



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WINTRODE FAMILY FOUNDATION INC		A Employer identification number 20-0327062	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 375 ROUTE 72 E		B Telephone number (see page 10 of the instructions) (732) 572-3900	
	City or town, state, and ZIP code MANAHAWKIN, NJ 08050		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,416,723		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	76,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	39,996	39,996	39,996	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-27,333			
	b Gross sales price for all assets on line 6a _____ 370,441				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	88,663	39,996	39,996	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,900	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,044	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,564	0	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	10,508	0	0	0
	25 Contributions, gifts, grants paid	134,441			134,441
	26 Total expenses and disbursements. Add lines 24 and 25	144,949	0	0	134,441
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-56,286			
	b Net investment income (if negative, enter -0-)		39,996		
	c Adjusted net income (if negative, enter -0-)			39,996	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	60,968	27,859	27,859
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,200,402	1,218,270	1,026,668
	c	Investments—corporate bonds (attach schedule).	445,648	404,526	362,196
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,707,018	1,650,655	1,416,723	
Liabilities	17	Accounts payable and accrued expenses	77		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,805	1,805	
	23	Total liabilities (add lines 17 through 22)	1,882	1,805	
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	1,167,974	1,167,974	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	537,162	480,876	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,705,136	1,648,850	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,707,018	1,650,655	

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 1,705,136
2	Enter amount from Part I, line 27a	2 -56,286
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 1,648,850
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,648,850

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-27,333
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-24,782

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	167,978	1,565,761	0 107282
2007	129,757	1,261,411	0 102867
2006	0	0	0 0
2005			
2004			

2	Total of line 1, column (d).	2	0 210149
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 070050
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,227,982
5	Multiply line 4 by line 3.	5	86,020
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	400
7	Add lines 5 and 6.	7	86,420
8	Enter qualifying distributions from Part XII, line 4.	8	134,441

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	400
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	400
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	400
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	525	
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	525
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	125
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 125 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a	No
c Did the foundation file Form 1120-POL for this year?.		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		1c	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	Yes

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DAVID WINTRODE Telephone no (732) 572-3900 Located at 375 ROUTE 72 E mahahawkin NJ ZIP+4 08050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID WINTRODE	President	0	0	0
375 ROUTE 72 E MANAHAWKIN, NJ 08050	0 00			
ROBERTA WINTRODE	Secretary	0	0	0
375 ROUTE 72 E MANAHAWKIN, NJ 08050	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,204,702
b	Average of monthly cash balances.	1b	41,980
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,246,682
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,246,682
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	18,700
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,227,982
6	Minimum investment return. Enter 5% of line 5.	6	61,399

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	61,399
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	400
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	400
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	60,999
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,999
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	60,999

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	134,441
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	134,441
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	400
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	134,041
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,999
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				34,306
b From 2005.				44,748
c From 2006.				52,780
d From 2007.				68,776
e From 2008.				90,960
f Total of lines 3a through e.	291,570			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 134,441				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				60,999
e Remaining amount distributed out of corpus	73,442			
5 Excess distributions carryover applied to 2009 (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	365,012			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	34,306			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	330,706			
10 Analysis of line 9				
a Excess from 2005. . . .				44,748
b Excess from 2006. . . .				52,780
c Excess from 2007. . . .				68,776
d Excess from 2008. . . .				90,960
e Excess from 2009. . . .				73,442

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2009)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	134,441
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	39,996	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-27,333	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		12,663	0
13 Total. Add line 12, columns (b), (d), and (e).			13		12,663

[illegible]







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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
			<u>2010-06-17</u>		
	Signature of officer or trustee		Date		Title
	Paid Preparer's Use Only	Preparer's  ROBERT J BROWN CPA Signature		Date	Check if self-employed 
Firm's name (or yours if self-employed), address, and ZIP code 		MIRONOV SLOAN & PARZIALE LLC		EIN 	
		2025 LINCOLN HIGHWAY SUITE 330		Phone no (732) 572-3900	
			EDISON, NJ 08817		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
--	--

Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
---	---

Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	DAVID C ROBERTA WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050 	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	<u>WINTRODE RELATED BUSINESSES</u> <u>375 ROUTE 72 E</u> <u>MANAHAWKIN, NJ 08050</u> 	\$ <u>51,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	<hr/> <hr/> <hr/> <hr/>	\$ <hr/>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	<div> <div>Person</div> <div><input type="checkbox"/></div> </div> <div> <div>Payroll</div> <div><input type="checkbox"/></div> </div> <div> <div>Noncash</div> <div><input type="checkbox"/></div> </div> <div>(Complete Part II if there is a noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
--	--

Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
--	--

Part III

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

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

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

Additional Data

Software ID: 09000028
Software Version: 2009.03060
EIN: 20-0327062
Name: WINTRODE FAMILY FOUNDATION INC

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED SHEDULE		2009-01-01	2009-12-31
SEE ATTACHED SHEDULE		2008-01-01	2009-12-31
SEE ATTACHED SHEDULE		2009-01-01	2009-12-31
SEE ATTACHED SHEDULE		2008-01-01	2009-12-31
SEE ATTACHED SHEDULE		2009-01-01	2009-12-31
SEE ATTACHED SHEDULE		2008-01-01	2009-12-31
ISHARES COMEX GOLD TRUST		2008-01-01	2009-12-31
CASH IN LIEU		2008-01-01	2009-12-31


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974		974	0
306		1,005	-699
46,071		36,028	10,043
139,990		139,425	565
165,680		200,505	-34,825
17,408		19,825	-2,417
9		9	0
3		3	0


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-699
			10,043
			565
			-34,825
			-2,417
			0
			0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
21 PLUS FOUNDATION INC 1130 Hooper Avenue Toms River, NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
BARNEGAT TWP SCHOOLS550 BARNEGAT BLVD NORTH Barnegat, NJ 08005	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	7,200
BOY SCOUTS OF OCEAN COUNTY1518 RIDGEWAY RD TOMS River, NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	200
CAREGIVER VOLUNTEERS OF CENT J145 ANCHOR AVE BEACHWOOD, NJ 08722	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
COMM MEDICAL CENTER FOUNDATION99 HIGHWAY 37 WEST TOMS RIVER, NJ 08753	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	1,000
CONTACT OF OCEAN COUNTY P O BOX 1121 TOMs River, NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
EAGLESWOOD TOWNSHIP ELEMENTARY511 Route 9 PO Box 355 West Creek, NJ 08092	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	4,400
FOOD BANK OF MONMOUTH & OCEAN3300 Route 66 Neptune, NJ 07753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	3,000
HOUSE OF HOPE253 CHESTNUT ST TOMs River, NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	3,787
INTERFAITH HOSPITALITY NETWORK409 LEXINGTON AVENUE TOMS RIVER, NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	2,116
LITTLE EGG HARBOR SCHOOL DISTR307 Frog Pond Road Little Egg Harbor, NJ 08087	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	5,500
OCEAN INCPO Box 1029 Toms River, NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,555
OCEAN CO COLLEGE FDN College Dr PO Box 2001 Toms River, NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	34,600
OCEAN CO HUNGER RELIEF 917-5N Main St Toms River, NJ 08754	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	3,000
OCEAN COUNTY LIBRARY101 Washington St Toms River, NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
Total  3a				134,441


