



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



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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning , and ending

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 VINCENT WILKINSON FOUNDATION		A Employer identification number 52-7318075
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 703-506-3555
	City or town, state, and ZIP code MCLEAN, VA 22102		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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1308869. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
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"/>			

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4522.	4518.		Statement 1
	4 Dividends and interest from securities	54252.	54252.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-120847.			
	b Gross sales price for all assets on line 6a	3827198.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	-62073.	58770.	0.		
Operating and Administrative Expenses	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				
	b Accounting fees Stmt 3	5775.	2887.	0.	2888.
	c Other professional fees Stmt 4	104264.	20181.	0.	84083.
	17 Interest	32.	0.	0.	32.
	18 Taxes Stmt 5	233.	233.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	24770.	0.	0.	24770.
	24 Total operating and administrative expenses. Add lines 13 through 23	135074.	23301.	0.	111773.
	25 Contributions, gifts, grants paid	2382854.			2382854.
26 Total expenses and disbursements Add lines 24 and 25	2517928.	23301.	0.	2494627.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2580001.				
b Net investment income (if negative, enter -0-)		35469.			
c Adjusted net income (if negative, enter -0-)			0.		

SCANNED DEC 03 2010

RECEIVED
NOV 22 2010
IRS OSC

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50448.	232242.	232242.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	277895.		
	b Investments - corporate stock Stmt 7	1370491.	473822.	766651.
	c Investments - corporate bonds	581501.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	1375606.	595000.	309976.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3655941.	1301064.	1308869.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ Statement 9)	118420.	0.		
23 Total liabilities (add lines 17 through 22)	118420.	0.		
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3537521.	1301064.		
30 Total net assets or fund balances	3537521.	1301064.		
31 Total liabilities and net assets/fund balances	3655941.	1301064.		

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	3537521.
2 Enter amount from Part I, line 27a	2	-2580001.
3 Other increases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCES NET	3	343544.
4 Add lines 1, 2, and 3	4	1301064.
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	1301064.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3827198.		3948045.	-120847.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-120847.

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	-120847.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2817888.	5036477.	.559496
2007	4100645.	7374666.	.556045
2006	1608492.	7558982.	.212792
2005	1037801.	9282560.	.111801
2004	1603840.	11101313.	.144473

2 Total of line 1, column (d)	2	1.584607
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	.316921
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2919007.
5 Multiply line 4 by line 3	5	925095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	355.
7 Add lines 5 and 6	7	925450.
8 Enter qualifying distributions from Part XII, line 4	8	2494627.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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	355.
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	355.
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	355.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	0.
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	355.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ ANTHONY WELTERS Telephone no. ▶ 703-286-1400 Located at ▶ 1650 TYSONS BLVD. SUITE 950, MCLEAN, VA ZIP+4 ▶ 22102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY WELTERS 1650 TYSONS BLVD. SUITE 950 MCLEAN, VA 22102	CHAIRMAN & PRESIDENT	0.00	0.	0.
BEATRICE W. WELTERS 1650 TYSONS BLVD. SUITE 950 MCLEAN, VA 22102	SECRETARY	0.00	0.	0.

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2897160.
b Average of monthly cash balances	1b	66299.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2963459.
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	2963459.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44452.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2919007.
6 Minimum investment return. Enter 5% of line 5	6	145950.

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

1 Minimum investment return from Part X, line 6	1	145950.
2a Tax on investment income for 2009 from Part VI, line 5	2a	355.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	355.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	145595.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	145595.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	145595.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2494627.
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	2494627.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	355.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2494272.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				145595.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1068226.			
b From 2005	582097.			
c From 2006	1245125.			
d From 2007	3758090.			
e From 2008	2566548.			
f Total of lines 3a through e	9220086.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2494627.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				145595.
e Remaining amount distributed out of corpus	2349032.			
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:	11569118.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1068226.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10500892.			
10 Analysis of line 9:				
a Excess from 2005	582097.			
b Excess from 2006	1245125.			
c Excess from 2007	3758090.			
d Excess from 2008	2566548.			
e Excess from 2009	2349032.			

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)				
<i>a Paid during the year</i>				
See Statement 11				
Total			▶ 3a	2382854.
<i>b Approved for future payment</i>				
None				
Total			▶ 3b	0.

VINCENT WILKINSON FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN 06751 SEE SCHEDULE	P	Various	Various
b GOLDMAN 06751 SEE SCHEDULE	P	Various	Various
c GOLDMAN 06751 CASH IN LIEU	P	Various	Various
d GOLDMAN 20428 SEE SCHEDULE	P	Various	Various
e GOLDMAN 20428 SEE SCHEDULE	P	Various	Various
f GOLDMAN 24863 SEE STATEMENT	P	Various	Various
g GOLDMAN 24863 SEE STATEMENT	P	Various	Various
h GOLDMAN 25088 SEE STATEMENT	P	Various	Various
i GOLDMAN 25088 SEE STATEMENT	P	Various	Various
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200973.		176461.	24512.
b 237360.		298303.	-60943.
c 50.		50.	0.
d 1183779.		1110002.	73777.
e 1021423.		1131834.	-110411.
f 87309.		82036.	5273.
g 240954.		286015.	-45061.
h 633661.		594705.	38956.
i 221689.		268639.	-46950.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			24512.
b			-60943.
c			0.
d			73777.
e			-110411.
f			5273.
g			-45061.
h			38956.
i			-46950.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-120847.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold	Quantity	Date Sold or Covered	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
VIACOM INC. CMN CLASS B	Jan 24 07	24.00	Jan 06 09	494.72	975.84	0.00	(481.12)	LT
	Jan 24 07	2.00	Jan 06 09	41.39	81.32	0.00	(39.93)	LT
	Jan 24 07	8.00	Jan 06 09	165.10	325.28	0.00	(160.18)	LT
.....								
GOOGLE, INC CMN CLASS A	Jan 31 07	2.00	Jan 09 09	637.10	998.35	0.00	(361.25)	LT
	Jan 07 08	3.00	Jan 09 09	955.64	1,925.43	0.00	(969.79)	LT
.....								
HESS CORPORATION CMN	Dec 10 07	1.00	Jan 09 09	56.23	78.10	0.00	(21.87)	LT
	Dec 10 07	2.00	Jan 09 09	112.34	156.20	0.00	(43.86)	LT
	Dec 10 07	1.00	Jan 09 09	55.34	78.10	0.00	(22.76)	LT
	Jan 07 08	3.00	Jan 09 09	168.98	276.03	0.00	(107.05)	LT
	Jan 07 08	8.00	Jan 09 09	449.86	736.08	0.00	(286.22)	LT
.....								
HESS CORPORATION CMN	Jan 07 08	5.00	Jan 12 09	262.79	460.05	0.00	(197.26)	LT
.....								
DELL INC CMN	Sep 04 08	55.00	Jan 15 09	577.47	1,113.40	0.00	(535.93)	ST
	Sep 04 08	10.00	Jan 15 09	104.99	203.71	0.00	(98.71)	ST
	Sep 04 08	21.00	Jan 15 09	220.33	427.78	0.00	(207.45)	ST
	Sep 05 08	6.00	Jan 15 09	64.69	122.48	0.00	(57.80)	ST
	Sep 05 08	38.00	Jan 15 09	400.80	775.74	0.00	(374.93)	ST
	Sep 05 08	2.00	Jan 15 09	21.00	41.16	0.00	(20.16)	ST
	Sep 05 08	156.00	Jan 15 09	1,645.41	3,207.72	0.00	(1,562.31)	ST
	Sep 05 08	14.00	Jan 15 09	147.66	288.14	0.00	(140.47)	ST
.....								
DELL INC CMN	Sep 05 08	19.00	Jan 16 09	191.95	387.87	0.00	(195.92)	ST
	Sep 05 08	15.00	Jan 16 09	155.88	306.21	0.00	(150.33)	ST
	Sep 05 08	15.00	Jan 16 09	151.43	306.21	0.00	(154.78)	ST
.....								
GENENTECH INC CMN	Jan 07 08	7.00	Jan 16 09	590.89	460.32	0.00	130.57	LT
	Jan 07 08	6.00	Jan 16 09	507.28	394.56	0.00	112.72	LT
.....								
HESS CORPORATION CMN	Jan 07 08	4.00	Jan 20 09	218.31	368.04	0.00	(149.73)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
HESS CORPORATION CMN	Jan 07 08	Jan 21 09	11 00	599.76	1,012.11	0.00	(412.35)	LT
	Jan 07 08	Jan 21 09	1 00	55.37	92.01	0.00	(36.64)	LT
.....								
MERCK & CO.INC. CMN	Oct 20 08	Jan 22 09	18 00	488.97	550.53	0.00	(61.56)	ST
.....								
GENENTECH INC. CMN	Jan 08 08	Jan 30 09	8 00	647.36	546.14	0.00	101.22	LT
.....								
THERMO FISHER SCIENTIFIC INC CMN	Jan 07 08	Feb 04 09	13.00	483.53	736.24	0.00	(252.71)	LT
	Jan 07 08	Feb 04 09	22 00	828.99	1,245.94	0.00	(416.95)	LT
	Jan 07 08	Feb 04 09	13 00	490.33	736.24	0.00	(245.91)	LT
.....								
THERMO FISHER SCIENTIFIC INC CMN	Jan 07 08	Feb 05 09	7 00	262.93	396.44	0.00	(133.51)	LT
	Jan 07 08	Feb 05 09	6 00	225.78	339.80	0.00	(114.02)	LT
.....								
BAXTER INTERNATIONAL INC CMN	Jan 14 08	Feb 06 09	11 00	661.92	696.75	0.00	(34.83)	LT
.....								
AMYLIN PHARMACEUTICALS, INC. CMN	Nov 02 07	Feb 11 09	5 00	63.95	213.74	0.00	(149.79)	LT
	Nov 02 07	Feb 11 09	8 00	102.33	344.32	0.00	(241.99)	LT
	Nov 29 07	Feb 11 09	2 00	25.66	73.86	0.00	(48.20)	LT
	Nov 29 07	Feb 11 09	2 00	25.62	73.86	0.00	(48.24)	LT
.....								
MERCK & CO.INC. CMN	Oct 20 08	Feb 11 09	21 00	624.98	642.28	0.00	(17.30)	ST
.....								
AMYLIN PHARMACEUTICALS, INC CMN	Nov 29 07	Feb 12 09	5 00	63.97	183.61	0.00	(119.64)	LT
	Nov 29 07	Feb 12 09	3 00	38.38	110.20	0.00	(71.81)	LT
	Nov 29 07	Feb 12 09	14 00	179.38	514.24	0.00	(334.87)	LT
	Nov 29 07	Feb 12 09	1 00	12.81	36.93	0.00	(24.12)	LT
.....								
GENENTECH INC CMN	Jan 08 08	Feb 12 09	6 00	497.31	409.60	0.00	87.71	LT
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
THERMO FISHER SCIENTIFIC INC CMN	Jan 07 08	Feb 12 09	1.00	38.53	56.63	0.00	(18.10)	LT
	Jan 07 08	Feb 12 09	1.00	38.55	56.63	0.00	(18.08)	LT
	Jan 07 08	Feb 12 09	35.00	1,340.29	1,982.18	0.00	(641.89)	LT
.....								
TEVA PHARMACEUTICAL IND LTD ADS	Jan 09 08	Feb 18 09	1.00	45.65	49.76	0.00	(4.11)	LT
	Jan 09 08	Feb 18 09	16.00	734.39	796.15	0.00	(61.76)	LT
	Jan 09 08	Feb 18 09	9.00	413.88	447.84	0.00	(33.96)	LT
	Jan 10 08	Feb 18 09	4.00	183.95	192.56	0.00	(8.61)	LT
	Jan 10 08	Feb 18 09	2.00	91.97	96.28	0.00	(4.31)	LT
.....								
GOOGLE, INC CMN CLASS A	Jan 07 08	Feb 20 09	2.00	691.89	1,283.62	0.00	(591.73)	LT
.....								
ACTIVISION BLIZZARD INC CMN	Mar 27 08	Mar 05 09	37.00	371.32	498.30	0.00	(126.98)	ST
	Mar 27 08	Mar 05 09	20.00	200.71	270.50	0.00	(69.79)	ST
.....								
ACTIVISION BLIZZARD INC CMN	Mar 27 08	Mar 06 09	1.00	10.07	13.47	0.00	(3.40)	ST
	Mar 28 08	Mar 06 09	18.00	181.25	245.61	0.00	(64.36)	ST
	Mar 31 08	Mar 06 09	8.00	80.56	109.02	0.00	(28.46)	ST
	Mar 31 08	Mar 06 09	14.00	140.97	191.03	0.00	(50.06)	ST
	Apr 07 08	Mar 06 09	8.00	80.56	108.16	0.00	(27.60)	ST
	Apr 09 08	Mar 06 09	5.00	50.35	67.60	0.00	(17.25)	ST
.....								
GENENTECH INC. CMN	Jan 08 08	Mar 06 09	2.00	179.46	136.53	0.00	42.93	LT
	Jan 08 08	Mar 06 09	2.00	179.47	136.54	0.00	42.93	LT
	Jan 09 08	Mar 06 09	6.00	538.40	417.10	0.00	121.30	LT
	Feb 04 08	Mar 06 09	7.00	628.13	500.01	0.00	128.12	LT
	May 27 08	Mar 06 09	12.00	1,079.97	821.13	0.00	258.84	ST
	May 27 08	Mar 06 09	2.00	180.00	137.10	0.00	42.90	ST
	May 27 08	Mar 06 09	3.00	269.47	205.65	0.00	63.82	ST
	May 27 08	Mar 06 09	10.00	897.33	685.50	0.00	211.83	ST
	May 27 08	Mar 06 09	4.00	359.67	274.20	0.00	85.47	ST
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
THERMO FISHER SCIENTIFIC INC CMN	Jan 07 08	Mar 11 09	2.00	67.10	113.27	0.00	(46.17)	LT
	Jan 07 08	Mar 11 09	1.00	33.57	56.63	0.00	(23.06)	LT
	Jan 07 08	Mar 11 09	7.00	238.84	396.44	0.00	(157.60)	LT
SUNCOR ENERGY INC CMN	Apr 04 07	Mar 12 09	5.00	119.57	193.06	(42.08)	(73.49)	LT
	Apr 04 07	Mar 12 09	4.00	95.47	154.45	(33.66)	(58.98)	LT
	Jan 07 08	Mar 12 09	10.00	239.14	534.30	(116.45)	(295.16)	LT
	Jan 07 08	Mar 12 09	34.00	814.36	1,816.62	(395.94)	(1,002.26)	LT
THERMO FISHER SCIENTIFIC INC CMN	Jan 07 08	Mar 12 09	5.00	169.03	283.17	0.00	(114.14)	LT
APPLE, INC. CMN	Jan 15 09	Mar 13 09	7.00	669.62	573.89	0.00	95.73	ST
	Jan 15 09	Mar 13 09	2.00	191.01	163.97	0.00	27.04	ST
HESS CORPORATION CMN	Jan 07 08	Mar 18 09	17.00	1,007.96	1,564.17	0.00	(556.21)	LT
	Jan 07 08	Mar 18 09	4.00	233.57	368.04	0.00	(134.47)	LT
	Jan 08 08	Mar 18 09	7.00	415.04	656.67	0.00	(241.63)	LT
	Jan 08 08	Mar 18 09	1.00	59.67	93.53	0.00	(33.86)	LT
	Jan 08 08	Mar 18 09	12.00	711.50	1,122.36	0.00	(410.86)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 10 08	Mar 19 09	11.00	472.91	524.66	0.00	(51.75)	LT
	Jan 10 08	Mar 19 09	3.00	130.92	143.09	0.00	(12.16)	LT
	Jan 23 08	Mar 19 09	4.00	176.04	178.48	0.00	(2.44)	LT
	Jan 23 08	Mar 19 09	6.00	261.92	267.72	0.00	(5.80)	LT
	Jan 23 08	Mar 19 09	14.00	610.98	624.68	0.00	(13.70)	LT
HESS CORPORATION CMN	Jan 08 08	Mar 20 09	5.00	315.23	467.65	0.00	(152.42)	LT
	Jan 08 08	Mar 20 09	4.00	251.41	374.12	0.00	(122.71)	LT
	Jan 18 08	Mar 20 09	5.00	315.23	424.89	0.00	(109.66)	LT
SUNCOR ENERGY INC CMN	Jan 07 08	Mar 20 09	11.00	291.25	587.73	(113.64)	(296.48)	LT
	Jan 07 08	Mar 20 09	5.00	131.53	267.15	(51.66)	(135.62)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
HESS CORPORATION CMN	Jan 18 08	Mar 23 09	3.00	192.25	254.94	0.00	(62.69)	LT
	Jan 24 08	Mar 23 09	2.00	128.16	177.48	0.00	(49.31)	LT
.....								
CME GROUP INC. CMN CLASS A	Feb 28 08	Mar 24 09	2.00	490.47	1,041.01	0.00	(550.54)	LT
	Mar 20 08	Mar 24 09	1.00	245.23	458.97	0.00	(213.74)	LT
	Mar 20 08	Mar 24 09	2.00	490.47	914.12	0.00	(423.65)	LT
.....								
RESEARCH IN MOTION LIMITED CMN	Jan 24 07	Apr 01 09	1.00	45.58	42.31	0.00	3.27	LT
	Nov 16 07	Apr 01 09	17.00	774.87	1,749.54	0.00	(974.67)	LT
	Jan 07 08	Apr 01 09	38.00	1,732.05	3,769.60	0.00	(2,037.55)	LT
.....								
LOWES COMPANIES INC CMN	Sep 25 07	Apr 20 09	17.00	336.72	493.62	0.00	(156.90)	LT
.....								
TARGET CORPORATION CMN	Feb 01 08	Apr 20 09	21.00	814.26	1,187.34	0.00	(373.08)	LT
	Feb 01 08	Apr 20 09	3.00	114.52	169.62	0.00	(55.10)	LT
.....								
COACH INC CMN	Oct 26 07	Apr 21 09	12.00	249.50	424.43	0.00	(174.92)	LT
	Oct 26 07	Apr 21 09	14.00	291.09	501.84	0.00	(210.75)	LT
	Oct 26 07	Apr 21 09	5.00	103.96	180.60	0.00	(76.64)	LT
	Jan 07 08	Apr 21 09	1.00	20.98	28.26	0.00	(7.28)	LT
	Jan 07 08	Apr 21 09	12.00	249.51	339.12	0.00	(89.61)	LT
	Jan 07 08	Apr 21 09	24.00	499.89	678.24	0.00	(178.35)	LT
	Jan 07 08	Apr 21 09	23.00	479.78	649.98	0.00	(170.20)	LT
.....								
ELECTRONIC ARTS CMN	Jan 24 07	Apr 21 09	16.00	299.30	797.92	0.00	(498.62)	LT
	Jan 07 08	Apr 21 09	4.00	74.94	215.51	0.00	(140.57)	LT
	Jan 07 08	Apr 21 09	28.00	523.57	1,508.60	0.00	(985.03)	LT
	Jan 07 08	Apr 21 09	14.00	261.88	754.30	0.00	(492.42)	LT
.....								
GOOGLE, INC. CMN CLASS A	Jan 07 08	Apr 21 09	3.00	1,148.91	1,925.43	0.00	(776.52)	LT
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
LOWES COMPANIES INC CMN	Sep 25 07	Apr 21 09	17.00	335.79	493.62	0.00	(157.83)	LT
	Jan 07 08	Apr 21 09	18.00	355.54	377.64	0.00	(22.10)	LT
.....								
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Oct 24 08	Apr 21 09	12.00	224.68	217.24	0.00	7.44	ST
	Oct 24 08	Apr 21 09	17.00	318.10	307.75	0.00	10.35	ST
	Oct 24 08	Apr 21 09	5.00	93.56	91.53	0.00	2.03	ST
	Oct 24 08	Apr 21 09	2.00	37.42	37.18	0.00	0.24	ST
	Oct 24 08	Apr 21 09	2.00	37.34	37.18	0.00	0.16	ST
	Oct 27 08	Apr 21 09	5.00	93.62	91.44	0.00	2.18	ST
.....								
TARGET CORPORATION CMN	Feb 01 08	Apr 21 09	3.00	115.04	166.95	0.00	(51.91)	LT
	Feb 01 08	Apr 21 09	2.00	76.69	113.08	0.00	(36.39)	LT
	Feb 04 08	Apr 21 09	7.00	268.43	383.81	0.00	(115.38)	LT
	Feb 04 08	Apr 21 09	5.00	191.74	273.28	0.00	(81.55)	LT
	Feb 04 08	Apr 21 09	2.00	76.82	109.31	0.00	(32.49)	LT
.....								
VIACOM INC. CMN CLASS B	Jan 24 07	Apr 21 09	22.00	404.25	894.52	0.00	(490.27)	LT
	Jan 24 07	Apr 21 09	6.00	110.54	243.96	0.00	(133.42)	LT
.....								
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Apr 21 09	25.00	402.26	546.31	0.00	(144.05)	LT
	Jan 07 08	Apr 21 09	5.00	80.55	109.26	0.00	(28.71)	LT
	Jan 07 08	Apr 21 09	13.00	208.04	284.08	0.00	(76.04)	LT
	Jan 07 08	Apr 21 09	29.00	466.11	633.72	0.00	(167.61)	LT
.....								
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Oct 27 08	Apr 22 09	3.00	57.05	54.86	0.00	2.19	ST
	Oct 27 08	Apr 22 09	19.00	363.12	345.67	0.00	17.45	ST
	Oct 27 08	Apr 22 09	5.00	95.09	90.97	0.00	4.12	ST
.....								
COACH INC CMN	Jan 07 08	Apr 24 09	6.00	134.64	169.56	0.00	(34.92)	LT
	Jan 07 08	Apr 24 09	23.00	517.16	649.98	0.00	(132.82)	LT
	Jan 07 08	Apr 24 09	5.00	112.49	141.30	0.00	(28.81)	LT
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
MARRIOTT INTERNATIONAL, INC CMN CLASS A								
	Oct 27 08	Apr 24 09	2.00	43.22	36.07	0.00	7.16	ST
	Oct 27 08	Apr 24 09	16.00	347.09	288.55	0.00	58.54	ST
	Oct 27 08	Apr 24 09	5.00	107.04	90.97	0.00	16.07	ST
	Oct 27 08	Apr 24 09	2.00	43.22	36.39	0.00	6.84	ST
	Oct 28 08	Apr 24 09	5.00	108.47	85.16	0.00	23.31	ST
	Oct 28 08	Apr 24 09	7.00	151.85	117.60	0.00	34.25	ST
.....								
WEATHERFORD INTERNATIONAL LTD CMN								
	Oct 01 07	Apr 27 09	3.00	49.40	103.62	0.00	(54.22)	LT
	Jan 07 08	Apr 27 09	14.00	230.44	468.16	0.00	(237.72)	LT
	Jan 07 08	Apr 27 09	12.00	197.61	401.28	0.00	(203.67)	LT
	Jan 07 08	Apr 27 09	7.00	115.39	234.08	0.00	(118.69)	LT
.....								
VIACOM INC CMN CLASS B								
	Jan 24 07	Apr 29 09	12.00	239.10	487.92	0.00	(248.82)	LT
	Jan 07 08	Apr 29 09	10.00	199.56	415.40	0.00	(215.84)	LT
	Jan 07 08	Apr 29 09	12.00	240.40	498.48	0.00	(258.08)	LT
	Jan 07 08	Apr 29 09	6.00	119.55	249.24	0.00	(129.69)	LT
.....								
WEATHERFORD INTERNATIONAL LTD CMN								
	Jan 07 08	Apr 29 09	12.00	200.45	401.28	0.00	(200.83)	LT
	Jan 07 08	Apr 29 09	6.00	100.78	200.64	0.00	(99.86)	LT
.....								
CROWN CASTLE INTL CORP COMMON STOCK								
	Mar 06 07	Apr 30 09	16.00	399.39	502.14	0.00	(102.75)	LT
	May 04 07	Apr 30 09	5.00	124.81	171.27	0.00	(46.46)	LT
	May 07 07	Apr 30 09	8.00	199.69	273.84	0.00	(74.15)	LT
	May 07 07	Apr 30 09	1.00	25.16	34.23	0.00	(9.07)	LT
	May 07 07	Apr 30 09	3.00	75.28	102.69	0.00	(27.41)	LT
.....								
MARRIOTT INTERNATIONAL, INC CMN CLASS A								
	Oct 28 08	Apr 30 09	2.00	47.39	33.60	0.00	13.79	ST
	Oct 28 08	Apr 30 09	3.00	70.95	50.40	0.00	20.55	ST
	Nov 12 08	Apr 30 09	11.00	260.65	187.15	0.00	73.50	ST
.....								
VIACOM INC. CMN CLASS B								
	Jan 07 08	Apr 30 09	14.00	292.73	581.56	0.00	(288.83)	LT
	Jan 07 08	Apr 30 09	59.00	1,177.93	2,450.86	0.00	(1,272.93)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
CROWN CASTLE INTL CORP COMMON STOCK	Feb 04 08	Apr 30 09	9 00	188.19	354.60	0 00	(166.41)	LT
	Feb 04 08	Apr 30 09	2 00	41.99	78.80	0 00	(36.81)	LT
	May 07 07	May 01 09	1 00	24.75	34.23	0 00	(9.48)	LT
	May 07 07	May 01 09	1 00	24.57	34.23	0 00	(9.66)	LT
LOWES COMPANIES INC CMN	Jan 07 08	May 01 09	4 00	83.41	83.92	0 00	(0.51)	LT
	Jan 07 08	May 01 09	2 00	42.52	41.96	0 00	0.56	LT
	Jan 07 08	May 01 09	11.00	231.15	230.78	0 00	0.37	LT
	Jan 07 08	May 01 09	5 00	105.47	104.90	0 00	0.57	LT
VIACOM INC CMN CLASS B	Feb 04 08	May 01 09	3 00	57.52	118.20	0 00	(60.68)	LT
	Oct 13 08	May 01 09	2 00	38.35	36.01	0 00	2.34	ST
	Oct 16 08	May 01 09	14 00	268.44	250.32	0 00	18.12	ST
	Oct 16 08	May 01 09	1 00	19.18	17.59	0 00	1.58	ST
	Oct 17 08	May 01 09	7 00	134.22	126.23	0 00	7.99	ST
	Oct 20 08	May 01 09	3 00	57.52	53.74	0 00	3.78	ST
	Oct 22 08	May 01 09	12 00	230.10	214.82	0 00	15.28	ST
	Oct 23 08	May 01 09	18 00	345.14	321.70	0 00	23.45	ST
	Oct 23 08	May 01 09	11 00	212.57	196.59	0 00	15.98	ST
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Nov 12 08	May 04 09	6 00	143.25	101.76	0 00	41.49	ST
	Nov 12 08	May 04 09	8 00	191.00	136.07	0 00	54.93	ST
	Nov 12 08	May 04 09	1 00	23.69	17.01	0 00	6.68	ST
	Nov 12 08	May 04 09	3 00	71.87	50.88	0 00	20.99	ST
	Nov 12 08	May 04 09	2 00	47.75	34.03	0 00	13.72	ST
RESEARCH IN MOTION LIMITED CMN	Jan 07 08	May 07 09	3 00	220.77	297.60	0 00	(76.83)	LT
	Jan 07 08	May 07 09	3 00	223.54	297.60	0 00	(74.06)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 07 08	May 08 09	5 00	370.77	496.00	0 00	(125.23)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
SUNCOR ENERGY INC CMN	Jan 07 08	May 11 09	1 00	31 36	53.43	(7.41)	(22.07)	LT
	Jan 07 08	May 11 09	9 00	276 83	480.87	(66.72)	(204.04)	LT
	Jan 07 08	May 11 09	1 00	30.78	53.43	(7.41)	(22.65)	LT
	Jan 07 08	May 11 09	1 00	31 00	53.43	(7.41)	(22.43)	LT
	Jan 07 08	May 11 09	3 00	92.03	160.29	(22.24)	(68.26)	LT
	Jan 07 08	May 11 09	27.00	829.86	1,442.61	(200.16)	(612.75)	LT
.....								
CME GROUP INC CMN CLASS A	Mar 20 08	May 29 09	1 00	315.23	445.99	0 00	(130.76)	LT
	Apr 22 08	May 29 09	3 00	945.69	1,419.14	0 00	(473.45)	LT
	Jul 15 08	May 29 09	1 00	315.23	310.22	0 00	5 01	ST
	Jul 15 08	May 29 09	1 00	315.23	307.74	0 00	7 49	ST
	Jul 15 08	May 29 09	2 00	630.46	622.72	0 00	7 74	ST
	Aug 27 08	May 29 09	1 00	315.23	327.87	0 00	(12.64)	ST
.....								
ST JUDE MEDICAL INC CMN	Dec 05 08	Jun 03 09	20 00	807.21	594.67	0 00	212.54	ST
	Dec 05 08	Jun 03 09	3 00	121 06	89.20	0 00	31 86	ST
	Dec 08 08	Jun 03 09	17 00	686.13	527.48	0 00	158.65	ST
.....								
WEATHERFORD INTERNATIONAL LTD CMN	Jan 07 08	Jun 03 09	22 00	439.27	735.68	0 00	(296.41)	LT
	Jan 07 08	Jun 03 09	2 00	40 12	66.88	0 00	(26.76)	LT
	Jan 07 08	Jun 03 09	13 00	264.46	434.72	0 00	(170.26)	LT
	Jan 07 08	Jun 03 09	2 00	40 06	66.88	0 00	(26.82)	LT
.....								
MERCK & CO. INC CMN	Oct 20 08	Jun 04 09	19 00	510.15	569.67	0 00	(59.52)	ST
	Oct 20 08	Jun 04 09	5 00	133.87	151.70	0 00	(17.83)	ST
	Oct 20 08	Jun 04 09	34 00	904.40	1,039.89	0 00	(135.49)	ST
	Oct 20 08	Jun 04 09	1 00	26.85	30.34	0 00	(3.49)	ST
	Oct 20 08	Jun 04 09	59 00	1,569.40	1,790.05	0 00	(220.65)	ST
	Oct 20 08	Jun 04 09	35 00	929.87	1,070.47	0 00	(140.60)	ST
	Oct 20 08	Jun 04 09	24 00	639.72	728.16	0 00	(88.44)	ST
	Mar 13 09	Jun 04 09	4 00	107.40	100.07	0 00	7.33	ST
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GOOGLE, INC. CMN CLASS A	Jan 07 08	Jun 09 09	1.00	433.32	641.81	0.00	(208.49)	LT
	Jan 07 08	Jun 09 09	2.00	869.99	1,283.62	0.00	(413.63)	LT
	Jan 31 08	Jun 09 09	4.00	1,739.98	2,175.87	0.00	(435.90)	LT
	Feb 04 08	Jun 09 09	2.00	869.99	992.28	0.00	(122.29)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 07 08	Jun 09 09	1.00	82.49	99.20	0.00	(16.71)	LT
	Jan 07 08	Jun 09 09	1.00	82.54	99.20	0.00	(16.66)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 07 08	Jun 10 09	1.00	83.25	99.20	0.00	(15.95)	LT
	Jan 07 08	Jun 10 09	12.00	996.70	1,190.40	0.00	(193.70)	LT
ST JUDE MEDICAL INC CMN	Dec 08 08	Jun 18 09	2.00	81.51	61.24	0.00	20.27	ST
	Dec 08 08	Jun 18 09	7.00	284.75	214.34	0.00	70.41	ST
	Dec 08 08	Jun 18 09	12.00	488.15	372.34	0.00	115.81	ST
ZIMMER HLDGS INC CMN	Sep 18 08	Jun 18 09	6.00	248.63	397.82	0.00	(149.19)	ST
	Sep 18 08	Jun 18 09	3.00	124.32	201.80	0.00	(77.48)	ST
	Sep 18 08	Jun 18 09	9.00	372.55	605.41	0.00	(232.86)	ST
RESEARCH IN MOTION LIMITED CMN	Jan 07 08	Jun 23 09	4.00	279.17	396.80	0.00	(117.63)	LT
	Feb 04 08	Jun 23 09	2.00	140.42	188.46	0.00	(48.04)	LT
	Feb 04 08	Jun 23 09	6.00	418.76	565.38	0.00	(146.62)	LT
ST JUDE MEDICAL INC CMN	Dec 08 08	Jun 23 09	7.00	284.44	214.34	0.00	70.10	ST
	Dec 16 08	Jun 23 09	15.00	609.51	469.66	0.00	139.85	ST
WEATHERFORD INTERNATIONAL LTD CMN	Jan 07 08	Jun 23 09	3.00	53.71	100.32	0.00	(46.61)	LT
	Jan 07 08	Jun 23 09	61.00	1,108.18	2,039.84	0.00	(931.66)	LT
	Jan 07 08	Jun 23 09	36.00	654.03	1,203.84	0.00	(549.81)	LT
	Feb 04 08	Jun 23 09	20.00	363.34	657.00	0.00	(293.66)	LT
	Jul 28 08	Jun 23 09	9.00	164.82	333.51	0.00	(168.69)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
AMYLIN PHARMACEUTICALS, INC CMN	Jul 28 08	Jun 23 09	8.00	146.51	295.85	0.00	(149.34)	ST
	Jul 28 08	Jun 23 09	9.00	164.65	333.51	0.00	(168.86)	ST
	Jul 28 08	Jun 23 09	22.00	399.67	815.25	0.00	(415.58)	ST
	Nov 30 07	Jun 24 09	4.00	48.90	151.40	0.00	(102.50)	LT
	Nov 30 07	Jun 24 09	5.00	61.12	189.23	0.00	(128.11)	LT
	Jan 07 08	Jun 24 09	6.00	73.34	214.26	0.00	(140.92)	LT
	Jan 07 08	Jun 24 09	7.00	85.97	249.97	0.00	(164.00)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jul 28 08	Jun 24 09	10.00	185.27	369.50	0.00	(184.23)	ST
	Jul 28 08	Jun 24 09	1.00	18.61	36.95	0.00	(18.34)	ST
	Aug 12 08	Jun 24 09	14.00	261.86	517.07	0.00	(255.20)	ST
	Aug 12 08	Jun 24 09	13.00	241.91	480.31	0.00	(238.40)	ST
	Aug 12 08	Jun 24 09	5.00	93.52	184.73	0.00	(91.21)	ST
	Feb 18 09	Jun 24 09	20.00	374.09	196.57	0.00	177.52	ST
	Feb 18 09	Jun 24 09	8.00	150.29	78.51	0.00	71.78	ST
	Feb 18 09	Jun 24 09	2.00	37.57	19.66	0.00	17.92	ST
AMYLIN PHARMACEUTICALS, INC. CMN	Jan 07 08	Jun 25 09	30.00	372.18	1,071.30	0.00	(699.12)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Feb 18 09	Jun 25 09	3.00	57.07	29.44	0.00	27.63	ST
	Feb 18 09	Jun 25 09	3.00	57.32	29.44	0.00	27.88	ST
	Feb 18 09	Jun 25 09	1.00	19.09	9.81	0.00	9.28	ST
	Feb 18 09	Jun 25 09	2.00	38.27	19.63	0.00	18.64	ST
	Feb 20 09	Jun 25 09	13.00	248.73	128.53	0.00	120.20	ST
BAXTER INTERNATIONAL INC CMN	Jan 14 08	Jul 01 09	14.00	737.78	886.78	0.00	(149.00)	LT
	Jan 15 08	Jul 01 09	4.00	210.79	253.26	0.00	(42.47)	LT
COACH INC CMN	Jan 07 08	Jul 01 09	17.00	463.13	480.42	0.00	(17.29)	LT
	Jan 07 08	Jul 01 09	6.00	163.19	169.56	0.00	(6.37)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
MICROSOFT CORPORATION CMN	Jan 24 07	Jul 01 09	9.00	217.80	277.47	0.00	(59.67)	LT
	Jan 24 07	Jul 01 09	56.00	1,346.61	1,726.48	0.00	(379.87)	LT
	Jan 24 07	Jul 01 09	5.00	120.87	154.15	0.00	(33.28)	LT
COACH INC CMN	Jan 07 08	Jul 02 09	4.00	104.08	113.04	0.00	(8.96)	LT
	Feb 04 08	Jul 02 09	11.00	286.22	344.30	0.00	(58.08)	LT
COACH INC CMN	Feb 04 08	Jul 06 09	6.00	150.54	187.80	0.00	(37.26)	LT
	Feb 08 08	Jul 06 09	3.00	76.97	91.81	0.00	(14.84)	LT
	Feb 08 08	Jul 06 09	2.00	50.73	61.24	0.00	(10.51)	LT
	Feb 08 08	Jul 06 09	3.00	75.27	91.86	0.00	(16.59)	LT
	Feb 08 08	Jul 06 09	3.00	76.09	91.81	0.00	(15.72)	LT
ACTIVISION BLIZZARD INC CMN	Apr 09 08	Jul 10 09	4.00	45.37	54.03	0.00	(8.66)	LT
	Apr 09 08	Jul 10 09	5.00	56.71	67.60	0.00	(10.89)	LT
	Apr 10 08	Jul 10 09	13.00	147.45	175.76	0.00	(28.31)	LT
ACTIVISION BLIZZARD INC CMN	Apr 10 08	Jul 13 09	7.00	78.69	94.64	0.00	(15.95)	LT
	Apr 10 08	Jul 13 09	18.00	202.35	243.02	0.00	(40.67)	LT
	Apr 11 08	Jul 13 09	12.00	134.90	162.30	0.00	(27.40)	LT
	Apr 11 08	Jul 13 09	8.00	89.93	108.30	0.00	(18.37)	LT
	Apr 11 08	Jul 13 09	9.00	101.79	121.72	0.00	(19.94)	LT
ACTIVISION BLIZZARD INC CMN	Apr 11 08	Jul 14 09	9.00	101.00	121.72	0.00	(20.72)	LT
	Apr 11 08	Jul 14 09	3.00	33.84	40.56	0.00	(6.71)	LT
	Apr 11 08	Jul 14 09	29.00	325.46	392.07	0.00	(66.62)	LT
	Apr 14 08	Jul 14 09	8.00	90.26	108.98	0.00	(18.72)	LT
ACTIVISION BLIZZARD INC CMN	Apr 14 08	Jul 15 09	8.00	92.40	108.80	0.00	(16.40)	LT
	Apr 14 08	Jul 15 09	20.00	231.00	272.44	0.00	(41.44)	LT
	Apr 14 08	Jul 15 09	14.00	161.53	190.71	0.00	(29.18)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
ACTIVISION BLIZZARD INC CMN	Apr 14 08	Jul 16 09	12 00	137 86	163.20	0 00	(25.34)	LT
	Apr 14 08	Jul 16 09	14 00	160.78	190 40	0 00	(29.62)	LT
	Apr 14 08	Jul 16 09	5 00	57 44	67.89	0 00	(10.45)	LT
	Apr 14 08	Jul 16 09	29 00	334.01	393 77	0 00	(59 76)	LT
	Apr 16 08	Jul 16 09	16 00	184 28	220.31	0 00	(36 03)	LT
.....								
ACTIVISION BLIZZARD INC CMN	Apr 16 08	Jul 17 09	5 00	58.31	68.58	0 00	(10 27)	LT
	Apr 16 08	Jul 17 09	1 00	11 66	13 68	0 00	(2 01)	LT
	Apr 16 08	Jul 17 09	8 00	93 17	109 74	0 00	(16 57)	LT
	Apr 16 08	Jul 17 09	14 00	163 28	191 49	0 00	(28 22)	LT
	Apr 16 08	Jul 17 09	10 00	116 27	137 69	0 00	(21 42)	LT
	Apr 16 08	Jul 17 09	11 00	127 90	150 89	0 00	(22 99)	LT
.....								
BAXTER INTERNATIONAL INC CMN	Jan 15 08	Jul 17 09	4 00	215 58	253 26	0 00	(36 68)	LT
	Jan 15 08	Jul 17 09	2 00	107 52	126 63	0 00	(19 11)	LT
	Jan 15 08	Jul 17 09	10 00	539 01	633 15	0 00	(94 14)	LT
	Jan 24 08	Jul 17 09	1 00	54 73	62 63	0 00	(7 90)	LT
.....								
ACTIVISION BLIZZARD INC CMN	Apr 16 08	Jul 20 09	8 00	95 12	109 40	0 00	(14 28)	LT
	Apr 16 08	Jul 20 09	7 00	83 33	95 72	0 00	(12 40)	LT
	Apr 17 08	Jul 20 09	28 00	332 91	385 59	0 00	(52 68)	LT
	Apr 17 08	Jul 20 09	7 00	83 23	96 32	0 00	(13 09)	LT
.....								
THERMO FISHER SCIENTIFIC INC CMN	Jan 07 08	Jul 23 09	1 00	43 64	56 63	0 00	(12 99)	LT
	Jan 07 08	Jul 23 09	8 00	351 49	453 07	0 00	(101 58)	LT
	Jan 07 08	Jul 23 09	11 00	485 33	622 97	0 00	(137 64)	LT
	Jan 07 08	Jul 23 09	12 00	525 39	679 60	0 00	(154 22)	LT
	Jan 22 08	Jul 23 09	4 00	176 48	197 38	0 00	(20 90)	LT
.....								
ZIMMER HLDGS INC CMN	Sep 18 08	Jul 23 09	1 00	43 35	65 45	0 00	(22 10)	ST
	Sep 18 08	Jul 23 09	5 00	216 75	331 52	0 00	(114 77)	ST
	Sep 19 08	Jul 23 09	5 00	217 02	339 58	0 00	(122 56)	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Sep 19 08	Jul 23 09	8.00	346.80	543.32	0.00	(196.53)	ST
	Sep 19 08	Jul 23 09	7.00	303.83	475.11	0.00	(171.28)	ST
	Sep 19 08	Jul 23 09	1.00	43.40	67.89	0.00	(24.49)	ST
	Sep 22 08	Jul 23 09	5.00	217.02	339.00	0.00	(121.98)	ST
	Sep 22 08	Jul 23 09	2.00	86.81	135.85	0.00	(49.04)	ST
	Sep 30 08	Jul 23 09	14.00	607.65	898.98	0.00	(291.33)	ST
	Sep 30 08	Jul 23 09	7.00	303.83	445.37	0.00	(141.54)	ST
	Oct 08 08	Jul 23 09	3.00	130.21	172.00	0.00	(41.79)	ST
	Oct 08 08	Jul 23 09	16.00	695.82	917.36	0.00	(221.54)	ST
	Oct 24 08	Jul 23 09	9.00	391.40	378.54	0.00	12.86	ST
	Oct 24 08	Jul 23 09	14.00	608.84	575.07	0.00	33.77	ST
.....								
ACTIVISION BLIZZARD INC CMN	Apr 17 08	Jul 24 09	10.00	114.60	137.48	0.00	(22.88)	LT
	Apr 17 08	Jul 24 09	9.00	103.14	123.84	0.00	(20.70)	LT
	Apr 17 08	Jul 24 09	16.00	183.35	220.12	0.00	(36.77)	LT
	Apr 18 08	Jul 24 09	2.00	22.92	27.49	0.00	(4.57)	LT
	Apr 18 08	Jul 24 09	16.00	183.35	220.25	0.00	(36.90)	LT
	Jul 08 08	Jul 24 09	2.00	22.92	30.94	0.00	(8.02)	LT
	Jul 08 08	Jul 24 09	2.00	22.92	31.30	0.00	(8.38)	LT
	Jul 08 08	Jul 24 09	4.00	45.84	62.33	0.00	(16.49)	LT
	Jul 09 08	Jul 24 09	14.00	160.44	220.53	0.00	(60.09)	LT
.....								
AMERICAN TOWER CORPORATION CMN CLASS A	Jan 24 07	Jul 24 09	79.00	2,636.16	3,161.58	0.00	(525.42)	LT
.....								
AMYLIN PHARMACEUTICALS, INC CMN	Jan 07 08	Jul 24 09	69.00	962.52	2,463.99	0.00	(1,501.47)	LT
.....								
APPLE, INC. CMN	Jan 15 09	Jul 24 09	14.00	2,233.50	1,147.79	0.00	1,085.71	ST
.....								
BAXTER INTERNATIONAL INC CMN	Jan 24 08	Jul 24 09	9.00	488.96	561.67	0.00	(72.71)	LT
	Jan 24 08	Jul 24 09	10.00	543.28	621.96	0.00	(78.68)	LT
	Jan 24 08	Jul 24 09	12.00	651.94	751.56	0.00	(99.62)	LT
	Feb 04 08	Jul 24 09	7.00	380.30	433.79	0.00	(53.49)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
BROADCOM CORP CL-A CMN CLASS A	Jun 09 09	Jul 24 09	5.00	134.50	136.13	0.00	(1.63)	ST
	Jun 09 09	Jul 24 09	9.00	242.09	245.78	0.00	(3.69)	ST
	Jun 10 09	Jul 24 09	39.00	1,049.07	1,060.38	0.00	(11.31)	ST
.....								
CB RICHARD ELLIS GROUP, INC CMN CLASS A	Sep 10 08	Jul 24 09	10.00	98.10	130.47	0.00	(32.37)	ST
	Sep 10 08	Jul 24 09	28.00	274.67	379.03	0.00	(104.36)	ST
	Sep 10 08	Jul 24 09	6.00	58.86	80.59	0.00	(21.73)	ST
	Sep 10 08	Jul 24 09	2.00	19.62	26.03	0.00	(6.41)	ST
	Sep 11 08	Jul 24 09	40.00	392.39	555.18	0.00	(162.79)	ST
	Sep 11 08	Jul 24 09	2.00	19.62	28.16	0.00	(8.54)	ST
	Sep 11 08	Jul 24 09	3.00	29.43	41.30	0.00	(11.87)	ST
	Sep 12 08	Jul 24 09	11.00	107.91	156.79	0.00	(48.88)	ST
	Sep 12 08	Jul 24 09	17.00	166.77	247.08	0.00	(80.31)	ST
.....								
CHARLES SCHWAB CORPORATION CMN	Aug 10 07	Jul 24 09	8.00	132.56	149.80	0.00	(17.24)	LT
	Aug 10 07	Jul 24 09	11.00	182.26	204.35	0.00	(22.08)	LT
	Jan 07 08	Jul 24 09	65.00	1,077.02	1,573.65	0.00	(496.63)	LT
.....								
CISCO SYSTEMS, INC CMN	Aug 08 07	Jul 24 09	63.00	1,375.31	1,990.63	0.00	(615.32)	LT
	Aug 08 07	Jul 24 09	17.00	371.12	533.13	0.00	(162.01)	LT
	Nov 08 07	Jul 24 09	35.00	764.06	1,069.99	0.00	(305.93)	LT
.....								
CME GROUP INC CMN CLASS A	Aug 27 08	Jul 24 09	2.00	539.98	655.74	0.00	(115.76)	ST
	Aug 27 08	Jul 24 09	3.00	809.98	977.90	0.00	(167.92)	ST
	Jan 12 09	Jul 24 09	1.00	269.99	188.38	0.00	81.62	ST
.....								
COACH INC CMN	Feb 08 08	Jul 24 09	27.00	786.76	826.29	0.00	(39.54)	LT
	Feb 08 08	Jul 24 09	6.00	174.84	183.60	0.00	(8.76)	LT
.....								
COSTCO WHOLESALE CORPORATION CMN	Apr 21 09	Jul 24 09	11.00	539.20	504.97	0.00	34.24	ST
	Apr 21 09	Jul 24 09	12.00	588.22	547.50	0.00	40.72	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
CROWN CASTLE INTL CORP COMMON STOCK	Apr 22 09	Jul 24 09	6.00	294.11	282.19	0.00	11.92	ST
	May 07 07	Jul 24 09	7.00	191.30	239.16	0.00	(47.86)	LT
	May 07 07	Jul 24 09	10.00	273.29	342.30	0.00	(69.01)	LT
	Jan 07 08	Jul 24 09	34.00	929.19	1,295.74	0.00	(366.55)	LT
ELECTRONIC ARTS CMN	Jan 07 08	Jul 24 09	54.00	1,139.37	2,909.44	0.00	(1,770.07)	LT
EQUINIX INC CMN	Jul 10 08	Jul 24 09	1.00	79.00	81.05	0.00	(2.05)	LT
	Jul 10 08	Jul 24 09	7.00	552.98	565.59	0.00	(12.61)	LT
	Jul 15 08	Jul 24 09	4.00	315.99	337.95	0.00	(21.96)	LT
	Jul 22 08	Jul 24 09	7.00	552.98	624.99	0.00	(72.00)	LT
	Jul 22 08	Jul 24 09	1.00	79.00	90.29	0.00	(11.29)	LT
	Jul 23 08	Jul 24 09	7.00	552.98	640.52	0.00	(87.54)	LT
EXPRESS SCRIPTS COMMON CMN	Jun 04 09	Jul 24 09	7.00	492.43	427.00	0.00	65.43	ST
GILEAD SCIENCES CMN	Jun 24 09	Jul 24 09	19.00	917.10	880.24	0.00	36.86	ST
HESS CORPORATION CMN	Jan 24 08	Jul 24 09	14.00	747.30	1,242.32	0.00	(495.03)	LT
	Jan 24 08	Jul 24 09	4.00	213.51	350.00	0.00	(136.48)	LT
JOHNSON & JOHNSON CMN	Oct 02 08	Jul 24 09	40.00	2,448.73	2,722.71	0.00	(273.98)	ST
LOWES COMPANIES INC CMN	Jan 07 08	Jul 24 09	66.00	1,447.34	1,384.68	0.00	62.66	LT
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Nov 12 08	Jul 24 09	8.00	170.00	135.68	0.00	34.31	ST
	Nov 12 08	Jul 24 09	6.00	127.50	101.28	0.00	26.22	ST
	Dec 17 08	Jul 24 09	15.00	318.74	266.77	0.00	51.97	ST
	Dec 17 08	Jul 24 09	4.00	85.00	70.67	0.00	14.33	ST
	Dec 17 08	Jul 24 09	11.00	233.74	194.74	0.00	39.00	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Feb 12 09	Jul 24 09	2.00	42.50	28.58	0.00	13.92	ST
	Feb 12 09	Jul 24 09	3.00	63.75	45.77	0.00	17.98	ST
	Feb 12 09	Jul 24 09	13.00	276.24	194.94	0.00	81.30	ST
	Feb 23 09	Jul 24 09	2.00	42.50	28.11	0.00	14.39	ST
	Feb 23 09	Jul 24 09	1.00	21.25	13.93	0.00	7.32	ST
.....								
MICROSOFT CORPORATION CMN	Jan 24 07	Jul 24 09	48.00	1,119.33	1,479.84	0.00	(360.51)	LT
	Oct 26 07	Jul 24 09	37.00	862.82	1,315.54	0.00	(452.72)	LT
	Oct 26 07	Jul 24 09	7.00	163.24	247.25	0.00	(84.01)	LT
	Jan 07 08	Jul 24 09	4.00	93.28	137.87	0.00	(44.60)	LT
.....								
MORGAN STANLEY CMN	May 29 09	Jul 24 09	42.00	1,186.46	1,260.58	0.00	(74.12)	ST
	May 29 09	Jul 24 09	4.00	113.00	120.08	0.00	(7.08)	ST
.....								
ORACLE CORPORATION CMN	Apr 20 09	Jul 24 09	41.00	918.79	759.19	0.00	159.59	ST
	Apr 20 09	Jul 24 09	43.00	963.60	799.47	0.00	164.13	ST
.....								
PEPSICO INC CMN	Jan 24 07	Jul 24 09	27.00	1,518.97	1,748.52	0.00	(229.55)	LT
	Jan 07 08	Jul 24 09	8.00	450.07	616.64	0.00	(166.57)	LT
.....								
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 10 09	Jul 24 09	17.00	944.66	871.52	0.00	73.14	ST
	Feb 10 09	Jul 24 09	15.00	833.53	771.31	0.00	62.22	ST
	Feb 10 09	Jul 24 09	5.00	277.84	256.75	0.00	21.09	ST
	Feb 10 09	Jul 24 09	7.00	388.98	359.10	0.00	29.88	ST
.....								
QUALCOMM INC CMN	Jan 07 08	Jul 24 09	47.00	2,221.16	1,696.70	0.00	524.46	LT
.....								
RESEARCH IN MOTION LIMITED CMN	Feb 04 08	Jul 24 09	2.00	152.86	188.46	0.00	(35.60)	LT
	Dec 19 08	Jul 24 09	10.00	764.28	414.28	0.00	350.00	ST
.....								
SCHLUMBERGER LTD CMN	Jan 24 07	Jul 24 09	22.00	1,252.64	1,397.44	0.00	(144.80)	LT
	Jan 07 08	Jul 24 09	15.00	854.08	1,440.90	0.00	(586.82)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ST JUDE MEDICAL INC CMN	Dec 16 08	Jul 24 09	5.00	190.34	156.55	0.00	33.79	ST
	Dec 17 08	Jul 24 09	14.00	532.97	452.05	0.00	80.92	ST
	Dec 19 08	Jul 24 09	21.00	799.45	684.64	0.00	114.81	ST
SUNCOR ENERGY INC CMN	Jan 07 08	Jul 24 09	43.00	1,413.37	2,297.49	(177.64)	(884.12)	LT
TARGET CORPORATION CMN	Feb 04 08	Jul 24 09	22.00	937.83	1,202.45	0.00	(264.62)	LT
	Feb 05 08	Jul 24 09	1.00	42.63	54.33	0.00	(11.70)	LT
	Feb 05 08	Jul 24 09	17.00	724.69	913.44	0.00	(188.75)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 23 08	Jul 24 09	12.00	602.14	535.44	0.00	66.71	LT
	Feb 04 08	Jul 24 09	9.00	451.61	413.10	0.00	38.51	LT
THERMO FISHER SCIENTIFIC INC CMN	Jan 22 08	Jul 24 09	2.00	88.16	98.69	0.00	(10.53)	LT
	Jan 22 08	Jul 24 09	8.00	352.63	394.11	0.00	(41.48)	LT
	Feb 04 08	Jul 24 09	19.00	837.50	982.30	0.00	(144.80)	LT
	Jun 30 08	Jul 24 09	2.00	88.16	111.50	0.00	(23.34)	LT
	Jun 30 08	Jul 24 09	22.00	969.73	1,224.73	0.00	(255.00)	LT
VISA INC. CMN CLASS A	Mar 19 08	Jul 24 09	22.00	1,479.68	1,309.88	0.00	169.80	LT
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Jul 24 09	109.00	2,014.27	2,381.90	0.00	(367.63)	LT
ZIMMER HLDGS INC CMN	Oct 24 08	Jul 24 09	2.00	87.42	82.15	0.00	5.27	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jan 07 08	Jul 31 09	1.00	29.46	38.11	0.00	(8.65)	LT
	Jan 07 08	Jul 31 09	6.00	175.58	228.66	0.00	(53.08)	LT
	Jan 07 08	Jul 31 09	1.00	29.22	38.11	0.00	(8.89)	LT
	Jan 07 08	Jul 31 09	2.00	57.90	76.22	0.00	(18.32)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Jul 31 09	11 00	194 06	240 38	0 00	(46.32)	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jan 07 08	Aug 03 09	12 00	347 05	457 32	0 00	(110 27)	LT
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Aug 03 09	2 00	35 08	43 70	0 00	(8 62)	LT
	Jan 07 08	Aug 03 09	5 00	87 76	109 26	0 00	(21 50)	LT
AMYLIN PHARMACEUTICALS, INC. CMN	Jan 07 08	Aug 06 09	4 00	59 94	142 84	0 00	(82 90)	LT
	Jan 07 08	Aug 06 09	7 00	104 71	249 97	0 00	(145 26)	LT
	Feb 04 08	Aug 06 09	2 00	30 61	64 06	0 00	(33 45)	LT
	Feb 04 08	Aug 06 09	15 00	224 76	480 45	0 00	(255 70)	LT
	Feb 04 08	Aug 06 09	1 00	15 02	32 03	0 00	(17 01)	LT
	Mar 07 08	Aug 06 09	1 00	15 30	24 66	0 00	(9 36)	LT
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 07 09	2 00	25 23	30 78	0 00	(5 55)	LT
	Jul 09 08	Aug 07 09	16 00	200 77	252 03	0 00	(51 26)	LT
	Jul 09 08	Aug 07 09	1 00	12 65	15 39	0 00	(2 74)	LT
	Jul 09 08	Aug 07 09	1 00	12 55	15 39	0 00	(2 84)	LT
	Jul 09 08	Aug 07 09	8 00	100 39	126 02	0 00	(25 63)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Mar 07 08	Aug 07 09	5 00	74 68	122 37	0 00	(47 69)	LT
	Mar 07 08	Aug 07 09	9 00	133 94	221 92	0 00	(87 98)	LT
	Mar 07 08	Aug 07 09	3 00	44 81	73 97	0 00	(29 16)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 19 08	Aug 07 09	4 00	311 00	165 71	0 00	145 29	ST
	Dec 19 08	Aug 07 09	4 00	310 50	165 71	0 00	144 79	ST
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 10 09	15 00	184 75	230 88	0 00	(46 13)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Mar 07 08	Aug 10 09	4 00	58 00	97 90	0 00	(39 90)	LT
	Mar 07 08	Aug 10 09	3 00	43 50	72 43	0 00	(28 93)	LT
	Mar 07 08	Aug 10 09	3 00	43 63	72 43	0 00	(28 80)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES							
.....							
MARRIOTT INTERNATIONAL, INC. CMN CLASS A							
Mar 07 08	Aug 10 09	2.00	29.09	48.11	0.00	(19.02)	LT
Mar 10 08	Aug 10 09	1.00	14.63	24.83	0.00	(10.20)	LT
Mar 10 08	Aug 10 09	1.00	14.65	24.83	0.00	(10.18)	LT
.....							
Feb 23 09	Aug 10 09	28.00	670.98	390.06	0.00	280.92	ST
Feb 23 09	Aug 10 09	1.00	24.02	13.93	0.00	10.09	ST
Feb 24 09	Aug 10 09	5.00	120.08	69.95	0.00	50.14	ST
Feb 25 09	Aug 10 09	11.00	264.19	153.65	0.00	110.53	ST
Feb 25 09	Aug 10 09	3.00	72.90	41.91	0.00	30.99	ST
Mar 05 09	Aug 10 09	2.00	49.08	26.27	0.00	22.81	ST
Mar 05 09	Aug 10 09	2.00	48.64	26.27	0.00	22.37	ST
Mar 05 09	Aug 10 09	4.00	97.19	52.54	0.00	44.65	ST
Mar 05 09	Aug 10 09	7.00	171.78	91.80	0.00	79.98	ST
.....							
AMYLIN PHARMACEUTICALS, INC. CMN							
Mar 10 08	Aug 11 09	2.00	27.35	49.67	0.00	(22.32)	LT
Mar 10 08	Aug 11 09	1.00	13.73	24.83	0.00	(11.10)	LT
Mar 10 08	Aug 11 09	15.00	206.00	368.90	0.00	(162.89)	LT
Mar 10 08	Aug 11 09	4.00	54.93	98.42	0.00	(43.49)	LT
.....							
AMYLIN PHARMACEUTICALS, INC. CMN							
Mar 10 08	Aug 12 09	3.00	41.19	73.78	0.00	(32.59)	LT
Mar 10 08	Aug 12 09	3.00	41.21	73.78	0.00	(32.57)	LT
Mar 10 08	Aug 12 09	5.00	68.23	122.96	0.00	(54.74)	LT
Jun 09 08	Aug 12 09	3.00	41.27	80.60	0.00	(39.33)	LT
Jun 09 08	Aug 12 09	4.00	54.95	107.46	0.00	(52.51)	LT
.....							
AMYLIN PHARMACEUTICALS, INC. CMN							
Jun 09 08	Aug 13 09	11.00	148.09	295.52	0.00	(147.43)	LT
Jun 09 08	Aug 13 09	1.00	13.57	26.65	0.00	(13.08)	LT
Jun 09 08	Aug 13 09	4.00	53.85	106.60	0.00	(52.75)	LT
.....							
HESS CORPORATION CMN							
Jan 24 08	Aug 13 09	10.00	525.06	874.99	0.00	(349.93)	LT
Jan 25 08	Aug 13 09	4.00	210.14	356.80	0.00	(146.65)	LT
Jan 25 08	Aug 13 09	1.00	52.51	89.54	0.00	(37.04)	LT



