-Jan-08	09-Jul-0972		4,069.39	4,891.68	(822.29)
012-17673-1	RANGE RESOURCES CORPORATION CMN	03-Dec-08	02-Jul-09	4	160.49	151.71	8.78
012-17673-1	RANGE RESOURCES CORPORATION CMN	25-Nov-08	02-Jul-0934		1,364.13	1,320.87	43.26
012-17673-1	RANGE RESOURCES CORPORATION CMN	04-Dec-08	02-Jul-0937		1,484.50	1,384.13	100.37
012-17673-1	RANGE RESOURCES CORPORATION CMN	24-Dec-08	02-Jul-0919		762.31	586.56	175.75
012-17673-1	TRANSOCEAN LTD. CMN	20-Feb-09	29-Jun-09	55	4,157.90	3,219.85	938.05
012-17673-1	ZIMMER HLDGS INC CMN	24-Dec-08	25-Jun-09	93	4,026.76	3,629.79	396.97
012-17673-1	WASTE MANAGEMENT INC CMN	24-Dec-08	09-Jun-09	67	1,865.07	2,062.61	(197.54)
012-17673-1	WASTE MANAGEMENT INC CMN	14-Oct-08	09-Jun-09	9	250.53	272.45	(21.92)
012-17673-1	WASTE MANAGEMENT INC CMN	08-Feb-08	09-Jun-09	44	1,224.82	1,431.44	(206.62)
012-17673-1	WASTE MANAGEMENT INC CMN	13-Oct-08	09-Jun-09	37	1,029.96	1,103.43	(73.46)
012-17673-1	WASTE MANAGEMENT INC CMN	15-Oct-08	09-Jun-09	11	306.21	335.12	(28.91)
012-17673-1	LABORATORY CORPORATION OF AMER CMN	01-Jul-08	08-Jun-09	18	1,098.25	1,240.42	(142.17)
012-17673-1	WASTE MANAGEMENT INC CMN	30-Oct-07	08-Jun-09	11	309.13	398.53	(89.40)
012-17673-1	WASTE MANAGEMENT INC CMN	05-Nov-07	08-Jun-09	5	140.51	178.40	(37.89)
012-17673-1	WASTE MANAGEMENT INC CMN	17-Jan-08	08-Jun-09	70	1,967.16	2,185.40	(218.24)
012-17673-1	WASTE MANAGEMENT INC CMN	08-Feb-08	08-Jun-09	21	590.15	683.19	(93.04)
012-17673-1	LABORATORY CORPORATION OF AMER CMN	25-Feb-08	08-Jun-09	21	1,281.30	1,663.32	(382.02)
012-17673-1	CHUBB CORP CMN	28-Oct-08	05-Jun-09	51	2,094.78	2,306.44	(211.66)
012-17673-1	CHUBB CORP CMN	24-Dec-08	05-Jun-09	70	2,875.19	3,281.60	(406.41)
012-17673-1	LABORATORY CORPORATION OF AMER CMN	11-Feb-08	05-Jun-09	15	921.08	1,184.63	(263.55)

## WEST FOUNDATION

Goldman Sachs

## Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17673-1	LABORATORY CORPORATION OF AMER CMN	08-Feb-08	05-Jun-09	18	1,105.29	1,408.36	(303.07)
012-17673-1	LABORATORY CORPORATION OF AMER CMN	25-Feb-08	05-Jun-09	9	552.65	712.85	(160.20)
012-17673-1	EOG RESOURCES INC CMN	20-Jun-08	04-Jun-09	22	1,613.66	2,898.73	(1,285.08)
012-17673-1	EOG RESOURCES INC CMN	23-Jun-08	04-Jun-09	5	366.74	672.00	(305.26)
012-17673-1	EOG RESOURCES INC CMN	18-Sep-08	04-Jun-09	18	1,320.26	1,616.01	(295.75)
012-17673-1	EOG RESOURCES INC CMN	26-Jun-08	04-Jun-09	14	1,026.87	1,777.82	(750.95)
012-17673-1	TD AMERITRADE HOLDING CORPORAT CMN	24-Dec-08	03-Jun-09	327	5,870.18	4,090.77	1,779.41
012-17673-1	KRAFT FOODS INC. CMN CLASS A	07-Apr-09	02-Jun-09	210	5,667.94	4,720.40	947.54
012-17673-1	TIME WARNER INC. CMN	11-Aug-08	27-May-09	190	4,478.31	6,864.56	(2,386.25)
012-17673-1	MICROSOFT CORPORATION CMN	21-Jan-09	18-May-09	295	6,028.17	5,591.02	437.15
012-17673-1	MICROSOFT CORPORATION CMN	24-Dec-08	18-May-09	88	1,798.23	1,697.52	100.71
012-17673-1	RANGE RESOURCES CORPORATION CMN	18-Nov-08	18-May-09	76	3,126.16	3,082.89	43.27
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	27-Jan-09	14-May-09	57	3,511.17	3,123.96	387.21
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	24-Dec-08	14-May-09	31	1,909.59	1,433.16	476.42
012-17673-1	EOG RESOURCES INC CMN	01-May-08	12-May-09	18	1,291.56	2,230.95	(939.39)
012-17673-1	EOG RESOURCES INC CMN	19-Mar-08	12-May-09	12	861.04	1,359.17	(498.13)
012-17673-1	EOG RESOURCES INC CMN	20-Mar-08	12-May-09	11	789.28	1,228.86	(439.58)
012-17673-1	EOG RESOURCES INC CMN	19-Jun-08	12-May-09	15	1,076.30	2,003.19	(926.89)
012-17673-1	THE MOSAIC COMPANY CMN	10-Feb-09	12-May-09	57	2,576.81	2,569.28	7.53
012-17673-1	THE MOSAIC COMPANY CMN	09-Feb-09	11-May-09	41	1,841.37	1,857.91	(16.54)
012-17673-1	THE MOSAIC COMPANY CMN	10-Feb-09	11-May-09	6	269.47	270.45	(0.98)
012-17673-1	EXXON MOBIL CORPORATION CMN	24-Dec-08	08-May-09	58	4,099.52	4,384.22	(284.70)
012-17673-1	AMGEN INC. CMN	24-Dec-08	08-May-09	97	4,576.00	5,572.65	(996.65)
012-17673-1	EXXON MOBIL CORPORATION CMN	01-Oct-08	08-May-09	29	2,049.76	2,209.08	(159.32)
012-17673-1	EXXON MOBIL CORPORATION CMN	29-Sep-08	08-May-09	9	636.13	709.17	(73.04)
012-17673-1	EXXON MOBIL CORPORATION CMN	06-Oct-08	08-May-09	45	3,180.66	3,438.33	(257.67)
012-17673-1	WYETH CMN	30-Oct-07	08-May-09	33	1,452.97	1,610.73	(157.76)
012-17673-1	WYETH CMN	17-Jan-08	08-May-09	86	3,786.53	3,875.16	(88.63)
012-17673-1	AMGEN INC. CMN	24-Dec-08	07-May-09	55	2,580.78	3,159.75	(578.97)
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	24-Dec-08	07-May-09	50	3,150.19	2,311.55	838.64