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OMICRON CHAPTER1041 CUTLASS AVE MANAHAWKIN, NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
PROMOTIONAL ADVERTISING SPECIA1889 ROUT 9 TOMs River, NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,728
SILVERTON FARMS1520 SILVERTONE ROAD TOMS RIVER, NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,175
ST FRANCIS CENTER4700 LONG BEACH BLVD SHIP BOTTOM, NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	3,500
ST JOSEPH'S CHURCH 685Hooper Avenue Toms River, NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
ST MARY'S PARISHWEST BAY AVE BARnegat, NJ 08005	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
ST BARNABAS PARISH33 WOODLAND ROAD BAYVILLE, NJ 08721	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
STAFFORD TOWNSHIP EDUC FOUND25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	12,500
THE OCEAN CO YMCA1088 WEST WHITTY ROAD TOMs River, NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
UNITED WAY1144 Hooper Avenue Suite 302 Toms River, NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	11,200
YOUR GRANDMOTHER'S CUPBOARD173 ROUTE 37 W TOMS River, NJ 08754	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	7,310
ION IMAGINATION ENTERTAINMENT INCSTAFFORD TOWNSHIP EDUC FOUND25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,150
ACAMEDIC ENTERTAINMENT STAFFORD TOWNSHIP EDUC FOUND25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	595
ENCORE PERFORMING ARTSSTAFFORD TOWNSHIP EDUC FOUND25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,800
BUGLES ACROSS AMERICA NFPC/O TOM DAY FOUNDER 1824 Toms River, NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	100
Total  3a				134,441

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC RELIEF SERVICESPO BOX 17152 BALTIMORE,MD 21215	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	300
PREFERRED BEHAVIORAL HEALTH FD1500 ROUTE 88 TOMs River,NJ 08754	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
JOE PICCURO FUNDC/O KELAHER GARVEY MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
ATLANTIC CENTER RESCUE MISSION2009 BACHARACH AVE ATLANTIC CITY,NJ 08401	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	250
THE SALVATION ARMY NJ DIVISION HEADQUATERS4 GARY RD UNION,NJ 07083	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	350
ST VINCENT DE PAUL SOCIETY250 OLD SQUAN RD BRICK,NJ 08721	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	2,000
DOCTORS WITHOUT BORDERS MEDEDININS SANS FONTIERESPO BOX 5023 HAGERSTOWN,MD 21741	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	100
SOUTHERN OCEAN CO HOSP FDN 1140 ROUTE 72 WEST MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	10,000
REIN DANCER THERAPEUTIC RIDING31 ARCHETOWN RD NEW EGYPT,NJ 08533	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	250
JACQUELINE COLLEY503 6TH AVE BRICK,NJ 08724	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	150
CHERYL YATAURO2105 OAK KNOLL DR TOMS River,NJ 08754	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	150
PAULA GUZMAN-BELL37 STONEGATE DR LITTLE Egg Harbor,NJ 08087	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	150
MARY ANN CEBULA123 OAK HILL DR TOMs River,NJ 08754	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	150
BERNADETTE DREHER198 OUTBOARD AVE MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	225
KATHRYN A HOPKINSSTAFFORD TOWNSHIP EDUC FOUND25 PINE STREET SUITE 100 MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	150
Total ▶ 3a				134,441

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE VILLAGE MOUNTAIN MISSION P34 LEXINGTON AVE TOMS River,NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
JANICE CAPOLA10 MASTERS COURT LIttle Egg Harbor,NJ 08087	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	150
JEFF BLOOM STAFFORD TOWNSHIP EDUC FOUND25 PINE STREET SUITE 100 MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	450
BETTY MASONADAPT A GRANDPARENT375 ROUTE 72 MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	50
LINDA NELSON162 AMSTERDAM AVE BAYVILLE,NJ 08721	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	150
Total  3a				134,441

TY 2009 Accounting Fees Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	4,900	0	0	0

**TY 2009 Investments Corporate
Bonds Schedule**

Name: WINTRODE FAMILY FOUNDATION INC
EIN: 20-0327062

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	404,526	362,196

TY 2009 Investments Corporate Stock Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,218,270	1,026,668

TY 2009 Other Expenses Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	4,414	0	0	0
STATE FILING FEES	150	0	0	0

TY 2009 Other Liabilities Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTIS	1,805	1,805

TY 2009 Substantial Contributors Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Name	Address
LTD INVESTMENT VI LP	375 ROUTE 72 E MANAHAWKIN, NJ 08050
CAUSEWAY HONDA	375 ROUTE 72 E MANAHAWKIN, NJ 08050
CAUSEWAY FORD	375 ROUTE 72 E MANAHAWKIN, NJ 08050
DAVID C ROBERTA WINTRODE	375 ROUTE 72 E MANAHAWKIN, NJ 08050
CAUSEWAY NISSAN	375 ROUTE 72 E MANAHAWKIN, NJ 08050
DCW WARRANTY CO LLC	375 ROUTE 72 E MANAHAWKIN, NJ 08050

TY 2009 Taxes Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	803	0	0	0
FEDERAL TAX PAYMENTS	241	0	0	0

Realized Gain/Loss

Page 16 of 17

Amended Date 4/01/10

Account Number 3147-3932
 Command Account Number 9078457321
 WINTRODE FAMILY FDN

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount) when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID) only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- * Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR	THIS YEAR	THIS YEAR
	GAIN	LOSS	NET
Short term	0.05	0.00	0.05
Long term	0.00	-698.95	-698.95
Total - Realized Gain/Loss	\$0.05	-\$698.95	-\$698.90



2009 SUMMARY AMENDMENT

Page 4 of 17

Account Number 3147-3932
 Command Account Number 9078457321
 WINTRODE FAMILY FDN

Your Financial Advisor :
 RICHARD GALGANO
 THE PYRAMID CENTER
 530 LAKEHURST ROAD
 SUITE 301
 TOM RIVER NJ 08755
 (732) 244-4130