Period Covered
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
AMYLIN PHARMACEUTICALS, INC. CMN	Jan 25 08	Aug 13 09	3 00	157.61	268.63	0 00	(111.02)	LT
AMYLIN PHARMACEUTICALS, INC. CMN	Jun 09 08	Aug 14 09	10 00	132.21	266 51	0 00	(134 30)	LT
	Jun 09 08	Aug 14 09	4 00	52.91	106.60	0 00	(53.69)	LT
AMYLIN PHARMACEUTICALS, INC. CMN	Jun 09 08	Aug 17 09	9 00	115 98	239.86	0 00	(123.88)	LT
	Jun 09 08	Aug 17 09	1 00	12 89	26.47	0 00	(13 58)	LT
	Jun 10 08	Aug 17 09	3 00	38 93	82 00	0 00	(43 08)	LT
	Jun 10 08	Aug 17 09	5 00	64.43	136.68	0 00	(72.24)	LT
	Jun 10 08	Aug 17 09	1 00	12.98	27.19	0 00	(14 21)	LT
	Apr 03 09	Aug 17 09	6 00	77 86	56 56	0 00	21 29	ST
AMYLIN PHARMACEUTICALS, INC. CMN	Apr 03 09	Aug 18 09	1 00	12.97	9.43	0 00	3.54	ST
	Apr 03 09	Aug 18 09	10 00	129.91	94 27	0 00	35 64	ST
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 19 09	2 00	24.23	30 49	0 00	(6 26)	LT
	Jul 09 08	Aug 19 09	26 00	314 93	400 19	0 00	(85.26)	LT
	Jul 09 08	Aug 19 09	5 00	60.29	76.96	0 00	(16.67)	LT
AMYLIN PHARMACEUTICALS, INC. CMN	Apr 03 09	Aug 19 09	3 00	40.00	28 28	0 00	11 72	ST
	Apr 03 09	Aug 19 09	3 00	39.91	28.28	0 00	11 63	ST
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 20 09	7 00	84.54	106.70	0 00	(22 16)	LT
	Jul 09 08	Aug 20 09	20 00	241 51	304.86	0 00	(63.35)	LT
	Jul 09 08	Aug 20 09	24 00	289.78	365 83	0 00	(76 05)	LT
AMYLIN PHARMACEUTICALS, INC. CMN	Apr 03 09	Aug 20 09	6 00	80 39	56.56	0 00	23.83	ST
HESS CORPORATION CMN	Jan 25 08	Aug 20 09	6 00	304.56	535 19	0 00	(230.63)	LT
	Jan 25 08	Aug 20 09	7 00	354 40	624.39	0 00	(269 99)	LT
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 21 09	5 00	61.05	76 21	0 00	(15.16)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AMYLIN PHARMACEUTICALS, INC CMN	Jul 09 08	Aug 21 09	32.00	390.62	487.77	0.00	(97.15)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 21 09	13.00	175.13	122.55	0.00	52.58	ST
HESS CORPORATION CMN	Jan 25 08	Aug 21 09	3.00	154.31	267.60	0.00	(113.29)	LT
HESS CORPORATION CMN	Jan 25 08	Aug 21 09	4.00	204.71	356.80	0.00	(152.08)	LT
HESS CORPORATION CMN	Feb 04 08	Aug 21 09	5.00	257.18	455.35	0.00	(198.17)	LT
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 24 09	7.00	85.70	106.70	0.00	(21.00)	LT
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 24 09	1.00	12.18	15.24	0.00	(3.06)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 24 09	2.00	26.59	18.86	0.00	7.74	ST
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 25 09	4.00	47.83	60.97	0.00	(13.14)	LT
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Aug 25 09	14.00	167.40	211.35	0.00	(43.95)	LT
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 25 09	3.00	39.60	28.28	0.00	11.32	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 26 09	2.00	26.24	18.85	0.00	7.39	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 27 09	4.00	51.49	37.71	0.00	13.78	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 27 09	4.00	51.51	37.71	0.00	13.80	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 27 09	1.00	12.95	9.43	0.00	3.52	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 28 09	4.00	51.49	37.71	0.00	13.78	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Aug 31 09	3.00	38.02	28.28	0.00	9.74	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Sep 01 09	1.00	12.87	9.43	0.00	3.44	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Sep 01 09	9.00	113.77	84.84	0.00	28.92	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Sep 02 09	6.00	75.46	56.06	0.00	19.40	ST
	Apr 03 09	Sep 02 09	2.00	25.15	18.86	0.00	6.30	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Sep 03 09	10.00	124.94	93.43	0.00	31.51	ST
	Apr 03 09	Sep 03 09	1.00	12.50	9.29	0.00	3.20	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Sep 04 09	4.00	50.72	37.16	0.00	13.56	ST
	Apr 03 09	Sep 04 09	3.00	37.65	27.87	0.00	9.78	ST
AMYLIN PHARMACEUTICALS, INC CMN	Apr 03 09	Sep 08 09	3.00	38.31	26.79	0.00	11.52	ST
	Apr 03 09	Sep 08 09	2.00	25.54	18.58	0.00	6.96	ST
ACTIVISION BLIZZARD INC CMN	Jul 09 08	Sep 11 09	22.00	257.72	332.12	0.00	(74.40)	LT
	Jul 09 08	Sep 11 09	2.00	23.46	30.19	0.00	(6.74)	LT
	Jul 10 08	Sep 11 09	12.00	140.74	189.10	0.00	(48.36)	LT
	Jul 10 08	Sep 11 09	10.00	117.28	155.33	0.00	(38.05)	LT
	Jul 11 08	Sep 11 09	4.00	47.07	62.97	0.00	(15.90)	LT
	Jul 11 08	Sep 11 09	8.00	93.83	125.95	0.00	(32.12)	LT
	Oct 07 08	Sep 11 09	2.00	23.53	24.57	0.00	(1.04)	ST
	Oct 07 08	Sep 11 09	31.00	364.78	379.37	0.00	(14.59)	ST
HESS CORPORATION CMN	Feb 04 08	Sep 11 09	6.00	318.24	546.42	0.00	(228.18)	LT
	Aug 12 08	Sep 11 09	2.00	107.60	195.02	0.00	(87.42)	LT
	Aug 12 08	Sep 11 09	7.00	371.28	682.57	0.00	(311.28)	LT
HESS CORPORATION CMN	Aug 12 08	Sep 14 09	2.00	106.27	195.02	0.00	(88.75)	LT
	Aug 12 08	Sep 14 09	1.00	53.14	97.41	0.00	(44.28)	LT
	Oct 13 08	Sep 14 09	9.00	478.22	497.91	0.00	(19.70)	ST
THERMO FISHER SCIENTIFIC INC CMN	Jun 30 08	Sep 15 09	1.00	45.93	55.43	0.00	(9.50)	LT
	Jun 30 08	Sep 15 09	9.00	413.33	499.57	0.00	(86.25)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
THERMO FISHER SCIENTIFIC INC CMN	Jun 30 08	Sep 15 09	2 00	91.70	111.02	0.00	(19.32)	LT
	Jun 30 08	Sep 15 09	3 00	137.55	167.01	0.00	(29.46)	LT
	Jul 01 08	Sep 15 09	1 00	45.92	55.49	0.00	(9.57)	LT
	Jul 01 08	Sep 15 09	2 00	91.85	111.48	0.00	(19.63)	LT
	Jul 01 08	Sep 15 09	1 00	45.92	55.49	0.00	(9.57)	LT
.....								
THERMO FISHER SCIENTIFIC INC CMN	Jul 01 08	Sep 16 09	6 00	275.02	332.96	0.00	(57.94)	LT
	Jul 01 08	Sep 16 09	1 00	45.84	55.49	0.00	(9.65)	LT
.....								
THERMO FISHER SCIENTIFIC INC CMN	Jul 01 08	Sep 17 09	3 00	137.38	166.02	0.00	(28.64)	LT
	Jul 01 08	Sep 17 09	1 00	45.79	55.49	0.00	(9.70)	LT
	Oct 06 08	Sep 17 09	1 00	45.79	47.92	0.00	(2.12)	ST
.....								
THERMO FISHER SCIENTIFIC INC CMN	Oct 06 08	Sep 18 09	2 00	90.03	95.83	0.00	(5.80)	ST
	Oct 06 08	Sep 18 09	14 00	630.22	667.32	0.00	(37.10)	ST
	Oct 06 08	Sep 18 09	1 00	45.22	47.67	0.00	(2.45)	ST
	Oct 06 08	Sep 18 09	5 00	225.08	239.36	0.00	(14.28)	ST
.....								
RESEARCH IN MOTION LIMITED CMN	Dec 19 08	Sep 25 09	7 00	492.36	289.99	0.00	202.37	ST
	Dec 19 08	Sep 25 09	6 00	420.49	248.57	0.00	171.92	ST
	Dec 19 08	Sep 25 09	3 00	211.01	123.27	0.00	87.74	ST
	Feb 11 09	Sep 25 09	1 00	70.34	48.63	0.00	21.70	ST
	Feb 11 09	Sep 25 09	15 00	1,059.15	729.52	0.00	329.63	ST
	Feb 11 09	Sep 25 09	4 00	282.44	194.22	0.00	88.22	ST
.....								
THERMO FISHER SCIENTIFIC INC CMN	Oct 06 08	Sep 29 09	6 00	259.83	285.99	0.00	(26.17)	ST
	Oct 10 08	Sep 29 09	4 00	173.96	159.68	0.00	14.28	ST
	Oct 10 08	Sep 29 09	7 00	303.13	279.87	0.00	23.26	ST
	Oct 10 08	Sep 29 09	6 00	262.23	239.51	0.00	22.72	ST
	Oct 10 08	Sep 29 09	8 00	348.45	319.35	0.00	29.10	ST
	Oct 10 08	Sep 29 09	1 00	43.30	39.94	0.00	3.36	ST
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Sep 29 09	4.00	77.81	87.41	0.00	(9.60)	LT
	Jan 07 08	Sep 29 09	13.00	251.49	284.08	0.00	(32.59)	LT
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Sep 30 09	15.00	285.04	327.78	0.00	(42.74)	LT
	Jan 07 08	Sep 30 09	6.00	112.90	131.11	0.00	(18.21)	LT
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Oct 01 09	10.00	186.05	218.52	0.00	(32.47)	LT
	Jan 07 08	Oct 01 09	1.00	18.58	21.85	0.00	(3.27)	LT
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Oct 02 09	7.00	127.44	152.97	0.00	(25.53)	LT
	Jan 07 08	Oct 02 09	1.00	18.35	21.85	0.00	(3.50)	LT
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Oct 05 09	15.00	272.56	327.78	0.00	(55.22)	LT
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Mar 05 09	Oct 14 09	12.00	335.60	157.37	0.00	178.23	ST
	Mar 05 09	Oct 14 09	12.00	335.60	155.73	0.00	179.87	ST
	Mar 09 09	Oct 14 09	7.00	195.77	91.66	0.00	104.10	ST
TARGET CORPORATION CMN	Feb 05 08	Oct 14 09	11.00	565.55	591.05	0.00	(25.50)	LT
	Feb 08 08	Oct 14 09	5.00	257.07	264.02	0.00	(6.96)	LT
	Feb 08 08	Oct 14 09	2.00	102.92	105.61	0.00	(2.69)	LT
COACH INC CMN	Feb 08 08	Oct 15 09	1.00	34.79	30.50	0.00	4.29	LT
	Feb 08 08	Oct 15 09	2.00	69.58	61.20	0.00	8.38	LT
	Feb 08 08	Oct 15 09	2.00	69.71	60.99	0.00	8.72	LT
	Feb 08 08	Oct 15 09	2.00	69.48	61.20	0.00	8.28	LT
	Jul 29 08	Oct 15 09	5.00	174.37	131.41	0.00	42.96	LT
COACH INC CMN	Jul 29 08	Oct 16 09	4.00	136.26	105.13	0.00	31.14	LT
	Jul 29 08	Oct 16 09	12.00	408.07	315.38	0.00	92.69	LT
	Jul 29 08	Oct 16 09	5.00	171.49	131.21	0.00	40.28	LT
	Jul 29 08	Oct 16 09	19.00	647.24	498.59	0.00	148.65	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
COACH INC CMN	Jul 29 08	Oct 19 09	5.00	173.26	130.17	0.00	43.09	LT
	Jul 29 08	Oct 19 09	9.00	310.86	236.18	0.00	74.68	LT
	Jul 29 08	Oct 19 09	23.00	794.42	598.80	0.00	195.62	LT
	Jul 29 08	Oct 19 09	9.00	310.17	236.18	0.00	74.00	LT
	Feb 03 09	Oct 19 09	5.00	173.26	74.31	0.00	98.95	ST
.....								
COACH INC CMN	Feb 03 09	Oct 20 09	2.00	67.19	29.72	0.00	37.46	ST
	Feb 03 09	Oct 20 09	10.00	334.49	148.63	0.00	185.86	ST
	Feb 03 09	Oct 20 09	1.00	33.79	14.86	0.00	18.93	ST
	Feb 04 09	Oct 20 09	1.00	33.79	14.88	0.00	18.91	ST
.....								
COACH INC CMN	Feb 04 09	Oct 21 09	2.00	67.74	29.34	0.00	38.40	ST
	Feb 04 09	Oct 21 09	5.00	169.37	74.39	0.00	94.98	ST
	Feb 04 09	Oct 21 09	2.00	67.74	29.76	0.00	37.98	ST
.....								
SCHLUMBERGER LTD CMN	Jan 07 08	Oct 21 09	15.00	1,039.35	1,440.90	0.00	(401.55)	LT
	Jan 07 08	Oct 21 09	2.00	138.91	192.12	0.00	(53.21)	LT
.....								
MICROSOFT CORPORATION CMN	Jan 07 08	Oct 23 09	27.00	775.06	930.64	0.00	(155.58)	LT
	Jan 07 08	Oct 23 09	7.00	200.71	241.28	0.00	(40.57)	LT
.....								
MORGAN STANLEY CMN	May 29 09	Oct 23 09	8.00	283.01	240.11	0.00	42.90	ST
	May 29 09	Oct 23 09	8.00	283.01	240.11	0.00	42.90	ST
.....								
ELECTRONIC ARTS CMN	Jan 07 08	Nov 02 09	8.00	143.69	431.03	0.00	(287.34)	LT
	Jan 17 08	Nov 02 09	8.00	144.71	405.46	0.00	(260.75)	LT
	Jan 17 08	Nov 02 09	11.00	197.84	557.50	0.00	(359.66)	LT
	Jan 17 08	Nov 02 09	10.00	181.39	506.82	0.00	(325.43)	LT
	Jan 17 08	Nov 02 09	14.00	251.45	709.55	0.00	(458.10)	LT
	Jan 17 08	Nov 02 09	5.00	89.80	253.70	0.00	(163.90)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES							
.....							
ELECTRONIC ARTS CMN							
.....							
Jan 18 08	Nov 02 09	7.00	127.05	353.74	0.00	(226.69)	LT
Jan 18 08	Nov 03 09	1.00	17.66	50.54	0.00	(32.88)	LT
Jan 18 08	Nov 03 09	11.00	194.64	555.88	0.00	(361.24)	LT
Jan 23 08	Nov 03 09	3.00	53.12	145.01	0.00	(91.89)	LT
Jan 23 08	Nov 03 09	38.00	672.90	1,811.15	0.00	(1,138.25)	LT
Jan 23 08	Nov 03 09	24.00	424.67	1,160.12	0.00	(735.45)	LT
Jan 29 08	Nov 03 09	1.00	17.71	45.57	0.00	(27.86)	LT
Jan 29 08	Nov 03 09	2.00	35.42	91.17	0.00	(55.75)	LT
Jan 29 08	Nov 03 09	8.00	141.66	364.55	0.00	(222.88)	LT
Jan 29 08	Nov 03 09	8.00	142.24	364.55	0.00	(222.31)	LT
.....							
ELECTRONIC ARTS CMN							
.....							
Jan 29 08	Nov 04 09	1.00	17.86	45.57	0.00	(27.71)	LT
Jan 29 08	Nov 04 09	1.00	17.86	45.31	0.00	(27.45)	LT
Jan 30 08	Nov 04 09	13.00	232.17	618.34	0.00	(386.17)	LT
Jan 30 08	Nov 04 09	4.00	71.44	188.19	0.00	(116.75)	LT
Feb 04 08	Nov 04 09	18.00	321.47	849.60	0.00	(528.13)	LT
Feb 04 08	Nov 04 09	2.00	35.75	94.40	0.00	(58.65)	LT
Feb 04 08	Nov 04 09	2.00	35.77	94.40	0.00	(58.63)	LT
Aug 07 09	Nov 04 09	17.00	303.89	354.44	0.00	(50.55)	ST
Aug 07 09	Nov 04 09	2.00	35.75	41.30	0.00	(5.55)	ST
Aug 07 09	Nov 04 09	1.00	17.88	20.88	0.00	(3.00)	ST
.....							
PEOPLES UNITED FINANCIAL INC CMN							
.....							
Jul 22 09	Nov 11 09	15.00	242.38	230.71	0.00	11.67	ST
Jul 23 09	Nov 11 09	3.00	48.50	47.06	0.00	1.44	ST
Jul 23 09	Nov 11 09	3.00	48.48	47.34	0.00	1.14	ST
Jul 23 09	Nov 11 09	11.00	177.74	173.14	0.00	4.60	ST
Jul 23 09	Nov 11 09	4.00	64.67	62.96	0.00	1.71	ST
.....							
PEOPLES UNITED FINANCIAL INC CMN							
.....							
Jul 23 09	Nov 12 09	14.00	225.60	219.64	0.00	5.96	ST
Jul 24 09	Nov 12 09	7.00	112.80	109.85	0.00	2.95	ST
.....							