## WEST FOUNDATION

Goldman Sachs

Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17673-1	AT&T INC CMN	17-Jan-08	07-May-09	130	3,315.20	4,890.82	(1,575.62)
012-17673-1	AT&T INC CMN	24-Dec-08	07-May-09	106	2,703.16	2,972.24	(269.08)
012-17673-1	AMGEN INC. CMN	30-Sep-08	01-May-09	30	1,448.97	1,762.46	(313.49)
012-17673-1	AMGEN INC. CMN	15-Jul-08	01-May-09	32	1,545.57	1,668.36	(122.79)
012-17673-1	AMGEN INC. CMN	24-Dec-08	01-May-09	58	2,801.35	3,332.10	(530.75)
012-17673-1	EXXON MOBIL CORPORATION CMN	29-Sep-08	30-Apr-09	47	3,149.86	3,703.43	(553.57)
012-17673-1	BECTON DICKINSON & CO CMN	23-Oct-08	23-Apr-09	26	1,661.22	1,796.32	(135.10)
012-17673-1	VISA INC. CMN CLASS A	19-Mar-08	23-Apr-09	57	3,308.71	3,401.78	(93.07)
012-17673-1	VISA INC. CMN CLASS A	24-Oct-08	23-Apr-09	38	2,205.80	1,819.03	386.78
012-17673-1	BECTON DICKINSON & CO CMN	24-Oct-08	23-Apr-09	10	638.93	670.76	(31.83)
012-17673-1	BECTON DICKINSON & CO CMN	31-Oct-08	23-Apr-09	9	575.04	614.10	(39.06)
012-17673-1	TD AMERITRADE HOLDING CORPORAT CMN	02-Apr-08	23-Apr-09	140	2,308.10	2,512.19	(204.09)
012-17673-1	TD AMERITRADE HOLDING CORPORAT CMN	24-Dec-08	23-Apr-09	48	791.35	600.48	190.87
012-17673-1	VISA INC. CMN CLASS A	24-Dec-08	23-Apr-09	13	754.62	690.04	64.58
012-17673-1	TD AMERITRADE HOLDING CORPORAT CMN	18-Nov-08	23-Apr-09	127	2,093.78	1,448.56	645.22
012-17673-1	PROCTER & GAMBLE COMPANY (THE) CMN	13-Mar-09	23-Apr-09	184	9,064.06	8,515.96	548.10
012-17673-1	WAL MART STORES INC CMN	04-Apr-08	17-Apr-09	76	3,874.41	4,158.00	(283.59)
012-17673-1	EVEREST RE GROUP LTD CMN	22-Apr-08	17-Apr-09	15	1,095.03	1,381.84	(286.80)
012-17673-1	WAL MART STORES INC CMN	02-Apr-08	17-Apr-09	28	1,427.42	1,524.80	(97.38)
012-17673-1	EVEREST RE GROUP LTD CMN	17-Jan-08	17-Apr-09	3	219.01	301.92	(82.91)
012-17673-1	EVEREST RE GROUP LTD CMN	30-Oct-07	16-Apr-09	7	521.84	753.39	(231.55)
012-17673-1	EVEREST RE GROUP LTD CMN	17-Jan-08	16-Apr-09	27	2,012.80	2,717.28	(704.48)
012-17673-1	PFIZER INC. CMN	29-Jan-09	14-Apr-09	656	8,742.94	9,923.25	(1,180.31)
012-17673-1	AMGEN INC. CMN	24-Jun-08	13-Apr-09	20	952.94	919.82	33.12
012-17673-1	AMGEN INC. CMN	27-May-08	13-Apr-09	60	2,858.83	2,581.03	277.80
012-17673-1	AMGEN INC. CMN	15-Jul-08	13-Apr-09	3	142.94	156.41	(13.47)
012-17673-1	AMGEN INC. CMN	14-Jul-08	13-Apr-09	10	476.47	509.95	(33.48)
012-17673-1	CAMPBELL SOUP CO CMN	10-Feb-09	08-Apr-09	209	5,481.08	6,306.39	(825.31)
012-17673-1	TIME WARNER CABLE INC. CMN	11-Aug-08	08-Apr-09	52	1,383.37	2,476.04	(1,092.67)
012-17673-1	TIME WARNER CABLE INC. CMN	19-Aug-08	08-Apr-09	78	2,075.05	3,673.21	(1,598.16)