Amended Date. 4/01/10

For Banking Inquiries call 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
ARACRUZ CELULOSE S A ADR	038496204	0 00000	15 00000	11/27/2009	306 20	2	FMV OF STOCK REC	
AXA-ADR RTS	03897770	0 00000	105 00000	12/09/2009	60 87	2	REDEMPTION	
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	31573A109	0 00000	0 20500	11/27/2009	3 15	2	CASH IN LIEU	
RIO TINTO PLC RTS EXP 00/00/00	03919181	0 00000	40 00000	07/21/2009	913 29	2	REDEMPTION	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					1,283.51	2		





Realized Gain/Loss

13477

Page 17 of 17

Amended Date 4/01/10

Account Number 3147-3932
 Command Account Number: 9078457321
 WINTRODE FAMILY FDN

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AXA-ADR RTS XXX	105 0000	0 0000	12/08/09	12/09/09	58 77	0 00	0 00
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	0 2050	15 1550	11/27/09	11/27/09	3 15	3 10	0 05
RIO TINTO PLC RTS EXP 00/00/00	40 0000	0 0000	07/20/09	07/21/09	912 24	0 00	0 00
Total - Short Term					\$974.16	\$3 10	\$0 05

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARACRUZ CELULOSE S A CHG ADR	15 0000	67 0100	08/06/08	11/27/09	306 20	1 005 15	-698 95
Total - Long Term					\$306 20	\$1,005 15	-\$698 95

Realized Gain/Loss

Page 18 of 28

As of Date: 2/05/10

Account Number: 5856-0880
 Command Account Number: 9078458872
 WINTRODE FAMILY FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- * Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,043.24	0.00	10,043.24
Long term	580.58	-16.00	564.58
Total - Realized Gain/Loss	\$10,623.82	-\$16.00	\$10,607.82

001 / PTNJ / TR1W

Realized Gain/Loss

Page 19 of 26

As of Date 2/05/10

Account Number 5856-0880
Command Account Number: 9078458872
WINTRODE FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FORD MOTOR COMPANY DEL COM PAR \$0 01	3,700 0000	2 2000	10/10/08	04/08/09	14,462 92	8,221 50	6 241 42
	1,300 0000	2 1900	10/10/08	04/08/09	5 081 57	2,873 00	2,208 57
WACHOVIA CORP MEDIUM TERM SR NOTES CPN 5 500% DUE 05/01/13 DTD 04/25/08 FC 11/01/08	25 000 0000	99 7120	04/22/09	10/29/09	26,526 25	24,933 00	1 593 25
Total - Short Term					\$46,070 74	\$36,027 50	\$10,043 24

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FANNIE MAE INVESTMENT NOTES SEMI ANNL PAY - CALLABLE CPN 4 500% DUE 02/27/13 DTD 02/28/03 FC 08/27/03 CALL 02/27/04 @ 100 000	25,000 0000	0 9867 97 2500	01/07/04	03/30/09	25 000 00	24,669 42 24,312 50	330 58
FANNIE MAE INVESTMENTNOTES QUARTERLY PAY CALLABLE CPN 4 000% DUE 03/04/11 DTD 03/05/04 FC 06/04/04 CALL 03/04/05 @ 100 000	25,000 0000	100 0000	02/24/04	02/02/09	25 000 00	25 000 00	0 00
GENERAL ELEC CAP CORP GLOBAL MED TERM NOTES CPN 3 250% DUE 06/15/09 DTD 06/05/03 FC 12/15/03	25,000 0000	99 0000	01/29/04	06 15/09	25 000 00	24,750 00	250 00

001 PTNJ / TR1W



Realized Gain/Loss

Page 20 of 28

As of Date: 2/05/10

Account Number: 5856-0880
 Command Account Number: 9078458872
 WINTRODE FAMILY FOUNDATION

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
GENL MOTORS ACCEPT CORP SMARTNOTES QUARTERLY PAY CPN 4 250% DUE 02/15/09 DTD 02/10/04 FC 05/15/04		25,000.0000	100.0000	02/03/04	02/17/09	25,000.00	25,000.00	0.00
VANGUARD MONEY MARKET RESERVES FEDERAL PORTFOLIO		25,000.0000	1.0000	02/11/08	05/19/09	24,995.00	25,003.75	-8.75
		15,000.0000	1.0000	02/11/08	07/17/09	14,995.00	15,002.25	-7.25
Total - Long Term						\$139,990.00	\$139,425.42 \$139,068.50	\$564.58

001 / PTNJ / TR1W

Realized Gain/Loss

Page 46 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- * Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	12,330.40	-47,156.03	-34,825.63
Long term	328.39	-2,744.60	-2,416.21
Total - Realized Gain/Loss	\$12,658.79	-\$49,900.63	-\$37,241.84

001 / PTNJ / TR1W

Realized Gain/Loss

Page 47 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABERCROMBIE & FITCH CO	47 0000	14 8642	11/20/08	01/14/09	915 11	698 62	216 49
	31 0000	19 4712	11/26/08	01/14/09	603 59	603 61	-0 02
ACE LIMITED	6 0000	57 0800	10/30/08	03/12/09	199 06	342 48	-143 42
	36 0000	57 0800	10/30/08	05/07/09	1 578 91	2 054 88	-475 97
ACTIVISION BLIZZARD INC	107 0000	16 9799	08/05/08	01/07/09	906 49	1 816 86	-910 37
	69 0000	16 9799	08/05/08	07/09/09	798 67	1 171 62	-372 95
	71 0000	12 2971	11/06/08	07/09/09	821 82	873 09	-51 27
	76 0000	12 2070	11/07/08	07/09/09	879 70	927 73	-48 03
AKAMAI TECH INC	60 0000	11 5899	12/02/08	07/30/09	955 88	695 39	260 49
	2 0000	14 0167	12/09/08	07/30/09	31 87	28 04	3 83
	22 0000	14 0167	12/09/08	08/06/09	398 17	308 36	89 81
	7 0000	16 0802	12/18/08	08/06/09	126 69	112 56	14 13
	35 0000	20 1265	03/27/09	08/06/09	633 48	704 43	-70 95
ALLEGHENY TECHNOLOGIES INC	34 0000	21 7439	12/02/08	06/23/09	1,143 52	739 29	404 23
	7 0000	22 8148	12/15/08	06/23/09	235 44	159 71	75 73
	11 0000	22 8148	12/15/08	07/17/09	363 31	250 96	112 35
	29 0000	23 4175	02/17/09	07/17/09	957 83	679 11	278 72
	32 0000	19 8338	03/11/09	07/17/09	1,056 92	634 68	422 24
AQUA AMERICA INC	18 0000	18 7694	03/04/09	05/19/09	297 56	337 85	-40 29
	35 0000	18 7694	03/04/09	05/20/09	574 83	656 93	-82 10
	13 0000	18 7694	03/04/09	06/26/09	219 02	244 00	-24 98
AT & T INC	53 0000	25 5026	01/21/09	06/08/09	1 277 12	1,351 64	-74 52
	11 0000	26 1708	01/28/09	06/08/09	265 07	287 88	-22 81