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
EXPRESS SCRIPTS COMMON CMN	Jun 04 09	Nov 24 09	1 00	88 28	61 00	0 00	27 28	ST
	Jun 04 09	Nov 24 09	3 00	264 14	183 00	0 00	81 14	ST
EXPRESS SCRIPTS COMMON CMN	Jun 04 09	Nov 25 09	1 00	87 44	61 00	0 00	26 44	ST
	Jun 04 09	Nov 25 09	1 00	87 25	61 00	0 00	26 25	ST
	Jun 04 09	Nov 25 09	1 00	86 89	61 00	0 00	25 89	ST
EXPRESS SCRIPTS COMMON CMN	Jun 04 09	Dec 01 09	4 00	348 31	244 00	0 00	104 31	ST
	Jun 04 09	Dec 01 09	1 00	87 27	61 00	0 00	26 27	ST
	Jun 04 09	Dec 01 09	5 00	435 61	305 00	0 00	130 61	ST
CME GROUP INC CMN CLASS A	Jan 12 09	Dec 02 09	1 00	328 42	188 38	0 00	140 04	ST
CME GROUP INC. CMN CLASS A	Jan 12 09	Dec 03 09	3 00	993 91	565 01	0 00	428 90	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Jan 24 07	Dec 07 09	18 00	727 36	720 36	0 00	7 00	LT
	Jan 04 08	Dec 07 09	14 00	565 73	552 49	0 00	13 24	LT
	Jan 04 08	Dec 07 09	21 00	848 59	828 70	0 00	19 89	LT
	Jan 07 08	Dec 07 09	188 00	7 596 90	7 303 69	0 00	293 21	LT
	Jan 24 08	Dec 07 09	10 00	404 09	368 73	0 00	35 36	LT
	Jan 24 08	Dec 07 09	6 00	242 45	215 58	0 00	26 87	LT
	Feb 04 08	Dec 07 09	26 00	1 050 64	1 003 60	0 00	47 04	LT
APPLE, INC CMN	Jan 15 09	Dec 07 09	18 00	3 452 85	1 475 73	0 00	1 977 12	ST
	Jan 15 09	Dec 07 09	12 00	2 301 90	976 76	0 00	1 325 14	ST
	Jun 15 09	Dec 07 09	6 00	1 150 95	815 20	0 00	335 75	ST
	Jun 15 09	Dec 07 09	1 00	191 82	135 65	0 00	56 18	ST
	Jun 25 09	Dec 07 09	7 00	1 342 77	975 04	0 00	367 73	ST
	Jul 01 09	Dec 07 09	7 00	1 342 77	1 007 37	0 00	335 40	ST
	Aug 07 09	Dec 07 09	4 00	767 30	662 70	0 00	104 60	ST
BAXTER INTERNATIONAL INC CMN	Feb 04 08	Dec 07 09	4 00	224 76	247 88	0 00	(23 12)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Mar 07 08	Dec 07 09	6.00	337.13	345.91	0.00	(8.78)	LT
Mar 07 08	Dec 07 09	4.00	224.76	230.77	0.00	(6.02)	LT
Mar 07 08	Dec 07 09	22.00	1,236.15	1,269.87	0.00	(33.72)	LT
Mar 07 08	Dec 07 09	13.00	730.45	749.52	0.00	(19.07)	LT
Sep 23 08	Dec 07 09	1.00	56.19	63.86	0.00	(7.67)	LT
Sep 23 08	Dec 07 09	7.00	393.32	449.17	0.00	(55.85)	LT
Mar 12 09	Dec 07 09	6.00	337.13	301.01	0.00	36.12	ST
Mar 24 09	Dec 07 09	16.00	899.02	812.39	0.00	86.63	ST
Mar 26 09	Dec 07 09	7.00	393.32	340.81	0.00	52.51	ST
Mar 26 09	Dec 07 09	7.00	393.32	341.77	0.00	51.55	ST
Mar 26 09	Dec 07 09	1.00	56.19	48.66	0.00	7.53	ST
Mar 26 09	Dec 07 09	6.00	337.13	295.33	0.00	41.80	ST
Mar 27 09	Dec 07 09	4.00	224.76	198.11	0.00	26.64	ST
Mar 27 09	Dec 07 09	4.00	224.76	197.73	0.00	27.02	ST
Mar 27 09	Dec 07 09	3.00	168.57	150.19	0.00	18.38	ST
Mar 27 09	Dec 07 09	3.00	168.57	151.93	0.00	16.64	ST
Jun 03 09	Dec 07 09	1.00	56.19	49.58	0.00	6.61	ST
Jun 03 09	Dec 07 09	1.00	56.19	49.20	0.00	6.99	ST
Jun 03 09	Dec 07 09	24.00	1,348.53	1,191.14	0.00	157.39	ST
Nov 10 09	Dec 07 09	1.00	56.19	57.43	0.00	(1.24)	ST
Nov 10 09	Dec 07 09	3.00	168.57	172.12	0.00	(3.55)	ST
Nov 10 09	Dec 07 09	3.00	168.57	171.80	0.00	(3.23)	ST
Nov 11 09	Dec 07 09	2.00	112.38	114.36	0.00	(1.98)	ST
Nov 11 09	Dec 07 09	2.00	112.38	114.54	0.00	(2.16)	ST
Nov 11 09	Dec 07 09	1.00	56.19	57.12	0.00	(0.93)	ST
.....							
Jun 10 09	Dec 07 09	27.00	846.99	730.98	0.00	116.01	ST
Jun 10 09	Dec 07 09	4.00	125.48	108.42	0.00	17.06	ST
Jun 10 09	Dec 07 09	39.00	1,223.44	1,060.38	0.00	163.06	ST
Jun 10 09	Dec 07 09	12.00	376.44	325.50	0.00	50.94	ST
Jun 11 09	Dec 07 09	3.00	94.11	81.78	0.00	12.33	ST
Jun 11 09	Dec 07 09	13.00	407.81	348.34	0.00	59.47	ST
Jun 23 09	Dec 07 09	4.00	125.48	96.90	0.00	28.58	ST

BROADCOM CORP CL-A CMN CLASS A



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jun 23 09	Dec 07 09	41 00	1,286.18	990.49	0.00	295.69	ST
Jun 23 09	Dec 07 09	1.00	31.37	24.18	0.00	7.19	ST
Jun 24 09	Dec 07 09	8.00	250.96	197.37	0.00	53.59	ST
Jun 24 09	Dec 07 09	9.00	282.33	221.08	0.00	61.25	ST
Jun 24 09	Dec 07 09	4.00	125.48	98.42	0.00	27.06	ST
Sep 25 09	Dec 07 09	55.00	1,725.36	1,608.43	0.00	116.93	ST
Oct 23 09	Dec 07 09	27 00	847 00	763.67	0.00	83.32	ST
Oct 23 09	Dec 07 09	3.00	94 11	86.09	0.00	8 02	ST
Oct 23 09	Dec 07 09	3 00	94 11	85.79	0.00	8.32	ST
Oct 23 09	Dec 07 09	9 00	282.33	253.20	0.00	29 13	ST
.....							
CB RICHARD ELLIS GROUP, INC CMN CLASS A							
Sep 12 08	Dec 07 09	2.00	24.54	28.31	0.00	(3.77)	LT
Sep 12 08	Dec 07 09	15 00	184 05	213.80	0.00	(29.76)	LT
Sep 15 08	Dec 07 09	37 00	453 98	528 32	0.00	(74.34)	LT
Sep 15 08	Dec 07 09	122 00	1,496 91	1,701.50	0.00	(204.59)	LT
Sep 15 08	Dec 07 09	57 00	699 38	800.54	0.00	(101.16)	LT
Sep 16 08	Dec 07 09	8.00	98 16	109.40	0.00	(11.24)	LT
Sep 16 08	Dec 07 09	35.00	429 44	470.85	0.00	(41.41)	LT
Sep 17 08	Dec 07 09	24.00	294 48	321.46	0.00	(26.98)	LT
Sep 18 08	Dec 07 09	13.00	159 51	159.39	0.00	0 12	LT
Sep 18 08	Dec 07 09	34.00	417.17	424.98	0.00	(7.81)	LT
Nov 12 08	Dec 07 09	85 00	1,042 93	320.45	0.00	722.48	LT
Nov 10 09	Dec 07 09	162 00	1,987 70	1,723 68	0.00	264.02	ST
.....							
CHARLES SCHWAB CORPORATION CMN							
Jan 07 08	Dec 07 09	260.00	4,791 93	6,294.60	0.00	(1,502.67)	LT
Feb 04 08	Dec 07 09	44 00	810.94	966.68	0.00	(155.74)	LT
.....							
CISCO SYSTEMS, INC CMN							
Nov 08 07	Dec 07 09	56.00	1,357 97	1,709.97	0.00	(352.00)	LT
Nov 08 07	Dec 07 09	34 00	824.48	1,039.42	0.00	(214.94)	LT
Jan 07 08	Dec 07 09	277 00	6,717.10	7,172.53	0.00	(455.43)	LT
Feb 04 08	Dec 07 09	38.00	921.48	909.34	0.00	12.14	LT
.....							



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES		Date Acquired or Sold	Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CME GROUP INC. CMN CLASS A										
		Jan 16 09		Dec 07 09	5 00	1,633.46	852 16	0.00	781.30	ST
		Jan 20 09		Dec 07 09	3 00	980 08	503.46	0.00	476 62	ST
		Feb 02 09		Dec 07 09	1 00	326 69	166 17	0.00	160 52	ST
		Mar 03 09		Dec 07 09	2 00	653 38	355.03	0.00	298 35	ST
		Mar 05 09		Dec 07 09	2 00	653 38	362.63	0.00	290 75	ST
		Apr 23 09		Dec 07 09	1 00	326.69	238.92	0.00	87 77	ST
		Apr 23 09		Dec 07 09	2 00	653 38	465 52	0.00	187 86	ST
		Apr 27 09		Dec 07 09	3 00	980 08	705 63	0.00	274.44	ST
		Jul 31 09		Dec 07 09	2 00	653 38	556 27	0.00	97 11	ST
		Aug 03 09		Dec 07 09	1 00	326.69	278 97	0.00	47 72	ST
		Sep 04 09		Dec 07 09	2 00	653.38	530.56	0.00	122 82	ST
		Sep 04 09		Dec 07 09	2 00	653.38	537.65	0.00	115.73	ST
.....										
COSTCO WHOLESALE CORPORATION CMN										
		Apr 22 09		Dec 07 09	2 00	118.56	94 06	0.00	24 50	ST
		Apr 23 09		Dec 07 09	21 00	1,244 85	1,000.43	0.00	244.42	ST
		Apr 24 09		Dec 07 09	53 00	3,141.76	2,555.78	0.00	585.98	ST
		Apr 30 09		Dec 07 09	28 00	1,659.80	1,352.94	0.00	306.86	ST
		Apr 30 09		Dec 07 09	2 00	118 56	96 55	0.00	22 01	ST
		Dec 03 09		Dec 07 09	19 00	1,126.29	1,123.27	0.00	3 02	ST
		Dec 04 09		Dec 07 09	3 00	177.84	179.02	0.00	(1.18)	ST
.....										
CROWN CASTLE INTL CORP COMMON STOCK										
		Jan 07 08		Dec 07 09	37 00	1,342.70	1,410.07	0.00	(67 37)	LT
		Jan 24 08		Dec 07 09	16 00	580.63	544 59	0.00	36 04	LT
		Jan 25 08		Dec 07 09	23 00	834 65	782 01	0.00	52.64	LT
		Jan 25 08		Dec 07 09	5 00	181 45	169.90	0.00	11.55	LT
		Feb 04 08		Dec 07 09	14 00	508 05	514.50	0.00	(6.45)	LT
		Sep 26 08		Dec 07 09	6 00	217 74	186.21	0.00	31.52	LT
		Sep 26 08		Dec 07 09	21 00	762 07	651 05	0.00	111.02	LT
		Sep 26 08		Dec 07 09	2 00	72 58	62 02	0.00	10 56	LT
		Sep 29 08		Dec 07 09	13 00	471.76	385 55	0.00	86.21	LT
		Oct 08 08		Dec 07 09	10 00	362.89	218 95	0.00	143.94	LT
		Oct 08 08		Dec 07 09	9 00	326.60	197.42	0.00	129 18	LT
		Oct 08 08		Dec 07 09	11 00	399.18	240 11	0.00	159 07	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
EOG RESOURCES INC CMN	Sep 29 09	Dec 07 09	1.00	88.70	79.81	0.00	8.89	ST
	Sep 29 09	Dec 07 09	7.00	620.88	560.75	0.00	60.13	ST
	Sep 29 09	Dec 07 09	1.00	88.70	79.79	0.00	8.91	ST
	Sep 29 09	Dec 07 09	8.00	709.58	651.47	0.00	58.11	ST
	Sep 30 09	Dec 07 09	5.00	443.49	413.23	0.00	30.26	ST
	Oct 01 09	Dec 07 09	4.00	354.79	328.03	0.00	26.76	ST
	Oct 02 09	Dec 07 09	2.00	177.40	161.20	0.00	16.20	ST
.....								
EQUINIX INC CMN	Jul 23 08	Dec 07 09	7.00	708.03	640.52	0.00	67.51	LT
	Jul 24 08	Dec 07 09	11.00	1,112.62	1,018.69	0.00	93.93	LT
	Jul 24 08	Dec 07 09	18.00	1,820.65	1,568.14	0.00	252.51	LT
	Jul 24 08	Dec 07 09	15.00	1,517.21	1,341.46	0.00	175.75	LT
	Aug 01 08	Dec 07 09	8.00	809.18	636.38	0.00	172.80	LT
	Aug 04 08	Dec 07 09	6.00	606.88	475.68	0.00	131.20	LT
	Aug 04 08	Dec 07 09	11.00	1,112.62	870.38	0.00	242.24	LT
	Aug 21 08	Dec 07 09	2.00	202.30	150.92	0.00	51.38	LT
	Aug 21 08	Dec 07 09	4.00	404.59	302.09	0.00	102.50	LT
	Aug 22 08	Dec 07 09	1.00	101.15	75.87	0.00	25.28	LT
	Sep 10 08	Dec 07 09	7.00	708.03	499.52	0.00	208.51	LT
	Sep 11 08	Dec 07 09	5.00	505.74	367.96	0.00	137.78	LT
	Sep 11 08	Dec 07 09	1.00	101.15	71.70	0.00	29.45	LT
.....								
EXPRESS SCRIPTS COMMON CMN	Jun 04 09	Dec 07 09	22.00	1,932.21	1,342.00	0.00	590.21	ST
	Jun 05 09	Dec 07 09	19.00	1,668.72	1,190.29	0.00	478.44	ST
	Jun 05 09	Dec 07 09	25.00	2,195.69	1,554.81	0.00	640.88	ST
	Jul 21 09	Dec 07 09	1.00	87.83	67.46	0.00	20.37	ST
	Jul 21 09	Dec 07 09	1.00	87.83	67.03	0.00	20.80	ST
	Jul 21 09	Dec 07 09	2.00	175.66	135.11	0.00	40.54	ST
	Jul 21 09	Dec 07 09	1.00	87.83	67.23	0.00	20.60	ST
	Jul 22 09	Dec 07 09	6.00	526.97	404.48	0.00	122.49	ST
	Jul 22 09	Dec 07 09	1.00	87.83	67.34	0.00	20.49	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jul 23 09	Dec 07 09	2 00	175.66	139.29	0 00	36.36	ST
Jul 23 09	Dec 07 09	2 00	175.66	139.22	0 00	36.44	ST
Jul 23 09	Dec 07 09	1 00	87.83	69.73	0 00	18.10	ST
Jul 24 09	Dec 07 09	1 00	87.83	69.67	0 00	18.16	ST
Jul 24 09	Dec 07 09	1 00	87.83	70.48	0 00	17.35	ST
Jul 24 09	Dec 07 09	2 00	175.66	139.82	0 00	35.84	ST
Aug 24 09	Dec 07 09	1 00	87.83	72.19	0 00	15.64	ST
Aug 24 09	Dec 07 09	1 00	87.83	71.66	0 00	16.17	ST
Aug 24 09	Dec 07 09	1 00	87.83	71.61	0 00	16.22	ST
Aug 25 09	Dec 07 09	4 00	351.31	291.81	0 00	59.50	ST
.....							
GILEAD SCIENCES CMN							
Jun 24 09	Dec 07 09	2 00	93.36	92.66	0 00	0.70	ST
Jun 25 09	Dec 07 09	25 00	1,166.99	1,193.34	0 00	(26.35)	ST
Jun 25 09	Dec 07 09	12 00	560.16	571.47	0 00	(11.31)	ST
Jul 21 09	Dec 07 09	30 00	1,400.39	1,443.76	0 00	(43.37)	ST
Sep 24 09	Dec 07 09	9 00	420.12	414.42	0 00	5.70	ST
Sep 25 09	Dec 07 09	3 00	140.04	139.77	0 00	0.27	ST
Sep 25 09	Dec 07 09	4 00	186.72	185.89	0 00	0.83	ST
Sep 25 09	Dec 07 09	19 00	886.92	882.74	0 00	4.18	ST
.....							
JOHNSON & JOHNSON CMN							
Oct 02 08	Dec 07 09	33 00	2,128.78	2,245.81	0 00	(117.03)	LT
Oct 02 08	Dec 07 09	20 00	1,290.17	1,360.10	0 00	(69.93)	LT
Oct 06 08	Dec 07 09	17 00	1,096.64	1,081.63	0 00	15.01	LT
Oct 10 08	Dec 07 09	15 00	967.63	855.93	0 00	111.70	LT
Jan 22 09	Dec 07 09	11 00	709.59	624.12	0 00	85.47	ST
Mar 20 09	Dec 07 09	6 00	387.05	308.15	0 00	78.90	ST
Mar 20 09	Dec 07 09	6 00	387.05	307.50	0 00	79.55	ST
Mar 20 09	Dec 07 09	4 00	258.03	205.54	0 00	52.49	ST
May 18 09	Dec 07 09	10 00	645.08	554.82	0 00	90.26	ST
May 18 09	Dec 07 09	2 00	129.02	110.55	0 00	18.47	ST
May 18 09	Dec 07 09	1 00	64.51	55.42	0 00	9.09	ST
Jul 01 09	Dec 07 09	18 00	1,161.15	1,026.16	0 00	134.99	ST
Jul 01 09	Dec 07 09	4 00	258.03	228.43	0 00	29.60	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
LOWES COMPANIES INC CMN								
	Jul 02 09	Dec 07 09	5.00	322.54	281.52	0.00	41.02	ST
	Jan 07 08	Dec 07 09	101.00	2,300.73	2,118.98	0.00	181.75	LT
	Feb 04 08	Dec 07 09	28.00	637.83	694.68	0.00	(56.85)	LT
	Feb 19 09	Dec 07 09	7.00	159.46	119.28	0.00	40.18	ST
	Feb 19 09	Dec 07 09	13.00	296.13	221.95	0.00	74.18	ST
	Feb 19 09	Dec 07 09	12.00	273.35	205.10	0.00	68.25	ST
	Feb 19 09	Dec 07 09	1.00	22.78	17.04	0.00	5.74	ST
	Feb 19 09	Dec 07 09	19.00	432.81	323.76	0.00	109.05	ST
	Feb 19 09	Dec 07 09	20.00	455.59	341.06	0.00	114.53	ST
	Mar 09 09	Dec 07 09	8.00	182.24	109.98	0.00	72.26	ST
	Mar 09 09	Dec 07 09	5.00	113.90	69.88	0.00	44.02	ST
	Mar 09 09	Dec 07 09	33.00	751.72	459.05	0.00	292.67	ST
	Aug 19 09	Dec 07 09	4.00	91.12	80.64	0.00	10.48	ST
	Aug 19 09	Dec 07 09	9.00	205.02	179.23	0.00	25.79	ST
	Aug 19 09	Dec 07 09	31.00	706.16	617.85	0.00	88.31	ST
	Sep 23 09	Dec 07 09	10.00	227.80	218.01	0.00	9.78	ST
	Sep 23 09	Dec 07 09	3.00	68.34	65.00	0.00	3.34	ST
	Sep 23 09	Dec 07 09	11.00	250.57	239.13	0.00	11.44	ST
	Sep 24 09	Dec 07 09	9.00	205.02	192.56	0.00	12.46	ST
	Sep 24 09	Dec 07 09	5.00	113.90	107.47	0.00	6.43	ST
	Sep 24 09	Dec 07 09	6.00	136.68	128.49	0.00	8.19	ST
.....								
MARRIOTT INTERNATIONAL, INC. CMN CLASS A								
	Mar 09 09	Dec 07 09	39.00	1,059.22	510.70	0.00	548.51	ST
	Mar 19 09	Dec 07 09	36.00	977.74	568.83	0.00	408.91	ST
	Mar 19 09	Dec 07 09	16.00	434.55	252.14	0.00	182.41	ST
	Jul 06 09	Dec 07 09	15.00	407.39	298.01	0.00	109.38	ST
	Jul 06 09	Dec 07 09	2.00	54.32	39.19	0.00	15.13	ST
	Jul 06 09	Dec 07 09	11.00	298.75	216.53	0.00	82.22	ST
	Jul 07 09	Dec 07 09	8.00	217.28	158.89	0.00	58.38	ST
	Jul 07 09	Dec 07 09	3.00	81.48	59.01	0.00	22.47	ST
	Jul 10 09	Dec 07 09	5.00	135.80	97.12	0.00	38.68	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
MICROSOFT CORPORATION CMN								
	Jan 07 08	Dec 07 09	202.00	6,029.74	6,962.60	0.00	(932.85)	LT
	Feb 04 08	Dec 07 09	34.00	1,014.91	1,041.42	0.00	(26.51)	LT
	Feb 08 08	Dec 07 09	41.00	1,223.86	1,187.82	0.00	36.04	LT
	Apr 23 09	Dec 07 09	3.00	89.55	55.70	0.00	33.85	ST
	Apr 23 09	Dec 07 09	41.00	1,223.86	765.51	0.00	458.35	ST
	Apr 23 09	Dec 07 09	2.00	59.70	37.13	0.00	22.57	ST
.....								
MORGAN STANLEY CMN								
	May 29 09	Dec 07 09	6.00	184.08	180.08	0.00	3.99	ST
	May 29 09	Dec 07 09	23.00	705.62	689.93	0.00	15.69	ST
	Jun 02 09	Dec 07 09	28.00	859.02	768.32	0.00	90.70	ST
	Jun 10 09	Dec 07 09	20.00	613.59	582.85	0.00	30.74	ST
	Jun 10 09	Dec 07 09	29.00	889.70	846.59	0.00	43.11	ST
	Jun 23 09	Dec 07 09	17.00	521.55	465.74	0.00	55.81	ST
	Jun 23 09	Dec 07 09	2.00	61.36	54.79	0.00	6.57	ST
	Jun 23 09	Dec 07 09	30.00	920.38	813.96	0.00	106.42	ST
	Jul 29 09	Dec 07 09	20.00	613.59	537.50	0.00	76.09	ST
.....								
NIKE CLASS-B CMN CLASS B								
	Oct 15 09	Dec 07 09	7.00	453.66	452.23	0.00	1.43	ST
	Oct 16 09	Dec 07 09	9.00	583.28	582.97	0.00	0.30	ST
	Oct 16 09	Dec 07 09	8.00	518.47	518.49	0.00	(0.02)	ST
	Oct 16 09	Dec 07 09	1.00	64.81	65.01	0.00	(0.20)	ST
	Oct 19 09	Dec 07 09	11.00	712.89	722.87	0.00	(9.98)	ST
	Oct 19 09	Dec 07 09	1.00	64.81	65.20	0.00	(0.39)	ST
	Oct 19 09	Dec 07 09	9.00	583.28	590.48	0.00	(7.20)	ST
	Oct 20 09	Dec 07 09	4.00	259.23	259.74	0.00	(0.51)	ST
	Oct 20 09	Dec 07 09	2.00	129.62	130.47	0.00	(0.85)	ST
	Oct 21 09	Dec 07 09	5.00	324.04	328.19	0.00	(4.15)	ST
	Nov 05 09	Dec 07 09	8.00	518.47	516.53	0.00	1.94	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
OCCIDENTAL PETROLEUM CORP CMN	Sep 11 09	Dec 07 09	9.00	707.74	692.07	0.00	15.67	ST
	Sep 11 09	Dec 07 09	1.00	78.64	77.30	0.00	1.34	ST
	Sep 11 09	Dec 07 09	10.00	786.38	770.30	0.00	16.08	ST
	Sep 14 09	Dec 07 09	3.00	235.91	228.92	0.00	6.99	ST
	Sep 14 09	Dec 07 09	6.00	471.83	458.38	0.00	13.45	ST
	Sep 14 09	Dec 07 09	2.00	157.28	152.61	0.00	4.67	ST
.....								
ORACLE CORPORATION CMN	Apr 20 09	Dec 07 09	90.00	2,016.85	1,666.52	0.00	350.33	ST
	Apr 20 09	Dec 07 09	27.00	605.05	490.40	0.00	114.65	ST
	Apr 21 09	Dec 07 09	30.00	672.28	585.09	0.00	87.19	ST
	Apr 21 09	Dec 07 09	15.00	336.14	294.61	0.00	41.53	ST
	Apr 21 09	Dec 07 09	52.00	1,165.29	1,011.57	0.00	153.72	ST
	Apr 22 09	Dec 07 09	14.00	313.73	272.54	0.00	41.19	ST
	May 08 09	Dec 07 09	33.00	739.51	605.12	0.00	134.39	ST
	May 08 09	Dec 07 09	29.00	649.87	531.60	0.00	118.27	ST
	May 11 09	Dec 07 09	4.00	89.64	73.16	0.00	16.48	ST
	May 11 09	Dec 07 09	6.00	134.46	111.72	0.00	22.74	ST
	Jun 24 09	Dec 07 09	19.00	425.78	398.57	0.00	27.21	ST
	Jun 24 09	Dec 07 09	15.00	336.14	313.56	0.00	22.58	ST
	Aug 06 09	Dec 07 09	26.00	582.64	552.61	0.00	30.04	ST
	Oct 12 09	Dec 07 09	2.00	44.82	41.53	0.00	3.29	ST
	Oct 12 09	Dec 07 09	52.00	1,165.29	1,080.61	0.00	84.68	ST
	Oct 12 09	Dec 07 09	10.00	224.09	207.82	0.00	16.27	ST
.....								
PEOPLES UNITED FINANCIAL INC CMN	Jul 24 09	Dec 07 09	16.00	257.92	251.10	0.00	6.82	ST
	Jul 24 09	Dec 07 09	2.00	32.24	31.31	0.00	0.93	ST
	Jul 27 09	Dec 07 09	8.00	128.96	128.12	0.00	0.84	ST
	Jul 27 09	Dec 07 09	1.00	16.12	16.17	0.00	(0.05)	ST
	Jul 27 09	Dec 07 09	3.00	48.36	47.60	0.00	0.76	ST
	Jul 28 09	Dec 07 09	5.00	80.60	80.67	0.00	(0.07)	ST
	Jul 28 09	Dec 07 09	3.00	48.36	48.43	0.00	(0.07)	ST
	Jul 29 09	Dec 07 09	1.00	16.12	16.28	0.00	(0.16)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jul 29 09	Dec 07 09	3.00	48.36	48.47	0.00	(0.11)	ST
Jul 29 09	Dec 07 09	8.00	128.96	130.07	0.00	(1.11)	ST
Jul 29 09	Dec 07 09	3.00	48.36	48.38	0.00	(0.02)	ST
Jul 30 09	Dec 07 09	4.00	64.48	65.73	0.00	(1.25)	ST
Jul 30 09	Dec 07 09	8.00	128.96	132.13	0.00	(3.17)	ST
Jul 30 09	Dec 07 09	3.00	48.36	49.39	0.00	(1.03)	ST
Jul 30 09	Dec 07 09	5.00	80.60	82.19	0.00	(1.59)	ST
Jul 31 09	Dec 07 09	6.00	96.72	98.40	0.00	(1.68)	ST
Jul 31 09	Dec 07 09	11.00	177.32	179.79	0.00	(2.47)	ST
Aug 03 09	Dec 07 09	9.00	145.08	148.73	0.00	(3.65)	ST
Aug 04 09	Dec 07 09	3.00	48.36	50.17	0.00	(1.81)	ST
Aug 07 09	Dec 07 09	4.00	64.48	68.54	0.00	(4.06)	ST
Aug 07 09	Dec 07 09	1.00	16.12	16.97	0.00	(0.85)	ST
Aug 07 09	Dec 07 09	8.00	128.96	137.56	0.00	(8.60)	ST
Aug 10 09	Dec 07 09	24.00	386.87	410.10	0.00	(23.23)	ST
Aug 12 09	Dec 07 09	11.00	177.32	187.04	0.00	(9.72)	ST
Aug 12 09	Dec 07 09	5.00	80.60	84.92	0.00	(4.32)	ST
.....							
Jan 07 08	Dec 07 09	98.00	6,310.07	7,553.84	0.00	(1,243.77)	LT
Feb 04 08	Dec 07 09	15.00	965.83	1,036.80	0.00	(70.97)	LT
Oct 14 08	Dec 07 09	7.00	450.72	399.85	0.00	50.87	LT
Oct 14 08	Dec 07 09	4.00	257.55	229.78	0.00	27.77	LT
Oct 14 08	Dec 07 09	3.00	193.16	172.37	0.00	20.80	LT
Oct 02 09	Dec 07 09	7.00	450.72	424.06	0.00	26.66	ST
Oct 05 09	Dec 07 09	7.00	450.72	424.92	0.00	25.80	ST
Oct 14 09	Dec 07 09	12.00	772.66	739.38	0.00	33.28	ST
Oct 15 09	Dec 07 09	5.00	321.94	309.71	0.00	12.23	ST
Oct 15 09	Dec 07 09	3.00	193.17	187.02	0.00	6.15	ST
.....							
Feb 10 09	Dec 07 09	23.00	1,438.62	1,179.12	0.00	259.50	ST
Feb 18 09	Dec 07 09	9.00	562.94	454.65	0.00	108.29	ST
Feb 18 09	Dec 07 09	2.00	125.10	101.55	0.00	23.55	ST
Feb 19 09	Dec 07 09	5.00	312.74	259.53	0.00	53.21	ST
.....							
PEPSICO INC CMN							
.....							
PROCTER & GAMBLE COMPANY (THE) CMN							
.....							