## WEST FOUNDATION

Goldman Sachs

Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17673-1	CAMPBELL SOUP CO CMN	10-Feb-09	07-Apr-09	42	1,103.59	1,267.31	(163.72)
012-17673-1	MICROSOFT CORPORATION CMN	03-Oct-08	07-Apr-09	112	2,101.83	2,973.53	(871.70)
012-17673-1	MICROSOFT CORPORATION CMN	20-Nov-08	07-Apr-09	90	1,688.97	1,653.88	35.09
012-17673-1	MICROSOFT CORPORATION CMN	24-Dec-08	07-Apr-09	197	3,696.97	3,800.13	(103.16)
012-17673-1	MORGAN STANLEY CMN	29-Dec-08	07-Apr-09	155	3,711.94	2,230.59	1,481.35
012-17673-1	DEVON ENERGY CORPORATION (NEW) CMN	17-Jan-08	27-Mar-09	36	1,665.77	2,938.32	(1,272.55)
012-17673-1	DEVON ENERGY CORPORATION (NEW) CMN	29-Jan-08	27-Mar-09	10	462.71	839.81	(377.10)
012-17673-1	TIME WARNER CABLE INC. CMN	11-Aug-08	27-Mar-09	0.86	21.87		21.87
012-17673-1	DEVON ENERGY CORPORATION (NEW) CMN	24-Dec-08	27-Mar-09	15	694.07	942.92	(248.85)
012-17673-1	DEVON ENERGY CORPORATION (NEW) CMN	17-Jan-08	26-Mar-09	67	3,250.20	5,468.54	(2,218.34)
012-17673-1	SPRINT NEXTEL CORPORATION CMN	17-Jan-08	25-Mar-09	712	2,692.05	8,373.12	(5,681.07)
012-17673-1	SPRINT NEXTEL CORPORATION CMN	10-Jan-08	24-Mar-09	25	93.22	321.41	(228.19)
012-17673-1	SPRINT NEXTEL CORPORATION CMN	30-Oct-07	24-Mar-09	208	775.63	3,575.52	(2,799.89)
012-17673-1	SPRINT NEXTEL CORPORATION CMN	17-Jan-08	24-Mar-09	233	868.85	2,740.08	(1,871.23)
012-17673-1	UNILEVER N.V. NY SHS (NEW) ADR CMN	23-Jan-08	18-Mar-09	55	1,020.50	1,663.77	(643.27)
012-17673-1	UNILEVER N.V. NY SHS (NEW) ADR CMN	22-Jan-08	18-Mar-09	102	1,892.57	3,257.74	(1,365.17)
012-17673-1	UNILEVER N.V. NY SHS (NEW) ADR CMN	11-Feb-08	18-Mar-09	15	278.32	459.81	(181.49)
012-17673-1	UNILEVER N.V. NY SHS (NEW) ADR CMN	24-Dec-08	18-Mar-09	178	3,302.72	4,293.70	(990.98)
012-17673-1	UNILEVER N.V. NY SHS (NEW) ADR CMN	17-Jan-08	17-Mar-09	409	7,601.58	13,511.97	(5,910.39)
012-17673-1	UNILEVER N.V. NY SHS (NEW) ADR CMN	22-Jan-08	17-Mar-09	27	501.82	862.34	(360.53)
012-17673-1	TIME WARNER INC. CMN	11-Aug-08	13-Mar-09	605	4,948.75	9,686.72	(4,737.96)
012-17673-1	GOOGLE, INC. CMN CLASS A	13-Oct-08	10-Mar-09	7	2,155.39	2,511.67	(356.28)
012-17673-1	GOOGLE, INC. CMN CLASS A	24-Dec-08	10-Mar-09	10	3,079.13	3,054.20	24.93
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	24-Dec-08	09-Mar-09	70	3,217.54	3,236.17	(18.63)
012-17673-1	GENENTECH INC. CMN	24-Dec-08	09-Mar-09	94	8,458.32	7,820.80	637.52
012-17673-1	JOHNSON CONTROLS INC CMN	17-Jan-08	04-Mar-09	100	1,113.24	3,397.00	(2,283.76)
012-17673-1	JOHNSON CONTROLS INC CMN	24-Dec-08	04-Mar-09	135	1,502.88	2,268.76	(765.88)
012-17673-1	GENERAL ELECTRIC CO CMN	17-Jan-08	04-Mar-09	201	1,277.79	6,874.72	(5,596.93)
012-17673-1	GENERAL ELECTRIC CO CMN	24-Dec-08	04-Mar-09	375	2,383.93	6,026.25	(3,642.32)
012-17673-1	GENERAL ELECTRIC CO CMN	09-Oct-08	04-Mar-09	63	400.50	1,268.49	(867.99)