001 / PTNJ TR1W



Realized Gain/Loss

Page 48 of 66

As of Date: 2/05/10



Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	14.0000	26 1708	01/28/09	06/15/09	342 58	366 39	-23 81
	30 0000	26 0308	02/06/09	06/15/09	734 10	780.92	-46 82
	16 0000	24 1728	02/12/09	06/15/09	391 53	386 76	4 77
BLACKROCK INC	6.0000	223 1900	08/05/08	01/15/09	683 06	1,339 14	-656 08
	16.0000	223.1900	08/05/08	01/20/09	1,698 77	3,571 04	-1,872 27
CHUBB CORP	19.0000	54 9426	09/16/08	02/18/09	741 62	1,043 91	-302.29
	19 0000	54 9426	09/16/08	03/12/09	677 53	1,043.91	-366.38
	2.0000	54 9426	09/16/08	04/20/09	83 36	109 88	-26 52
	21.0000	62 4150	09/19/08	04/20/09	875 33	1,310 72	-435 39
	11.0000	62.0000	09/19/08	04/20/09	458 51	682 00	-223 49
COMCAST CORP NEW CL A	65 0000	16.2956	05/01/09	08/18/09	933.70	1,059.22	-125 52
	69 0000	16.2956	05/01/09	08/20/09	1,004.92	1,124 39	-119 47
COMPASS MINERALS INTERNATIONAL INC	10.0000	65 2068	08/05/08	07/24/09	484 78	652 07	-167 29
COSTCO WHSL CORP NEW COM	40.0000	64 1178	08/05/08	02/04/09	1,691 01	2,564 72	-873 71
	33 0000	64 1178	08/05/08	03/04/09	1,354 51	2,115 88	-761 37
DIRECTV GROUP INC/THE	31.0000	24 1522	04/06/09	09/09/09	776 73	748 72	28 01
	24 0000	24 1522	04/06/09	09/15/09	619.15	579 65	39 50
DOMINION RES INC VA NEW	37 0000	36 9428	02/06/09	04/13/09	1,115 33	1,366 88	-251 55
	20 0000	34 3911	02/12/09	04/13/09	602 89	687 82	-84 93
FIDELITY NATIONAL FINANCIAL INC	18 0000	15 8061	12/18/08	05/04/09	285 73	284 52	1.21
	52.0000	15.8061	12/18/08	05/27/09	725 06	821.91	-96 85
	34 0000	17 6827	02/04/09	05/27/09	474 07	601 21	-127 14

001 / PTNJ / TR1W

Realized Gain/Loss

Page 49 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
		20 0000	18 6954	02/18/09	05/27/09	278 88	373 91	-95 03
FPL GROUP INC		19 0000	59 0300	08/05/08	05/21/09	999 90	1 121 57	-121 67
		8 0000	51 2317	01/27/09	10/02/09	425 79	409 85	15 94
FRANKLIN RESOURCES INC		11 0000	62 8234	12/09/08	01/15/09	577 07	691 06	-113 99
FTI CONSULTING INC		20 0000	72 0990	08/05/08	02/23/09	796 69	1 441 98	-645 29
		7 0000	72 0990	08/05/08	02/25/09	263 89	504 70	-240 81
		24 0000	72 0990	08/05/08	04/06/09	1 121 82	1 730 36	-608 54
GENERAL ELECTRIC COMPANY		136 0000	9 5265	03/13/09	07/21/09	1,596 60	1,295 61	300 99
		60 0000	9 5265	03/13/09	07/23/09	717 81	571 58	146 23
		65 0000	10 2277	03/16/09	07/23/09	777 64	664 80	112 84
		17 0000	12 3800	04/17/09	07/23/09	203 39	210 46	-7 07
GENERAL MILLS INC		27 0000	65 8400	08/05/08	03/20/09	1 288 19	1,777 68	-489 49
		14 0000	65 8400	08/05/08	03/25/09	690 48	921 76	-231 28
		20 0000	65.8400	08/05/08	03/26/09	970 23	1,316 80	-346 57
GENZYME CORPORATION		17 0000	77 4956	08/05/08	03/06/09	890 87	1,317 43	-426 56
		20 0000	77 4956	08/05/08	03/12/09	1 078 88	1,549 91	-471 03
		9 0000	79 7109	08/21/08	03/12/09	485 50	717 40	-231 90
		6 0000	78 9296	08/28/08	03/12/09	323 67	473 58	-149 91
GIVAUDAN ADR	RTS	170 0000	0.0000	05/01/09	05/04/09	27 40	0 00	27 40
		170 0000	0 0000	07/09/09	08/07/09	78 57	0 00	78 57
GOLDCORP INC		29 0000	24 5515	12/02/08	03/19/09	968 42	711 99	256 43
		16 0000	29 7819	12/15/08	03/19/09	534 31	476 51	57 80
		13 0000	25 6738	01/13/09	03/19/09	434.13	333 76	100 37
		14 0000	25.6738	01/13/09	04/17/09	377 94	359 43	18 51