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Mar 06 09	Dec 07 09	15 00	938 23	675.06	0.00	263 17	ST
Mar 09 09	Dec 07 09	9 00	562 94	403.39	0.00	159 55	ST
Apr 03 09	Dec 07 09	12 00	750 58	592.27	0.00	158 31	ST
Apr 03 09	Dec 07 09	18 00	1,125 87	890 39	0.00	235 48	ST
Apr 03 09	Dec 07 09	2 00	125 10	98 48	0.00	26 62	ST
Apr 03 09	Dec 07 09	6 00	375 29	296 25	0.00	79.04	ST
Apr 30 09	Dec 07 09	3 00	187.64	147 18	0.00	40.46	ST
Apr 30 09	Dec 07 09	13 00	813.13	643 28	0.00	169 85	ST
Jun 18 09	Dec 07 09	15 00	938 23	767 00	0.00	171.23	ST
Jun 19 09	Dec 07 09	10 00	625 48	511.32	0.00	114.16	ST
Jun 19 09	Dec 07 09	4 00	250.19	205 48	0.00	44 71	ST
Jul 01 09	Dec 07 09	20 00	1,250 97	1,044 25	0.00	206 72	ST
.....							
QUALCOMM INC CMN							
Jan 07 08	Dec 07 09	91 00	4,109 55	3,285 10	0.00	824 45	LT
Jan 18 08	Dec 07 09	28 00	1,264 48	1,090.57	0.00	173 91	LT
Jan 18 08	Dec 07 09	10 00	451.60	388.70	0.00	62.90	LT
Feb 04 08	Dec 07 09	26 00	1,174 16	1,083.16	0.00	91 00	LT
Sep 30 08	Dec 07 09	4 00	180 64	168 48	0.00	12 16	LT
Sep 30 08	Dec 07 09	12 00	541.92	508.91	0.00	33 01	LT
Sep 30 08	Dec 07 09	1 00	45 16	41 70	0.00	3 46	LT
Aug 26 09	Dec 07 09	18 00	812 88	852 80	0.00	(39.92)	ST
Aug 26 09	Dec 07 09	5 00	225.80	236.30	0.00	(10 50)	ST
Sep 10 09	Dec 07 09	1 00	45 16	46.39	0.00	(1.23)	ST
Sep 10 09	Dec 07 09	16 00	722 56	741 45	0.00	(18.89)	ST
Sep 25 09	Dec 07 09	15 00	677 40	673 02	0.00	4 38	ST
Sep 25 09	Dec 07 09	7 00	316.12	315 36	0.00	0 76	ST
Sep 25 09	Dec 07 09	9 00	406.44	404.93	0.00	1 51	ST
Sep 25 09	Dec 07 09	12 00	541.92	540 33	0.00	1 59	ST
.....							
SCHLUMBERGER LTD CMN							
Jan 07 08	Dec 07 09	18 00	1,114 53	1,729.08	0.00	(614.55)	LT
Feb 04 08	Dec 07 09	6 00	371 51	479.10	0.00	(107 59)	LT
Jul 03 08	Dec 07 09	8 00	495 35	822 85	0.00	(327 50)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jul 03 08	Dec 07 09	14 00	866.86	1,436.39	0 00	(569.53)	LT
Jul 18 08	Dec 07 09	6 00	371.51	607.49	0 00	(235.98)	LT
Jul 18 08	Dec 07 09	11 00	681 10	1,113.54	0 00	(432 44)	LT
Aug 12 08	Dec 07 09	10 00	619.18	934.81	0 00	(315.62)	LT
Aug 12 08	Dec 07 09	6 00	371.51	560 20	0 00	(188.69)	LT
Oct 20 08	Dec 07 09	10 00	619 18	528 84	0 00	90 34	LT
Mar 12 09	Dec 07 09	17 00	1,052 61	674.93	0 00	377.68	ST
Mar 12 09	Dec 07 09	15 00	928 78	593 69	0 00	335 09	ST
Aug 10 09	Dec 07 09	5 00	309 59	266 29	0 00	43 30	ST
Aug 10 09	Dec 07 09	4 00	247 67	212 16	0 00	35 51	ST
Aug 11 09	Dec 07 09	2 00	123 84	106 35	0 00	17 49	ST
Aug 11 09	Dec 07 09	11 00	681 10	582.87	0 00	98.23	ST
.....							
Dec 19 08	Dec 07 09	13 00	480 86	423.83	0 00	57.03	ST
Jan 30 09	Dec 07 09	7 00	258 92	253.97	0 00	4.95	ST
Jan 30 09	Dec 07 09	7 00	258.92	253 36	0 00	5 56	ST
Jan 30 09	Dec 07 09	6 00	221.94	218.40	0 00	3 54	ST
Feb 02 09	Dec 07 09	2 00	73 98	71 85	0 00	2 13	ST
Feb 03 09	Dec 07 09	3 00	110 97	108 80	0 00	2 17	ST
Feb 04 09	Dec 07 09	9 00	332 90	328 68	0 00	4 22	ST
Feb 05 09	Dec 07 09	2 00	73 98	72 76	0 00	1 22	ST
Feb 09 09	Dec 07 09	3 00	110 97	109 86	0 00	1 11	ST
Feb 09 09	Dec 07 09	6 00	221 94	219 81	0 00	2 12	ST
Apr 09 09	Dec 07 09	2 00	73 98	68 69	0 00	5 29	ST
Apr 09 09	Dec 07 09	1 00	36 99	34 20	0 00	2 79	ST
Apr 09 09	Dec 07 09	3 00	110 97	102 71	0 00	8 26	ST
Apr 09 09	Dec 07 09	11 00	406 88	379 17	0 00	27 71	ST
Apr 13 09	Dec 07 09	14 00	517 85	488 61	0 00	29 24	ST
Jul 22 09	Dec 07 09	46 00	1,701 50	1,686 39	0 00	15 11	ST
Jul 22 09	Dec 07 09	4 00	147 96	146 65	0 00	1 31	ST
Jul 22 09	Dec 07 09	14 00	517 85	512 74	0 00	5 11	ST
Oct 21 09	Dec 07 09	4 00	147 96	138 97	0 00	8 99	ST
Oct 21 09	Dec 07 09	2 00	73 98	68 01	0 00	5 97	ST

ST JUDE MEDICAL INC CMN



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....							
SUNCOR ENERGY INC. CMN							
Oct 21 09	Dec 07 09	9 00	332 90	307 06	0 00	25.84	ST
Oct 21 09	Dec 07 09	16 00	591.83	549 49	0 00	42.34	ST
Oct 22 09	Dec 07 09	1 00	36 99	34.36	0 00	2.63	ST
Oct 22 09	Dec 07 09	14 00	517 85	479 71	0 00	38.14	ST
Oct 22 09	Dec 07 09	1 00	36.99	34.44	0 00	2.55	ST
.....							
Jan 07 08	Dec 07 09	51 00	1,814 03	2,724 93	0 00	(910 90)	LT
Jan 24 08	Dec 07 09	40 00	1,422 77	1,753 24	0 00	(330.47)	LT
Jan 24 08	Dec 07 09	4 00	142 28	173.45	0 00	(31.17)	LT
Feb 04 08	Dec 07 09	24 00	853 66	1,166.40	0 00	(312.74)	LT
Jul 03 08	Dec 07 09	11 00	391 26	625.82	0 00	(234 56)	LT
Jul 03 08	Dec 07 09	2 00	71.14	111.83	0 00	(40.69)	LT
Oct 10 08	Dec 07 09	14 00	497.97	299.74	0 00	198 23	LT
Oct 10 08	Dec 07 09	2 00	71 14	42 67	0 00	28.47	LT
Oct 13 08	Dec 07 09	6 00	213.42	156.27	0 00	57.14	LT
Oct 13 08	Dec 07 09	7 00	248 98	181.68	0 00	67.30	LT
.....							
TARGET CORPORATION CMN							
Feb 08 08	Dec 07 09	7 00	324 79	369 64	0 00	(44.84)	LT
Feb 08 08	Dec 07 09	16 00	742 38	843 96	0 00	(101 58)	LT
Mar 13 08	Dec 07 09	8 00	371.19	399 92	0 00	(28 73)	LT
Mar 13 08	Dec 07 09	11 00	510.39	549.79	0 00	(39 40)	LT
Mar 13 08	Dec 07 09	10 00	463 99	499.20	0 00	(35 21)	LT
Mar 25 08	Dec 07 09	6 00	278.39	319.47	0 00	(41.08)	LT
Mar 25 08	Dec 07 09	20 00	927.98	1,066.36	0 00	(138.38)	LT
Mar 25 08	Dec 07 09	16 00	742.38	856 91	0 00	(114 53)	LT
Jul 23 08	Dec 07 09	11 00	510.39	501.25	0 00	9.14	LT
Jul 23 08	Dec 07 09	17 00	788 78	783 02	0 00	5 76	LT
Aug 21 08	Dec 07 09	1 00	46 40	50.02	0 00	(3 62)	LT
Aug 21 08	Dec 07 09	8 00	371 19	402 76	0 00	(31 57)	LT
.....							
TEVA PHARMACEUTICAL IND LTD ADS							
Feb 04 08	Dec 07 09	3 00	160 32	137 70	0 00	22 62	LT
Jul 08 08	Dec 07 09	20 00	1,068 77	871 53	0 00	197 24	LT
Jul 08 08	Dec 07 09	8 00	427 51	355.27	0 00	72.24	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name
Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jul 08 08	Dec 07 09	8 00	427.51	355.41	0 00	72.10	LT
Jul 08 08	Dec 07 09	18 00	961.89	795.60	0 00	166.29	LT
Jul 11 08	Dec 07 09	4 00	213.75	173.62	0 00	40.13	LT
Jul 11 08	Dec 07 09	19 00	1,015.33	818.08	0 00	197.25	LT
Nov 05 09	Dec 07 09	2 00	106.88	103.27	0 00	3.61	ST
Nov 05 09	Dec 07 09	1 00	53.44	51.57	0 00	1.87	ST
Nov 05 09	Dec 07 09	1 00	53.44	51.55	0 00	1.89	ST
Nov 06 09	Dec 07 09	1 00	53.44	51.79	0 00	1.65	ST
Nov 06 09	Dec 07 09	2 00	106.88	103.90	0 00	2.98	ST
Nov 06 09	Dec 07 09	2 00	106.88	103.08	0 00	3.80	ST
.....							
THERMO FISHER SCIENTIFIC INC CMN							
Oct 10 08	Dec 07 09	2 00	97.50	79.76	0 00	17.74	LT
Oct 10 08	Dec 07 09	9 00	438.74	358.75	0 00	79.99	LT
Apr 09 09	Dec 07 09	1 00	48.75	37.04	0 00	11.71	ST
Apr 09 09	Dec 07 09	7 00	341.24	258.18	0 00	83.06	ST
Apr 13 09	Dec 07 09	5 00	243.74	184.61	0 00	59.13	ST
Apr 13 09	Dec 07 09	2 00	97.50	74.00	0 00	23.50	ST
Apr 14 09	Dec 07 09	2 00	97.50	73.43	0 00	24.07	ST
Apr 14 09	Dec 07 09	2 00	97.50	73.43	0 00	24.07	ST
Apr 23 09	Dec 07 09	14 00	682.48	452.14	0 00	230.34	ST
Apr 23 09	Dec 07 09	10 00	487.49	323.15	0 00	164.34	ST
May 01 09	Dec 07 09	14 00	682.48	506.00	0 00	176.48	ST
May 01 09	Dec 07 09	32 00	1,559.96	1,164.40	0 00	395.56	ST
May 07 09	Dec 07 09	11 00	536.24	399.27	0 00	136.97	ST
May 07 09	Dec 07 09	3 00	146.25	109.04	0 00	37.21	ST
.....							
VISA INC CMN CLASS A							
Mar 19 08	Dec 07 09	46 00	3,688.18	2,738.84	0 00	949.34	LT
Jan 16 09	Dec 07 09	9 00	721.60	423.40	0 00	298.20	ST
Jan 20 09	Dec 07 09	2 00	160.36	89.66	0 00	70.70	ST
Apr 17 09	Dec 07 09	8 00	641.42	459.94	0 00	181.48	ST
Apr 20 09	Dec 07 09	9 00	721.60	512.15	0 00	209.45	ST
Jul 20 09	Dec 07 09	8 00	641.42	530.00	0 00	111.42	ST
.....							



Period Covering
Jan 01 09 to Dec 31 09

Account Number
021-06751-7

Account Name

Terminated-WILKINSON FNDTN LCCNTRD GWTH

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
WESTERN UNION COMPANY (THE) CMN	Jan 07 08	Dec 07 09	119.00	2,163.36	2,600.42	0.00	(437.06)	LT
	Jan 24 08	Dec 07 09	2.00	36.36	39.74	0.00	(3.38)	LT
	Jan 24 08	Dec 07 09	6.00	109.08	120.33	0.00	(11.25)	LT
	Feb 04 08	Dec 07 09	58.00	1,054.41	1,311.96	0.00	(257.55)	LT
	Oct 07 08	Dec 07 09	36.00	654.46	717.23	0.00	(62.77)	LT
	Oct 08 08	Dec 07 09	24.00	436.31	441.31	0.00	(5.00)	LT
	Oct 08 08	Dec 07 09	14.00	254.51	256.26	0.00	(1.75)	LT
	Mar 24 09	Dec 07 09	7.00	127.26	87.66	0.00	39.60	ST
	Mar 24 09	Dec 07 09	44.00	799.90	551.72	0.00	248.18	ST
	Mar 24 09	Dec 07 09	10.00	181.80	127.25	0.00	54.54	ST
TOTALS				438,333.12	474,764.27	(1,242.43)	(36,431.15)	
SHORT TERM GAINS				163,711.53	129,313.99	0.00	34,397.54	
SHORT TERM LOSSES				37,261.28	47,147.18	0.00	(9,885.90)	
NET SHORT TERM GAIN				200,972.81	176,461.17	0.00	24,511.64	
LONG TERM GAINS				66,951.16	56,987.93	0.00	9,963.24	
LONG TERM LOSSES				170,409.14	241,315.18	(1,242.43)	(70,906.03)	
NET LONG TERM LOSS				237,360.31	298,303.10	(1,242.43)	(60,942.79)	



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-20428-3

Account Name
WILKINSON FOUNDATION VINCENT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Trial Gain/Loss	Holding Period
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	Jan 23 07	Jan 23 09	1,779 00	15,000 00	17,473.31	0 00	(2,473.31)	LT
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I	May 05 06	Mar 05 09	454 00	3,343 64	10,814.50	0 00	(7,470.86)	LT
	Dec 08 06	Mar 05 09	9 00	70 08	221.59	0 00	(151.51)	LT
	Dec 08 06	Mar 05 09	16 00	124 34	393.15	0 00	(268.81)	LT
	Dec 08 06	Mar 05 09	14 00	108 94	344.45	0 00	(235.52)	LT
	Dec 10 07	Mar 05 09	8 00	65 37	251 72	0 00	(186.35)	LT
	Dec 10 07	Mar 05 09	251 00	1,854.47	7,140 72	0 00	(5,286 25)	LT
	Dec 10 07	Mar 05 09	94 00	696 74	2,682.83	0 00	(1,986.09)	LT
	Feb 01 08	Mar 05 09	1,182 00	8,706 62	30,000 00	0 00	(21,293 38)	LT
	Dec 12 08	Mar 05 09	179 00	1,322 36	1,552 34	0 00	(229.98)	ST
	Dec 12 08	Mar 05 09	556 00	4,097 40	4,809 99	0 00	(712 59)	ST
	Dec 12 08	Mar 05 09	90 00	669.33	785 73	0 00	(116 40)	ST
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	Jan 23 07	Mar 06 09	7,965 00	65,000 00	78,223 04	0 00	(13,223 04)	LT
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 01 08	Mar 06 09	4,353 00	65,000 00	66,349.63	0 00	(1,349.63)	LT
EKSPOFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	Jan 18 08	Mar 27 09	125 00	125,000 00	128,952 62	0 00	(3,952.62)	LT
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	Jan 23 07	Apr 30 09	7,125 00	60,000 00	69,976.25	0 00	(9,976 25)	LT
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 01 08	May 01 09	3,521 00	53,000 00	53,669 11	0 00	(669 11)	LT
ISHARES MSCI UNITED KINGDOM INDEX FUND ETF	May 01 09	Jun 04 09	2,058 00	27,611.67	24,835 74	0 00	2,775 93	ST
ISHARES MSCI UNITED KINGDOM INDEX FUND ETF	May 01 09	Jun 05 09	342 00	4,599.78	4,127 22	0 00	472 56	ST
AB SVENSK EXPORTKREDIT 0% DUE 06/13/09 ASIAN FX BULL NOTE (CNY/MYR/SG 97.5% PRINCIPAL PROTECTED)	Nov 22 07	Jun 13 09	84,000 00	81,900 00	89,146 93	0 00	(7,246 93)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-20428-3

Account Name
WILKINSON FOUNDATION VINCENT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES		Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I		Jul 29 05	Jun 23 09	38 00	230.60	311.86	0.00	(81.26)	LT
		Aug 31 05	Jun 23 09	237 00	1,412.77	1,910.56	0.00	(497.79)	LT
		Sep 30 05	Jun 23 09	235 00	1,404.68	1,876.05	0.00	(471.37)	LT
		Oct 31 05	Jun 23 09	241 00	1,440.79	1,890.44	0.00	(449.65)	LT
		Nov 30 05	Jun 23 09	242 00	1,444.82	1,900.57	0.00	(455.75)	LT
		Dec 30 05	Jun 23 09	243 00	1,451.86	1,917.14	0.00	(465.28)	LT
		Jan 31 06	Jun 23 09	223 00	1,332.79	1,775.57	0.00	(442.78)	LT
		Feb 28 06	Jun 23 09	222 00	1,327.12	1,779.14	0.00	(452.02)	LT
		Mar 31 06	Jun 23 09	225 00	1,342.08	1,799.20	0.00	(457.12)	LT
		Apr 28 06	Jun 23 09	206 00	1,231.15	1,652.55	0.00	(421.40)	LT
		May 31 06	Jun 23 09	209 00	1,246.94	1,665.38	0.00	(418.44)	LT
		Jun 30 06	Jun 23 09	212 00	1,264.49	1,667.60	0.00	(403.11)	LT
		Jul 31 06	Jun 23 09	230 00	1,371.31	1,813.07	0.00	(441.76)	LT
		Aug 31 06	Jun 23 09	234 00	1,397.13	1,861.28	0.00	(464.15)	LT
		Sep 29 06	Jun 23 09	234 00	1,398.72	1,872.78	0.00	(474.06)	LT
		Oct 31 06	Jun 23 09	225 00	1,342.94	1,813.87	0.00	(470.93)	LT
		Nov 30 06	Jun 23 09	226 00	1,350.43	1,837.58	0.00	(487.15)	LT
		Dec 29 06	Jun 23 09	293 00	1,748.47	2,382.14	0.00	(633.67)	LT
		Jan 23 07	Jun 23 09	4,278 00	25,501.23	35,000.00	0.00	(9,498.77)	LT
		Jan 31 07	Jun 23 09	173 00	1,031.38	1,412.10	0.00	(380.72)	LT
		Feb 28 07	Jun 23 09	182 00	1,087.96	1,502.34	0.00	(414.38)	LT
		Mar 30 07	Jun 23 09	185 00	1,103.97	1,518.89	0.00	(414.92)	LT
		Apr 30 07	Jun 23 09	184 00	1,099.61	1,525.80	0.00	(426.19)	LT
		May 31 07	Jun 23 09	185 00	1,105.87	1,538.19	0.00	(432.32)	LT
		Jun 29 07	Jun 23 09	190 00	1,136.20	1,544.17	0.00	(407.97)	LT
		Jul 31 07	Jun 23 09	205 00	1,223.71	1,585.07	0.00	(361.36)	LT
		Aug 31 07	Jun 23 09	204 00	1,220.67	1,593.42	0.00	(372.75)	LT
		Sep 28 07	Jun 23 09	193 00	1,154.33	1,537.82	0.00	(383.49)	LT
		Oct 31 07	Jun 23 09	142 00	850.16	1,132.59	0.00	(282.43)	LT
		Nov 30 07	Jun 23 09	147 00	881.03	1,136.77	0.00	(255.74)	LT
		Dec 31 07	Jun 23 09	226 00	1,347.22	1,724.71	0.00	(377.49)	LT
		Jan 31 08	Jun 23 09	156 00	935.67	1,150.75	0.00	(215.08)	LT
		Feb 01 08	Jun 23 09	3,135 00	18,690.22	23,049.18	0.00	(4,358.96)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-20428-3

Account Name
WILKINSON FOUNDATION VINCENT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Jul 22 08	Jun 26 09	3,338 00	20,000 00	23,305.51	0 00	(3,305 51)	ST
.....								
SPDR S&P 500 ETF TRUST SPDR	Sep 16 08	Jun 26 09	390 00	35,707 48	46,291 64	0 00	(10,584 16)	ST
	Sep 26 08	Jun 26 09	240 00	21,973.83	28,601.28	0 00	(6,627 45)	ST
	Sep 29 08	Jun 26 09	120 00	10,986 92	13,624 78	0 00	(2,637.86)	ST
.....								
EKSPORTFINANS ASA LINKED TO CNY,MYR,SGD VS USD 0%	Jun 23 08	Jul 15 09	27,000 00	26,460 00	27,890 72	0 00	(1,430.72)	LT
COUPON DUE 07/15/2009 STRUCTURED NOTE								
.....								
OIL SERVICE HOLDERS TRUST CMN	Jul 18 09	Jul 23 09	100 00	10,598.25	10,263.43	0 00	334 82	ST
.....								
OIL SERVICE HOLDERS TRUST CMN	Jun 18 09	Aug 03 09	200 00	21,591 44	20,526 86	0 00	1,064.58	ST
	Jul 08 09	Aug 03 09	100 00	10,795 72	8,939.07	0 00	1,856.65	ST
.....								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Jul 22 08	Aug 10 09	177 00	1,154 29	1,241 44	0 00	(87.15)	LT
	Jul 31 08	Aug 10 09	172 00	1,117 21	1,198.12	0 00	(80.91)	LT
	Aug 29 08	Aug 10 09	204 00	1,326.73	1,420.77	0 00	(94 04)	ST
	Sep 24 08	Aug 10 09	4,376 00	28,401.76	29,277.01	0 00	(875 25)	ST
.....								
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 01 08	Aug 28 09	1,969 00	30,000 00	30,019.69	0 00	(19 69)	LT
.....								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Sep 24 08	Aug 28 09	2,350 00	15,135.43	15,722 99	0 00	(587 56)	ST
	Sep 30 08	Aug 28 09	226 00	1,460.06	1,450.99	0 00	9 07	ST
	Oct 31 08	Aug 28 09	334 00	2,151.44	1,770 60	0 00	380.84	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-20428-3

Account Name
WILKINSON FOUNDATION VINCENT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Nov 28 08	Aug 28 09	350 00	2,256.63	1,709.99	0.00	546.64	ST
	Dec 17 08	Aug 28 09	1,396 00	8,996 44	6,677 48	0.00	2,318 96	ST
.....								
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 01 08	Sep 23 09	3,592 00	55,000.00	54,748.53	0.00	251.47	LT
.....								
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 10/29/2009 STRUCTURED NOTE	Jul 24 08	Oct 29 09	55.00	55,000 00	56,595.54	0 00	(1,595.54)	LT
.....								
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	Aug 04 08	Dec 07 09	55 00	54,085 90	55,000 00	0 00	(914 10)	LT
.....								
EKSPORTFINANS ASA LINK TO AUD,SEK,USD VS JPY,CHF 0% COUPON DUE 12/2/2010 STRUCTURED NOTE	Sep 01 09	Dec 07 09	31,000 00	30,256 00	31,058 82	0 00	(802.82)	ST
.....								
EKSPORTFINANS ASA LNK TO INR,IDR VS USD,NZD 0% COUPON DUE 4/18/2011 STRUCTURED NOTE	Sep 01 09	Dec 07 09	31,000 00	31,511 50	31,073 43	0 00	438.07	ST
.....								
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	Jan 23 07	Dec 07 09	14,987 00	142,226.72	147,172 44	0 00	(4,945 72)	LT
	Sep 07 07	Dec 07 09	1,210 00	11,491 42	12,000.00	0 00	(508.58)	LT
	Apr 03 09	Dec 07 09	7,850.00	74,498 80	65,000.00	0 00	9,498.80	ST
	Apr 17 09	Dec 07 09	4,196 00	39,826 14	35,000.00	0 00	4,826.14	ST
	Jun 09 09	Dec 07 09	1,170 00	11,112.41	10,000 00	0 00	1,112.41	ST
	Jun 23 09	Dec 07 09	5,793 00	54,982 62	50,000 00	0 00	4,982.62	ST
	Nov 02 09	Dec 07 09	3,177 00	30,158 90	30,000.00	0 00	158.90	ST
.....								
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 01 08	Dec 07 09	1,263 00	19,545 42	19,254 83	0 00	290.59	LT
	Feb 29 08	Dec 07 09	140 00	2,165 89	2,122.49	0 00	43.40	LT
	Mar 31 08	Dec 07 09	145 00	2,248.08	2,187.05	0.00	61 04	LT
	Apr 30 08	Dec 07 09	146 00	2,267 90	2,199.00	0.00	68 90	LT
	May 30 08	Dec 07 09	146 00	2,260.40	2,171 27	0 00	89.13	LT
	Jun 30 08	Dec 07 09	143 00	2,217 86	2,126.10	0 00	91 76	LT
	Jul 31 08	Dec 07 09	134 00	2,074 76	1,966.12	0 00	108 64	LT
	Aug 29 08	Dec 07 09	126 00	1,952.38	1,864.03	0 00	88.35	LT
	Sep 30 08	Dec 07 09	133 00	2,066.64	1,965.11	0 00	101 53	LT
	Oct 31 08	Dec 07 09	133 00	2,059.57	1,902.47	0 00	157 10	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-20428-3

Account Name
WILKINSON FOUNDATION VINCENT

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES		Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
		Oct 31 08	Dec 07 09	2,099 00	32,477 25	30,000.00	0.00	2,477.25	LT
		Nov 28 08	Dec 07 09	133 00	2,069.92	1,956.18	0.00	113.74	LT
		Dec 15 08	Dec 07 09	64 00	998.08	958.72	0.00	39.36	ST
		Dec 15 08	Dec 07 09	37 00	581.55	558.62	0.00	22.93	ST
		Dec 31 08	Dec 07 09	124 00	1,926 70	1,875 64	0.00	51 06	ST
		Jan 30 09	Dec 07 09	69 00	1,071 65	1,036 33	0.00	35.32	ST
		Feb 27 09	Dec 07 09	62 00	968.50	931.56	0.00	36.94	ST
		Mar 31 09	Dec 07 09	49 00	770.44	753.00	0.00	17.44	ST
		Apr 03 09	Dec 07 09	4,318 00	66,813.96	65,000.00	0.00	1,813.96	ST
		Apr 30 09	Dec 07 09	56 00	879.58	856.26	0.00	23.32	ST
		May 29 09	Dec 07 09	47 00	734 21	715 70	0.00	18.51	ST
		Jun 09 09	Dec 07 09	1,345 00	20,821 00	20,000 00	0.00	821.00	ST
		Jun 19 09	Dec 07 09	1,607 00	24,868 06	24,000 00	0.00	868.06	ST
		Jun 23 09	Dec 07 09	4,333 00	67,036.66	65,000 00	0.00	2,036.66	ST
		Jun 30 09	Dec 07 09	49 00	758.14	738.54	0.00	19.60	ST
		Jul 31 09	Dec 07 09	62 00	969.57	950.77	0.00	18.80	ST
		Aug 10 09	Dec 07 09	2,122 00	32,827 59	32,000 00	0.00	827.59	ST
		Aug 14 09	Dec 07 09	3,293 00	50,955.21	50,000.00	0.00	955.21	ST
		Aug 31 09	Dec 07 09	65 00	1,015 40	1,001 62	0.00	13.78	ST
		Sep 30 09	Dec 07 09	61 00	947 96	939 99	0.00	7 96	ST
		Oct 30 09	Dec 07 09	48 00	757 16	754.23	0.00	2 93	ST
		Nov 02 09	Dec 07 09	1,623 00	25,113.64	25,000.00	0.00	113.64	ST
		Nov 30 09	Dec 07 09	52 00	806 76	811 46	0.00	(4 70)	ST
.....									
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I		Dec 17 08	Dec 07 09	4,879 00	33,520.02	23,322.52	0.00	10,197.50	ST
		Dec 31 08	Dec 07 09	397 00	2,730.13	2,010.84	0.00	719.29	ST
		Jan 30 09	Dec 07 09	340 00	2,338.84	1,804.35	0.00	534.49	ST
		Feb 27 09	Dec 07 09	336 00	2,312.13	1,739.99	0.00	572.14	ST
		Mar 31 09	Dec 07 09	324 00	2,226 86	1,682.30	0.00	544.56	ST
		Apr 17 09	Dec 07 09	12,773.00	87,755 48	70,000.00	0.00	17,755.48	ST
		Apr 30 09	Dec 07 09	331 00	2,274.21	1,867.04	0.00	407.17	ST
		May 01 09	Dec 07 09	4,063 00	27,916.96	23,000.00	0.00	4,916.96	ST
		May 29 09	Dec 07 09	411 00	2,826 50	2,435.65	0.00	390.85	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-20428-3

Account Name
WILKINSON FOUNDATION VINCENT

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
	Jun 30 09	Dec 07 09	387.00	2,665.37	2,335.59	0.00	329.78	ST
	Jul 31 09	Dec 07 09	230.00	1,584.78	1,467.14	0.00	117.64	ST
	Aug 31 09	Dec 07 09	207.00	1,424.32	1,335.17	0.00	89.15	ST
	Sep 30 09	Dec 07 09	160.00	1,100.72	1,081.49	0.00	19.23	ST
	Oct 30 09	Dec 07 09	172.00	1,187.75	1,179.11	0.00	8.64	ST
	Nov 30 09	Dec 07 09	177.00	1,219.87	1,210.99	0.00	8.88	ST
.....								
	Dec 08 05	Dec 07 09	31.00	1,004.88	1,334.91	0.00	(330.03)	LT
	Dec 08 05	Dec 07 09	57.00	1,844.27	2,449.97	0.00	(605.70)	LT
	Dec 12 06	Dec 07 09	5.00	191.11	272.98	0.00	(81.87)	LT
	Dec 12 06	Dec 07 09	0.00	5.94	8.46	0.00	(2.52)	LT
	Dec 12 06	Dec 07 09	1.00	45.22	64.58	0.00	(19.36)	LT
	Dec 13 07	Dec 07 09	0.00	4.31	4.88	0.00	(0.57)	LT
	Dec 13 07	Dec 07 09	4.00	152.28	172.07	0.00	(19.80)	LT
	Dec 13 07	Dec 07 09	15.00	485.16	548.25	0.00	(63.09)	LT
	Dec 09 08	Dec 07 09	1.00	34.59	26.18	0.00	8.41	ST
	Dec 09 08	Dec 07 09	0.00	6.06	4.59	0.00	1.47	ST
.....								
	Mar 06 09	Dec 07 09	150.00	179,881.50	150,000.00	0.00	29,881.50	ST
THE GOLDMAN SACHS GROUP, INC. LINKED TO THE S&P 500 0% COUPON DUE 09/20/2010 STRUCTURED NOTE								
TOTALS				2,205,201.91	2,241,836.03	0.00	(36,634.12)	
SHORT TERM GAINS								
SHORT TERM LOSSES								
NET SHORT TERM GAIN				1,183,779.40	1,110,001.58	0.00	73,777.83	
LONG TERM GAINS								
LONG TERM LOSSES								
NET LONG TERM LOSS				128,406.06	124,463.17	0.00	3,942.89	
				893,016.44	1,007,371.28	0.00	(114,354.84)	
				1,021,422.51	1,131,834.45	0.00	(110,411.95)	



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name
Terminated-W Fndtn Delaware LC Growth

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
APPLE, INC CMN	Nov 05 07	Jan 07 09	2 00	183 37	372.54	0.00	(189.17)	LT
	Nov 13 07	Jan 07 09	7 00	641.79	1,172.87	0.00	(531.08)	LT
	Dec 31 07	Jan 07 09	5 00	458 42	998.01	0.00	(539.59)	LT
	Jan 08 08	Jan 07 09	11 00	1,008.53	1,933.14	0.00	(924.61)	ST
.....								
MASTERCARD INCORPORATED CMN CLASS A	Jan 08 08	Jan 07 09	2 00	302 09	399 22	0 00	(97.13)	ST
	Jan 16 08	Jan 07 09	5 00	755 23	874.07	0 00	(118.84)	ST
.....								
SEAGATE TECHNOLOGY CMN	Dec 14 06	Jan 23 09	43 00	133.73	1,121.51	0 00	(987.78)	LT
	Jan 25 07	Jan 23 09	85 00	264.34	2,383.40	0 00	(2,119.06)	LT
.....								
MASTERCARD INCORPORATED CMN CLASS A	Jan 16 08	Jan 26 09	3 00	377.09	524.44	0.00	(147.35)	LT
	Feb 05 08	Jan 26 09	14 00	1,759.77	2,963.74	0 00	(1,203.98)	ST
.....								
SEAGATE TECHNOLOGY CMN	Jan 25 07	Jan 26 09	30 00	99 00	841.20	0 00	(742.20)	LT
	Jul 26 07	Jan 26 09	65 00	214.50	1,580.62	0 00	(1,366.12)	LT
	Jan 08 08	Jan 26 09	328 00	1,082 42	7,281.60	0 00	(6,199.18)	LT
.....								
SEAGATE TECHNOLOGY CMN	Jan 08 08	Feb 02 09	69 00	271 49	1,531.80	0 00	(1,260.31)	LT
	Jan 25 08	Feb 02 09	124 00	487 89	2,605.30	0 00	(2,117.41)	LT
	Apr 21 08	Feb 02 09	82 00	322 64	1,638.10	0 00	(1,315.46)	ST
	Oct 29 08	Feb 02 09	9 00	35 41	59.26	0 00	(23.85)	ST
.....								
SEAGATE TECHNOLOGY CMN	Oct 29 08	Feb 03 09	89 00	335.54	586.02	0 00	(250.48)	ST
.....								
MGM MIRAGE CMN	Jan 08 08	Feb 04 09	71 00	434.02	5,063.72	0 00	(4,629.70)	LT
	Feb 05 08	Feb 04 09	29 00	177 28	2,048.68	0 00	(1,871.40)	ST
	Mar 11 08	Feb 04 09	17 00	103 92	1,013.62	0 00	(909.70)	ST
.....								
CME GROUP INC. CMN CLASS A	Jan 25 07	Feb 05 09	3 00	534 31	1,760.85	0 00	(1,226.54)	LT
	Jun 12 07	Feb 05 09	4 00	712 42	2,206.50	0 00	(1,494.08)	LT
	Jan 08 08	Feb 05 09	5 00	890 52	3,029.85	0 00	(2,139.33)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name

Terminated-W Fndm Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
GENENTECH INC CMN	Jan 08 08	Feb 05 09	3 00	244.84	205.05	0.00	39.79	LT
MGM MIRAGE CMN	Mar 11 08	Feb 05 09	22.00	138.50	1,311.74	0.00	(1,173.24)	ST
	Jun 03 08	Feb 05 09	22.00	138.50	1,025.64	0.00	(887.14)	ST
	Jul 28 08	Feb 05 09	68 00	428.09	1,868.86	0.00	(1,440.77)	ST
QUALCOMM INC CMN	Aug 22 07	Feb 05 09	41 00	1,441.14	1,527.88	0.00	(86.74)	LT
	Jan 08 08	Feb 05 09	3 00	105.45	109.50	0.00	(4.05)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 25 07	Feb 17 09	17 00	769.52	717.60	0.00	51.92	LT
	Jan 08 08	Feb 17 09	20 00	905.31	1,973.60	0.00	(1,068.29)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 08 08	Feb 19 09	15 00	628.14	1,480.20	0.00	(852.06)	LT
APPLE, INC CMN	Jan 08 08	Feb 20 09	14 00	1,267.11	2,460.36	0.00	(1,193.25)	LT
GENENTECH INC CMN	Jan 08 08	Feb 20 09	10 00	849.84	683.50	0.00	166.34	LT
	Jan 08 08	Feb 20 09	14 00	1,191.17	956.90	0.00	234.27	LT
GOOGLE, INC CMN CLASS A	Jan 25 07	Feb 20 09	2 00	690.34	988.22	0.00	(297.88)	LT
	Mar 16 07	Feb 20 09	1 00	345.17	441.77	0.00	(96.60)	LT
	Jan 08 08	Feb 20 09	1 00	345.17	641.34	0.00	(296.17)	LT
QUALCOMM INC CMN	Jan 08 08	Feb 20 09	19 00	645.81	693.50	0.00	(47.69)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 08 08	Feb 20 09	21 00	819.15	2,072.28	0.00	(1,253.13)	LT
VISA INC. CMN CLASS A	Apr 01 08	Feb 20 09	14 00	775.92	861.64	0.00	(85.72)	ST
EBAY INC. CMN	Jan 25 07	Mar 02 09	138 00	1,442.03	4,585.74	0.00	(3,143.71)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name
Terminated-W Fndtn Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
INTUIT INC CMN	Jan 08 08	Mar 02 09	25.00	261.24	761.50	0.00	(500.26)	LT
	Jan 24 07	Mar 02 09	58.00	1,282.23	1,855.71	0.00	(573.48)	LT
PRAXAIR, INC CMN SERIES	Jan 25 07	Mar 02 09	8.00	431.10	501.28	0.00	(70.18)	LT
	Jan 08 08	Mar 02 09	8.00	431.10	694.24	0.00	(263.14)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 08 08	Mar 02 09	22.00	820.09	2,170.96	0.00	(1,350.87)	LT
EBAY INC. CMN	Jan 08 08	Mar 06 09	262.00	2,646.15	7,980.52	0.00	(5,334.37)	LT
GOOGLE, INC CMN CLASS A	Jan 08 08	Mar 10 09	2.00	607.51	1,282.68	0.00	(675.17)	LT
RESEARCH IN MOTION LIMITED CMN	Jan 08 08	Mar 10 09	4.00	147.92	394.72	0.00	(246.80)	LT
	Feb 05 08	Mar 10 09	32.00	1,183.35	2,847.36	0.00	(1,664.01)	LT
	Oct 09 08	Mar 10 09	10.00	369.80	574.47	0.00	(204.67)	ST
GOOGLE, INC. CMN CLASS A	Jan 08 08	Mar 17 09	1.00	324.44	641.34	0.00	(316.90)	LT
ALLERGAN INC CMN	Jan 25 07	Mar 26 09	11.00	540.70	647.13	0.00	(106.43)	LT
GENENTECH INC. CMN	Jan 08 08	Mar 30 09	113.00	10,735.00	7,723.55	0.00	3,011.45	LT
CROWN CASTLE INTL CORP COMMON STOCK	Jan 08 08	Apr 23 09	45.00	1,005.07	1,717.20	0.00	(712.13)	LT
INTERCONTINENTALEXCHANGE INC CMN	Jan 08 08	Apr 23 09	12.00	984.88	2,008.80	0.00	(1,023.92)	LT
ALLERGAN INC CMN	Jan 25 07	May 06 09	14.00	659.92	823.62	0.00	(163.70)	LT
INTERCONTINENTALEXCHANGE INC CMN	Jan 08 08	May 06 09	6.00	600.81	1,004.40	0.00	(403.59)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name
Terminated-W Fndtm Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
CME GROUP INC. CMN CLASS A	Jan 08 08	May 14 09	4.00	1,151.12	2,423.88	0.00	(1,272.76)	LT
VERISIGN INC CMN	Jun 02 08	May 27 09	15.00	350.45	590.63	0.00	(240.18)	ST
VERISIGN INC CMN	Jun 02 08	Jun 02 09	18.00	419.25	708.75	0.00	(289.50)	ST
	Jun 23 08	Jun 02 09	6.00	139.75	235.24	0.00	(95.48)	ST
INTERCONTINENTALEXCHANGE INC CMN	Jan 08 08	Jun 30 09	5.00	577.16	837.00	0.00	(259.84)	LT
CME GROUP INC. CMN CLASS A	Jan 08 08	Jul 06 09	1.00	294.38	605.97	0.00	(311.59)	LT
	Feb 08 08	Jul 06 09	1.00	294.38	516.99	0.00	(222.61)	LT
INTERCONTINENTALEXCHANGE INC CMN	Jan 08 08	Jul 06 09	2.00	219.22	334.80	0.00	(115.58)	LT
	Feb 05 08	Jul 06 09	3.00	328.82	404.02	0.00	(75.19)	LT
VISA INC. CMN CLASS A	Apr 01 08	Jul 23 09	7.00	469.85	430.82	0.00	39.03	LT
	Apr 02 08	Jul 23 09	3.00	201.37	184.39	0.00	16.98	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 09	Aug 10 09	4.00	923.76	401.54	0.00	522.22	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 08 08	Aug 10 09	39.00	2,023.49	2,848.95	0.00	(825.46)	LT
INTUITIVE SURGICAL, INC CMN	Feb 23 09	Sep 21 09	4.00	987.71	401.54	0.00	586.17	ST
	Feb 24 09	Sep 21 09	1.00	246.93	100.17	0.00	146.76	ST
	Mar 02 09	Sep 21 09	5.00	1,234.64	431.46	0.00	803.18	ST
GOOGLE, INC. CMN CLASS A	Jan 08 08	Oct 16 09	1.00	554.36	641.34	0.00	(86.98)	LT
WEIGHT WATCHERS INTERNATIONAL, INC CMN	May 22 07	Oct 19 09	4.00	112.55	207.45	0.00	(94.90)	LT
	May 23 07	Oct 19 09	13.00	365.79	688.17	0.00	(322.38)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name