WEST FOUNDATION

Goldman Sachs

Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17673-1	WILLIAMS COMPANIES INC. (THE) CMN	17-Jan-08	24-Feb-09	193	2,161.55	6,359.35	(4,197.80)
012-17673-1	WILLIAMS COMPANIES INC. (THE) CMN	21-Oct-08	24-Feb-09	97	1,086.37	1,921.31	(834.94)
012-17673-1	WILLIAMS COMPANIES INC. (THE) CMN	30-Oct-07	24-Feb-09	108	1,209.57	3,893.14	(2,683.57)
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	24-Dec-08	24-Feb-09	14	680.50	647.23	33.27
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-08	24-Feb-09	49	2,381.77	3,603.48	(1,221.72)
012-17673-1	NEWELL RUBBERMAID INC CMN	24-Dec-08	12-Feb-09	160	1,231.29	1,548.80	(317.51)
012-17673-1	NEWELL RUBBERMAID INC CMN	30-Oct-07	11-Feb-09	51	393.60	1,481.22	(1,087.62)
012-17673-1	NEWELL RUBBERMAID INC CMN	17-Jan-08	11-Feb-09	230	1,775.04	5,273.90	(3,498.86)
012-17673-1	NEWELL RUBBERMAID INC CMN	24-Dec-08	11-Feb-09	225	1,736.45	2,178.00	(441.55)
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	24-Sep-08	10-Feb-09	19	1,027.74	1,397.27	(369.53)
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-08	10-Feb-09	11	595.00	933.90	(338.89)
012-17673-1	HEWLETT-PACKARD CO. CMN	11-Feb-08	09-Feb-09	25	914.68	1,060.09	(145.41)
012-17673-1	HEWLETT-PACKARD CO. CMN	17-Jan-08	09-Feb-09	64	2,341.58	2,780.51	(438.93)
012-17673-1	AIR PRODUCTS & CHEMICALS INC CMN	16-Sep-08	09-Feb-09	40	2,236.88	3,395.98	(1,159.10)
012-17673-1	HEWLETT-PACKARD CO. CMN	24-Dec-08	09-Feb-09	11	402.46	379.28	23.18
012-17673-1	HESS CORPORATION CMN	17-Dec-08	03-Feb-09	35	1,929.42	1,836.24	93.18
012-17673-1	HESS CORPORATION CMN	12-Dec-08	03-Feb-09	23	1,267.90	1,074.30	193.60
012-17673-1	NUCOR CORPORATION CMN	10-Dec-08	27-Jan-09	12	467.64	519.32	(51.68)
012-17673-1	NUCOR CORPORATION CMN	11-Dec-08	27-Jan-09	45	1,753.65	1,939.24	(185.59)
012-17673-1	NUCOR CORPORATION CMN	24-Dec-08	27-Jan-09	70	2,727.90	3,056.90	(329.00)
012-17673-1	HEWLETT-PACKARD CO. CMN	17-Jan-08	26-Jan-09	141	5,050.21	6,125.82	(1,075.61)
012-17673-1	HESS CORPORATION CMN	17-Jan-08	26-Jan-09	50	3,079.70	4,279.00	(1,199.30)
012-17673-1	HESS CORPORATION CMN	03-Mar-08	26-Jan-09	10	615.94	946.19	(330.25)
012-17673-1	HESS CORPORATION CMN	12-Dec-08	26-Jan-09	7	431.16	326.96	104.20
012-17673-1	HESS CORPORATION CMN	03-Nov-08	26-Jan-09	30	1,847.82	1,749.77	98.05
012-17673-1	SMITH INTERNATIONAL INC CMN	01-Oct-08	23-Jan-09	57	1,405.39	3,224.87	(1,819.48)
012-17673-1	SMITH INTERNATIONAL INC CMN	05-Nov-08	23-Jan-09	50	1,232.80	1,735.86	(503.06)
012-17673-1	SMITH INTERNATIONAL INC CMN	24-Dec-08	23-Jan-09	150	3,698.40	3,206.33	492.07
012-17673-1	CITIGROUP INC. CMN	17-Jan-08	22-Jan-09	156	480.82	4,045.08	(3,564.26)
012-17673-1	SUNTRUST BANKS INC \$1.00 PAR CMN	22-Aug-08	22-Jan-09	34	486.15	1,398.58	(912.43)