001 / PTNJ / TR1W



Realized Gain/Loss

Page 50 of 66

ADVISOR

As of Date. 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11 0000	29 1716	01/30/09	04/17/09	296.96	320.89	-23 93
	11 0000	29 1716	01/30/09	05/01/09	301 14	320 89	-19 75
	25 0000	29 1716	01/30/09	06/18/09	859.97	729.29	130.68
GOODYEAR TIRE & RUBBER	3.0000	20.6560	08/05/08	01/13/09	18 97	61 96	-42 99
	159 0000	20.2648	08/06/08	01/13/09	1,005 90	3,222 10	-2,216.20
	25.0000	17 5881	08/11/09	10/29/09	312.52	439 71	-127 19
H & R BLOCK INC	27.0000	23 6407	10/03/08	04/17/09	437.64	638 30	-200 66
	48.0000	23 6407	10/03/08	05/14/09	668 39	1,134 75	-466 36
	23 0000	19 1412	12/05/08	05/14/09	320.28	440.25	-119 97
HESS CORPORATION	25.0000	59.1533	06/03/09	07/21/09	1,313.25	1,478.83	-165 58
HEWITT ASSOCIATES INC	32.0000	40 3956	08/05/08	07/21/09	935 29	1,292.66	-357.37
HEWLETT-PACKARD COMPANY	48 0000	44 8576	08/05/08	02/19/09	1,518 87	2,153 17	-634 30
	38.0000	44 8576	08/05/08	02/20/09	1,184.62	1,704.58	-519.96
HUMAN GENOME SCIENCES INC	69 0000	16 3637	08/21/09	10/19/09	1,442.84	1,129.10	313 74
IBERIABANK CORP	6 0000	48.0181	04/06/09	06/03/09	256 61	288 12	-31.51
	7 0000	48 0181	04/06/09	06/29/09	283 50	336.12	-52.62
ICICI BANK LTD SPON ADR	10 0000	29 8541	05/19/09	11/12/09	388 54	298 55	89 99
	14.0000	29 8541	05/19/09	11/13/09	544.51	417 95	126 56
	7 0000	30.5702	05/28/09	11/13/09	272.26	214.00	58 26
INFOSYS TECHNOLOGIES SP ADR	24.0000	30 5803	05/01/09	10/13/09	1,136 73	733 93	402 80
INTERCONTINENTALEXCHANGE INC	6 0000	70 9341	10/10/08	01/07/09	386.90	425 61	-38 71

001 / PTNJ / TR1W

Realized Gain/Loss

Page 51 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11 0000	80.6773	10/13/08	01/07/09	709.32	887.45	-178.13
	8 0000	84.2306	10/14/08	01/07/09	515.87	673.85	-157.98
INTERNATIONAL PAPER CO	109 0000	13.0606	05/01/09	06/23/09	1,396.11	1,423.61	-27.50
	9 0000	13.6820	05/05/09	06/23/09	115.28	123.14	-7.86
	33 0000	13.6820	05/05/09	06/26/09	465.89	451.50	14.39
INTL FLAVOR & FRAGRANCES	25 0000	38.9915	08/05/08	05/01/09	744.48	974.79	-230.31
ISHARES COMEX GOLD TRUST	15 0000	86.8531	10/07/08	03/27/09	1,358.31	1,302.81	55.50
	4 0000	86.8531	10/07/08	09/04/09	388.39	347.41	40.98
ITC HOLDINGS CORP	12 0000	43.7096	03/31/09	05/19/09	494.44	524.52	-30.08
	18 0000	43.7096	03/31/09	05/20/09	740.48	786.77	-46.29
ITRON INC	9 0000	95.8694	08/05/08	04/30/09	416.88	862.83	-445.95
	6 0000	95.8694	08/05/08	07/23/09	329.49	575.22	-245.73
JPMORGAN CHASE & CO	21 0000	41.1600	08/05/08	01/08/09	582.16	864.36	-282.20
	18.0000	41.1600	08/05/08	02/03/09	446.02	740.88	-294.86
	12 0000	19.0899	03/10/09	10/30/09	503.96	229.08	274.88
	8 0000	23.0999	03/13/09	11/03/09	340.09	184.80	155.29
	1 0000	26.5781	03/23/09	11/03/09	42.52	26.58	15.94
	14 0000	26.5781	03/23/09	11/13/09	601.63	372.09	229.54
	8 0000	28.4989	03/24/09	11/13/09	343.80	227.99	115.81
	4 0000	27.6489	04/01/09	11/13/09	171.90	110.60	61.30
KINDER MORGAN MGMT LLC	0.3731	40.6814	02/19/09	08/14/09	17.26	0.00	17.26
	47.5082	40.6814	02/19/09	09/10/09	2,213.68	1,961.27	252.41
	15.4918	37.9722	03/11/09	09/10/09	721.86	569.58	152.28
	0.5459	0.0000	05/15/09	05/15/09	22.23	0.01	22.22

001 / PTNJ / TR1W



Realized Gain/Loss

Page 52 of 66

As of Date: 2/05/10



Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIBERTY							
ENTERTAINMENT - A	31.0000	21.5381	04/06/09	10/14/09	941 75	667 68	274 07
	30 0000	22.3156	04/16/09	10/14/09	911 39	669 47	241 92
LOCKHEED MARTIN CORP	13.0000	83 1426	12/30/08	04/06/09	866.51	1,080 86	-214 35
	3.0000	83 1426	12/30/08	05/04/09	240 45	249 43	-8 98
	10 0000	83 1426	12/30/08	05/11/09	801 01	831 42	-30 41
	7 0000	82 4880	01/28/09	05/11/09	560 71	577 42	-16 71
MCDERMOTT INTL INC	15.0000	18.3785	05/11/09	11/16/09	349 04	275 68	73 36
	10.0000	18 3785	05/11/09	11/17/09	231 79	183 79	48.00
	21.0000	18 3785	05/11/09	11/23/09	460 94	385 95	74 99
	5.0000	18.3785	05/11/09	11/30/09	104 80	91.90	12 90
	25 0000	18.3785	05/11/09	12/01/09	526.26	459 45	66 81
	3 0000	18 3785	05/11/09	12/02/09	62.58	55.13	7 45
	26 0000	22 8265	06/02/09	12/02/09	542 44	593 49	-51 05
MGM MIRAGE	18.0000	10 3103	11/18/08	01/20/09	162 37	185 59	-23 22
	48 0000	10 3103	11/18/08	01/22/09	433 94	494 89	-60 95
	23.0000	11 7691	11/26/08	01/22/09	207 94	270 69	-62 75
	32 0000	11.7691	11/26/08	02/05/09	203 24	376 62	-173 38
	2.0000	11 7691	11/26/08	02/06/09	12 63	23 53	-10 90
	32 0000	11 4246	12/09/08	02/06/09	202.21	365.59	-163.38
MONSANTO CO NEW	9.0000	107 4900	08/05/08	06/25/09	668 54	967 41	-298.87
MONSTER WORLDWIDE INC	72.0000	11.3949	11/26/08	02/25/09	477 13	820 44	-343 31
MORGAN STANLEY & CO	32 0000	23.4358	03/11/09	04/15/09	728 72	749 95	-21 23
MORNINGSTAR INC	30 0000	65.2324	08/05/08	02/24/09	834.63	1,956 98	-1,122 35