Terminated-W Fndm Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....	May 24 07	Oct 19 09	6.00	168.83	313.43	0.00	(144.60)	LT
.....	Feb 05 08	Oct 28 09	3.00	667.59	635.09	0.00	32.50	LT
.....	Feb 05 08	Oct 29 09	2.00	452.16	420.08	0.00	32.08	LT
.....	Feb 05 08	Oct 29 09	3.00	678.24	635.09	0.00	43.15	LT
.....	Apr 02 08	Oct 29 09	7.00	543.42	430.24	0.00	113.18	LT
.....	Jan 25 07	Oct 29 09	49.00	1,850.88	2,215.78	0.00	(364.90)	LT
.....	Jan 08 08	Oct 30 09	20.00	1,618.83	1,735.60	0.00	(116.77)	LT
.....	Jan 08 08	Nov 06 09	24.00	1,043.99	876.00	0.00	167.99	LT
.....	Oct 22 07	Nov 06 09	7.00	198.68	191.56	0.00	7.12	LT
.....	Oct 26 07	Nov 06 09	42.00	1,192.07	1,217.83	0.00	(25.76)	LT
.....	May 24 07	Nov 12 09	9.00	239.40	470.14	0.00	(230.74)	LT
.....	Jan 08 08	Nov 12 09	12.00	319.20	544.08	0.00	(224.88)	LT
.....	Jan 08 08	Nov 13 09	30.00	794.42	1,360.20	0.00	(565.78)	LT
.....	Jan 08 08	Nov 20 09	3.00	600.72	527.22	0.00	73.50	LT
.....	Apr 30 09	Dec 07 09	24.00	872.86	655.34	0.00	217.52	ST
.....	May 01 09	Dec 07 09	130.00	4,727.98	3,570.70	0.00	1,157.28	ST
.....	May 06 09	Dec 07 09	34.00	1,236.55	892.56	0.00	343.99	ST
.....	Jul 24 09	Dec 07 09	13.00	472.80	419.11	0.00	53.69	ST
.....	Jan 25 07	Dec 07 09	25.00	1,487.21	1,470.75	0.00	16.46	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name

Terminated-W Fndm Delaware LC Growth

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jan 08 08	Dec 07 09	115.00	6,841.17	7,416.35	0.00	(575.18)	LT
Apr 29 08	Dec 07 09	22.00	1,308.75	1,249.56	0.00	59.19	LT
Oct 28 08	Dec 07 09	25.00	1,487.21	841.31	0.00	645.90	LT
Jul 06 09	Dec 07 09	12.00	713.86	566.88	0.00	146.98	ST
.....							
Jan 08 08	Dec 07 09	6.00	1,135.77	1,054.44	0.00	81.33	LT
Jan 16 08	Dec 07 09	16.00	3,028.72	2,577.70	0.00	451.02	LT
Jan 25 08	Dec 07 09	12.00	2,271.54	1,580.81	0.00	690.73	LT
Feb 05 08	Dec 07 09	11.00	2,082.24	1,465.21	0.00	617.04	LT
Feb 05 08	Dec 07 09	7.00	1,325.06	904.54	0.00	420.52	LT
Oct 07 08	Dec 07 09	5.00	946.48	461.56	0.00	484.92	LT
Oct 28 08	Dec 07 09	10.00	1,892.95	937.60	0.00	955.35	LT
Nov 24 08	Dec 07 09	5.00	946.48	459.33	0.00	487.14	LT
.....							
Feb 08 08	Dec 07 09	7.00	2,260.73	3,618.95	0.00	(1,358.22)	LT
Apr 29 08	Dec 07 09	3.00	968.88	1,433.96	0.00	(465.08)	LT
Jul 15 08	Dec 07 09	4.00	1,291.85	1,233.92	0.00	57.93	LT
Jul 16 08	Dec 07 09	4.00	1,291.85	1,248.34	0.00	43.51	LT
Nov 24 08	Dec 07 09	7.00	2,260.73	1,356.55	0.00	904.18	LT
.....							
Jan 08 08	Dec 07 09	54.00	1,946.65	2,060.64	0.00	(113.99)	LT
Oct 07 08	Dec 07 09	33.00	1,189.62	749.59	0.00	440.03	LT
Oct 29 08	Dec 07 09	34.00	1,225.67	676.84	0.00	548.83	LT
Nov 24 08	Dec 07 09	26.00	937.28	308.06	0.00	629.22	LT
Nov 25 08	Dec 07 09	77.00	2,775.78	970.18	0.00	1,805.60	LT
Jul 06 09	Dec 07 09	22.00	793.08	519.24	0.00	273.84	ST
.....							
Mar 06 08	Dec 07 09	34.00	2,971.86	4,067.12	0.00	(1,095.26)	LT
Mar 11 08	Dec 07 09	13.00	1,136.30	1,531.53	0.00	(395.23)	LT
Apr 11 08	Dec 07 09	8.00	699.26	1,016.91	0.00	(317.65)	LT
Apr 21 08	Dec 07 09	14.00	1,223.71	1,919.32	0.00	(695.61)	LT
Apr 29 08	Dec 07 09	24.00	2,097.78	3,109.90	0.00	(1,012.12)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name
Terminated-W Fndtn Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
EXPEDITORS INTL WASH INC CMN	Jun 13 08	Dec 07 09	14 00	1,223.71	1,806.26	0.00	(582.55)	LT
	Jun 30 09	Dec 07 09	20 00	1,748.16	1,356.57	0.00	391.58	ST
.....								
	Jan 25 07	Dec 07 09	40 00	1,308.76	1,702.42	0.00	(393.66)	LT
	Jan 08 08	Dec 07 09	176 00	5,758.56	7,245.92	0.00	(1,487.36)	LT
.....								
GILEAD SCIENCES CMN	Feb 26 09	Dec 07 09	73 00	3,394.41	3,579.99	0.00	(185.58)	ST
	Mar 02 09	Dec 07 09	10 00	464.99	441.06	0.00	23.93	ST
	Mar 11 09	Dec 07 09	12 00	557.98	530.77	0.00	27.22	ST
	Mar 17 09	Dec 07 09	10 00	464.99	450.71	0.00	14.28	ST
	Apr 23 09	Dec 07 09	18 00	836.98	823.58	0.00	13.40	ST
	Jul 06 09	Dec 07 09	12 00	557.98	548.50	0.00	9.48	ST
	Jul 24 09	Dec 07 09	35 00	1,627.46	1,682.76	0.00	(55.30)	ST
.....								
GOOGLE, INC. CMN CLASS A	Jan 08 08	Dec 07 09	7 00	4,093.14	4,489.38	0.00	(396.24)	LT
	Feb 05 08	Dec 07 09	13 00	7,601.55	6,485.15	0.00	1,116.40	LT
	Sep 15 08	Dec 07 09	4 00	2,338.94	1,744.39	0.00	594.55	LT
.....								
INTERCONTINENTALEXCHANGE INC CMN	Feb 05 08	Dec 07 09	27 00	2,799.02	3,459.06	0.00	(660.04)	LT
	Feb 05 08	Dec 07 09	14 00	1,451.34	1,885.40	0.00	(434.06)	LT
	Jul 15 08	Dec 07 09	12 00	1,244.01	1,047.83	0.00	196.18	LT
	Jul 16 08	Dec 07 09	12 00	1,244.01	1,087.83	0.00	156.18	LT
	Oct 28 08	Dec 07 09	22 00	2,280.68	1,282.71	0.00	997.97	LT
.....								
INTUIT INC CMN	Jan 24 07	Dec 07 09	7 00	206.98	223.97	0.00	(16.98)	LT
	Feb 09 07	Dec 07 09	60 00	1,774.15	1,895.76	0.00	(121.61)	LT
	Mar 16 07	Dec 07 09	23 00	680.09	659.52	0.00	20.57	LT
	Aug 10 07	Dec 07 09	48 00	1,419.32	1,353.79	0.00	65.53	LT
	Jan 08 08	Dec 07 09	190 00	5,618.16	5,884.30	0.00	(266.14)	LT
.....								
LOWES COMPANIES INC CMN	Oct 28 09	Dec 07 09	128 00	2,904.24	2,519.09	0.00	385.15	ST
	Oct 29 09	Dec 07 09	23 00	521.86	456.46	0.00	65.40	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name

Terminated-W FndIn Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
.....								
MASTERCARD INCORPORATED CMN CLASS A								
	Nov 06 09	Dec 07 09	28 00	635 30	575.22	0.00	60.08	ST
	Nov 16 09	Dec 07 09	63 00	1,429 43	1,374 20	0.00	55 23	ST
.....								
	Feb 05 08	Dec 07 09	3 00	714.13	630 12	0 00	84 01	LT
	Mar 11 08	Dec 07 09	12 00	2,856.52	2,332.54	0 00	523 98	LT
	Mar 17 08	Dec 07 09	6 00	1,428.26	1,222.60	0 00	205.66	LT
	Sep 15 08	Dec 07 09	6 00	1,428 26	1,267.08	0 00	161 18	LT
	Oct 28 08	Dec 07 09	9 00	2,142 39	1,129.08	0 00	1,013.31	LT
.....								
MEDCO HEALTH SOLUTIONS, INC CMN								
	Jan 30 09	Dec 07 09	112 00	7,170 05	5,066 53	0 00	2,103.52	ST
	Feb 05 09	Dec 07 09	16 00	1,024 29	771.77	0 00	252.52	ST
	Mar 02 09	Dec 07 09	22 00	1,408 40	835.64	0 00	572.76	ST
	Mar 30 09	Dec 07 09	15 00	960 27	591.41	0 00	368.86	ST
.....								
NIKE CLASS-B CMN CLASS B								
	Apr 01 09	Dec 07 09	42 00	2,707 25	1,973.58	0 00	733 67	ST
	Apr 09 09	Dec 07 09	38 00	2,449 41	1,998 61	0 00	450.80	ST
	Apr 23 09	Dec 07 09	9 00	580 12	484 59	0 00	95 53	ST
	May 26 09	Dec 07 09	5 00	322 29	271.05	0 00	51.24	ST
	Jun 30 09	Dec 07 09	33 00	2,127 12	1,704 69	0 00	422 43	ST
.....								
NOVO-NORDISK A/S ADR ADR CMN								
	Mar 04 09	Dec 07 09	63 00	4,222 15	2,936.58	0 00	1,285 57	ST
	Mar 05 09	Dec 07 09	13 00	871 24	594 31	0 00	276 93	ST
	Mar 11 09	Dec 07 09	10 00	670 18	444 68	0 00	225 50	ST
	Apr 23 09	Dec 07 09	22 00	1,474 40	1,091 74	0 00	382 66	ST
	Jul 06 09	Dec 07 09	10 00	670 18	545.75	0 00	124.43	ST
.....								
PRAXAIR, INC CMN SERIES								
	Jan 08 08	Dec 07 09	55 00	4,519 78	4,772.90	0 00	(253 12)	LT
	Feb 05 08	Dec 07 09	22 00	1,807 91	1,750 50	0 00	57 41	LT
.....								
PRICELINE.COM INC CMN								
	Sep 21 09	Dec 07 09	15 00	3,217 26	2,471 52	0 00	745 74	ST
	Sep 24 09	Dec 07 09	4 00	857 94	638 61	0 00	219 33	ST
	Sep 30 09	Dec 07 09	4 00	857 94	653 84	0 00	204 10	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name
Terminated-W Fndm Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 20 09	Dec 07 09	3.00	643.45	527.26	0.00	116.19	ST
	Oct 21 09	Dec 07 09	4.00	857.94	705.48	0.00	152.46	ST
	Nov 20 09	Dec 07 09	3.00	643.45	627.76	0.00	15.69	ST
.....								
	Jan 08 08	Dec 07 09	66.00	4,108.39	4,821.30	0.00	(712.91)	LT
	Feb 05 08	Dec 07 09	40.00	2,489.93	2,606.00	0.00	(116.07)	LT
	Mar 02 09	Dec 07 09	9.00	560.24	427.34	0.00	132.90	ST
.....								
QUALCOMM INC CMN	Jan 08 08	Dec 07 09	252.00	11,306.94	9,198.00	0.00	2,108.94	LT
.....								
STAPLES, INC. CMN	Jan 25 07	Dec 07 09	27.00	659.05	707.73	0.00	(48.68)	LT
	Jan 08 08	Dec 07 09	329.00	8,030.68	7,155.75	0.00	874.93	LT
.....								
SYMANTEC CORP CMN	Apr 08 09	Dec 07 09	55.00	969.08	909.57	0.00	59.50	ST
	Apr 09 09	Dec 07 09	67.00	1,180.51	1,151.39	0.00	29.12	ST
	Apr 15 09	Dec 07 09	132.00	2,325.78	2,150.33	0.00	175.45	ST
	Apr 23 09	Dec 07 09	39.00	687.16	688.20	0.00	18.96	ST
	May 26 09	Dec 07 09	41.00	722.40	598.10	0.00	124.30	ST
	Jul 06 09	Dec 07 09	35.00	616.68	539.64	0.00	77.04	ST
	Oct 30 09	Dec 07 09	25.00	440.49	440.24	0.00	0.25	ST
.....								
SYNGENTA AG SPONSORED ADR CMN	Feb 26 09	Dec 07 09	6.00	336.95	249.96	0.00	86.99	ST
	Feb 27 09	Dec 07 09	37.00	2,077.86	1,588.20	0.00	489.66	ST
	Mar 03 09	Dec 07 09	4.00	224.63	161.98	0.00	62.65	ST
	Mar 04 09	Dec 07 09	15.00	842.38	632.58	0.00	209.80	ST
	Mar 11 09	Dec 07 09	19.00	1,067.01	827.92	0.00	239.09	ST
	Mar 17 09	Dec 07 09	12.00	673.90	466.27	0.00	207.63	ST
	Mar 19 09	Dec 07 09	16.00	898.54	666.46	0.00	232.08	ST
	Nov 06 09	Dec 07 09	10.00	561.58	507.60	0.00	53.98	ST
	Nov 20 09	Dec 07 09	8.00	449.27	421.11	0.00	28.16	ST
	Nov 23 09	Dec 07 09	13.00	730.06	697.16	0.00	32.90	ST
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name
Terminated-W Fndtn Delaware LC Growth

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TERADATA CORPORATION CMN								
	Oct 26 07	Dec 07 09	17 00	515 09	492 93	0 00	22 16	LT
	Jan 08 08	Dec 07 09	192 00	5,817.45	5,187.84	0 00	629 61	LT
	Feb 05 08	Dec 07 09	83 00	2,514 84	1,968.22	0 00	546.62	LT
THE BANK OF NY MELLON CORP CMN								
	Oct 15 08	Dec 07 09	145 00	3,880.10	4,536 47	0 00	(656 37)	LT
	Nov 24 08	Dec 07 09	23 00	615.46	699 56	0 00	(84 10)	LT
	Jan 29 09	Dec 07 09	26 00	695 74	704.30	0 00	(8.56)	ST
	Feb 05 09	Dec 07 09	27 00	722 50	755 08	0 00	(32 58)	ST
	Mar 02 09	Dec 07 09	40 00	1,070 37	862.84	0 00	207.53	ST
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK								
	Jan 25 07	Dec 07 09	17 00	983.42	1,256 98	0 00	(273.56)	LT
	Jan 08 08	Dec 07 09	111 00	6,421.18	7,458.09	0 00	(1,036.91)	LT
VERISIGN INC CMN								
	Jun 23 08	Dec 07 09	53 00	1,186.64	2,077 90	0 00	(891 27)	LT
	Jul 15 08	Dec 07 09	53 00	1,186 64	1,798 28	0 00	(611 64)	LT
	Aug 12 08	Dec 07 09	61 00	1,365.76	2,004 56	0 00	(638.80)	LT
	Sep 15 08	Dec 07 09	90 00	2,015 05	2,273.09	0 00	(258.04)	LT
	Oct 28 08	Dec 07 09	51 00	1,141 86	998.54	0 00	143 32	LT
	Aug 10 09	Dec 07 09	36 00	806 02	683.65	0 00	122.37	ST
VISA INC CMN CLASS A								
	Apr 02 08	Dec 07 09	6 00	479.63	368 78	0 00	110.85	LT
	Apr 03 08	Dec 07 09	16 00	1,279.01	1,029 19	0 00	249 82	LT
	Apr 04 08	Dec 07 09	9 00	719 44	583.19	0 00	136.25	LT
	Apr 23 08	Dec 07 09	24 00	1,918 51	1,696.72	0 00	221.79	LT
	Apr 24 08	Dec 07 09	31 00	2,478.08	2,210.13	0 00	267 94	LT
	Jun 13 08	Dec 07 09	14 00	1,119 13	1,142.38	0 00	(23 25)	LT
	Oct 06 08	Dec 07 09	44 00	3,517 27	2,435 96	0 00	1,081.31	LT
	Oct 29 08	Dec 07 09	8 00	639.50	407 69	0 00	231.81	LT
WALGREEN CO CMN								
	Jan 25 07	Dec 07 09	51 00	1,923.16	2,306 22	0 00	(383.06)	LT
	Jan 08 08	Dec 07 09	181 00	6,825.33	6,262 60	0 00	562 73	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-24863-7

Account Name
Terminated-W Fndm Delaware LC Growth

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	Jan 08 08	Dec 07 09	99.00	2,747.17	4,488.66	0.00	(1,741.49)	LT
TOTALS				328,262.94	368,050.60	0.00	(39,787.66)	
SHORT TERM GAINS				73,308.34	56,620.64	0.00	16,687.70	
SHORT TERM LOSSES				14,000.77	25,414.95	0.00	(11,414.18)	
NET SHORT TERM GAIN				87,309.10	82,035.59	0.00	5,273.52	
LONG TERM GAINS				121,901.24	96,152.05	0.00	25,749.19	
LONG TERM LOSSES				119,052.59	189,862.96	0.00	(70,810.37)	
NET LONG TERM LOSS				240,953.83	286,015.01	0.00	(45,061.18)	



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AETNA INC CMN	Oct 13 08	Jan 02 09	37 00	1,073.10	1,153.29	0.00	(80.19)	ST
	Oct 14 08	Jan 02 09	2.00	58.01	69.83	0.00	(11.82)	ST
NEWMONT MINING CORPORATION CMN	Aug 14 08	Jan 02 09	6 00	244.99	261.75	0.00	(16.76)	ST
UNUM GROUP CMN	Jun 09 08	Jan 02 09	83.00	1,508.50	1,910.54	0.00	(402.04)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Oct 25 07	Jan 05 09	27.00	473.19	572.11	0.00	(98.92)	LT
	Oct 26 07	Jan 05 09	42.00	736.08	892.52	0.00	(156.44)	LT
	Nov 16 07	Jan 05 09	1.00	17.53	19.71	0.00	(2.18)	LT
NEWMONT MINING CORPORATION CMN	Aug 14 08	Jan 05 09	15.00	583.69	654.37	0.00	(70.68)	ST
	Aug 20 08	Jan 05 09	5.00	194.56	215.26	0.00	(20.70)	ST
AETNA INC CMN	Oct 14 08	Jan 06 09	20 00	587.65	698.27	0.00	(110.62)	ST
NEWMONT MINING CORPORATION CMN	Aug 20 08	Jan 06 09	2.00	78.17	86.10	0.00	(7.94)	ST
	Aug 21 08	Jan 06 09	20 00	781.67	898.04	0.00	(116.36)	ST
CIGNA CORPORATION CMN	Oct 31 08	Jan 07 09	23.00	401.27	368.57	0.00	32.70	ST
FLEXTRONICS INTERNATIONAL LTD CMN	May 30 07	Jan 08 09	52 00	165.36	578.86	0.00	(413.50)	LT
	May 31 07	Jan 08 09	100.00	318.00	1,152.92	0.00	(834.92)	LT
	Oct 05 07	Jan 08 09	36.00	114.48	411.97	0.00	(297.49)	LT
SYMANTEC CORP CMN	Mar 27 08	Jan 08 09	18.00	251.78	305.70	0.00	(53.92)	ST
AETNA INC CMN	Oct 14 08	Jan 09 09	11.00	323.84	384.05	0.00	(60.21)	ST
CIGNA CORPORATION CMN	Oct 31 08	Jan 09 09	27 00	455.61	432.67	0.00	22.94	ST

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
FLEXTRONICS INTERNATIONAL LTD CMN	Oct 05 07	Jan 09 09	24.00	71.88	274.65	0.00	(202.77)	LT
	Jan 08 08	Jan 09 09	76.00	227.62	851.46	0.00	(623.84)	LT
EL PASO CORP CMN	Jan 08 08	Jan 12 09	20.00	158.04	350.92	0.00	(192.88)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 08	Jan 12 09	14.00	504.75	628.62	0.00	(123.88)	ST
AETNA INC CMN	Oct 14 08	Jan 13 09	21.00	573.67	733.18	0.00	(159.51)	ST
UNUM GROUP CMN	Jun 09 08	Jan 14 09	26.00	398.20	598.48	0.00	(200.28)	ST
SCHLUMBERGER LTD CMN	Dec 10 08	Jan 15 09	30.00	1,196.52	1,306.25	0.00	(109.73)	ST
SCHLUMBERGER LTD CMN	Dec 10 08	Jan 16 09	21.00	833.22	914.37	0.00	(81.15)	ST
VISA INC CMN CLASS A	Dec 15 08	Jan 16 09	25.00	1,160.13	1,336.47	0.00	(176.34)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 08 08	Jan 20 09	10.00	204.18	569.80	0.00	(365.62)	LT
	Jan 16 08	Jan 20 09	16.00	326.68	875.19	0.00	(548.51)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 08	Jan 20 09	9.00	503.20	574.52	0.00	(71.32)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jan 20 09	28.00	76.99	313.70	0.00	(236.70)	LT
MARATHON OIL CORPORATION CMN	Sep 10 08	Jan 20 09	23.00	631.00	958.86	0.00	(327.86)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 08	Jan 21 09	12.00	472.09	538.82	0.00	(66.73)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jan 22 09	59.00	155.17	661.00	0.00	(505.83)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 08	Jan 22 09	9.00	370.06	404.12	0.00	(34.06)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SCHLUMBERGER LTD CMN	Dec 10 08	Jan 22 09	20 00	744.65	870.83	0 00	(126.18)	ST
VISA INC. CMN CLASS A	Dec 15 08	Jan 22 09	10 00	448.52	534.59	0 00	(86 07)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jan 23 09	23 00	58.55	257.68	0 00	(199 13)	LT
NEWMONT MINING CORPORATION CMN	Aug 21 08	Jan 23 09	15 00	652.69	673.53	0 00	(20 84)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 08	Jan 26 09	14 00	614.37	628.62	0 00	(14.26)	ST
SYMANTEC CORP CMN	Mar 27 08	Jan 26 09	31.00	424.53	526.49	0 00	(101 96)	ST
	Mar 28 08	Jan 26 09	63.00	862.75	1,073.42	0 00	(210 66)	ST
EL PASO CORP CMN	Jan 08 08	Jan 27 09	28 00	226.68	491.29	0 00	(264.61)	LT
EXELON CORPORATION CMN	Oct 10 08	Jan 27 09	3 00	167.58	133.85	0 00	33 73	ST
NEWMONT MINING CORPORATION CMN	Sep 10 08	Jan 27 09	5 00	211.38	186.28	0 00	25 10	ST
	Oct 28 08	Jan 27 09	7 00	295.94	158.65	0 00	137.29	ST
SCHLUMBERGER LTD CMN	Dec 10 08	Jan 27 09	14 00	583.57	609.58	0 00	(26.01)	ST
MCKESSON CORPORATION CMN	Dec 11 08	Jan 28 09	18 00	808.12	645.24	0 00	162.88	ST
AETNA INC CMN	Oct 14 08	Jan 29 09	24 00	782.52	837.92	0 00	(55 40)	ST
BAXTER INTERNATIONAL INC CMN	Mar 18 08	Jan 29 09	33 00	1,913.69	1,872.05	0 00	41.64	ST
	Mar 19 08	Jan 29 09	2 00	115.98	116.44	0 00	(0 46)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 08	Jan 29 09	109.00	974.25	1,235.95	0.00	(261.70)	LT
CARDINAL HEALTH INC CMN	Feb 12 08	Jan 29 09	19.00	728.05	1,149.00	0.00	(420.95)	ST
MCKESSON CORPORATION CMN	Dec 11 08	Jan 29 09	11.00	495.38	394.31	0.00	101.07	ST
UNUM GROUP CMN	Jun 09 08	Jan 29 09	8.00	120.94	184.15	0.00	(63.20)	ST
	Jun 27 08	Jan 29 09	48.00	725.67	1,013.78	0.00	(288.12)	ST
CIGNA CORPORATION CMN	Oct 31 08	Feb 02 09	43.00	760.02	689.07	0.00	70.95	ST
NEWMONT MINING CORPORATION CMN	Oct 28 08	Feb 02 09	12.00	471.06	271.97	0.00	199.09	ST
CARDINAL HEALTH INC CMN	Feb 12 08	Feb 03 09	2.00	73.05	120.95	0.00	(47.90)	ST
	Feb 19 08	Feb 03 09	24.00	876.56	1,469.08	0.00	(592.51)	ST
CIGNA CORPORATION CMN	Oct 31 08	Feb 03 09	23.00	415.46	368.57	0.00	46.89	ST
	Nov 14 08	Feb 03 09	4.00	72.26	52.94	0.00	19.31	ST
MCKESSON CORPORATION CMN	Dec 11 08	Feb 03 09	6.00	267.34	215.08	0.00	52.26	ST
NEWMONT MINING CORPORATION CMN	Oct 28 08	Feb 03 09	19.00	738.88	430.62	0.00	308.26	ST
UNUM GROUP CMN	Jun 27 08	Feb 03 09	21.00	300.32	443.53	0.00	(143.20)	ST
	Nov 04 08	Feb 03 09	13.00	185.92	232.08	0.00	(46.17)	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 08	Feb 04 09	10.00	601.65	582.21	0.00	19.44	ST
CIGNA CORPORATION CMN	Nov 14 08	Feb 04 09	27.00	489.85	357.35	0.00	132.50	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Feb 05 09	57.00	156.21	638.59	0.00	(482.38)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
UNUM GROUP CMN	Nov 04 08	Feb 05 09	31.00	451.54	553.43	0.00	(101.89)	ST
MCKESSON CORPORATION CMN	Dec 11 08	Feb 09 09	4.00	179.55	143.39	0.00	36.16	ST
	Dec 15 08	Feb 09 09	12.00	538.65	429.64	0.00	109.01	ST
UNUM GROUP CMN	Nov 04 08	Feb 09 09	45.00	664.80	803.36	0.00	(138.56)	ST
ABBOTT LABORATORIES CMN	Oct 10 08	Feb 10 09	50.00	2,801.60	2,451.68	0.00	349.92	ST
AETNA INC CMN	Oct 16 08	Feb 10 09	14.00	456.65	409.86	0.00	46.79	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 08	Feb 10 09	9.00	519.55	523.99	0.00	(4.44)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Feb 10 09	60.00	525.39	680.34	0.00	(154.95)	LT
CARDINAL HEALTH INC CMN	Feb 19 08	Feb 10 09	24.00	911.38	1,469.08	0.00	(557.70)	ST
	Feb 26 08	Feb 10 09	1.00	37.97	61.49	0.00	(23.52)	ST
DUKE ENERGY CORPORATION CMN	Oct 22 08	Feb 10 09	26.00	397.39	405.95	0.00	(8.56)	ST
MCKESSON CORPORATION CMN	Dec 15 08	Feb 10 09	8.00	360.08	286.43	0.00	73.65	ST
	Dec 16 08	Feb 10 09	1.00	45.01	37.38	0.00	7.63	ST
TEXAS INSTRUMENTS INC CMN	Jan 08 08	Feb 10 09	85.00	1,411.60	2,596.16	0.00	(1,184.56)	LT
ABBOTT LABORATORIES CMN	Oct 10 08	Feb 11 09	20.00	1,114.55	980.67	0.00	133.88	ST
AETNA INC CMN	Oct 16 08	Feb 11 09	12.00	385.29	351.31	0.00	33.98	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BAXTER INTERNATIONAL INC CMN	Mar 19 08	Feb 11 09	20.00	1,168.57	1,164.43	0.00	4.14	ST
CARDINAL HEALTH INC CMN	Feb 26 08	Feb 11 09	21.00	793.74	1,291.32	0.00	(497.58)	ST
TEXAS INSTRUMENTS INC. CMN	Jan 08 08	Feb 11 09	53.00	856.06	1,618.78	0.00	(762.72)	LT
CARDINAL HEALTH INC CMN	Feb 26 08	Feb 12 09	15.00	563.76	922.37	0.00	(358.61)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 08	Feb 13 09	54.00	474.62	612.31	0.00	(137.69)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 08	Feb 17 09	56.00	482.03	634.98	0.00	(152.95)	LT
CIGNA CORPORATION CMN	Nov 14 08	Feb 17 09	29.00	582.31	383.82	0.00	198.49	ST
UNUM GROUP CMN	Nov 04 08	Feb 17 09	17.00	197.26	303.49	0.00	(106.23)	ST
	Nov 06 08	Feb 17 09	11.00	127.64	189.59	0.00	(61.96)	ST
BAXTER INTERNATIONAL INC CMN	Mar 19 08	Feb 19 09	3.00	174.34	174.66	0.00	(0.33)	ST
	Sep 17 08	Feb 19 09	3.00	174.34	202.38	0.00	(28.05)	ST
CIGNA CORPORATION CMN	Nov 14 08	Feb 19 09	21.00	407.66	277.94	0.00	129.72	ST
DUKE ENERGY CORPORATION CMN	Oct 22 08	Feb 19 09	61.00	883.86	952.42	0.00	(68.56)	ST
MCKESSON CORPORATION CMN	Dec 16 08	Feb 19 09	7.00	315.07	261.67	0.00	53.40	ST
CIGNA CORPORATION CMN	Nov 14 08	Feb 20 09	16.00	297.99	211.76	0.00	86.22	ST
DUKE ENERGY CORPORATION CMN	Oct 22 08	Feb 20 09	68.00	968.42	1,061.72	0.00	(93.29)	ST
	Oct 23 08	Feb 20 09	3.00	42.72	47.66	0.00	(4.94)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
EL PASO CORP CMN	Jan 08 08	Feb 20 09	9 00	67.58	157.91	0.00	(90.33)	LT
	Feb 05 08	Feb 20 09	3 00	22.53	49.17	0.00	(26.64)	LT
	Jul 25 08	Feb 20 09	74.00	555.67	1,320.57	0.00	(764.90)	ST
	Jul 29 08	Feb 20 09	27 00	202.74	473.72	0.00	(270.98)	ST
	Aug 07 08	Feb 20 09	8 00	60.07	134.82	0.00	(74.75)	ST
AES CORP. CMN	Jan 25 08	Feb 23 09	19 00	123.78	348.36	0.00	(224.58)	LT
MCKESSON CORPORATION CMN	Dec 16 08	Feb 23 09	9 00	396.73	336.44	0.00	60.29	ST
AETNA INC CMN	Oct 16 08	Feb 24 09	12.00	341.65	351.31	0.00	(9.66)	ST
	Oct 20 08	Feb 24 09	10.00	284.71	321.27	0.00	(36.56)	ST
CARDINAL HEALTH INC CMN	Feb 26 08	Feb 24 09	8 00	285.44	491.93	0.00	(206.49)	ST
CIGNA CORPORATION CMN	Nov 14 08	Feb 24 09	22 00	399.64	291.18	0.00	108.46	ST
MCKESSON CORPORATION CMN	Dec 16 08	Feb 24 09	8 00	355.67	299.06	0.00	56.62	ST
AES CORP. CMN	Jan 25 08	Feb 25 09	89.00	580.87	1,631.79	0.00	(1,050.92)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Feb 25 09	50.00	406.70	566.95	0.00	(160.25)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 08	Feb 25 09	35 00	522.27	773.71	0.00	(251.44)	ST
MCKESSON CORPORATION CMN	Dec 16 08	Feb 25 09	3 00	132.57	112.14	0.00	20.42	ST
	Dec 29 08	Feb 25 09	5 00	220.95	183.82	0.00	37.13	ST
ABBOTT LABORATORIES CMN	Oct 10 08	Feb 26 09	22.00	1,136.97	1,078.74	0.00	58.23	ST