WEST FOUNDATION

Goldman Sachs

Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17673-1	SUNTRUST BANKS INC \$1.00 PAR CMN	22-Sep-08	22-Jan-09	54	772.12	2,890.26	(2,118.14)
012-17673-1	SUNTRUST BANKS INC \$1.00 PAR CMN	24-Dec-08	22-Jan-09	120	1,715.83	3,255.60	(1,539.77)
012-17673-1	CITIGROUP INC. CMN	22-Apr-08	22-Jan-09	105	323.63	2,636.42	(2,312.79)
012-17673-1	CITIGROUP INC. CMN	22-Sep-08	22-Jan-09	84	258.90	1,664.78	(1,405.88)
012-17673-1	BANK OF AMERICA CORP CMN	17-Jan-08	22-Jan-09	96	549.76	3,624.00	(3,074.24)
012-17673-1	CITIGROUP INC. CMN	30-Apr-08	22-Jan-09	35	107.88	887.43	(779.55)
012-17673-1	CITIGROUP INC. CMN	24-Dec-08	22-Jan-09	505	1,556.50	3,338.05	(1,781.55)
012-17673-1	BANK OF AMERICA CORP CMN	19-Feb-08	22-Jan-09	105	601.30	4,521.71	(3,920.41)
012-17673-1	BANK OF AMERICA CORP CMN	24-Dec-08	22-Jan-09	270	1,546.20	3,504.60	(1,958.40)
012-17673-1	ZIMMER HLDGS INC CMN	12-Sep-08	22-Jan-09	8	314.94	573.36	(258.42)
012-17673-1	ZIMMER HLDGS INC CMN	28-Jul-08	22-Jan-09	50	1,968.41	3,424.81	(1,456.40)
012-17673-1	ZIMMER HLDGS INC CMN	15-Sep-08	22-Jan-09	24	944.84	1,683.62	(738.78)
012-17673-1	ZIMMER HLDGS INC CMN	24-Dec-08	22-Jan-09	17	669.26	663.51	5.75
012-17673-1	SUPERVALU INC CMN	30-Oct-07	21-Jan-09	40	737.35	1,541.67	(804.32)
012-17673-1	SUPERVALU INC CMN	17-Jan-08	21-Jan-09	175	3,225.90	4,907.00	(1,681.10)
012-17673-1	SUPERVALU INC CMN	24-Dec-08	21-Jan-09	300	5,530.11	3,780.00	1,750.11
012-17673-1	UNITED PARCEL SERVICE, INC. CLASS B COMM	17-Jul-08	21-Jan-09	60	2,806.84	3,580.61	(773.77)
012-17673-1	UNITED PARCEL SERVICE, INC. CLASS B COMM	24-Dec-08	21-Jan-09	75	3,508.54	3,967.82	(459.28)
012-17673-1	WILLIAMS COMPANIES INC. (THE) CMN	30-Oct-07	21-Jan-09	277	3,690.61	9,985.19	(6,294.58)
012-17673-1	GENENTECH INC. CMN	24-Dec-08	09-Jan-09	11	930.32	915.20	15.12
012-17673-1	GENENTECH INC. CMN	06-Nov-07	09-Jan-09	10	845.75	752.90	92.85
012-17673-1	GENENTECH INC. CMN	17-Jan-08	09-Jan-09	45	3,805.87	3,128.85	677.02
012-17673-1	GENENTECH INC. CMN	18-Sep-08	09-Jan-09	21	1,776.07	1,904.05	(127.98)
012-17673-1	STATE STREET CORPORATION (NEW) CMN	24-Dec-08	08-Jan-09	75	3,188.49	2,745.00	443.49
012-17673-1	STATE STREET CORPORATION (NEW) CMN	04-Jun-08	08-Jan-09	3	127.54	212.35	(84.81)
012-17673-1	STATE STREET CORPORATION (NEW) CMN	04-Jun-08	07-Jan-09	52	2,290.15	3,680.66	(1,390.51)
					490,028.09	598,159.72	(108,131.62)
012-17684-8	FFCB CA 5.15% 06/05/2015 JD	17-Jun-08	05-Jun-09	325,000	325,000.00	322,224.50	2,775.50
012-17684-8	FHLB SER: 455 3.000000% 04/15/2009 AO	21-Nov-07	15-Apr-09	325,000	325,000.00	325,000.00	-

WEST FOUNDATION

Goldman Sachs

Realized Gains/Losses

From 01-Oct-2008 To 30-Sep-2009

Acct Number	Description	Trade Date	Date Sold	Qty	Proceeds	Cost/Basis	Gain/Loss
012-17684-8	U.S. TREASURY NOTE 4.500000% 11/15/2015 N	15-Nov-07	05-Jan-09	325,000	379,502.50	334,119.31	45,383.19
012-17684-8	U.S. TREASURY NOTE 4.250000% 11/15/2017 N	09-Nov-07	05-Jan-09	325,000	371,909.18	325,873.67	46,035.52
					1,401,411.68	1,307,217.47	94,194.21
<b>TOTALS</b>					<u>2,134,325.24</u>	<u>2,267,220.32</u>	<u>(132,895.07)</u>

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
93,051 SH LOOMIS SAYLES INV GR FD	PURCHASED	10/08/07	12/05/08
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
870,034.	1,088,697.	0.	0.
(F) GAIN OR LOSS	<218,663.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 1	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
568,827.	935,582.	0.	0.
(F) GAIN OR LOSS	<366,755.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 2	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
401,423.	743,952.	0.	0.
(F) GAIN OR LOSS	<342,529.>		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 3	1,191,811.	1,979,011.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 4	141,133.	230,076.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 5	193,831.	257,743.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 6	150,351.	242,908.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 7	141,204.	235,673.	0.	PURCHASED	VARIOUS	VARIOUS
						<94,469.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH #552-07532 - SEE EXHIBIT 8	148,444.	202,812.	0.	PURCHASED	VARIOUS	VARIOUS
						<54,368.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CASH IN LIEU - ASHLAND INC	6.	0.	0.	PURCHASED	12/17/08	12/17/08
						6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CASH IN LIEU - TEVA PHARM INDUSTRIES	8.	0.	0.	PURCHASED	01/21/09	01/21/09
						8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CASH IN LIEU - HSBC HLDG PLC	15.	0.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,000 PAR FNMA 5.50 % 2038	43,541.	43,199.	0.	0.	342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
126 SH NESTLE S A	4,351.	5,912.	0.	0.	<1,561.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CASH IN LIEU - HSBC HLDG PLC	4.	0.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
CASH IN LIEU - TIME WARNER INC	7.	0.	0.	PURCHASED	04/21/09	04/21/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
CASH IN LIEU - TIME WARNER INC	19.	0.	0.	PURCHASED	04/27/09	04/27/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
18,958 SH BLACKROCK FD SERIES C	170,432.	163,987.	0.	PURCHASED	12/12/08	05/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
17,676 SH BLACKROCK FD SERIES M	178,901.	172,787.	0.	PURCHASED	VARIOUS	05/12/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
CASH IN LIEU - HSBC HLDG PLC	22.	0.	0.	PURCHASED	05/18/09	05/18/09
						22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
UBS #06360 - SEE EXHIBIT 9	10.	10.	0.	PURCHASED	10/10/07	08/14/09
						0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
UBS #06360 - SEE EXHIBIT 10	11,080.	9,744.	0.	PURCHASED	VARIOUS	VARIOUS
						1,336.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
CASH IN LIEU - COMPANHIA ENERGETICA	6.	0.	0.	PURCHASED	05/14/09	05/14/09
						6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
CASH IN LIEU - TIME WARNER INC	8.	0.	0.	PURCHASED	04/15/09	04/15/09
						8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
NET STCL-PTNRSH K-1'S (SEE SCHEDULE)	0.	41,890.	0.	PURCHASED	VARIOUS	VARIOUS
						<41,890.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
NET LTCL-PTNRSH K-1'S (SEE SCHEDULE)	0.	443,002.	0.	PURCHASED	VARIOUS	VARIOUS
						<443,002.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
NET SECT 1231 GAIN-PTNRSH K-1'S (SEE SCHEDULE)	2,680.	0.	0.	PURCHASED	VARIOUS	VARIOUS
						2,680.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NET SECT 988 LOSS-PTNRSH K-1'S (SEE SCHEDULE)	0.	16,815.	0.	PURCHASED	VARIOUS	VARIOUS
						<16,815.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2/3 UNDIVIDED INT-DALLAS CNTY LAND	102,554.	36,890.	14,249.	DONATED	04/30/82	05/08/09
						51,415.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS #17684-8 - SEE EXHIBIT 11	325,000.	325,341.	0.	PURCHASED	VARIOUS	VARIOUS
						<341.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS #17675-6 - SEE EXHIBIT 12	30,839.	74,001.	0.	PURCHASED	VARIOUS	VARIOUS
						<43,162.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS #17672-3 - SEE EXHIBIT 13	51,361.	93,947.	0.	0.	<42,586.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS #17673-1 - SEE EXHIBIT 14	416,729.	907,426.	0.	0.	<490,697.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS #17674-9 - SEE EXHIBIT 15	73,075.	151,000.	0.	0.	<77,925.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS - SEE EXHIBIT 16	2,134,325.	2,267,220.	0.	0.	<132,895.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPRUCEGROVE: NON-US EQUITY LLC	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
602,229.	602,229.	0.	0.
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			<3,331,843.>