001 / PTNJ / TR1W

Realized Gain/Loss

Page 53 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORTHEAST UTILITIES	32 0000	65 2324	08/05/08	04/06/09	998 71	2 087 43	-1,088 72
	39 0000	26 2500	08/05/08	04/30/09	800 24	1,023 75	-223 51
	20.0000	26.2500	08/05/08	05/20/09	406 08	525 00	-118 92
	10 0000	26 2500	08/05/08	06/26/09	219 38	262 50	-43 12
NVIDIA CORP	52 0000	11 9868	07/21/09	10/15/09	704 54	623 32	81 22
NYSE EURONEXT	18 0000	24 2500	10/10/08	01/23/09	361 95	436 50	-74 55
	26 0000	30 1437	10/13/08	01/23/09	522 83	783 74	-260 91
	5 0000	30 1437	10/13/08	02/03/09	101 26	150 71	-49 45
	16 0000	30 1111	10/14/08	02/03/09	324 03	481 78	-157 75
	7 0000	30 4627	10/20/08	02/03/09	141 77	213 24	-71 47
	29 0000	30 4627	10/20/08	06/02/09	878 66	883 42	-4 76
OLD DOMINION FREIGHT LINE INC	5.0000	34 0795	07/06/09	10/22/09	140 48	170 40	-29 92
	8 0000	34 5374	07/08/09	10/22/09	224 77	276 30	-51 53
	10 0000	34.5374	07/08/09	11/04/09	246 79	345 38	-98 59
	8 0000	34 5374	07/08/09	11/05/09	196 81	276 30	-79 49
	6 0000	34.5374	07/08/09	11/09/09	151 57	207 22	-55 65
	2 0000	34.5374	07/08/09	12/01/09	53.20	69 07	-15 87
	3 0000	35.6212	08/06/09	12/01/09	79 82	106 87	-27.05
	20 0000	35 6212	08/06/09	12/02/09	538 50	712 42	-173 92
	19 0000	12 8589	04/08/09	06/03/09	214 43	244 32	-29.89
OLD NATL BANCORP IND	32 0000	12.8589	04/08/09	06/26/09	311 67	411 48	-99 81
	92 0000	59 3500	08/05/08	07/30/09	3,022 30	5,460 20	-2,437 90
	9 0000	31 6014	11/10/08	07/30/09	295 67	284 41	11 26
PEABODY ENERGY CORP							

001 / PTNJ / TR1W



Realized Gain/Loss

Page 54 of 66

ADVISOR

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PEARSON PLC SPONS ADR	68.0000	10 4034	04/29/09	06/10/09	694.82	707.43	-12.61
PENN NATL GAMING INC	10.0000	14 4191	11/21/08	10/02/09	261.47	144.20	117.27
	24.0000	14 4191	11/21/08	10/08/09	637.67	346.06	291.61
	11.0000	14 4191	11/21/08	10/21/09	317.59	158.60	158.99
	7.0000	19 7553	11/26/08	10/21/09	202.11	138.29	63.82
PERRIGO COMPANY	9.0000	24.8413	03/26/09	10/22/09	327.56	223.58	103.98
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	24 0000	50 6875	08/05/08	07/21/09	999.27	1,216.50	-217.23
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	21.0000	22 4700	11/10/08	09/16/09	784.45	471.87	312.58
PHILIP MORRIS INTERNATIONAL INC	32.0000	42 5329	01/20/09	03/27/09	1,199.94	1,361.05	-161.11
	7.0000	36 9251	02/04/09	03/27/09	262.49	258.48	4.01
	13 0000	36.9251	02/04/09	04/30/09	473.21	480.02	-6.81
	22 0000	36 1481	02/12/09	04/30/09	800.82	795.26	5.56
PHILLIPS-VAN HEUSEN CORP	74 0000	39.6989	09/04/08	01/13/09	1,330.52	2,937.72	-1,607.20
POLARIS INDS INC	18.0000	43.6190	08/05/08	01/16/09	432.80	785.15	-352.35
	10 0000	43.6190	08/05/08	01/29/09	226.11	436.19	-210.08
	18.0000	43 6190	08/05/08	02/04/09	371.66	785.13	-413.47
POTASH CORP OF SASKATCHEWAN INC	8 0000	84 4941	02/27/09	09/15/09	719.54	675.96	43.58
	7 0000	84 4941	02/27/09	09/21/09	645.86	591.46	54.40
	3.0000	84.4941	02/27/09	10/09/09	276.22	253.48	22.74
PROSHARES SHORT ETF FINANCIALS	2.0000	111.4900	03/03/09	03/13/09	191.16	222.98	-31.82

001 / PTNJ / TR1W

Realized Gain/Loss

Page 55 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	8 0000	111 4900	03/03/09	04/15/09	558 37	891 92	-333 55	
	1 0000	111 4900	03/03/09	04/17/09	65 22	111 49	-46 27	
	2 0000	123 5298	03/06/09	04/17/09	130 45	247 06	-116 61	
PROSHARES SHORT ETF FINANCIALS								
NON-TRADITIONAL ETF	2 0000	123 5298	03/06/09	09/08/09	94 06	247 06	-153 00	
PROSHARES SHORT MSCI ETF EAFE								
NON-TRADITIONAL ETF	5 0000	94 7947	01/26/09	09/08/09	310 02	473 97	-163 95	
PROSHARES SHORT MSCI ETF EMERGING MARKETS								
	4 0000	90 5803	03/03/09	03/16/09	304 26	362 32	-58 06	
	8 0000	90 5803	03/03/09	03/23/09	571 34	724 64	-153 30	
	1 0000	90 5803	03/03/09	05/05/09	57 12	90 58	-33 46	
	7.0000	87 6220	03/06/09	05/05/09	399 90	613 35	-213.45	
	1 0000	62 3891	04/29/09	05/05/09	57 13	62 39	-5 26	
	9 0000	62 3891	04/29/09	07/01/09	461 56	561 50	-99.94	
	11 0000	58 0060	05/14/09	07/01/09	564 14	638 07	-73 93	
	13 0000	55 7875	06/23/09	07/01/09	666 72	725 24	-58 52	
PROSHARES SHORT S&P 500								
	6 0000	67 5295	06/23/09	08/04/09	359 13	405 18	-46 05	
	14 0000	67 5295	06/23/09	08/17/09	850 56	945 41	-94 85	
PROSHARES ULTRA SHORT S&P 500								
	2 0000	71 4176	09/29/08	03/02/09	212 08	142 83	69 25	
	1 0000	70 9799	10/03/08	03/02/09	106 04	70 98	35 06	
	10 0000	75 0184	12/30/08	03/02/09	1,060 40	750 18	310.22	
	8 0000	71 6757	12/31/08	03/09/09	874 66	573 41	301 25	
	3 0000	71 6757	12/31/08	03/11/09	293 87	215 02	78 85	