Period Covered
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Frdtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 08	Feb 26 09	31.00	241.36	351.51	0.00	(110.15)	LT
CARDINAL HEALTH INC CMN	Feb 27 08	Feb 26 09	13.00	439.18	798.39	0.00	(359.21)	ST
MCKESSON CORPORATION CMN	Dec 29 08	Feb 26 09	12.00	503.65	441.17	0.00	62.48	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 08	Feb 27 09	31.00	1,620.43	2,091.30	0.00	(470.87)	ST
CIGNA CORPORATION CMN	Nov 14 08	Feb 27 09	7.00	114.75	92.65	0.00	22.10	ST
	Dec 02 08	Feb 27 09	23.00	377.02	272.72	0.00	104.31	ST
DUKE ENERGY CORPORATION CMN	Oct 23 08	Feb 27 09	36.00	485.98	571.96	0.00	(85.98)	ST
EL PASO CORP CMN	Aug 07 08	Feb 27 09	80.00	560.85	1,348.22	0.00	(787.37)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Feb 14 08	Feb 27 09	7.00	308.61	496.81	0.00	(188.20)	LT
	Feb 27 08	Feb 27 09	34.00	1,498.96	2,498.79	0.00	(999.83)	ST
	Jul 22 08	Feb 27 09	4.00	176.35	296.27	0.00	(119.92)	ST
CIGNA CORPORATION CMN	Dec 02 08	Mar 02 09	30.00	418.81	355.72	0.00	63.09	ST
DUKE ENERGY CORPORATION CMN	Oct 23 08	Mar 02 09	28.00	366.97	444.86	0.00	(77.89)	ST
	Oct 27 08	Mar 02 09	20.00	262.12	318.49	0.00	(56.37)	ST
CIGNA CORPORATION CMN	Dec 02 08	Mar 03 09	39.00	523.39	462.43	0.00	60.96	ST
DUKE ENERGY CORPORATION CMN	Oct 27 08	Mar 03 09	40.00	496.48	636.98	0.00	(140.50)	ST
CIGNA CORPORATION CMN	Dec 02 08	Mar 04 09	21.00	296.76	249.00	0.00	47.76	ST
CIGNA CORPORATION CMN	Dec 02 08	Mar 05 09	16.00	214.57	189.72	0.00	24.85	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....	Jan 28 09	Mar 05 09	17.00	227.98	311.76	0.00	(83.78)	ST
KIMBERLY CLARK CORP CMN	Jan 08 08	Mar 05 09	9.00	404.29	625.14	0.00	(220.85)	LT
UNUM GROUP CMN	Nov 06 08	Mar 05 09	12.00	101.39	206.83	0.00	(105.44)	ST
CARDINAL HEALTH INC CMN	Feb 27 08	Mar 06 09	22.00	649.51	1,351.12	0.00	(701.61)	LT
CIGNA CORPORATION CMN	Jan 28 09	Mar 06 09	16.00	209.40	293.42	0.00	(84.02)	ST
KIMBERLY CLARK CORP CMN	Jan 24 08	Mar 06 09	6.00	264.10	386.53	0.00	(122.43)	LT
.....	Feb 01 08	Mar 06 09	12.00	528.20	801.32	0.00	(273.12)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 22 08	Mar 09 09	14.00	578.85	1,036.95	0.00	(458.10)	ST
ABBOTT LABORATORIES CMN	Oct 10 08	Mar 10 09	14.00	657.60	686.47	0.00	(28.87)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 22 08	Mar 11 09	26.00	1,127.46	1,925.76	0.00	(798.30)	ST
UNUM GROUP CMN	Nov 06 08	Mar 12 09	25.00	256.42	430.90	0.00	(174.47)	ST
.....	Nov 21 08	Mar 12 09	69.00	707.73	721.21	0.00	(13.48)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 08	Mar 16 09	39.00	518.60	621.06	0.00	(102.46)	ST
PFIZER INC. CMN	Jan 08 08	Mar 16 09	118.00	1,710.95	2,770.64	0.00	(1,059.69)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 08	Mar 17 09	35.00	466.92	557.36	0.00	(90.44)	ST
PFIZER INC CMN	Jan 08 08	Mar 17 09	37.00	520.66	868.76	0.00	(348.10)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SPECTRA ENERGY CORP CMN	Jan 08 08	Mar 17 09	52.00	686.15	1,335.14	0.00	(648.99)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 08	Mar 18 09	24.00	705.07	1,312.79	0.00	(607.72)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 08	Mar 18 09	39.00	533.25	621.06	0.00	(87.81)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 08	Mar 18 09	14.00	526.94	681.76	0.00	(154.82)	ST
PFIZER INC. CMN	Jan 08 08	Mar 18 09	44.00	625.95	1,033.12	0.00	(407.17)	LT
SPECTRA ENERGY CORP CMN	Jan 08 08	Mar 18 09	49.00	657.45	1,258.11	0.00	(600.66)	LT
COMCAST CORPORATION CMN CLASS A VOTING	Nov 16 07	Mar 24 09	54.00	757.30	1,064.37	0.00	(307.07)	LT
	Jan 08 08	Mar 24 09	31.00	434.75	530.41	0.00	(95.66)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 16 08	Mar 24 09	4.00	125.57	218.80	0.00	(93.23)	LT
	Jan 31 08	Mar 24 09	23.00	722.02	1,260.46	0.00	(538.44)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 08	Mar 24 09	19.00	724.64	925.25	0.00	(200.61)	ST
BERKSHIRE HATHAWAY INC CLASS B	Sep 25 08	Mar 25 09	1.00	2,944.85	4,494.33	0.00	(1,549.48)	ST
KIMBERLY CLARK CORP CMN	Feb 01 08	Mar 25 09	18.00	837.47	1,201.97	0.00	(364.50)	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 31 08	Mar 27 09	10.00	297.70	548.02	0.00	(250.32)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 11 08	Mar 27 09	35.00	592.07	773.71	0.00	(181.64)	ST
INTUIT INC CMN	Dec 02 08	Mar 27 09	31.00	834.83	664.48	0.00	170.35	ST
TIME WARNER CABLE INC. CMN	Jul 23 07	Mar 27 09	0.00	3.74	0.00	0.00	3.74	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 11 08	Mar 30 09	2 00	33.28	44.21	0 00	(10.93)	ST
.....								
DUKE ENERGY CORPORATION CMN	Oct 27 08	Mar 31 09	23 00	329.91	366.27	0 00	(36.36)	ST
.....								
KIMBERLY CLARK CORP CMN	Feb 01 08	Mar 31 09	18 00	829.75	1,201.97	0 00	(372.22)	LT
	Feb 05 08	Mar 31 09	1 00	46.10	65.56	0 00	(19.46)	LT
	Apr 18 08	Mar 31 09	6 00	276.58	381.51	0 00	(104.93)	ST
.....								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 22 08	Mar 31 09	11 00	490.81	814.74	0 00	(323.93)	ST
.....								
DUKE ENERGY CORPORATION CMN	Oct 27 08	Apr 01 09	25 00	355.84	398.12	0 00	(42.27)	ST
	Oct 28 08	Apr 01 09	13 00	185.04	205.63	0 00	(20.59)	ST
.....								
INTUIT INC CMN	Dec 02 08	Apr 01 09	5 00	135.90	107.17	0 00	28.73	ST
.....								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 22 08	Apr 01 09	17 00	751.39	1,259.15	0 00	(507.76)	ST
	Jul 23 08	Apr 01 09	1 00	44.20	74.02	0 00	(29.82)	ST
.....								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 31 08	Apr 02 09	3 00	102.39	164.41	0 00	(62.02)	LT
.....								
DUKE ENERGY CORPORATION CMN	Oct 28 08	Apr 02 09	36 00	511.55	569.43	0 00	(57.88)	ST
.....								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jul 23 08	Apr 02 09	27 00	1,266.84	1,998.64	0 00	(731.80)	ST
	Jul 28 08	Apr 02 09	12 00	563.04	876.47	0 00	(313.43)	ST
	Aug 07 08	Apr 02 09	3 00	140.76	207.94	0 00	(67.18)	ST
.....								
TIME WARNER INC CMN	Jul 23 07	Apr 02 09	0 00	7.33	0.00	0 00	7.33	LT
.....								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 31 08	Apr 03 09	1 00	33.28	54.80	0 00	(21.52)	LT
	Feb 05 08	Apr 03 09	3 00	99.85	162.58	0 00	(62.73)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Feb 08 08	Apr 03 09	16 00	532.54	825.11	0.00	(292.57)	LT
MARATHON OIL CORPORATION CMN	Sep 10 08	Apr 06 09	24 00	677.44	1,000.56	0.00	(323.12)	ST
	Sep 12 08	Apr 06 09	27 00	762.12	1,207.14	0.00	(445.02)	ST
SYMANTEC CORP CMN	Mar 28 08	Apr 06 09	23 00	366.50	391.88	0.00	(25.38)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 11 08	Apr 07 09	21 00	382.89	464.23	0.00	(81.34)	ST
INTUIT INC CMN	Dec 02 08	Apr 07 09	18 00	483.07	385.83	0.00	97.24	ST
DUKE ENERGY CORPORATION CMN	Oct 28 08	Apr 08 09	1 00	13.89	15.82	0.00	(1.93)	ST
	Oct 29 08	Apr 08 09	33 00	458.41	545.96	0.00	(87.55)	ST
INTUIT INC CMN	Dec 02 08	Apr 08 09	20 00	534.03	428.70	0.00	105.33	ST
DUKE ENERGY CORPORATION CMN	Oct 29 08	Apr 09 09	42 00	584.03	694.86	0.00	(110.83)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 12 08	Apr 13 09	34 00	641.98	745.56	0.00	(103.58)	ST
DUKE ENERGY CORPORATION CMN	Oct 29 08	Apr 13 09	23 00	319.30	380.52	0.00	(61.22)	ST
	Nov 06 08	Apr 13 09	2 00	27.76	31.44	0.00	(3.67)	ST
SYMANTEC CORP CMN	Mar 28 08	Apr 13 09	5 00	82.22	85.19	0.00	(2.97)	LT
	Apr 01 08	Apr 13 09	23 00	378.24	395.30	0.00	(17.07)	LT
TIME WARNER CABLE INC CMN	Jul 23 07	Apr 13 09	4 00	111.35	223.43	0.00	(112.08)	LT
	Aug 08 07	Apr 13 09	5 00	139.18	260.69	0.00	(121.51)	LT
	Nov 19 07	Apr 13 09	3 00	83.51	156.32	0.00	(72.81)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 12 08	Apr 14 09	22 00	426.21	482.42	0.00	(56.21)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DUKE ENERGY CORPORATION CMN	Nov 06 08	Apr 14 09	37 00	507.21	581.58	0.00	(74.37)	ST
SYMANTEC CORP CMN	Apr 01 08	Apr 14 09	30 00	484.01	515.61	0.00	(31.60)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 12 08	Apr 15 09	31 00	612.96	679.78	0.00	(66.82)	ST
DUKE ENERGY CORPORATION CMN	Nov 06 08	Apr 15 09	34 00	471.77	534.43	0.00	(62.66)	ST
SPECTRA ENERGY CORP CMN	Jan 08 08	Apr 15 09	47 00	687.81	1,206.76	0.00	(518.95)	LT
TIME WARNER CABLE INC CMN	Nov 19 07	Apr 15 09	6 00	169.39	312.64	0.00	(143.25)	LT
	Nov 27 07	Apr 15 09	4 00	112.93	171.05	0.00	(58.12)	LT
	Jan 08 08	Apr 15 09	13 00	367.02	619.39	0.00	(252.38)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 09	Apr 16 09	50 00	866.85	654.16	0.00	212.69	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 08	Apr 16 09	40 00	629.42	557.65	0.00	71.77	ST
TIME WARNER CABLE INC CMN	Jan 08 08	Apr 16 09	15 00	434.17	714.68	0.00	(280.51)	LT
VISA INC. CMN CLASS A	Dec 15 08	Apr 16 09	11 00	645.89	588.05	0.00	57.84	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 09	Apr 17 09	29 00	515.15	379.41	0.00	135.74	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 08	Apr 17 09	24 00	818.67	1,237.67	0.00	(419.00)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 12 08	Apr 17 09	4 00	79.48	87.71	0.00	(8.23)	ST
	Aug 14 08	Apr 17 09	20 00	397.41	462.16	0.00	(64.75)	ST
	Aug 15 08	Apr 17 09	2 00	39.74	47.52	0.00	(7.78)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 08	Apr 17 09	40.00	631.25	557.66	0.00	73.60	ST
SYMANTEC CORP CMN	Apr 01 08	Apr 17 09	37.00	633.00	635.92	0.00	(2.92)	LT
	Apr 02 08	Apr 17 09	3.00	51.32	52.43	0.00	(1.11)	LT
TIME WARNER CABLE INC. CMN	Jan 08 08	Apr 17 09	22.00	640.00	1,048.20	0.00	(408.20)	LT
CHARLES SCHWAB CORPORATION CMN	Feb 26 09	Apr 20 09	46.00	795.13	601.83	0.00	193.30	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 08	Apr 20 09	8.00	256.81	412.56	0.00	(155.75)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 08	Apr 20 09	37.00	586.19	515.83	0.00	70.36	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 07 08	Apr 20 09	14.00	584.59	970.37	0.00	(385.78)	ST
SYMANTEC CORP CMN	Apr 02 08	Apr 20 09	39.00	654.52	681.64	0.00	(27.12)	LT
TEXAS INSTRUMENTS INC CMN	Jan 08 08	Apr 20 09	24.00	418.08	733.03	0.00	(314.95)	LT
TIME WARNER CABLE INC. CMN	Jan 08 08	Apr 20 09	12.00	330.44	571.75	0.00	(241.31)	LT
VISA INC. CMN CLASS A	Dec 15 08	Apr 20 09	7.00	396.81	374.21	0.00	22.60	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 07 08	Apr 21 09	5.00	212.04	346.56	0.00	(134.52)	ST
	Aug 27 08	Apr 21 09	9.00	381.66	630.32	0.00	(248.65)	ST
TIME WARNER CABLE INC. CMN	Jan 08 08	Apr 21 09	8.00	222.71	381.16	0.00	(158.46)	LT
	Nov 13 08	Apr 21 09	12.00	334.06	290.35	0.00	43.72	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 09	Apr 22 09	45.00	806.42	588.74	0.00	217.68	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 08	Apr 22 09	20.00	675.51	1,031.39	0.00	(355.88)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 08	Apr 22 09	8.00	126.94	111.53	0.00	15.41	ST
	Nov 19 08	Apr 22 09	25.00	396.70	346.42	0.00	50.28	ST
SYMANTEC CORP CMN	Apr 02 08	Apr 22 09	32.00	556.67	559.29	0.00	(2.62)	LT
	Apr 23 08	Apr 22 09	30.00	521.88	523.50	0.00	(1.62)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 08 08	Apr 24 09	4.00	153.20	206.28	0.00	(53.08)	LT
	Feb 12 08	Apr 24 09	9.00	344.71	459.31	0.00	(114.60)	LT
	Feb 21 08	Apr 24 09	4.00	153.20	192.29	0.00	(39.09)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 27 08	Apr 24 09	7.00	320.22	490.24	0.00	(170.03)	ST
	Sep 10 08	Apr 24 09	5.00	228.72	307.25	0.00	(78.52)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 21 08	Apr 27 09	22.00	823.65	1,057.61	0.00	(233.96)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 08	Apr 27 09	9.00	405.53	553.05	0.00	(147.52)	ST
SPECTRA ENERGY CORP CMN	Jan 08 08	Apr 27 09	44.00	633.01	1,129.73	0.00	(496.72)	LT
SYMANTEC CORP CMN	Apr 23 08	Apr 27 09	16.00	274.14	279.20	0.00	(5.06)	LT
TIME WARNER CABLE INC CMN	Nov 13 08	Apr 27 09	3.00	80.59	72.59	0.00	8.00	ST
	Feb 11 09	Apr 27 09	10.00	268.64	251.45	0.00	17.18	ST
	Feb 24 09	Apr 27 09	1.00	26.86	23.43	0.00	3.44	ST
MARATHON OIL CORPORATION CMN	Sep 16 08	Apr 28 09	9.00	264.45	367.43	0.00	(102.98)	ST
	Sep 17 08	Apr 28 09	11.00	323.21	452.88	0.00	(129.67)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 08	Apr 28 09	31 00	485.43	429.56	0.00	55.87	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 08	Apr 28 09	9 00	407.31	553.05	0.00	(145.74)	ST
TIME WARNER CABLE INC. CMN	Feb 24 09	Apr 29 09	9 00	272.54	210.86	0.00	61.68	ST
	Mar 02 09	Apr 29 09	5 00	151.41	116.54	0.00	34.87	ST
	Mar 03 09	Apr 29 09	8 00	242.26	173.63	0.00	68.62	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 15 08	May 01 09	18 00	362.31	427.67	0.00	(65.36)	ST
MARATHON OIL CORPORATION CMN	Sep 17 08	May 01 09	15 00	456.67	617.56	0.00	(160.89)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 08	May 01 09	9 00	419.13	553.05	0.00	(133.92)	ST
SOUTHWEST AIRLINES CO CMN	Jan 08 08	May 01 09	133 00	934.96	1,574.04	0.00	(639.08)	LT
VISA INC CMN CLASS A	Dec 15 08	May 01 09	9 00	588.07	481.13	0.00	106.94	ST
	Dec 16 08	May 01 09	3 00	196.02	161.44	0.00	34.58	ST
MARATHON OIL CORPORATION CMN	Sep 17 08	May 04 09	7 00	217.58	288.20	0.00	(70.61)	ST
	Sep 18 08	May 04 09	35 00	1,087.92	1,397.44	0.00	(309.51)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 10 08	May 04 09	1 00	48.24	61.45	0.00	(13.21)	ST
	Jan 26 09	May 04 09	8 00	385.94	397.70	0.00	(11.76)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 26 09	May 05 09	8 00	382.58	397.70	0.00	(15.12)	ST
MARATHON OIL CORPORATION CMN	Sep 18 08	May 07 09	11 00	351.62	439.19	0.00	(87.58)	ST
	Sep 24 08	May 07 09	15 00	479.48	597.99	0.00	(118.51)	ST
SCHLUMBERGER LTD CMN	Dec 10 08	May 07 09	13 00	714.37	566.04	0.00	148.33	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
COMCAST CORPORATION CMN CLASS A VOTING	Jan 08 08	May 08 09	26 00	410 00	444.86	0.00	(34.86)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 08	May 08 09	23 00	1,479 50	1,468.22	0.00	11.28	ST
MARATHON OIL CORPORATION CMN	Sep 24 08	May 08 09	5 00	162 22	199.33	0.00	(37.11)	ST
	Oct 09 08	May 08 09	1 00	32 44	29.71	0.00	2 74	ST
TIME WARNER INC. CMN	Jul 23 07	May 08 09	15 00	373.66	678.12	0.00	(304.46)	LT
	Aug 08 07	May 08 09	19 00	473.30	791.20	0.00	(317.90)	LT
	Nov 19 07	May 08 09	26 00	647.67	1,000.17	0.00	(352.50)	LT
AES CORP. CMN	Jan 25 08	May 11 09	35 00	320 40	641.72	0.00	(321.32)	LT
BERKSHIRE HATHAWAY INC. CLASS B	Sep 26 08	May 11 09	1 00	3,017 54	4,425.43	0.00	(1,407.89)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jan 08 08	May 11 09	46 00	711 94	787.06	0.00	(75 12)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 08	May 11 09	5 00	313.24	319 18	0.00	(5.94)	ST
MARATHON OIL CORPORATION CMN	Oct 09 08	May 11 09	32 00	998 27	950.64	0.00	47.63	ST
SPECTRA ENERGY CORP CMN	Jan 08 08	May 11 09	24 00	377.12	616.22	0.00	(239 10)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 08	May 12 09	4 00	254.50	255.34	0.00	(0.84)	ST
	Oct 17 08	May 12 09	19 00	1,208.89	1,415.92	0.00	(207.03)	ST
SPECTRA ENERGY CORP CMN	Jan 08 08	May 12 09	14 00	218.69	359.46	0.00	(140.77)	LT
	Jan 25 08	May 12 09	8 00	124.96	181.50	0.00	(56.54)	LT
AES CORP. CMN	Jan 25 08	May 13 09	12 00	104 13	220.02	0.00	(115.89)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 08	May 13 09	11.00	684.03	819.74	0.00	(135.71)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 15 08	May 13 09	8.00	177.15	190.08	0.00	(12.93)	ST
EL PASO CORP CMN	Aug 07 08 Aug 12 08	May 13 09 May 13 09	12.00 21.00	100.81 176.42	202.23 346.86	0.00 0.00	(101.42) (170.44)	ST ST
MARATHON OIL CORPORATION CMN	Oct 09 08 Oct 17 08	May 13 09 May 13 09	1.00 6.00	29.39 176.37	29.71 163.11	0.00 0.00	(0.31) 13.25	ST ST
SPECTRA ENERGY CORP CMN	Jan 25 08	May 13 09	39.00	591.70	884.81	0.00	(293.11)	LT
VISA INC. CMN CLASS A	Dec 16 08	May 13 09	6.00	387.22	322.89	0.00	64.33	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 08 Oct 20 08	May 14 09 May 14 09	2.00 3.00	122.87 184.30	149.04 229.70	0.00 0.00	(26.18) (45.39)	ST ST
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 08 08 Sep 09 08 Sep 18 08	May 14 09 May 14 09 May 14 09	25.00 1.00 4.00	540.23 21.61 86.44	639.42 25.91 98.15	0.00 0.00 0.00	(99.19) (4.30) (11.71)	ST ST ST
MARATHON OIL CORPORATION CMN	Oct 17 08	May 14 09	12.00	350.70	326.23	0.00	24.47	ST
SCHLUMBERGER LTD CMN	Dec 10 08 Dec 11 08	May 14 09 May 14 09	15.00 2.00	803.62 107.15	653.12 86.64	0.00 0.00	150.50 20.51	ST ST
SPECTRA ENERGY CORP CMN	Jan 25 08	May 14 09	30.00	452.45	680.62	0.00	(228.17)	LT
TIME WARNER INC CMN	Nov 19 07 Nov 27 07	May 14 09 May 14 09	11.00 9.00	265.13 216.93	423.15 333.73	0.00 0.00	(158.02) (116.81)	LT LT



Account Number
030-25088-0

Account Name

Terminated-W Fndm Sound Shore LC Value

Period Covering
Jan 01 09 to Dec 31 09

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MARATHON OIL CORPORATION CMN	Oct 17 08	May 15 09	34.00	973.65	924.31	0.00	49.34	ST
ABBOTT LABORATORIES CMN	Oct 10 08	May 19 09	21.00	902.14	1,029.71	0.00	(127.57)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 08	May 19 09	16.00	356.12	392.60	0.00	(36.48)	ST
AES CORP CMN	Jan 25 08	May 20 09	15.00	143.00	275.02	0.00	(132.02)	LT
	Feb 05 08	May 20 09	4.00	38.13	77.88	0.00	(39.75)	LT
	Jul 18 08	May 20 09	1.00	9.53	16.69	0.00	(7.16)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 08	May 20 09	18.00	389.96	441.67	0.00	(51.71)	ST
SPECTRA ENERGY CORP CMN	Jan 25 08	May 20 09	15.00	232.60	340.31	0.00	(107.72)	LT
	Feb 05 08	May 20 09	3.00	46.52	69.14	0.00	(22.62)	LT
	Mar 03 08	May 20 09	12.00	186.08	280.61	0.00	(94.53)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 08	May 21 09	9.00	534.97	689.08	0.00	(154.12)	ST
EL PASO CORP CMN	Aug 12 08	May 21 09	20.00	176.80	330.34	0.00	(153.54)	ST
	Aug 13 08	May 21 09	26.00	229.83	442.51	0.00	(212.68)	ST
SOUTHWEST AIRLINES CO CMN	Jan 08 08	May 21 09	70.00	470.86	828.44	0.00	(357.58)	LT
MARATHON OIL CORPORATION CMN	Oct 17 08	May 22 09	13.00	387.49	353.41	0.00	34.08	ST
	Oct 28 08	May 22 09	3.00	89.42	69.09	0.00	20.33	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 08	May 26 09	2.00	120.67	153.13	0.00	(32.46)	ST
EL PASO CORP CMN	Aug 13 08	May 26 09	69.00	604.44	1,174.36	0.00	(569.92)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	F-X Gain/Loss	Total Gain/Loss	Holding Period
MARATHON OIL CORPORATION CMN	Oct 28 08	May 26 09	21 00	623,45	483 61	0 00	139.84	ST
AES CORP CMN	Jul 18 08	May 27 09	14.00	127 36	233 69	0 00	(106.33)	ST
CITRIX SYSTEMS INC CMN	Mar 03 09	May 27 09	7.00	213 14	144 44	0 00	68 70	ST
MARATHON OIL CORPORATION CMN	Oct 28 08	May 27 09	5.00	148.71	115.14	0 00	33.57	ST
	Feb 24 09	May 27 09	9.00	267.68	214 20	0 00	53.48	ST
SCHLUMBERGER LTD CMN	Dec 11 08	May 27 09	15.00	814 81	649.79	0 00	165.02	ST
AES CORP CMN	Jul 18 08	May 28 09	78.00	731 92	1,301.96	0 00	(570.04)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 21 08	May 28 09	15 00	643.84	721 10	0 00	(77 26)	LT
	Jun 24 08	May 28 09	15.00	643 84	676 24	0 00	(32 40)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 08	May 28 09	8 00	171.16	196 30	0 00	(25.14)	ST
	Oct 08 08	May 28 09	5 00	106 97	120 80	0 00	(13 83)	ST
	Oct 17 08	May 28 09	11 00	235 34	229.57	0 00	5.77	ST
EL PASO CORP CMN	Aug 13 08	May 28 09	17.00	154 82	289.33	0 00	(134.52)	ST
	Aug 14 08	May 28 09	13 00	118 39	219 27	0 00	(100.88)	ST
	Sep 04 08	May 28 09	17 00	154.82	267 04	0 00	(112 22)	ST
MARATHON OIL CORPORATION CMN	Feb 24 09	May 28 09	13.00	396 02	309 40	0 00	86 62	ST
AES CORP CMN	Jul 18 08	May 29 09	11.00	107.76	183 61	0 00	(75 85)	ST
	Jul 21 08	May 29 09	38 00	372 25	645.67	0 00	(273.42)	ST
MARATHON OIL CORPORATION CMN	Feb 24 09	May 29 09	3 00	94 71	71 40	0 00	23 31	ST
	Feb 26 09	May 29 09	14.00	442.00	344 51	0 00	97 49	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
AES CORP CMN	Jul 21 08	Jun 02 09	5.00	52.73	84.96	0.00	(32.23)	ST
	Jul 22 08	Jun 02 09	18.00	189.81	306.32	0.00	(116.51)	ST
	Jul 30 08	Jun 02 09	24.00	253.08	403.76	0.00	(150.68)	ST
	Aug 05 08	Jun 02 09	17.00	179.27	262.83	0.00	(83.56)	ST
.....								
BAXTER INTERNATIONAL INC CMN	Sep 17 08	Jun 02 09	20.00	973.05	1,349.22	0.00	(376.18)	ST
.....								
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 08	Jun 02 09	13.00	597.10	586.08	0.00	11.02	ST
.....								
EL PASO CORP CMN	Sep 04 08	Jun 02 09	61.00	608.58	958.21	0.00	(349.63)	ST
.....								
MARATHON OIL CORPORATION CMN	Feb 26 09	Jun 02 09	12.00	400.06	295.29	0.00	104.77	ST
	Mar 04 09	Jun 02 09	3.00	100.02	66.23	0.00	33.79	ST
.....								
AES CORP CMN	Aug 05 08	Jun 03 09	43.00	432.68	664.80	0.00	(232.12)	ST
.....								
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Jun 03 09	22.00	213.73	249.46	0.00	(35.73)	LT
.....								
CITRIX SYSTEMS INC CMN	Mar 03 09	Jun 03 09	11.00	351.89	226.97	0.00	124.92	ST
.....								
EL PASO CORP CMN	Sep 04 08	Jun 03 09	21.00	199.77	329.88	0.00	(130.10)	ST
	Sep 10 08	Jun 03 09	2.00	19.03	28.24	0.00	(9.22)	ST
.....								
MARATHON OIL CORPORATION CMN	Mar 04 09	Jun 03 09	13.00	403.59	286.98	0.00	116.61	ST
.....								
EL PASO CORP CMN	Sep 10 08	Jun 04 09	19.00	185.58	268.30	0.00	(82.72)	ST
.....								
MARATHON OIL CORPORATION CMN	Mar 04 09	Jun 04 09	12.00	376.30	264.91	0.00	111.39	ST
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
MARATHON OIL CORPORATION CMN	Mar 04 09	Jun 05 09	21 00	659.06	463.59	0 00	195.47	ST
CITRIX SYSTEMS INC CMN	Mar 03 09	Jun 08 09	17 00	534 15	350 78	0.00	183.37	ST
EL PASO CORP CMN	Sep 10 08	Jun 08 09	37.00	357 73	522 48	0 00	(164.75)	ST
CITRIX SYSTEMS INC CMN	Mar 03 09	Jun 09 09	12 00	389 07	247 61	0 00	141 46	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 17 08	Jun 11 09	18 00	404 21	375.67	0.00	28.54	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Nov 14 08	Jun 12 09	16.00	350 58	288 07	0 00	62.51	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 08	Jun 12 09	23.00	358 61	318 70	0.00	39.90	ST
	Nov 20 08	Jun 12 09	22.00	343 01	282.52	0.00	60.50	ST
SPECTRA ENERGY CORP CMN	Mar 03 08	Jun 12 09	39.00	680 11	911 98	0.00	(231.87)	LT
CITRIX SYSTEMS INC CMN	Mar 03 09	Jun 15 09	25.00	832 05	515 85	0 00	316 20	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Nov 14 08	Jun 15 09	19 00	409.88	342.08	0.00	67.80	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jun 15 09	35.00	146 13	392.12	0 00	(245.99)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 08	Jun 16 09	24.00	365 15	308 20	0 00	56 95	ST
CITRIX SYSTEMS INC CMN	Mar 04 09	Jun 17 09	21 00	708.73	454.92	0 00	253.81	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jun 17 09	39 00	159.11	436 93	0 00	(277 82)	LT
INTUIT INC CMN	Dec 02 08	Jun 17 09	15.00	423 10	321 52	0 00	101.58	ST



Period Covered
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
CITRIX SYSTEMS INC CMN	Mar 04 09	Jun 18 09	11 00	361 18	238.29	0.00	122.89	ST
	Mar 05 09	Jun 18 09	4 00	131 34	85.94	0.00	45.39	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 14 08	Jun 18 09	5 00	111 68	90.02	0.00	21.66	ST
	Nov 19 08	Jun 18 09	15 00	335.06	253 60	0.00	81 46	ST
INTUIT INC CMN	Dec 02 08	Jun 18 09	21 00	585 95	450.13	0.00	135.82	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 19 08	Jun 19 09	24 00	535 94	405 76	0.00	130 18	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 19 08	Jun 23 09	27 00	564 51	456 48	0.00	108 03	ST
INTUIT INC CMN	Dec 02 08	Jun 23 09	36 00	984 49	771 65	0.00	212 84	ST
	Dec 03 08	Jun 23 09	3 00	82 04	67 68	0.00	14 36	ST
SPECTRA ENERGY CORP CMN	Mar 03 08	Jun 23 09	30 00	489 47	701 52	0.00	(212.05)	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 19 08	Jun 24 09	18 00	377 93	304 32	0.00	73 61	ST
SPECTRA ENERGY CORP CMN	Mar 03 08	Jun 24 09	19 00	312 89	444 30	0.00	(131 41)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Mar 03 08	Jun 24 09	25 00	609 03	771 24	0.00	(162 21)	LT
	Jul 01 08	Jun 24 09	22 00	535 94	618 61	0.00	(82 66)	ST
AES CORP. CMN	Aug 05 08	Jun 25 09	44 00	481 03	680 26	0.00	(199 23)	ST
	Sep 08 08	Jun 25 09	4 00	43 73	59 95	0.00	(16 22)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Jun 25 09	40 00	405 22	453 56	0.00	(48 34)	LT
CITRIX SYSTEMS INC CMN	Mar 05 09	Jun 25 09	28 00	889 82	601 62	0.00	288 21	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
DR PEPPER SNAPPLE GROUP, INC CMN	Mar 06 09	Jun 25 09	1.00	31.78	21.45	0.00	10.32	ST
EXELON CORPORATION CMN	Oct 10 08	Jun 25 09	28.00	1,422.86	1,249.30	0.00	173.56	ST
SPECTRA ENERGY CORP CMN	Mar 03 08	Jun 25 09	26.00	434.98	607.98	0.00	(173.00)	LT
TEXAS INSTRUMENTS INC. CMN	Jan 08 08	Jun 25 09	51.00	1,087.98	1,557.69	0.00	(469.71)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Dec 05 08	Jun 26 09	24.00	511.67	338.44	0.00	173.23	ST
SPECTRA ENERGY CORP CMN	Mar 03 08	Jun 26 09	14.00	234.23	327.38	0.00	(93.15)	LT
TEXAS INSTRUMENTS INC. CMN	Sep 04 08	Jun 26 09	25.00	418.26	639.03	0.00	(220.77)	ST
CITRIX SYSTEMS INC CMN	Jan 08 08	Jun 26 09	18.00	387.08	549.77	0.00	(162.69)	LT
SPECTRA ENERGY CORP CMN	Sep 04 08	Jun 29 09	18.00	304.76	460.10	0.00	(155.35)	ST
SPECTRA ENERGY CORP CMN	Oct 07 08	Jun 29 09	6.00	101.58	121.88	0.00	(20.30)	ST
SPECTRA ENERGY CORP CMN	Oct 07 08	Jun 30 09	27.00	454.04	548.46	0.00	(94.42)	ST
AES CORP CMN	Sep 08 08	Jul 01 09	33.00	388.10	494.56	0.00	(106.46)	ST
CITRIX SYSTEMS INC CMN	Sep 10 08	Jul 01 09	14.00	164.65	190.46	0.00	(25.81)	ST
CITRIX SYSTEMS INC CMN	Mar 06 09	Jul 01 09	20.00	646.54	429.08	0.00	217.46	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 08	Jul 01 09	20.00	985.05	896.49	0.00	88.56	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 08	Jul 01 09	34 00	516.58	436.61	0 00	79.97	ST
.....								
SPECTRA ENERGY CORP CMN	Oct 07 08	Jul 01 09	17.00	292.61	345.33	0 00	(52.72)	ST
	Oct 30 08	Jul 01 09	10.00	172.12	189.12	0 00	(17.00)	ST
.....								
AES CORP. CMN	Sep 10 08	Jul 02 09	46 00	524.57	625.79	0 00	(101.22)	ST
.....								
CITRIX SYSTEMS INC CMN	Mar 06 09	Jul 02 09	4.00	125.39	85.82	0 00	39.58	ST
	Mar 09 09	Jul 02 09	10 00	313.49	215.81	0 00	97.68	ST
.....								
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 08	Jul 02 09	27 00	399.30	346.72	0 00	52.58	ST
.....								
AES CORP. CMN	Sep 10 08	Jul 06 09	42 00	465.87	571.37	0 00	(105.50)	ST
.....								
CITRIX SYSTEMS INC CMN	Mar 09 09	Jul 06 09	1 00	30.18	21.58	0 00	8.60	ST
	Mar 10 09	Jul 06 09	12 00	362.17	270.12	0 00	92.04	ST
.....								
EL PASO CORP CMN	Sep 10 08	Jul 06 09	47.00	397.09	663.69	0 00	(266.60)	ST
.....								
SPECTRA ENERGY CORP CMN	Oct 30 08	Jul 06 09	24 00	390.22	453.89	0 00	(63.67)	ST
.....								
EL PASO CORP CMN	Sep 10 08	Jul 07 09	31.00	256.40	437.75	0 00	(181.36)	ST
	Sep 16 08	Jul 07 09	45.00	372.19	591.24	0 00	(219.05)	ST
	Sep 18 08	Jul 07 09	9 00	74.44	117.48	0 00	(43.04)	ST
.....								
SPECTRA ENERGY CORP CMN	Oct 30 08	Jul 07 09	30 00	484.63	567.36	0 00	(82.73)	ST
	Nov 13 08	Jul 07 09	8 00	129.24	131.61	0 00	(2.38)	ST
.....								
CITRIX SYSTEMS INC CMN	Mar 10 09	Jul 08 09	13 00	397.22	292.64	0 00	104.59	ST
	Mar 11 09	Jul 08 09	6 00	183.34	139.02	0 00	44.31	ST