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

SOURCE	AMOUNT
CHASE BUSINESS SAVINGS	720.
CHASE CHECKING	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	729.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH DIVIDENDS	145,031.	0.	145,031.
MERRILL LYNCH INTEREST	7,681.	0.	7,681.
PURCHASED INTEREST-ML	<1,977.>	0.	<1,977.>
AMORTIZATION OF BOND DISCOUNTS-ML	1,678.	0.	1,678.
GOLDMAN SACHS DIVIDENDS	41,032.	0.	41,032.
GOLDMAN SACHS INTEREST	171,404.	0.	171,404.
PURCHASED INTEREST-GS	<11,767.>	0.	<11,767.>
DIVIDEND INCOME-PARTNERSHIP K-1'S (SEE ATTACHED SCHEDULE)	36,805.	0.	36,805.
INTEREST INCOME-PARTNERSHIP K-1'S (SEE ATTACHED SCHEDULE)	2,093.	0.	2,093.
UBS DIVIDENDS	43,002.	0.	43,002.
UBS INTEREST	7,078.	0.	7,078.
TOTAL TO FM 990-PF, PART I, LN 4	442,060.	0.	442,060.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM RENT-WICHITA COUNTY		2	10,933.
RENTS-DALLAS COUNTY		3	250.
TOTAL TO FORM 990-PF, PART I, LINE 5A			11,183.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	5
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MAINTENANCE-WICHITA CTY		135.	
UTILITIES-WICHITA CTY		5,116.	
DEPRECIATION-WICHITA CTY		4,780.	
TAXES-WICHITA CTY		5,268.	
LEGAL FEES-WICHITA CTY LAND		51.	
- SUBTOTAL -	2		15,350.
TAXES-DALLAS CTY		141.	
LEGAL FEES-DALLAS CTY LAND		130.	
- SUBTOTAL -	3		271.
TOTAL RENTAL EXPENSES			15,621.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<4,438.>

FORM 990-PF	OTHER INCOME	STATEMENT	6
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY	5,741.	5,741.	
PARTNERSHIP INCOME(LOSS)- SEE ATTACHED SCHEDULE	<64,100.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<58,359.>	5,741.	

FORM 990-PF	LEGAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY MGMT SERVICES	3,234.	3,234.		0.
CHARITABLE DISTRIBUTIONS	6,879.	0.		6,879.
LEGAL FEES-WICHITA CTY LAND	51.	51.		0.
LEGAL FEES-DALLAS CTY LAND	130.	130.		0.
TO FM 990-PF, PG 1, LN 16A	10,294.	3,415.		6,879.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX AND ACCOUNTING	31,939.	5,749.		26,190.
TO FORM 990-PF, PG 1, LN 16B	31,939.	5,749.		26,190.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	99,057.	99,057.		0.
TO FORM 990-PF, PG 1, LN 16C	99,057.	99,057.		0.

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAX	692.	692.		0.
PAYROLL TAXES	1,737.	313.		1,424.
AD VALOREM TAXES	46.	46.		0.
FOREIGN TAXES-BROKERAGE ACCOUNTS	2,977.	2,977.		0.
FOREIGN TAXES-PARTNERSHIP K-1'S (SEE ATTACHED SCHEDULE)	2,397.	2,397.		0.
TAXES-WICHITA CTY	5,268.	5,268.		0.
TAXES-DALLAS CTY	141.	141.		0.
TO FORM 990-PF, PG 1, LN 18	13,258.	11,834.		1,424.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,325.	239.		1,086.
OFFICE	4,013.	723.		3,290.
INVESTMENT FEES-PARTNERSHIP K-1'S (SEE ATTACHED SCHEDULE)	10,146.	10,146.		0.
MISCELLANEOUS	181.	181.		0.
MAINTENANCE-WICHITA CTY	135.	135.		0.
UTILITIES-WICHITA CTY	5,116.	5,116.		0.
TO FORM 990-PF, PG 1, LN 23	20,916.	16,540.		4,376.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 12
DESCRIPTION		AMOUNT
EXCISE TAX		3,068.
NON-DEDUCTIBLE PARTNERSHIP EXPENSES		1,331.
TOTAL TO FORM 990-PF, PART III, LINE 5		4,399.