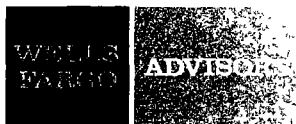
001 . PTNJ / TR1W



Realized Gain/Loss

Page 56 of 66

As of Date: 2/05/10



Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.0000	68.4251	01/02/09	03/11/09	1,469.40	1,026.38	443.02
	12.0000	68.4251	01/02/09	07/20/09	617.91	821.10	-203.19
PROSHARES ULTRASHORT INDUSTRIALS	16.0000	64.3794	08/05/08	01/02/09	831.31	1,030.06	-198.75
PROSHARES ULTRASHORT BASIC MATERIALS	15.0000	38.1294	08/05/08	01/30/09	622.25	571.93	50.32
	1.0000	78.5100	10/06/08	01/30/09	41.49	78.51	-37.02
	46.0000	18.7155	06/18/09	07/21/09	740.33	860.92	-120.59
	28.0000	18.7155	06/18/09	07/28/09	424.95	524.03	-99.08
	23.0000	20.6872	06/23/09	07/28/09	349.08	475.81	-126.73
PROSHARES ULTRASHORT CONSUMER SERVICES	10.0000	94.4594	08/05/08	01/02/09	812.63	944.59	-131.96
	1.0000	160.8010	11/17/08	01/02/09	81.27	160.80	-79.53
	4.0000	88.3832	01/13/09	03/11/09	432.82	353.54	79.28
	2.0000	88.3832	01/13/09	03/16/09	199.69	176.77	22.92
	9.0000	88.3832	01/13/09	08/04/09	471.63	795.44	-323.81
PROSHARES ULTRASHORT ETF MSCI EMERGING MARKETS	22.0000	32.4843	04/27/09	07/21/09	392.61	714.65	-322.04
	26.0000	25.8381	05/14/09	07/21/09	464.01	671.79	-207.78
PROSHARES ULTRASHORT ETF OIL & GAS	37.0000	38.6272	08/05/08	01/02/09	866.07	1,429.18	-563.11
	45.0000	17.7230	06/18/09	08/05/09	734.66	797.54	-62.88
	35.0000	17.7230	06/18/09	08/17/09	622.89	620.30	2.59
	5.0000	19.6011	06/23/09	08/17/09	88.99	98.01	-9.02

001 / PTNJ / TR1W

Realized Gain/Loss

Page 57 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
PROSHARES ULTRASHORT ETF OIL & GAS NON-TRADITIONAL ETF	19 0000	19 6011	06/23/09	08/24/09	291 34	372 42	-81 08
	20 0000	21 3513	07/09/09	08/24/09	306 69	427 03	-120 34
PROSHARES ULTRASHORT QQQ	4 0000	43 8772	08/05/08	02/06/09	200 08	175 50	24 58
	27 0000	59 4493	12/30/08	02/06/09	1,350 59	1,605 13	-254.54
	18 0000	57 1885	12/31/08	02/06/09	900 40	1,029 39	-128 99
	14.0000	54 8093	01/02/09	02/06/09	700 32	767 33	-67 01
RALCORP HLDGS INC NEW	28 0000	55 0586	08/05/08	03/26/09	1,505 66	1,541 64	-35 98
	5 0000	55 0586	08/05/08	05/05/09	295 84	275 30	20 54
	10 0000	55.0586	08/05/08	06/02/09	592 80	550 59	42 21
REGAL-BELOIT CORPORATION	6.0000	41 2682	04/29/09	12/01/09	290 17	247 61	42 56
ROYAL CARIBBEAN CRUISES LTD NORWAY	38 0000	8 9677	12/02/08	01/14/09	398 93	340 78	58 15
	64 0000	8 9677	12/02/08	01/29/09	479 76	573 93	-94 17
	32 0000	8 9677	12/02/08	02/02/09	202 04	286 97	-84 93
	21 0000	8.9677	12/02/08	02/18/09	128.88	188 31	-59 43
RYDEX INVERSE 2X ETF S&P 500	2 0000	135 5500	01/15/09	03/27/09	240 37	271 10	-30 73
SCHLUMBERGER LTD	29.0000	45 9610	03/26/09	07/30/09	1,531 49	1,332 87	198 62
	26 0000	57 1725	05/07/09	07/30/09	1,373 07	1,486 49	-113 42
SCIENTIFIC GAMES CORP-A	22 0000	31 6378	08/05/08	01/13/09	313 07	696 03	-382 96
	39 0000	30 6775	08/21/08	01/13/09	554 99	1,196 43	-641 44

001 · PTNJ / TR1W



Realized Gain/Loss

Page 58 of 66

As of Date. 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	12 0000	30 6775	08/21/08	01/15/09	158.30	368 12	-209.82
	25.0000	14 9008	11/26/08	01/15/09	329 82	372 52	-42 70
SEMPRA ENERGY	8.0000	47 8277	06/10/09	12/09/09	431.69	382.63	49 06
	14 0000	47.8277	06/10/09	12/17/09	772 59	669.59	103.00
	9.0000	47.8277	06/10/09	12/18/09	496.99	430.44	66 55
SOUTHWEST AIRLINES CO	214.0000	16.2582	08/05/08	03/04/09	1,117 13	3,479 26	-2,362.13
	34 0000	16 2582	08/05/08	03/06/09	173.86	552 77	-378 91
	117 0000	15.9500	08/08/08	03/06/09	598.30	1,866 15	-1,267 85
STRAYER EDUCATION INC	3.0000	211.8944	10/30/08	04/21/09	510 57	635 69	-125.12
	5.0000	211.8944	10/30/08	04/30/09	968 39	1,059 47	-91 08
TECO ENERGY INC	46.0000	17.2278	08/05/08	04/17/09	482 91	792 48	-309 57
	38.0000	17 2278	08/05/08	04/27/09	403.62	654 66	-251 04
	33.0000	17.2278	08/05/08	04/30/09	343.05	568 51	-225 46
THE SOUTHERN COMPANY	49 0000	37.0925	10/07/08	03/26/09	1,471.92	1,817.53	-345.61
TYCO INTERNATIONAL LTD							
SHS	33.0000	19.2901	03/17/09	12/01/09	1,181.67	636 57	545 10
ULTRASHORT RUSSELL 2000							
PROSHARES ETF	1 0000	96.3015	10/06/08	03/09/09	109 07	96 30	12 77
	3.0000	69 2494	12/23/08	03/09/09	327.23	207.75	119.48
	6.0000	69 2494	12/23/08	03/11/09	570 50	415 50	155.00
	1 0000	61 6089	01/02/09	03/11/09	95.09	61 61	33.48
	10 0000	61 6089	01/02/09	04/15/09	587.25	616 10	-28.85
	2.0000	61.6089	01/02/09	07/23/09	72.25	123.21	-50 96
US BANCORP NEW	36 0000	31.3400	08/05/08	01/08/09	837.45	1,128.24	-290 79
	29.0000	31 3400	08/05/08	01/12/09	643.04	908.86	-265.82