Period Covered
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
SPECTRA ENERGY CORP CMN	Nov 13 08	Jul 08 09	24.00	384.59	394.84	0.00	(10.24)	ST
.....								
CITRIX SYSTEMS INC CMN	Mar 11 09	Jul 09 09	6.00	187.65	139.02	0.00	48.63	ST
	Mar 16 09	Jul 09 09	7.00	218.93	162.45	0.00	56.48	ST
	Mar 23 09	Jul 09 09	8.00	250.20	186.62	0.00	63.58	ST
.....								
SPECTRA ENERGY CORP CMN	Nov 13 08	Jul 09 09	26.00	422.74	427.74	0.00	(5.00)	ST
.....								
CITRIX SYSTEMS INC CMN	Mar 23 09	Jul 10 09	17.00	544.72	396.58	0.00	148.14	ST
	Mar 24 09	Jul 10 09	1.00	32.04	22.63	0.00	9.42	ST
.....								
COCA-COLA COMPANY (THE) CMN	Dec 15 08	Jul 10 09	13.00	628.46	582.72	0.00	45.74	ST
.....								
SPECTRA ENERGY CORP CMN	Nov 13 08	Jul 10 09	17.00	272.40	279.68	0.00	(7.27)	ST
	Dec 05 08	Jul 10 09	10.00	160.24	145.39	0.00	14.85	ST
.....								
CITRIX SYSTEMS INC CMN	Mar 24 09	Jul 13 09	6.00	191.73	135.76	0.00	55.97	ST
	Mar 25 09	Jul 13 09	10.00	319.55	230.16	0.00	89.39	ST
.....								
SPECTRA ENERGY CORP CMN	Dec 05 08	Jul 13 09	25.00	404.18	363.48	0.00	40.70	ST
.....								
AES CORP. CMN	Sep 10 08	Jul 14 09	39.00	449.43	530.56	0.00	(81.13)	ST
	Sep 18 08	Jul 14 09	5.00	57.62	56.26	0.00	1.36	ST
.....								
BAXTER INTERNATIONAL INC CMN	Sep 17 08	Jul 14 09	17.00	908.00	1,146.84	0.00	(238.84)	ST
	Sep 18 08	Jul 14 09	1.00	53.41	65.87	0.00	(12.45)	ST
.....								
SPECTRA ENERGY CORP CMN	Dec 05 08	Jul 14 09	34.00	560.26	494.33	0.00	65.93	ST
	Feb 06 09	Jul 14 09	4.00	65.91	62.92	0.00	2.99	ST
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
BAXTER INTERNATIONAL INC CMN	Sep 18 08	Jul 15 09	12 00	634 79	790 39	0 00	(155 60)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 08	Jul 15 09	70 00	709 19	793 73	0 00	(84 54)	LT
SPECTRA ENERGY CORP CMN	Feb 06 09	Jul 15 09	21 00	358 42	330 36	0 00	28 07	ST
	Feb 10 09	Jul 15 09	5 00	85 34	73 32	0 00	12 02	ST
EXELON CORPORATION CMN	Oct 10 08	Jul 16 09	15 00	769 00	669 27	0 00	99 73	ST
SPECTRA ENERGY CORP CMN	Feb 10 09	Jul 16 09	39 00	658 16	571 86	0 00	86 30	ST
SPECTRA ENERGY CORP CMN	Feb 10 09	Jul 17 09	38 00	644 91	557 20	0 00	87 71	ST
AES CORP. CMN	Sep 18 08	Jul 20 09	43 00	522 77	483 79	0 00	38 98	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 08	Jul 20 09	15 00	724 64	676 24	0 00	48 40	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 08	Jul 20 09	31 00	804 22	871 67	0 00	(67 45)	LT
AETNA INC CMN	Oct 20 08	Jul 21 09	38 00	937 08	1,220 81	0 00	(283 73)	ST
	Oct 29 08	Jul 21 09	29 00	715 14	739 16	0 00	(24 02)	ST
	Oct 30 08	Jul 21 09	10 00	246 60	259 96	0 00	(13 36)	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 08	Jul 21 09	17 00	851 51	762 02	0 00	89 49	ST
EXELON CORPORATION CMN	Oct 10 08	Jul 21 09	8 00	424 04	356 94	0 00	67 10	ST
	Oct 14 08	Jul 21 09	16 00	848 09	876 68	0 00	(28 60)	ST
TEXAS INSTRUMENTS INC CMN	Jan 08 08	Jul 21 09	26 00	595 63	794 12	0 00	(198 49)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AETNA INC CMN	Oct 30 08	Jul 22 09	20 00	495.30	519.92	0 00	(24.62)	ST
	Nov 04 08	Jul 22 09	11 00	272.42	275.42	0 00	(3.00)	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 08	Jul 22 09	10 00	493.53	448.24	0 00	45.28	ST
TEXAS INSTRUMENTS INC CMN	Jan 08 08	Jul 22 09	2 00	46.41	61.09	0 00	(14.68)	LT
AES CORP CMN	Sep 18 08	Jul 23 09	54 00	665.15	607.55	0 00	57.60	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 08	Jul 23 09	3 00	148.87	134.47	0 00	14.40	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jul 23 09	51 00	282.67	571.37	0 00	(288.70)	LT
SAFEWAY INC CMN	Jun 18 09	Jul 23 09	89 00	1,623.79	1,865.44	0 00	(241.65)	ST
	Jun 19 09	Jul 23 09	23 00	419.63	485.10	0 00	(65.47)	ST
	Jun 23 09	Jul 23 09	38 00	693.30	793.34	0 00	(100.04)	ST
TEXAS INSTRUMENTS INC CMN	Jan 08 08	Jul 23 09	53 00	1,258.20	1,618.78	0 00	(360.58)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jul 27 09	116 00	623.14	1,299.59	0 00	(676.45)	LT
TEXAS INSTRUMENTS INC. CMN	Jan 08 08	Jul 27 09	50 00	1,198.28	1,527.15	0 00	(328.87)	LT
AES CORP. CMN	Sep 18 08	Jul 28 09	4 00	49.98	45.00	0 00	4.97	ST
	Sep 19 08	Jul 28 09	38 00	474.76	498.53	0 00	(23.76)	ST
CHUBB CORP CMN	Nov 11 08	Jul 28 09	8 00	362.06	380.38	0 00	(18.32)	ST
EXELON CORPORATION CMN	Oct 14 08	Jul 28 09	11 00	569.89	602.72	0 00	(32.83)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Jul 28 09	66 00	352.35	739.42	0 00	(387.07)	LT



Period Covering

Jan 01 09 to Dec 31 09

Account Number

030-25088-0

Account Name

Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TIME WARNER INC CMN	Nov 27 07	Jul 28 09	5 00	135.95	185.41	0.00	(49.46)	LT
	Jan 08 08	Jul 28 09	19.00	516.59	682.01	0.00	(165.42)	LT
EL PASO CORP CMN	Sep 18 08	Jul 29 09	9 00	87.34	117.48	0.00	(30.14)	ST
EL PASO CORP CMN	Sep 18 08	Jul 30 09	32.00	325.00	417.71	0.00	(92.71)	ST
SAFeway INC. CMN	Jun 23 09	Jul 31 09	8 00	152.21	167.02	0.00	(14.81)	ST
AETNA INC CMN	Nov 04 08	Aug 03 09	24 00	641.06	600.92	0.00	40.14	ST
AON CORPORATION CMN	Mar 18 08	Aug 04 09	17 00	675.47	691.97	0.00	(16.50)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Aug 04 09	60.00	657.82	680.34	0.00	(22.52)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Aug 04 09	71 00	388.89	795.44	0.00	(406.55)	LT
SAFeway INC. CMN	Jun 23 09	Aug 04 09	31 00	582.09	647.20	0.00	(65.11)	ST
WASHINGTON POST CO CL B CMN CLASS B	May 14 07	Aug 04 09	2 00	935.27	1,526.27	0.00	(591.00)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 08	Aug 05 09	35 00	389.45	396.86	0.00	(7.42)	LT
CHUBB CORP CMN	Nov 11 08	Aug 05 09	13 00	622.88	618.12	0.00	4.76	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Aug 05 09	76 00	410.04	851.46	0.00	(441.42)	LT
SAFeway INC. CMN	Jun 23 09	Aug 05 09	10 00	186.51	208.77	0.00	(22.27)	ST
	Jun 24 09	Aug 05 09	23.00	428.96	476.30	0.00	(47.34)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
UNILEVER N.V NY SHS (NEW) ADR CMN	Jul 01 08	Aug 05 09	31 00	839.44	871.67	0.00	(32.23)	LT
WASHINGTON POST CO CL B CMN CLASS B	Oct 25 07	Aug 05 09	1 00	460.51	798.55	0.00	(338.04)	LT
BERKSHIRE HATHAWAY INC CLASS B	Oct 06 08	Aug 06 09	1.00	3,486.09	4,353.00	0.00	(866.91)	ST
KIMBERLY CLARK CORP CMN	Apr 18 08	Aug 06 09	12.00	695.38	763.02	0.00	(67.64)	LT
SAFEWAY INC CMN	Jun 24 09	Aug 06 09	8 00	149.05	165.67	0.00	(16.62)	ST
	Jun 25 09	Aug 06 09	17 00	316.74	354.06	0.00	(37.32)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 01 08	Aug 06 09	21 00	593.17	590.49	0.00	2.68	LT
AES CORP. CMN	Sep 19 08	Aug 07 09	38.00	533.51	498.53	0.00	34.98	ST
KIMBERLY CLARK CORP CMN	Apr 18 08	Aug 07 09	10 00	574.74	635.85	0.00	(61.11)	LT
AES CORP. CMN	Oct 07 08	Aug 10 09	9 00	124.60	81.26	0.00	43.34	ST
SOUTHWEST AIRLINES CO CMN	Jan 08 08	Aug 10 09	95 00	850.72	1,124.32	0.00	(273.60)	LT
CHUBB CORP CMN	Nov 11 08	Aug 11 09	9 00	426.47	427.93	0.00	(1.46)	ST
	Nov 12 08	Aug 11 09	10 00	473.86	476.08	0.00	(2.22)	ST
SAFEWAY INC CMN	Jun 25 09	Aug 11 09	5 00	94.72	104.13	0.00	(9.42)	ST
	Jun 26 09	Aug 11 09	20 00	378.86	408.91	0.00	(30.05)	ST
SOUTHWEST AIRLINES CO CMN	Jan 08 08	Aug 11 09	21.00	185.98	248.53	0.00	(62.55)	LT
TEXAS INSTRUMENTS INC CMN	Jan 08 08	Aug 11 09	27.00	637.07	824.66	0.00	(187.59)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SAFeway INC. CMN	Jun 26 09	Aug 12 09	7.00	134.33	143.12	0.00	(8.79)	ST
	Jun 29 09	Aug 12 09	20.00	383.81	409.97	0.00	(26.16)	ST
SOUTHWEST AIRLINES CO CMN	Jan 08 08	Aug 12 09	97.00	877.01	1,147.99	0.00	(270.98)	LT
AES CORP. CMN	Oct 07 08	Aug 13 09	38.00	527.55	343.09	0.00	184.46	ST
SAFeway INC CMN	Jun 29 09	Aug 13 09	16.00	302.88	327.98	0.00	(25.10)	ST
	Jul 06 09	Aug 13 09	8.00	151.44	158.54	0.00	(7.10)	ST
SAFeway INC CMN	Jul 06 09	Aug 14 09	24.00	444.88	475.62	0.00	(30.74)	ST
AES CORP. CMN	Oct 07 08	Aug 17 09	30.00	402.78	270.86	0.00	131.92	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 08	Aug 17 09	4.00	244.58	306.26	0.00	(61.68)	ST
	Oct 28 08	Aug 17 09	8.00	489.17	522.62	0.00	(33.46)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Aug 17 09	24.00	128.26	288.88	0.00	(140.62)	LT
SOUTHWEST AIRLINES CO CMN	Jan 08 08	Aug 17 09	19.00	166.67	224.86	0.00	(58.19)	LT
SAFeway INC. CMN	Jul 06 09	Aug 18 09	8.00	149.55	158.54	0.00	(8.99)	ST
	Jul 08 09	Aug 18 09	17.00	317.78	333.23	0.00	(15.45)	ST
AETNA INC CMN	Nov 04 08	Aug 19 09	25.00	727.12	625.95	0.00	101.17	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 28 08	Aug 19 09	4.00	244.83	261.31	0.00	(16.48)	ST
SOUTHWEST AIRLINES CO CMN	Jan 08 08	Aug 19 09	27.00	228.64	319.54	0.00	(90.90)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AETNA INC CMN	Nov 04 08	Aug 20 09	5.00	147.74	125.19	0.00	22.55	ST
	Nov 11 08	Aug 20 09	14.00	413.68	313.15	0.00	100.53	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 08	Aug 26 09	38.00	633.34	487.98	0.00	145.36	ST
TIME WARNER INC CMN	Jan 08 08	Aug 26 09	39.00	1,109.21	1,399.91	0.00	(290.70)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 08	Aug 27 09	26.00	431.06	333.88	0.00	97.18	ST
	Nov 25 08	Aug 27 09	7.00	116.06	98.51	0.00	17.55	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 25 08	Aug 28 09	29.00	480.65	408.10	0.00	72.54	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 25 08	Aug 31 09	30.00	492.94	422.18	0.00	70.77	ST
	Dec 01 08	Aug 31 09	12.00	197.18	171.81	0.00	25.37	ST
TEXAS INSTRUMENTS INC CMN	Jan 08 08	Aug 31 09	16.00	391.85	488.69	0.00	(96.84)	LT
	Feb 05 08	Aug 31 09	1.00	24.49	30.26	0.00	(5.77)	LT
	May 15 08	Aug 31 09	1.00	24.49	31.15	0.00	(6.66)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Sep 01 09	106.00	1,212.68	1,201.94	0.00	10.74	LT
KIMBERLY CLARK CORP CMN	Apr 18 08	Sep 01 09	6.00	356.77	381.51	0.00	(24.74)	LT
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Sep 01 09	10.00	232.54	269.93	0.00	(37.39)	LT
SOUTHWEST AIRLINES CO CMN	Jan 08 08	Sep 01 09	62.00	500.48	733.76	0.00	(233.28)	LT
AES CORP. CMN	Oct 07 08	Sep 02 09	29.00	379.80	261.83	0.00	117.97	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Sep 02 09	34.00	376.21	385.53	0.00	(9.32)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
CAREFUSION CORPORATION CMN	Feb 27 08	Sep 02 09	6.00	113.92	191.72	0.00	(77.81)	LT
	Mar 07 08	Sep 02 09	9.00	170.87	287.42	0.00	(116.54)	LT
	Mar 14 08	Sep 02 09	17.00	322.76	492.14	0.00	(169.38)	LT
	Mar 28 08	Sep 02 09	2.00	37.97	69.56	0.00	(31.59)	LT
.....								
SOUTHWEST AIRLINES CO CMN	Jan 08 08	Sep 02 09	5.00	39.76	59.18	0.00	(19.42)	LT
	Feb 01 08	Sep 02 09	4.00	31.81	47.65	0.00	(15.84)	LT
	Feb 05 08	Sep 02 09	5.00	39.76	59.40	0.00	(19.64)	LT
	Oct 06 08	Sep 02 09	42.00	333.96	531.97	0.00	(198.01)	ST
.....								
CAREFUSION CORPORATION CMN	Mar 28 08	Sep 08 09	1.00	18.47	34.78	0.00	(16.32)	LT
	May 30 08	Sep 08 09	13.00	240.05	405.14	0.00	(165.08)	LT
.....								
CHUBB CORP CMN	Nov 12 08	Sep 09 09	13.00	625.73	618.90	0.00	6.83	ST
.....								
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Sep 09 09	23.00	531.45	620.84	0.00	(89.39)	LT
.....								
UNILEVER N.V NY SHS (NEW) ADR CMN	Jul 01 08	Sep 09 09	28.00	775.05	787.32	0.00	(12.27)	LT
.....								
CHUBB CORP CMN	Nov 12 08	Sep 10 09	7.00	336.81	333.26	0.00	3.56	ST
.....								
AON CORPORATION CMN	Mar 18 08	Sep 16 09	12.00	502.51	488.45	0.00	14.06	LT
.....								
BOSTON SCIENTIFIC CORP COMMON STOCK	Jan 08 08	Sep 16 09	40.00	439.14	453.56	0.00	(14.42)	LT
.....								
CAREFUSION CORPORATION CMN	May 30 08	Sep 16 09	5.00	109.09	155.82	0.00	(46.74)	LT
	Jun 23 08	Sep 16 09	11.00	239.99	336.71	0.00	(96.71)	LT
	Jul 18 08	Sep 16 09	6.00	130.90	179.60	0.00	(48.70)	LT
	Jul 21 08	Sep 16 09	10.00	218.18	283.41	0.00	(65.24)	LT
	Aug 07 08	Sep 16 09	3.00	65.45	104.51	0.00	(39.06)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
INVECO LTD. CMN	May 19 09	Sep 16 09	52.00	1,177.27	754.65	0.00	422.62	ST
AON CORPORATION CMN	Mar 18 08 Sep 17 08	Sep 17 09 Sep 17 09	15.00 5.00	631.84 210.62	610.56 231.74	0.00 0.00	21.28 (21.12)	LT ST
CAREFUSION CORPORATION CMN	Oct 30 08 Apr 14 09 Apr 17 09 Apr 20 09 May 05 09 May 27 09	Sep 17 09 Sep 17 09 Sep 17 09 Sep 17 09 Sep 17 09 Sep 17 09	3.00 12.00 10.00 5.00 12.00 5.00	64.61 258.45 215.38 107.69 258.45 107.69	66.79 220.82 194.18 95.71 254.04 99.80	0.00 0.00 0.00 0.00 0.00 0.00	(2.18) 37.63 21.19 11.98 4.41 7.88	ST ST ST ST ST ST
COCA-COLA COMPANY (THE) CMN	Dec 15 08 Dec 16 08	Sep 17 09 Sep 17 09	8.00 6.00	423.68 317.76	358.60 275.32	0.00 0.00	65.08 42.44	ST ST
KIMBERLY CLARK CORP CMN	Apr 18 08 May 13 08 Jul 18 08	Sep 17 09 Sep 17 09 Sep 17 09	15.00 6.00 2.00	859.90 343.96 114.65	953.78 379.68 110.13	0.00 0.00 0.00	(93.87) (35.72) 4.52	LT LT LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 08	Sep 17 09	14.00	675.68	681.76	0.00	(6.08)	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 08	Sep 18 09	14.00	751.29	642.41	0.00	108.88	ST
AES CORP CMN	Oct 07 08	Sep 21 09	48.00	689.88	433.38	0.00	256.50	ST
AETNA INC CMN	Nov 11 08	Sep 21 09	14.00	430.94	313.15	0.00	117.79	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 08	Sep 21 09	1.00	54.18	45.08	0.00	9.10	LT



REALIZED GAINS AND LOSSES

Account Number
030-25088-0

Account Name
Terminated-W Fndtm Sound Shore LC Value

Period Covering
Jan 01 09 to Dec 31 09

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Sep 21 09	15.00	109.57	168.05	0.00	(58.48)	LT
SCHLUMBERGER LTD CMN	Dec 11 08	Sep 21 09	21.00	1,274.06	909.71	0.00	364.35	ST
SOUTHWEST AIRLINES CO CMN	Oct 06 08	Sep 21 09	17.00	165.38	215.32	0.00	(49.94)	ST
	Nov 04 08	Sep 21 09	51.00	496.15	601.78	0.00	(105.64)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 08 08	Sep 22 09	30.00	327.90	340.17	0.00	(12.27)	LT
	Jan 10 08	Sep 22 09	40.00	437.19	460.15	0.00	(22.96)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Sep 22 09	91.00	686.01	1,019.51	0.00	(333.50)	LT
KIMBERLY CLARK CORP CMN	Jul 18 08	Sep 22 09	34.00	1,958.47	1,872.20	0.00	86.27	LT
	Jul 23 08	Sep 22 09	10.00	576.02	564.93	0.00	11.09	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 08	Sep 22 09	21.00	1,031.88	1,022.64	0.00	9.24	ST
PROGRESSIVE CORPORATION (THE) CMN	Dec 01 08	Sep 22 09	62.00	1,045.66	887.69	0.00	157.97	ST
	Dec 04 08	Sep 22 09	45.00	758.94	625.91	0.00	133.03	ST
	Dec 05 08	Sep 22 09	32.00	539.69	457.33	0.00	82.36	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 08	Sep 22 09	60.00	575.77	707.98	0.00	(132.21)	ST
AETNA INC CMN	Nov 11 08	Sep 23 09	12.00	361.98	268.42	0.00	93.57	ST
	Nov 12 08	Sep 23 09	27.00	814.46	592.76	0.00	221.71	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jan 10 08	Sep 23 09	55.00	600.41	632.71	0.00	(32.30)	LT
AETNA INC CMN	Nov 12 08	Sep 24 09	11.00	319.74	241.49	0.00	78.25	ST



Period Covered
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
BERKSHIRE HATHAWAY INC CLASS B	Nov 14 08	Sep 24 09	1 00	3,336.49	3,382.10	0.00	(45.61)	ST
AETNA INC CMN	Nov 12 08	Sep 25 09	12.00	348.27	263.45	0.00	84.83	ST
	Mar 31 09	Sep 25 09	2.00	58.05	49.15	0.00	8.90	ST
AON CORPORATION CMN	Sep 17 08	Sep 25 09	25.00	1,015.90	1,158.70	0.00	(142.80)	LT
CARDINAL HEALTH INC CMN	Feb 27 08	Sep 25 09	11.00	299.33	483.84	0.00	(184.51)	LT
	Mar 07 08	Sep 25 09	18.00	489.81	725.33	0.00	(235.52)	LT
	Mar 14 08	Sep 25 09	18.00	489.81	657.51	0.00	(167.70)	LT
COCA-COLA COMPANY (THE) CMN	Dec 16 08	Sep 25 09	13.00	688.98	596.53	0.00	92.45	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 08	Sep 25 09	13.00	715.61	586.08	0.00	129.54	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 28 08	Sep 25 09	4.00	269.76	261.31	0.00	8.45	ST
	Nov 21 08	Sep 25 09	13.00	876.74	822.44	0.00	54.29	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Sep 25 09	74.00	514.15	829.05	0.00	(314.90)	LT
PFIZER INC CMN	Jan 08 08	Sep 25 09	97.00	1,600.42	2,277.56	0.00	(677.14)	LT
TIME WARNER INC CMN	Jan 08 08	Sep 25 09	37.00	1,057.18	1,328.12	0.00	(270.94)	LT
VISA INC. CMN CLASS A	Dec 16 08	Sep 25 09	5.00	352.92	269.08	0.00	83.74	ST
AON CORPORATION CMN	Sep 23 08	Sep 28 09	29.00	1,214.98	1,359.30	0.00	(144.32)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Sep 29 09	64.00	456.27	717.02	0.00	(260.75)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
SCHLUMBERGER LTD CMN	Dec 11 08	Sep 29 09	15.00	905.28	649.79	0.00	255.49	ST
	Dec 12 08	Sep 29 09	1.00	60.35	40.32	0.00	20.03	ST
AETNA INC CMN	Mar 31 09	Oct 01 09	22.00	611.17	540.60	0.00	70.57	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Oct 01 09	39.00	277.67	436.93	0.00	(159.26)	LT
SCHLUMBERGER LTD CMN	Dec 12 08	Oct 01 09	7.00	406.78	282.24	0.00	124.54	ST
	Dec 16 08	Oct 01 09	11.00	639.22	462.48	0.00	176.75	ST
SOUTHWEST AIRLINES CO CMN	Nov 04 08	Oct 01 09	44.00	405.43	519.19	0.00	(113.76)	ST
	Nov 21 08	Oct 01 09	12.00	110.57	96.51	0.00	14.06	ST
AETNA INC CMN	Mar 31 09	Oct 02 09	11.00	296.60	270.30	0.00	26.30	ST
	Apr 08 09	Oct 02 09	48.00	1,294.25	1,204.22	0.00	90.03	ST
	Apr 30 09	Oct 02 09	5.00	134.82	112.35	0.00	22.47	ST
INVESCO LTD CMN	May 19 09	Oct 02 09	45.00	1,018.45	653.06	0.00	365.39	ST
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Oct 02 09	33.00	796.79	890.78	0.00	(93.98)	LT
AETNA INC CMN	Apr 30 09	Oct 05 09	23.00	616.86	516.80	0.00	100.06	ST
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Oct 05 09	35.00	836.90	944.76	0.00	(107.86)	LT
AETNA INC CMN	Apr 30 09	Oct 06 09	16.00	422.19	359.51	0.00	62.68	ST
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Oct 06 09	45.00	1,082.43	1,214.69	0.00	(132.26)	LT
AETNA INC CMN	Apr 30 09	Oct 07 09	16.00	432.62	359.51	0.00	73.11	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
AETNA INC CMN	Apr 30 09	Oct 08 09	14.00	361.79	314.57	0.00	47.21	ST
	May 05 09	Oct 08 09	6.00	155.05	144.75	0.00	10.30	ST
KIMBERLY CLARK CORP CMN	Jul 23 08	Oct 08 09	2.00	117.82	112.99	0.00	4.83	LT
PROGRESSIVE CORPORATION (THE) CMN	Dec 05 08	Oct 08 09	27.00	442.12	385.87	0.00	56.25	ST
	Jan 15 09	Oct 08 09	22.00	360.25	306.41	0.00	53.84	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 15 09	Oct 09 09	6.00	97.74	83.57	0.00	14.18	ST
	Jan 21 09	Oct 09 09	23.00	374.68	299.67	0.00	75.01	ST
AETNA INC CMN	May 05 09	Oct 12 09	10.00	264.27	241.26	0.00	23.02	ST
	May 06 09	Oct 12 09	7.00	184.99	164.91	0.00	20.08	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jan 08 08	Oct 12 09	33.00	508.24	564.63	0.00	(56.39)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 21 09	Oct 12 09	11.00	181.22	143.32	0.00	37.90	ST
	Jan 23 09	Oct 12 09	16.00	263.58	198.70	0.00	64.89	ST
SOUTHWEST AIRLINES CO CMN	Nov 21 08	Oct 12 09	20.00	191.78	160.86	0.00	30.93	ST
	Dec 15 08	Oct 12 09	26.00	249.32	193.57	0.00	55.75	ST
AETNA INC CMN	May 06 09	Oct 13 09	3.00	77.33	70.68	0.00	6.65	ST
	May 07 09	Oct 13 09	14.00	360.86	358.82	0.00	2.04	ST
	Jun 16 09	Oct 13 09	2.00	51.55	47.42	0.00	4.13	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jan 08 08	Oct 13 09	32.00	494.30	547.52	0.00	(53.22)	LT
CONOCOPHILLIPS CMN	May 07 09	Oct 13 09	14.00	711.97	616.91	0.00	95.06	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Oct 13 09	27.00	203.30	302.49	0.00	(99.19)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 09	Oct 13 09	32.00	528.00	397.40	0.00	130.60	ST
AETNA INC CMN	Jun 16 09	Oct 14 09	11.00	285.49	260.81	0.00	24.68	ST
	Jun 18 09	Oct 14 09	8.00	207.63	200.22	0.00	7.41	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 09	Oct 14 09	5.00	83.88	62.09	0.00	21.78	ST
	Jan 28 09	Oct 14 09	56.00	939.42	734.68	0.00	204.74	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Oct 15 09	87.00	677.68	974.70	0.00	(297.02)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 09	Oct 15 09	4.00	68.13	52.48	0.00	15.66	ST
	Mar 04 09	Oct 15 09	13.00	221.43	146.21	0.00	75.22	ST
	Mar 10 09	Oct 15 09	14.00	238.46	141.35	0.00	97.12	ST
SYMANTEC CORP CMN	Apr 23 08	Oct 15 09	49.00	818.81	855.04	0.00	(36.24)	LT
	Jun 23 08	Oct 15 09	24.00	401.05	469.36	0.00	(68.31)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jan 08 08	Oct 16 09	59.00	447.50	661.00	0.00	(213.50)	LT
MICROSOFT CORPORATION CMN	Jul 09 09	Oct 16 09	65.00	1,706.61	1,467.23	0.00	239.38	ST
MORGAN STANLEY CMN	May 08 09	Oct 16 09	46.00	1,494.84	1,228.62	0.00	266.22	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 09	Oct 16 09	30.00	504.57	302.89	0.00	201.68	ST
SCHLUMBERGER LTD CMN	Dec 16 08	Oct 16 09	11.00	754.54	462.48	0.00	292.07	ST
	Mar 02 09	Oct 16 09	6.00	411.57	216.11	0.00	195.46	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 09	Oct 19 09	30.00	506.02	302.89	0.00	203.13	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SYMANTEC CORP CMN	Jun 23 08	Oct 19 09	37.00	617.32	723.60	0.00	(106.28)	LT
SYMANTEC CORP CMN	Jun 23 08	Oct 20 09	10.00	164.47	195.57	0.00	(31.10)	LT
	Sep 16 08	Oct 20 09	20.00	328.95	404.50	0.00	(75.56)	LT
CONOCOPHILLIPS CMN	May 07 09	Oct 21 09	35.00	1,876.35	1,542.28	0.00	334.08	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 21 08	Oct 21 09	7.00	502.91	442.86	0.00	60.06	ST
	Dec 08 08	Oct 21 09	9.00	646.60	592.30	0.00	54.30	ST
DEVON ENERGY CORPORATION (NEW) CMN	Dec 08 08	Oct 22 09	9.00	625.86	592.30	0.00	33.56	ST
ABBOTT LABORATORIES CMN	Oct 10 08	Oct 28 09	29.00	1,489.02	1,421.98	0.00	67.04	LT
BAXTER INTERNATIONAL INC CMN	Sep 18 08	Oct 28 09	14.00	764.35	922.12	0.00	(157.77)	LT
	Sep 22 08	Oct 28 09	14.00	764.35	911.91	0.00	(147.56)	LT
	Oct 06 08	Oct 28 09	5.00	272.98	322.52	0.00	(49.54)	LT
CHUBB CORP CMN	Nov 12 08	Oct 28 09	19.00	946.92	904.55	0.00	42.37	ST
KIMBERLY CLARK CORP CMN	Jul 23 08	Oct 28 09	26.00	1,599.80	1,468.82	0.00	130.98	LT
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Oct 28 09	60.00	1,470.96	1,619.59	0.00	(148.63)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 08	Oct 28 09	18.00	935.42	876.55	0.00	58.87	ST
TIME WARNER INC CMN	Jan 08 08	Oct 28 09	15.00	447.75	538.43	0.00	(90.68)	LT
BAXTER INTERNATIONAL INC CMN	Oct 06 08	Oct 29 09	13.00	703.24	838.56	0.00	(135.32)	LT
	Mar 31 09	Oct 29 09	3.00	162.29	154.13	0.00	8.16	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
CHUBB CORP CMN	Nov 12 08	Oct 29 09	3 00	149 16	142 82	0 00	6 33	ST
	Nov 13 08	Oct 29 09	9 00	447 47	441 26	0 00	6 22	ST
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Oct 29 09	16 00	391 31	431 89	0 00	(40 58)	LT
AON CORPORATION CMN	Sep 23 08	Oct 30 09	10 00	386 74	468 73	0 00	(81 99)	LT
	Oct 03 08	Oct 30 09	23 00	889 49	1,044 93	0 00	(155 43)	LT
CHUBB CORP CMN	Nov 13 08	Oct 30 09	11 00	538 63	539 31	0 00	(0 69)	ST
	Nov 17 08	Oct 30 09	12 00	587 59	574 95	0 00	12 64	ST
MARSH & MCLENNAN CO INC CMN	Jan 08 08	Oct 30 09	29 00	686 67	782 80	0 00	(96 13)	LT
CARDINAL HEALTH INC CMN	Mar 14 08	Nov 02 09	16 00	457 36	584 45	0 00	(127 10)	LT
	Mar 28 08	Nov 02 09	3 00	85 75	112 86	0 00	(27 10)	LT
AON CORPORATION CMN	Oct 03 08	Nov 03 09	8 00	308 72	363 45	0 00	(54 73)	LT
	Oct 06 08	Nov 03 09	14 00	540 27	601 28	0 00	(61 01)	LT
CONOCOPHILLIPS CMN	May 07 09	Nov 03 09	22 00	1,110 64	969 43	0 00	141 21	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jul 01 08	Nov 03 09	33 00	1,003 99	927 91	0 00	76 08	LT
AON CORPORATION CMN	Oct 06 08	Nov 04 09	15 00	583 94	644 22	0 00	(60 28)	LT
	Jan 28 09	Nov 04 09	3 00	116 79	114 72	0 00	2 06	ST
KIMBERLY CLARK CORP CMN	Jul 23 08	Nov 04 09	1 00	62 65	56 49	0 00	6 16	LT
	Jul 24 08	Nov 04 09	9 00	563 89	502 85	0 00	61 03	LT
AON CORPORATION CMN	Jan 28 09	Nov 05 09	18 00	700 61	688 35	0 00	12 26	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
AON CORPORATION CMN	Jan 28 09	Nov 09 09	10.00	396.41	382.42	0.00	13.99	ST
	May 05 09	Nov 09 09	16.00	634.25	586.86	0.00	47.40	ST
KIMBERLY CLARK CORP CMN	Jul 24 08	Nov 09 09	13.00	828.68	726.34	0.00	102.34	LT
AON CORPORATION CMN	May 05 09	Nov 10 09	3.00	119.30	110.04	0.00	9.27	ST
	May 07 09	Nov 10 09	15.00	596.52	548.53	0.00	47.99	ST
KIMBERLY CLARK CORP CMN	Jul 24 08	Nov 10 09	11.00	705.90	614.60	0.00	91.30	LT
VISA INC CMN CLASS A	Dec 16 08	Nov 10 09	13.00	1,052.53	699.60	0.00	352.93	ST
AON CORPORATION CMN	May 07 09	Nov 11 09	8.00	320.30	292.55	0.00	27.75	ST
	Jun 02 09	Nov 11 09	11.00	440.42	396.70	0.00	43.72	ST
BAXTER INTERNATIONAL INC CMN	Mar 31 09	Nov 11 09	9.00	513.84	462.38	0.00	51.46	ST
	Apr 08 09	Nov 11 09	2.00	114.19	98.36	0.00	15.82	ST
KIMBERLY CLARK CORP CMN	Apr 20 09	Nov 11 09	19.00	1,215.47	953.75	0.00	261.72	ST
AON CORPORATION CMN	Jun 02 09	Nov 12 09	18.00	724.90	649.14	0.00	75.76	ST
	Jun 05 09	Nov 12 09	7.00	281.91	255.61	0.00	26.30	ST
KIMBERLY CLARK CORP CMN	Apr 20 09	Nov 12 09	16.00	1,019.33	803.16	0.00	216.17	ST
KIMBERLY CLARK CORP CMN	Apr 20 09	Nov 13 09	8.00	509.06	401.58	0.00	107.48	ST
KIMBERLY CLARK CORP CMN	Apr 20 09	Nov 16 09	1.00	64.51	50.20	0.00	14.31	ST
	Jun 23 09	Nov 16 09	22.00	1,419.18	1,124.83	0.00	294.35	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
ABBOTT LABORATORIES CMN	Oct 10 08	Nov 18 09	3 00	159.37	147.10	0.00	12.27	LT
CARDINAL HEALTH INC CMN	Mar 28 08 May 30 08	Nov 18 09 Nov 18 09	4.00 35.00	126.17 1,103.95	150.48 1,415.64	0.00 0.00	(24.31) (311.69)	LT LT
COMCAST CORPORATION CMN CLASS A VOTING	Jan 08 08	Nov 18 09	86.00	1,303.58	1,471.46	0.00	(167.88)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 08 Nov 20 08	Nov 18 09 Nov 18 09	12.00 12.00	643.22 643.22	584.37 560.66	0.00 0.00	58.85 82.56	ST ST
VISA INC CMN CLASS A	Dec 16 08	Nov 18 09	7.00	563.93	376.71	0.00	187.22	ST
WASHINGTON POST CO CL B CMN CLASS B	Jan 08 08	Nov 18 09	3.00	1,292.22	2,402.97	0.00	(1,110.75)	LT
CARDINAL HEALTH INC CMN	Jun 23 08	Nov 19 09	18 00	565.75	664.99	0.00	(99.24)	LT
CONOCOPHILLIPS CMN	May 07 09 May 08 09	Nov 19 09 Nov 19 09	23.00 7 00	1,211.47 368.71	1,013.50 324.04	0.00 0.00	197.98 44.66	ST ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 24 08 Jun 27 08	Nov 19 09 Nov 19 09	5 00 11.00	266.48 586.25	225.41 503.12	0.00 0.00	41.06 83.14	LT LT
SCHLUMBERGER LTD CMN	Mar 02 09	Nov 19 09	16.00	1,033.70	576.29	0.00	457.41	ST
TIME WARNER INC CMN	Jan 08 08	Nov 19 09	25 00	800.47	897.38	0.00	(96.91)	LT
VISA INC CMN CLASS A	Dec 16 08	Nov 19 09	9 00	718.36	484.34	0.00	234.02	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 08	Nov 20 09	10.00	574.08	458.87	0.00	115.21	ST
CONOCOPHILLIPS CMN	May 08 09	Nov 20 09	22 00	1,144.22	1,018.43	0.00	125.79	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
SCHLUMBERGER LTD CMN	Mar 02 09	Nov 20 09	3.00	189.83	108.05	0.00	81.78	ST
	Mar 03 09	Nov 20 09	14.00	885.88	505.28	0.00	380.60	ST
TIME WARNER INC CMN	Jan 08 08	Nov 20 09	31.00	983.64	1,112.75	0.00	(129.11)	LT
ABBOTT LABORATORIES CMN	Oct 10 08	Nov 23 09	1.00	53.25	49.03	0.00	4.21	LT
	Oct 14 08	Nov 23 09	6.00	319.47	329.92	0.00	(10.45)	LT
ABBOTT LABORATORIES CMN	Oct 14 08	Nov 24 09	9.00	486.60	494.88	0.00	(8.28)	LT
ABBOTT LABORATORIES CMN	Oct 14 08	Nov 25 09	10.00	543.66	549.87	0.00	(6.21)	LT
	Oct 15 08	Nov 25 09	5.00	271.83	271.18	0.00	0.65	LT
COCA-COLA COMPANY (THE) CMN	Dec 16 08	Dec 01 09	23.00	1,332.93	1,055.39	0.00	277.54	ST
WAL MART STORES INC CMN	Feb 10 09	Dec 01 09	22.00	1,204.98	1,050.87	0.00	154.11	ST
CARDINAL HEALTH INC CMN	Jun 23 08	Dec 03 09	5.00	163.74	184.72	0.00	(20.98)	LT
	Jul 18 08	Dec 03 09	6.00	196.50	226.62	0.00	(30.13)	LT
CHUBB CORP CMN	Nov 17 08	Dec 03 09	9.00	442.11	431.22	0.00	10.90	LT
	Nov 19 08	Dec 03 09	27.00	1,326.34	1,245.70	0.00	80.64	LT
	Nov 20 08	Dec 03 09	6.00	294.74	268.46	0.00	26.28	LT
VISA INC CMN CLASS A	Dec 16 08	Dec 03 09	14.00	1,129.13	753.41	0.00	375.72	ST
	Jan 15 09	Dec 03 09	4.00	322.61	191.68	0.00	130.93	ST
	Mar 10 09	Dec 03 09	7.00	564.56	366.25	0.00	198.31	ST
	Mar 20 09	Dec 03 09	9.00	725.87	481.50	0.00	244.37	ST
	Mar 26 09	Dec 03 09	10.00	806.52	538.55	0.00	267.97	ST
	Apr 02 09	Dec 03 09	2.00	161.30	111.74	0.00	49.56	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
WAL MART STORES INC CMN	Feb 10 09	Dec 03 09	20 00	1,091.71	955.33	0 00	136.38	ST
.....								
CITIGROUP INC. CMN	Sep 21 09	Dec 04 09	182 00	744.31	801.67	0 00	(57.36)	ST
.....								
ABBOTT LABORATORIES CMN	Oct 15 08	Dec 07 09	21 00	1,130.99	1,138.95	0 00	(7.96)	LT
	Oct 22 08	Dec 07 09	12 00	647.86	657.33	0 00	(9.47)	LT
	Nov 21 08	Dec 07 09	19 00	1,025.78	931.38	0 00	94 40	LT
	Apr 13 09	Dec 07 09	21 00	1,133.76	938.58	0 00	195.18	ST
	Apr 14 09	Dec 07 09	43 00	2,321.51	1,914.89	0 00	406.62	ST
	Apr 15 09	Dec 07 09	27 00	1,457.69	1,151.80	0 00	305.89	ST
	Apr 16 09	Dec 07 09	29 00	1,565.67	1,231.06	0 00	334.61	ST
	Apr 17 09	Dec 07 09	2 00	107.98	87.24	0 00	20.74	ST
	Jun 23 09	Dec 07 09	29 00	1,565.67	1,357.56	0 00	208 11	ST
	Jul 07 09	Dec 07 09	8 00	431.91	364.18	0 00	67.73	ST
	Jul 29 09	Dec 07 09	15 00	809.83	681.62	0 00	128.21	ST
	Aug 11 09	Dec 07 09	11 00	593.87	491.23	0 00	102.64	ST
	Aug 17 09	Dec 07 09	16 00	863.82	714.33	0 00	149 49	ST
.....								
AES CORP. CMN	Oct 07 08	Dec 07 09	30 00	403.79	270.86	0 00	132.93	LT
	Jan 15 09	Dec 07 09	167 00	2,247.76	1,300.98	0 00	946.78	ST
	Mar 30 09	Dec 07 09	75 00	1,009.47	425.10	0 00	584 37	ST
	Mar 31 09	Dec 07 09	147 00	1,978.57	865.80	0 00	1,112 77	ST
	Apr 02 09	Dec 07 09	52 00	699.90	322.35	0 00	377 55	ST
	Apr 09 09	Dec 07 09	117 00	1,574.78	779.51	0 00	795.27	ST
	Apr 16 09	Dec 07 09	54 00	726.82	364.35	0 00	362.47	ST
	Apr 30 09	Dec 07 09	43 00	578.76	304.93	0 00	273.84	ST
	Oct 29 09	Dec 07 09	7 00	94.22	92.62	0 00	1.60	ST
	Oct 30 09	Dec 07 09	36 00	484.55	471.14	0 00	13.41	ST
	Nov 06 09	Dec 07 09	32 00	430.71	449.88	0 00	(19 17)	ST
	Nov 23 09	Dec 07 09	42 00	565.30	539 30	0 00	26 00	ST
.....								