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**FORM 990-PF**                      **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**                      **STATEMENT 13**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT #17684-8	X		3,587,785.	3,746,142.
UBS ACCT #06359	X		535,142.	539,207.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,122,927.	4,285,349.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,122,927.	4,285,349.

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**FORM 990-PF**                                      **CORPORATE STOCK**                                      **STATEMENT 14**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS ACCT #17671-5	1,141,576.	1,203,827.
GOLDMAN SACHS ACCT #17672-3	424,656.	393,182.
GOLDMAN SACHS ACCT #17673-1	799,797.	912,211.
GOLDMAN SACHS ACCT #17674-9	1,679,608.	1,678,721.
UBS ACCT #06358	1,169,296.	1,159,041.
UBS ACCT #06360	4,000,287.	3,944,308.
TOTAL TO FORM 990-PF, PART II, LINE 10B		9,215,220.

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**FORM 990-PF**                                      **OTHER INVESTMENTS**                                      **STATEMENT 15**


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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ML ACCT #07531- MUTUAL FUND	FMV	1,000,086.	1,079,235.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,000,086.	1,079,235.

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FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
QUITCLAIM DEED	2,500.	2,500.	2,500.
ROYALTY INTEREST	58,320.	58,320.	15,146.
ACCUMULATED DEPLETION	<58,320.>	<58,320.>	0.
TO FORM 990-PF, PART II, LINE 15	2,500.	2,500.	17,646.

WEST FOUNDATION  
 FYE SEPTEMBER 30, 2009  
 FORM 990PF

PAGE 11, PART XV, SECTION 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

OUTSTANDING TEACHER AWARDS - WICHITA FALLS ISD

MICHELLE BOONE	1311 MONTGOMERY ST.	WICHITA FALLS, TX 76302	5,000
MARILYN ANDERSON	4403 POST OAK DR.	WICHITA FALLS, TX 76310	5,000
SHELLEY YEAKLEY	2605 CHASE DR	WICHITA FALLS, TX 76308	5,000
STEPHANIE PARSONS	3518 UNIVERSITY	WICHITA FALLS, TX 76308	5,000
CARRIE MINNIEAR	4409 CANBERRA	WICHITA FALLS, TX 76308	5,000
SHERRY VILLA	1317 OAKHURST	WICHITA FALLS, TX 76302	5,000
MONIKA GREG	4868 MATTERHORN DR.	WICHITA FALLS, TX 76310	5,000
JONI LEMLEY	7391 FM 2393	WICHITA FALLS, TX 76305	5,000
SHARRI TORRENCE	811 SIMMONS LANE	WICHITA FALLS, TX 76303	5,000
BRANDI RYE	207 W. PECAN	IOWA PARK, TX 76367	5,000
DONNA PATRICK	912 SUGARBUSH	BURKBURNETT, TX 76354	5,000
CINDY CLAMPITT	3001 KEMP BLVD.	WICHITA FALLS, TX 76308	5,000
DENISE BILYEU	6018 LACI LANE	WICHITA FALLS, TX 76310	5,000
JAN ASH	162 ASH LANE	WICHITA FALLS, TX 76310	5,000
SUSAN COTTON	2707 DARWIN DR.	WICHITA FALLS, TX 76308	5,000
HENRI NAYLOR	1547 MESQUITE	WICHITA FALLS, TX 76302	5,000
BILL MERCER	4515 MARTINIQUE	WICHITA FALLS, TX 76308	5,000
STEPHANIE MULLENS	11061 FM 1954	WICHITA FALLS, TX 76310	5,000
DAN PATRICK	16908 FM 1954	WICHITA FALLS, TX 76310	5,000
DAVID HOLBERT	517 SITTING BULL TRAIL	WICHITA FALLS, TX 76310	5,000
			<u>100,000</u>

INSTITUTIONS

GRAND ISLAND COMMUNITY FOUNDATION	GRAND ISLAND, NE 68801	
KIM WEST DINSDALE ENDOWMENT FUND - OUTSTANDING TEACHER AWARDS		70,000
THE NATIONAL MUSEUM OF WOMEN IN THE ARTS	WASHINGTON, DC 20005	
THE LEGACY OF WOMEN IN THE ARTS ENDOWMENT		70,000
WELLESLEY COLLEGE	WELLESLEY, MA 02481	
DAVIS MUSEUM AND CULTURAL CENTER COLLECTION		70,000
ACQUISITIONS ENDOWMENT		
MIDWESTERN STATE UNIVERSITY	WICHITA FALLS, TX 76308	
PROFESSOR OF EDUCATIONAL LEADERSHIP		4,631
SPECIAL EDUCATION STIPEND		4,000
GRADUATE SCHOLARSHIPS		15,000
DUAL CREDIT MASTER'S COHORT		58,730
FACULTY DEVELOPMENT		24,000
PROFESSIONAL DEVELOPMENT INITIATIVE		56,898
WICHITA FALLS INDEPENDENT SCHOOL DISTRICT	WICHITA FALLS, TX 76307	
FACULTY SCHOLARSHIPS		49,474
FINE ARTS PROGRAM		28,098
SUPERINTENDENT'S SCHOLARS PROGRAM		3,419
RESPONSE TO INTERVENTION PROGRAM		70,000
QUICK STEP ACADEMY		10,000
PROFESSIONAL DEVELOPMENT INITIATIVE		5,772
		<u>540,022</u>
TOTAL GRANTS AND CONTRIBUTIONS		<u><u>640,022</u></u>

NOTE: NONE OF THE ABOVE LISTED INDIVIDUALS WERE RELATED TO ANY "DISQUALIFIED PERSON".  
 ALL OUTSTANDING TEACHER AWARDS ARE DETERMINED BY AN INDEPENDENT GROUP OF  
 OFFICIALS FROM THE WICHITA FALLS INDEPENDENT SCHOOL DISTRICT WITHOUT ANY INPUT  
 FROM FOUNDATION TRUSTEES AND BASED SOLELY ON TEACHER PERFORMANCE.