001 / PTNJ / TR1W

Realized Gain/Loss

Page 59 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	63 0000	31 3400	08/05/08	01/21/09	844 46	1,974 42	-1,129 96	
WAL-MART STORES INC	24 0000	48 5910	03/04/09	07/20/09	1,169 32	1,166 19	3 13	
	14 0000	48 5910	03/04/09	08/13/09	717 75	680 27	37 48	
	11 0000	48 9886	03/13/09	08/13/09	563 96	538 88	25 08	
	15 0000	48 9886	03/13/09	08/24/09	771 61	734 82	36 79	
WASHINGTON POST CO CL B	3 0000	416.1349	01/26/09	06/03/09	1 035 31	1,248 40	-213 09	
	4 0000	352 6516	03/16/09	08/25/09	1,811 44	1,410 61	400 83	
WEBMD HEALTH CORP CL A	0 4404	25 6453	04/16/09	10/27/09	14 98	11 29	3 69	
WELLS FARGO COMPANY	49 0000	30 6385	08/05/08	01/08/09	1 255 96	1,501 29	-245 33	
	27 0000	30 6385	08/05/08	01/12/09	666 94	827 24	-160 30	
	21 0000	30 6385	08/05/08	02/03/09	405 87	643 41	-237 54	
	24 0000	11 5900	03/10/09	10/30/09	662 77	278 16	384 61	
	1 0000	11 5900	03/10/09	11/03/09	27 46	11 59	15 87	
	12 0000	13.3479	03/13/09	11/03/09	329 63	160 18	169 45	
	4 0000	13 3479	03/13/09	11/05/09	106 97	53 39	53 58	
	4 0000	15 8204	03/23/09	11/05/09	106 98	63 29	43 69	
	21 0000	15 8204	03/23/09	11/12/09	595 48	332 22	263 26	
	1 0000	15 8204	03/23/09	11/13/09	27 94	15 82	12 12	
	14 0000	17 1200	03/24/09	11/13/09	391 30	239 68	151 62	
	21 0000	14 4706	04/01/09	11/13/09	586 95	303 88	283 07	
WEYERHAEUSER CO	20 0000	56 7759	09/08/08	05/05/09	737 01	1,135 52	-398 51	



Realized Gain/Loss

Page 60 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13.0000	56.7759	09/08/08	06/18/09	384.23	738.08	-353.85
	21.0000	61.1091	09/19/08	06/18/09	620.69	1,283.29	-662.60
	14.0000	61.6600	09/19/08	06/18/09	413.80	863.24	-449.44
	25.0000	28.7053	03/19/09	06/18/09	738.93	717.63	21.30
Total - Short Term					\$165,679.83	\$200,399.49	-\$34,825.66
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVON PRODUCTS INC	52.0000	41.4150	12/07/07	01/09/09	1,176.30	2,153.58	-977.28
BJ'S WHSL CLUB INC	31.0000	42.0904	08/12/08	08/26/09	992.85	1,304.81	-311.96
	17.0000	42.0904	08/12/08	08/27/09	547.30	715.53	-168.23
	18.0000	42.1400	08/15/08	08/27/09	579.50	758.52	-179.02
FPL GROUP INC	14.0000	59.0300	08/05/08	09/23/09	757.39	826.42	-69.03
	14.0000	59.0300	08/05/08	10/02/09	745.12	826.42	-81.30
IHS INC CL A	17.0000	59.1834	08/05/08	12/01/09	852.41	1,006.12	-153.71
INTERNATIONAL BUSINESS MACHINE CORP	6.0000	92.4700	01/06/04	12/01/09	766.97	554.82	212.15
INTL FLAVOR & FRAGRANCES	10.0000	38.9915	08/05/08	09/29/09	377.81	389.92	-12.11
	12.0000	38.9915	08/05/08	10/19/09	465.64	467.90	-2.26
JPMORGAN CHASE & CO	26.0000	41.1600	08/05/08	10/30/09	1,091.91	1,070.16	21.75
MCDONALDS CORP	11.0000	59.0476	10/29/07	05/01/09	574.74	649.53	-74.79
	17.0000	59.0476	10/29/07	05/28/09	977.83	1,003.81	-25.98
	19.0000	59.0476	10/29/07	09/11/09	1,034.18	1,121.91	-87.73
	7.0000	59.0476	10/29/07	09/15/09	383.46	413.33	-29.87
	16.0000	59.0476	10/29/07	09/16/09	881.70	944.75	-63.05

001 / PTNJ / TR1W

Realized Gain/Loss

Page 61 of 66

As of Date: 2/05/10

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	12 0000	61 9000	08/05/08	09/16/09	661.28	742 80	-81 52
PENN NATL GAMING INC	10 0000	19 7553	11/26/08	12/01/09	270 01	197.56	72 45
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	12 0000	50 6875	08/05/08	10/12/09	581.53	608 25	-26 72
RALCORP HLDGS INC NEW	6 0000	55 0586	08/05/08	09/23/09	352 38	330 34	22 04
	1 0000	59 5550	08/11/08	09/23/09	58 73	59 56	-0 83
	7 0000	59 5550	08/11/08	10/06/09	405 98	416 89	-10 91
	12 0000	59 5550	08/11/08	10/08/09	701 96	714 65	-12 69
STERICYCLE INC	10 0000	58 9899	08/05/08	09/11/09	485.16	589 90	-104 74
	15 0000	58 9899	08/05/08	09/16/09	719 79	884 85	-165 06
WELLS FARGO COMPANY	35 0000	30 6385	08/05/08	10/30/09	966 53	1,072 34	-105 81
Total - Long Term					\$17,408.46	\$19,824.67	-\$2,416.21

25 2 0000 600 0000 600 0000 600 0000

5.77

5.77

0