West Foundation  
EIN: 23-7332105

Summary of Partner's Share of Current Year Income & Deductions Per 2008 Schedule K-1's  
Reported on the FYE September 30, 2009 Form 990-PF

Partnership	Line 1 Ordinary Business Inc (Loss)	Line 2 Net Rental Real Estate Inc (Loss)	Line 5 Interest Income	Line 6 Ordinary Dividends	Line 8 Net STCG(L)	Line 9 Net LTCG(L)	Line 10 Net Sect 1231 Gain	Line 11 Other Income (1)	Line 13 Other Deductions- Mgmt Fees	Line 16 Foreign Taxes
Brookfield Infrastructure Partners Ltd				1						
Buckeye GP Holdings L.P.	(1,526)		7	3						
Buckeye Partners L.P.	(7,911)		765	343						
Calumet Specialty Products Prtmrs	(3,372)		3		(22)					
Copano Energy, LLC	(478)		2			22				
Crosstex Energy LP	(17,753)		374			3,016		2		
Enbridge Energy Partners LP	(1,302)		11					1		
Energy Transfer Partners LP	(1,453)		11	86			(88)			
Enterprise Products Partners LP	(8,582)		51	4				4		
Holly Energy Partners LP	(1,847)		9					1		
Icahn Enterprises LP	(213)	(9)	74	13	(19)	63	2	63	162	
Magellan Midstream Hldgs, LP	(2,544)									
Magellan Midstream Prtmrs, LP	(690)	16	10						16	
Nustar Energy LP	(758)		95	727		233	123		61	299
Nustar GP Holdings, LLC	(883)		212	395		126	18		32	157
Oneok Partners LP	(4,280)		376				(178)			
Plains All American Pipeline LP	(4,628)		23	22		179				102
Sprucegrove Non-US Equity LLC			23	35,211	(41,871)	(443,603)		(16,900)	9,867	1,839
TC Pipelines, LP	(3,580)		37				(157)			
Teppco Partners LP	(2,307)		10				(34)			
Totals	(64,107)	7	2,093	36,805	(41,890)	(443,002)	2,680	(16,815)	10,146	2,397

(1) Section 988 gains (losses)

WEST FOUNDATION [643510]  
**Depreciation Expense**

Federal

10/01/2008 - 09/30/2009

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
990-PF Rent #2 - WICHITA COUNTY												
		CULVERT	06/15/2008	SL / N/A	15	20,900.54	100	0.00	0.00	464.46	1,393.37	1,857.83
15		FENCING	06/15/2008	SL / N/A	7	23,706.10	100	0.00	0.00	1,128.86	3,386.59	4,515.45
16		TRACTOR / MOWER	06/10/1987	SL / N/A	7	2,050.00	100	0.00	0.00	2,050.00	0.00	2,050.00
3		GAS FURNACE	11/19/1991	SL / N/A	7	1,425.00	100	0.00	0.00	1,357.14	0.00	1,357.14
8		1994 FORD F-150 PICKUP	06/10/1994	SL / N/A	5	14,478.72	100	0.00	0.00	14,478.72	0.00	14,478.72
9		WELDER, TORCH AND TRAILER	07/31/1996	SL / N/A	7	1,000.00	100	0.00	0.00	1,000.00	0.00	1,000.00
12		Subtotal: 990-PF Rent #2 - WICHITA COUNTY				63,560.36				20,479.18	4,779.96	25,259.14
		Less dispositions and exchanges:				0.00				0.00	0.00	0.00
		Net for: 990-PF Rent #2 - WICHITA COUNTY				63,560.36				20,479.18	4,779.96	25,259.14
990-PF, Pg 1 #1 - PRIVATE FOUNDATION												
		FILE CABINET	04/12/1984	SL / N/A	5	472.24	100	0.00	0.00	472.24	0.00	472.24
4		DESK	12/28/1990	SL / N/A	7	471.90	100	0.00	0.00	471.90	0.00	471.90
5		PRINTER STAND	12/28/1990	SL / N/A	7	66.50	100	0.00	0.00	66.50	0.00	66.50
6		CHAIR MAT	01/11/1991	SL / N/A	7	95.45	100	0.00	0.00	95.45	0.00	95.45
7		4 DRAWER FILE CABINET	10/18/1994	SL / N/A	7	176.96	100	0.00	0.00	176.96	0.00	176.96
10		ACER COMPUTER	04/01/1997	SL / N/A	5	1,856.82	100	0.00	0.00	1,856.82	0.00	1,856.82
13		PRINTER	04/21/1997	SL / N/A	5	1,598.02	100	0.00	0.00	1,598.02	0.00	1,598.02
14		Subtotal: 990-PF, Pg 1 #1 - PRIVATE FOUNDATION				4,737.89				4,737.89	0.00	4,737.89
		Less dispositions and exchanges:				0.00				0.00	0.00	0.00
		Net for: 990-PF, Pg 1 #1 - PRIVATE FOUNDATION				4,737.89				4,737.89	0.00	4,737.89
Subtotal:												
		Less dispositions and exchanges:				0.00				0.00	0.00	0.00
		Grand Totals:				68,298.25				25,217.07	4,779.96	29,997.03