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
APOLLO GROUP CLASS A COMMON STOCK								
	Oct 28 09	Dec 07 09	78.00	4,264.93	4,744.32	0.00	(479.39)	ST
	Oct 29 09	Dec 07 09	42.00	2,296.50	2,469.00	0.00	(172.50)	ST
	Nov 09 09	Dec 07 09	27.00	1,476.32	1,469.19	0.00	7.13	ST
	Nov 10 09	Dec 07 09	12.00	656.14	656.07	0.00	0.07	ST
	Nov 30 09	Dec 07 09	14.00	765.50	803.14	0.00	(37.64)	ST
	Dec 02 09	Dec 07 09	7.00	382.75	393.51	0.00	(10.76)	ST
.....								
BAKER HUGHES INC CMN								
	Sep 18 09	Dec 07 09	121.00	4,769.69	5,144.40	0.00	(374.71)	ST
	Sep 23 09	Dec 07 09	20.00	788.38	871.31	0.00	(82.93)	ST
	Sep 24 09	Dec 07 09	29.00	1,143.15	1,227.53	0.00	(84.38)	ST
	Oct 06 09	Dec 07 09	33.00	1,300.83	1,420.71	0.00	(119.88)	ST
	Oct 08 09	Dec 07 09	16.00	630.70	702.90	0.00	(72.20)	ST
	Oct 12 09	Dec 07 09	4.00	157.68	182.57	0.00	(24.89)	ST
	Oct 14 09	Dec 07 09	16.00	630.70	734.87	0.00	(104.17)	ST
	Oct 15 09	Dec 07 09	8.00	315.35	378.76	0.00	(63.41)	ST
	Nov 04 09	Dec 07 09	12.00	473.03	496.33	0.00	(23.30)	ST
.....								
BANK OF AMERICA CORP CMN								
	Dec 04 09	Dec 07 09	199.00	3,221.72	3,190.01	0.00	31.71	ST
.....								
BAXTER INTERNATIONAL INC CMN								
	Apr 08 09	Dec 07 09	8.00	449.67	393.46	0.00	56.21	ST
	Apr 09 09	Dec 07 09	19.00	1,067.96	942.82	0.00	125.14	ST
	Apr 14 09	Dec 07 09	22.00	1,236.59	1,085.94	0.00	150.65	ST
	Apr 16 09	Dec 07 09	22.00	1,236.59	1,125.14	0.00	111.45	ST
	Apr 17 09	Dec 07 09	16.00	899.34	830.72	0.00	68.62	ST
	Aug 26 09	Dec 07 09	20.00	1,124.17	1,141.82	0.00	(17.65)	ST
	Sep 17 09	Dec 07 09	23.00	1,292.80	1,342.92	0.00	(50.12)	ST
.....								
BERKSHIRE HATHAWAY INC. CLASS B								
	Nov 20 08	Dec 07 09	1.00	3,329.11	2,709.58	0.00	619.53	LT
	Jan 27 09	Dec 07 09	1.00	3,329.11	2,840.41	0.00	488.70	ST
	Jun 24 09	Dec 07 09	1.00	3,329.11	2,797.92	0.00	531.19	ST
.....								
BOSTON SCIENTIFIC CORP COMMON STOCK								
	Jan 10 08	Dec 07 09	7.00	59.50	80.53	0.00	(21.03)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jul 23 08	Dec 07 09	170.00	1,444.96	2,119.44	0.00	(674.48)	LT
Jul 28 08	Dec 07 09	27.00	229.49	323.41	0.00	(93.92)	LT
Oct 02 08	Dec 07 09	214.00	1,818.95	2,418.91	0.00	(599.96)	LT
Oct 09 08	Dec 07 09	86.00	730.98	732.28	0.00	(1.30)	LT
Dec 02 08	Dec 07 09	296.00	2,515.93	1,814.45	0.00	701.48	LT
Apr 30 09	Dec 07 09	103.00	875.48	872.69	0.00	2.79	ST
Oct 20 09	Dec 07 09	300.00	2,549.93	2,562.03	0.00	(12.10)	ST
.....							
Jul 18 08	Dec 07 09	6.00	195.03	226.62	0.00	(31.59)	LT
Jul 21 08	Dec 07 09	19.00	617.61	715.22	0.00	(97.61)	LT
Aug 07 08	Dec 07 09	7.00	227.54	263.73	0.00	(36.19)	LT
Aug 08 08	Dec 07 09	33.00	1,075.77	1,284.85	0.00	(209.08)	LT
Aug 08 08	Dec 07 09	2.00	65.01	77.87	0.00	(12.86)	LT
Oct 30 08	Dec 07 09	11.00	358.59	280.94	0.00	77.65	LT
Apr 14 09	Dec 07 09	23.00	749.78	557.27	0.00	192.51	ST
Apr 17 09	Dec 07 09	20.00	651.98	490.04	0.00	161.94	ST
Apr 20 09	Dec 07 09	10.00	325.99	241.52	0.00	84.47	ST
May 05 09	Dec 07 09	25.00	814.98	641.10	0.00	173.88	ST
May 27 09	Dec 07 09	10.00	325.99	251.87	0.00	74.12	ST
Sep 03 09	Dec 07 09	5.00	163.00	127.48	0.00	35.52	ST
Sep 08 09	Dec 07 09	34.00	1,108.37	888.59	0.00	219.78	ST
Sep 09 09	Dec 07 09	23.00	749.78	621.32	0.00	128.46	ST
.....							
Feb 26 09	Dec 07 09	37.00	680.41	484.08	0.00	196.33	ST
Feb 27 09	Dec 07 09	64.00	1,176.93	833.32	0.00	343.61	ST
Mar 03 09	Dec 07 09	71.00	1,305.66	867.63	0.00	438.03	ST
Mar 04 09	Dec 07 09	64.00	1,176.93	764.08	0.00	412.85	ST
Mar 20 09	Dec 07 09	62.00	1,140.15	859.06	0.00	281.09	ST
May 28 09	Dec 07 09	75.00	1,379.21	1,271.44	0.00	107.77	ST
May 29 09	Dec 07 09	20.00	367.79	342.50	0.00	25.29	ST
Jun 05 09	Dec 07 09	29.00	533.30	529.21	0.00	4.09	ST
Jun 10 09	Dec 07 09	27.00	496.52	482.91	0.00	13.61	ST
Jul 07 09	Dec 07 09	45.00	827.53	753.38	0.00	74.15	ST

CHARLES SCHWAB CORPORATION CMN



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
CHUBB CORP CMN								
	Jul 30 09	Dec 07 09	38 00	698.80	670.61	0.00	28.19	ST
	Oct 20 09	Dec 07 09	34 00	625.24	628.86	0.00	(3.62)	ST
	Nov 11 09	Dec 07 09	43 00	790.75	775.11	0.00	15.64	ST
	Nov 20 08	Dec 07 09	23 00	1,131.57	1,029.12	0.00	102.46	LT
	Dec 02 08	Dec 07 09	16 00	787.18	761.92	0.00	25.26	LT
	Jan 21 09	Dec 07 09	7 00	344.39	296.55	0.00	47.84	ST
	Jan 28 09	Dec 07 09	27 00	1,328.36	1,181.31	0.00	147.06	ST
	Jan 30 09	Dec 07 09	23 00	1,131.57	994.90	0.00	136.67	ST
	Feb 19 09	Dec 07 09	17 00	836.38	671.92	0.00	164.46	ST
	May 06 09	Dec 07 09	21 00	1,033.17	836.47	0.00	196.70	ST
	May 07 09	Dec 07 09	19 00	934.78	765.51	0.00	169.26	ST
.....								
CITIGROUP INC CMN								
	Sep 21 09	Dec 07 09	945.00	3,867.03	4,162.54	0.00	(295.50)	ST
	Sep 22 09	Dec 07 09	539.00	2,205.64	2,508.13	0.00	(302.49)	ST
	Sep 23 09	Dec 07 09	149.00	609.72	699.47	0.00	(89.75)	ST
	Sep 24 09	Dec 07 09	194.00	793.87	867.35	0.00	(73.48)	ST
	Sep 28 09	Dec 07 09	194.00	793.87	871.95	0.00	(78.08)	ST
	Oct 05 09	Dec 07 09	180.00	736.58	839.05	0.00	(102.47)	ST
	Oct 06 09	Dec 07 09	212 00	867.52	1,002.25	0.00	(134.72)	ST
	Nov 02 09	Dec 07 09	44 00	180.05	173.29	0.00	6.76	ST
.....								
COCA-COLA COMPANY (THE) CMN								
	Dec 16 08	Dec 07 09	3 00	174.07	137.66	0.00	36.41	ST
	Dec 22 08	Dec 07 09	31 00	1,798.68	1,380.96	0.00	417.72	ST
	Dec 26 08	Dec 07 09	3 00	174.07	133.84	0.00	40.23	ST
	Jan 07 09	Dec 07 09	62 00	3,597.36	2,784.18	0.00	813.18	ST
	Jan 15 09	Dec 07 09	12 00	696.26	514.00	0.00	182.26	ST
	Apr 30 09	Dec 07 09	32 00	1,856.70	1,383.61	0.00	473.09	ST
	May 07 09	Dec 07 09	9 00	522.20	386.62	0.00	135.58	ST
.....								
COMCAST CORPORATION CMN CLASS A VOTING								
	Jan 08 08	Dec 07 09	323 00	5,481.17	5,526.53	0.00	(45.36)	LT
	Jul 18 08	Dec 07 09	40 00	678.78	800.59	0.00	(121.81)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jan 21 09	Dec 07 09	68 00	1,153 93	996.58	0.00	157.35	ST
Feb 10 09	Dec 07 09	51 00	865 45	706.89	0.00	158.56	ST
Feb 19 09	Dec 07 09	107 00	1,815 74	1,390 78	0.00	424.96	ST
Jun 12 09	Dec 07 09	41 00	695 75	582.96	0.00	112.79	ST
Aug 21 09	Dec 07 09	103 00	1,747.86	1,544.74	0.00	203.12	ST
.....							
CONOCOPHILLIPS CMN							
May 08 09	Dec 07 09	18 00	920.32	833.26	0.00	87 06	ST
May 13 09	Dec 07 09	19 00	971 44	855 65	0.00	115.80	ST
May 19 09	Dec 07 09	24 00	1,227 09	1,105 37	0.00	121 72	ST
May 28 09	Dec 07 09	20 00	1,022.57	912 79	0.00	109.78	ST
Jun 16 09	Dec 07 09	23 00	1,175.96	1,001 11	0.00	174 85	ST
Jun 23 09	Dec 07 09	19 00	971.44	784 86	0.00	186 58	ST
Jun 26 09	Dec 07 09	11 00	562.42	457.60	0.00	104 82	ST
Jul 20 09	Dec 07 09	27 00	1,380 47	1,162.64	0.00	217.83	ST
Aug 03 09	Dec 07 09	29 00	1,482.73	1,307 25	0.00	175.48	ST
Aug 21 09	Dec 07 09	11 00	562 42	485 08	0.00	77.34	ST
Sep 09 09	Dec 07 09	12 00	613 54	551 51	0.00	62 03	ST
.....							
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN							
Jun 27 08	Dec 07 09	31 00	1,609.53	1,417 87	0.00	191 66	LT
Jul 07 08	Dec 07 09	20 00	1,038.41	840 27	0.00	198.14	LT
Jul 08 08	Dec 07 09	34 00	1,765 29	1,405 22	0.00	360.07	LT
Sep 18 08	Dec 07 09	26 00	1,349.93	1,163 12	0.00	186.81	LT
Dec 08 08	Dec 07 09	18 00	934 57	503.73	0.00	430 84	ST
Feb 06 09	Dec 07 09	18 00	934 57	511.18	0.00	423 39	ST
Feb 11 09	Dec 07 09	33 00	1,713 37	882.10	0.00	831 27	ST
Nov 09 09	Dec 07 09	4 00	207 68	229.46	0.00	(21 78)	ST
.....							
DEVON ENERGY CORPORATION (NEW) CMN							
Dec 08 08	Dec 07 09	1 00	66 49	65 81	0.00	0 68	ST
Feb 23 09	Dec 07 09	33 00	2,194.11	1,539 33	0.00	654 78	ST
Feb 24 09	Dec 07 09	23 00	1,529 23	1,058 26	0.00	470 97	ST
Feb 25 09	Dec 07 09	22 00	1,462.74	995 96	0.00	466 78	ST
Feb 26 09	Dec 07 09	22 00	1,462 74	1,023.18	0.00	439.56	ST
Mar 03 09	Dec 07 09	14 00	930.84	571 62	0.00	359 22	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name

Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
EL PASO CORP CMN	Apr 02 09	Dec 07 09	13.00	864.35	636.69	0.00	227.66	ST
	Jul 01 09	Dec 07 09	11.00	731.37	612.22	0.00	119.15	ST
	Jul 09 09	Dec 07 09	10.00	664.88	510.74	0.00	154.14	ST
	Jul 23 09	Dec 07 09	8.00	531.91	461.86	0.00	70.05	ST
	Aug 03 09	Dec 07 09	20.00	1,329.76	1,214.45	0.00	115.32	ST
.....								
EL PASO CORP CMN	Sep 18 08	Dec 07 09	65.00	627.42	848.47	0.00	(221.05)	LT
	Nov 13 08	Dec 07 09	69.00	666.03	494.95	0.00	171.08	LT
	Nov 21 08	Dec 07 09	196.00	1,891.92	1,132.72	0.00	759.20	LT
	Apr 07 09	Dec 07 09	107.00	1,032.83	701.78	0.00	331.05	ST
	Apr 08 09	Dec 07 09	73.00	704.64	489.64	0.00	215.00	ST
	Apr 09 09	Dec 07 09	36.00	347.50	251.60	0.00	95.90	ST
	Apr 21 09	Dec 07 09	73.00	704.64	512.21	0.00	192.43	ST
	Apr 30 09	Dec 07 09	74.00	714.30	507.88	0.00	206.42	ST
	Sep 08 09	Dec 07 09	163.00	1,573.38	1,492.66	0.00	80.72	ST
	Sep 11 09	Dec 07 09	36.00	347.50	348.93	0.00	(1.44)	ST
	Sep 16 09	Dec 07 09	50.00	482.63	527.74	0.00	(45.11)	ST
	Oct 05 09	Dec 07 09	53.00	511.59	521.98	0.00	(10.39)	ST
	Oct 15 09	Dec 07 09	53.00	511.59	584.19	0.00	(72.60)	ST
.....								
EQT CORPORATION CMN	Jul 24 09	Dec 07 09	4.00	166.36	148.27	0.00	18.09	ST
	Jul 28 09	Dec 07 09	27.00	1,122.90	1,001.22	0.00	121.68	ST
	Jul 29 09	Dec 07 09	41.00	1,705.14	1,521.06	0.00	184.08	ST
	Jul 30 09	Dec 07 09	19.00	790.19	725.36	0.00	64.83	ST
	Jul 31 09	Dec 07 09	23.00	956.54	879.78	0.00	76.76	ST
	Aug 03 09	Dec 07 09	5.00	207.94	198.67	0.00	9.28	ST
	Aug 12 09	Dec 07 09	10.00	415.89	402.83	0.00	13.06	ST
	Aug 13 09	Dec 07 09	5.00	207.94	200.22	0.00	7.72	ST
	Sep 03 09	Dec 07 09	15.00	623.83	583.47	0.00	40.36	ST
	Sep 08 09	Dec 07 09	12.00	499.07	484.47	0.00	14.60	ST
	Sep 09 09	Dec 07 09	13.00	540.66	538.44	0.00	2.22	ST
	Sep 10 09	Dec 07 09	11.00	457.48	461.84	0.00	(4.36)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Frndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Sep 16 09	Dec 07 09	27 00	1,122.90	1,131.28	0.00	(8.38)	ST
Sep 22 09	Dec 07 09	26 00	1,081.31	1,106.03	0.00	(24.72)	ST
.....							
Oct 14 08	Dec 07 09	17 00	855.08	931.48	0.00	(76.40)	LT
Oct 15 08	Dec 07 09	27 00	1,358.06	1,368.47	0.00	(10.40)	LT
Oct 16 08	Dec 07 09	28 00	1,408.36	1,381.90	0.00	26.46	LT
Oct 28 08	Dec 07 09	21 00	1,056.27	1,035.25	0.00	21.02	LT
Feb 24 09	Dec 07 09	19 00	955.68	903.56	0.00	52.12	ST
Mar 11 09	Dec 07 09	20 00	1,005.97	808.83	0.00	197.14	ST
Mar 19 09	Dec 07 09	19 00	955.68	842.97	0.00	112.70	ST
Apr 30 09	Dec 07 09	9 00	452.69	412.62	0.00	40.07	ST
Sep 14 09	Dec 07 09	15 00	754.48	737.33	0.00	17.15	ST
Sep 15 09	Dec 07 09	23 00	1,156.87	1,143.76	0.00	13.11	ST
Sep 16 09	Dec 07 09	21 00	1,056.27	1,072.18	0.00	(15.91)	ST
Sep 17 09	Dec 07 09	22 00	1,106.57	1,145.56	0.00	(38.99)	ST
Oct 06 09	Dec 07 09	11 00	553.29	536.50	0.00	16.79	ST
Nov 05 09	Dec 07 09	7 00	352.09	330.63	0.00	21.46	ST
Nov 13 09	Dec 07 09	10 00	502.99	465.65	0.00	37.34	ST
Dec 02 09	Dec 07 09	13 00	653.88	645.61	0.00	8.27	ST
.....							
Jan 08 08	Dec 07 09	41 00	302.16	459.34	0.00	(157.18)	LT
Jan 17 08	Dec 07 09	89 00	655.91	894.30	0.00	(238.39)	LT
Aug 28 08	Dec 07 09	80 00	589.58	732.69	0.00	(143.11)	LT
Sep 08 08	Dec 07 09	154 00	1,134.95	1,306.81	0.00	(171.86)	LT
Oct 07 08	Dec 07 09	162 00	1,193.91	897.48	0.00	296.43	LT
Oct 08 08	Dec 07 09	214 00	1,577.14	1,079.07	0.00	498.07	LT
Oct 22 08	Dec 07 09	472 00	3,478.55	2,008.50	0.00	1,470.05	LT
Mar 10 09	Dec 07 09	118 00	869.64	233.52	0.00	636.12	ST
.....							
Aug 26 09	Dec 07 09	43 00	2,149.08	2,405.46	0.00	(256.38)	ST
Aug 27 09	Dec 07 09	42 00	2,099.10	2,365.52	0.00	(266.42)	ST
Aug 31 09	Dec 07 09	13 00	649.72	717.28	0.00	(67.56)	ST
Sep 01 09	Dec 07 09	12 00	599.74	666.42	0.00	(66.68)	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Sep 02 09	Dec 07 09	15.00	749.68	828.50	0.00	(78.82)	ST
Sep 03 09	Dec 07 09	9.00	449.81	495.95	0.00	(46.14)	ST
Sep 08 09	Dec 07 09	10.00	499.79	560.15	0.00	(60.36)	ST
Sep 09 09	Dec 07 09	26.00	1,299.45	1,456.73	0.00	(157.28)	ST
Oct 16 09	Dec 07 09	12.00	599.74	670.83	0.00	(71.09)	ST
Oct 22 09	Dec 07 09	11.00	549.77	580.01	0.00	(30.24)	ST
Nov 03 09	Dec 07 09	12.00	599.74	617.80	0.00	(18.06)	ST
Nov 05 09	Dec 07 09	8.00	399.83	417.87	0.00	(18.04)	ST
Nov 13 09	Dec 07 09	15.00	749.68	758.98	0.00	(9.30)	ST
Dec 01 09	Dec 07 09	16.00	799.66	822.16	0.00	(22.50)	ST
.....							
HESS CORPORATION CMN							
Apr 22 09	Dec 07 09	27.00	1,557.47	1,367.25	0.00	190.22	ST
Apr 23 09	Dec 07 09	33.00	1,903.58	1,691.26	0.00	212.32	ST
Apr 24 09	Dec 07 09	11.00	634.52	620.09	0.00	14.44	ST
Apr 27 09	Dec 07 09	10.00	576.84	550.89	0.00	25.95	ST
Apr 28 09	Dec 07 09	8.00	461.47	440.67	0.00	20.80	ST
Apr 29 09	Dec 07 09	10.00	576.84	572.39	0.00	4.45	ST
May 01 09	Dec 07 09	10.00	576.84	558.37	0.00	18.47	ST
May 04 09	Dec 07 09	8.00	461.47	473.68	0.00	(12.21)	ST
May 06 09	Dec 07 09	7.00	403.79	430.00	0.00	(26.21)	ST
May 07 09	Dec 07 09	10.00	576.84	615.82	0.00	(38.98)	ST
Jun 02 09	Dec 07 09	24.00	1,384.42	1,478.82	0.00	(94.40)	ST
Jun 05 09	Dec 07 09	14.00	807.58	823.89	0.00	(16.31)	ST
Jun 18 09	Dec 07 09	15.00	865.26	814.66	0.00	50.60	ST
Jul 07 09	Dec 07 09	12.00	692.21	585.60	0.00	106.61	ST
Jul 09 09	Dec 07 09	17.00	980.63	827.13	0.00	153.50	ST
Aug 03 09	Dec 07 09	11.00	634.52	631.13	0.00	3.40	ST
Aug 12 09	Dec 07 09	12.00	692.21	644.98	0.00	47.23	ST
Aug 13 09	Dec 07 09	13.00	749.89	684.96	0.00	64.93	ST
Aug 21 09	Dec 07 09	25.00	1,442.10	1,304.62	0.00	137.48	ST
.....							
INTUIT INC CMN							
Dec 03 08	Dec 07 09	52.00	1,539.16	1,173.19	0.00	365.97	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FY Gain/Loss	Total Gain/Loss	Holding Period
Dec 04 08	Dec 07 09	3 00	88 80	67.13	0 00	21 67	LT
Dec 15 08	Dec 07 09	71 00	2,101.54	1,609.30	0 00	492 24	ST
Dec 26 08	Dec 07 09	16 00	473.59	363 34	0 00	110 25	ST
Dec 29 08	Dec 07 09	8 00	236 79	180 10	0 00	56 69	ST
Jan 28 09	Dec 07 09	13 00	384 79	307 18	0 00	77 61	ST
Feb 04 09	Dec 07 09	21 00	621 58	499 21	0 00	122 37	ST
Feb 06 09	Dec 07 09	38 00	1,124 77	926 84	0 00	197 93	ST
Feb 20 09	Dec 07 09	9 00	266 39	203 41	0 00	62 98	ST
Apr 27 09	Dec 07 09	30 00	887 98	700 67	0 00	187 31	ST
Apr 28 09	Dec 07 09	25 00	739 98	580 44	0 00	159 54	ST
Apr 29 09	Dec 07 09	19 00	562 38	440 43	0 00	121 96	ST
Sep 02 09	Dec 07 09	31 00	917 58	860 11	0 00	57 47	ST
Sep 18 09	Dec 07 09	21 00	621 58	580 54	0 00	41 04	ST
Sep 29 09	Dec 07 09	18 00	532 79	510 69	0 00	22 10	ST
Sep 30 09	Dec 07 09	17 00	503 19	481 04	0 00	22 15	ST
Oct 05 09	Dec 07 09	13 00	384 79	364 02	0 00	20 77	ST
Oct 06 09	Dec 07 09	24 00	710 38	676 88	0 00	33 50	ST
.....							
May 19 09	Dec 07 09	83 00	1,783.62	1,204 54	0 00	579 09	ST
May 20 09	Dec 07 09	193 00	4,147 46	2,828 67	0 00	1,318 79	ST
May 26 09	Dec 07 09	47 00	1,010 00	715 22	0 00	294 78	ST
May 27 09	Dec 07 09	6 00	128 94	89 18	0 00	39 76	ST
May 29 09	Dec 07 09	30 00	644 68	456 18	0 00	188 50	ST
Jun 05 09	Dec 07 09	28 00	601 70	490 32	0 00	111 38	ST
Jun 18 09	Dec 07 09	86 00	1,848 09	1,440 16	0 00	407 93	ST
Jul 09 09	Dec 07 09	22 00	472 77	354 00	0 00	118 77	ST
Oct 29 09	Dec 07 09	8 00	171 92	167 34	0 00	4 58	ST
Nov 03 09	Dec 07 09	17 00	365 32	373 07	0 00	(7 75)	ST
Nov 04 09	Dec 07 09	23 00	494 26	516 37	0 00	(22 11)	ST
Nov 30 09	Dec 07 09	26 00	558 73	567 86	0 00	(9 13)	ST
.....							
Jan 08 08	Dec 07 09	20 00	438 19	539 86	0 00	(101 68)	LT
Feb 05 08	Dec 07 09	1 00	21 91	27 25	0 00	(5 34)	LT
.....							
MARSH & MCLENNAN CO INC CMN							



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Oct 22 08	Dec 07 09	60 00	1,314 57	1,619.05	0.00	(304.48)	LT
Oct 28 08	Dec 07 09	22.00	482.01	581.30	0.00	(99.29)	LT
Nov 05 08	Dec 07 09	46.00	1,007.83	1,225.39	0.00	(217.56)	LT
Nov 06 08	Dec 07 09	38 00	832 56	969 94	0.00	(137.38)	LT
Nov 07 08	Dec 07 09	48.00	1,051.65	1,192.64	0.00	(140.99)	LT
Nov 13 08	Dec 07 09	58.00	1,270.75	1,341.23	0.00	(70.48)	LT
Feb 24 09	Dec 07 09	25.00	547.74	474 14	0.00	73 60	ST
May 06 09	Dec 07 09	9.00	197.18	191.93	0.00	5 26	ST
Jun 02 09	Dec 07 09	28 00	613 46	548.05	0.00	65.41	ST
Jul 08 09	Dec 07 09	44.00	964 01	820 66	0.00	143 35	ST
.....							
MICROSOFT CORPORATION CMN							
Jul 09 09	Dec 07 09	27.00	807.01	609 47	0.00	197.54	ST
Jul 10 09	Dec 07 09	47.00	1,404.79	1,050 41	0.00	354 38	ST
Jul 13 09	Dec 07 09	45.00	1,345 02	1,026 96	0.00	318.06	ST
Jul 14 09	Dec 07 09	44.00	1,315.13	1,013 31	0.00	301.82	ST
Jul 15 09	Dec 07 09	48 00	1,434.68	1,145 30	0.00	289.38	ST
Jul 29 09	Dec 07 09	33.00	986 34	777 58	0.00	208.76	ST
Jul 30 09	Dec 07 09	22 00	657 56	529.05	0.00	128.51	ST
Aug 06 09	Dec 07 09	31 00	926 57	730 05	0.00	196.52	ST
Aug 13 09	Dec 07 09	87.00	2,600.36	2,057 93	0.00	542.43	ST
Aug 21 09	Dec 07 09	45 00	1,345.02	1,082 95	0.00	262.06	ST
Oct 29 09	Dec 07 09	25.00	747.23	705 17	0.00	42.06	ST
Nov 02 09	Dec 07 09	22 00	657 56	613.08	0.00	44 48	ST
.....							
MORGAN STANLEY CMN							
May 08 09	Dec 07 09	105 00	3,229.72	2,804 47	0.00	425.25	ST
May 12 09	Dec 07 09	32 00	984.29	838.71	0.00	145.58	ST
May 13 09	Dec 07 09	30 00	922.78	762 38	0.00	160.40	ST
May 14 09	Dec 07 09	32 00	984.29	835.33	0.00	148 96	ST
Jun 02 09	Dec 07 09	33 00	1,015.05	960 60	0.00	54.45	ST
Jun 11 09	Dec 07 09	2 00	61.52	58 72	0.00	2 80	ST
Jun 18 09	Dec 07 09	28 00	861.26	781.62	0.00	79 64	ST
Jul 09 09	Dec 07 09	17.00	522 91	444.90	0.00	78.01	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
.....								
NEWMONT MINING CORPORATION CMN								
	Sep 10 09	Dec 07 09	52 00	1,599.48	1,485.33	0 00	114.15	ST
	Sep 11 09	Dec 07 09	19 00	584.42	550.67	0 00	33.76	ST
.....								
	Sep 22 09	Dec 07 09	55 00	2,880.31	2,506.92	0 00	373.39	ST
	Sep 23 09	Dec 07 09	27 00	1,413.97	1,207.41	0 00	206.56	ST
	Sep 24 09	Dec 07 09	31 00	1,623.45	1,346.77	0 00	276.68	ST
	Sep 28 09	Dec 07 09	28 00	1,466.34	1,208.84	0 00	257.50	ST
	Sep 29 09	Dec 07 09	32 00	1,675.82	1,406.28	0 00	269.54	ST
	Sep 30 09	Dec 07 09	13 00	680.80	570.59	0 00	110.21	ST
	Oct 05 09	Dec 07 09	13 00	680.80	560.65	0 00	120.15	ST
	Oct 06 09	Dec 07 09	25 00	1,309.23	1,146.46	0 00	162.77	ST
	Oct 14 09	Dec 07 09	2 00	104.74	95.56	0 00	9.18	ST
	Oct 15 09	Dec 07 09	15 00	785.54	699.62	0 00	85.92	ST
.....								
NOVARTIS AG-ADR SPONSORED ADR CMN								
	Nov 20 08	Dec 07 09	20 00	1,117.97	934.43	0 00	183.54	LT
	Nov 20 08	Dec 07 09	10 00	557.73	467.21	0 00	90.52	LT
	Nov 21 08	Dec 07 09	16 00	894.38	702.41	0 00	191.97	LT
	Dec 01 08	Dec 07 09	25 00	1,397.46	1,143.31	0 00	254.15	LT
	Dec 02 08	Dec 07 09	17 00	950.28	770.71	0 00	179.56	LT
	Dec 12 08	Dec 07 09	9 00	503.09	422.03	0 00	81.06	ST
	Jan 29 09	Dec 07 09	35 00	1,956.45	1,447.64	0 00	508.81	ST
	Jan 30 09	Dec 07 09	19 00	1,062.07	785.97	0 00	276.10	ST
	Feb 02 09	Dec 07 09	19 00	1,062.07	780.04	0 00	282.03	ST
	Feb 03 09	Dec 07 09	26 00	1,453.36	1,102.75	0 00	350.61	ST
	Apr 30 09	Dec 07 09	16 00	894.38	609.92	0 00	284.46	ST
.....								
PFIZER INC CMN								
	Jan 08 08	Dec 07 09	39 00	712.21	915.72	0 00	(203.51)	LT
	Jan 08 08	Dec 07 09	196 00	3,582.79	4,602.08	0 00	(1,019.29)	LT
	Feb 05 08	Dec 07 09	2 00	36.56	46.66	0 00	(10.10)	LT
	Mar 25 08	Dec 07 09	60 00	1,096.77	1,243.45	0 00	(146.68)	LT
	Jun 24 08	Dec 07 09	36 00	658.06	633.70	0 00	24.36	LT
	Jul 23 08	Dec 07 09	100 00	1,827.95	1,891.91	0 00	(63.96)	LT
	Aug 05 08	Dec 07 09	59 00	1,078.49	1,149.76	0 00	(71.27)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
	Jan 27 09	Dec 07 09	141.00	2,577.41	2,239.26	0.00	338.15	ST
	Jan 29 09	Dec 07 09	45.00	822.58	684.67	0.00	137.91	ST
	Feb 03 09	Dec 07 09	62.00	1,133.33	937.50	0.00	195.83	ST
	Feb 11 09	Dec 07 09	54.00	987.09	770.57	0.00	216.52	ST
	Jun 18 09	Dec 07 09	22.00	402.15	330.87	0.00	71.28	ST
	Jun 23 09	Dec 07 09	69.00	1,261.29	1,014.13	0.00	247.16	ST
	Nov 02 09	Dec 07 09	31.00	566.66	527.30	0.00	39.36	ST
.....								
QUALCOMM INC CMN	Oct 14 09	Dec 07 09	61.00	2,754.69	2,565.02	0.00	189.67	ST
	Oct 15 09	Dec 07 09	29.00	1,309.61	1,226.81	0.00	82.80	ST
	Oct 16 09	Dec 07 09	30.00	1,354.76	1,251.51	0.00	103.26	ST
	Oct 19 09	Dec 07 09	31.00	1,399.92	1,300.44	0.00	99.48	ST
	Oct 20 09	Dec 07 09	31.00	1,399.92	1,284.73	0.00	115.19	ST
	Oct 27 09	Dec 07 09	30.00	1,354.76	1,233.42	0.00	121.34	ST
	Oct 29 09	Dec 07 09	19.00	858.02	802.83	0.00	55.19	ST
	Nov 05 09	Dec 07 09	18.00	812.86	780.81	0.00	32.05	ST
	Nov 09 09	Dec 07 09	14.00	632.22	624.08	0.00	8.14	ST
	Nov 24 09	Dec 07 09	11.00	496.75	501.10	0.00	(4.35)	ST
.....								
SCHLUMBERGER LTD CMN	Mar 03 09	Dec 07 09	10.00	617.62	360.91	0.00	256.71	ST
	Mar 04 09	Dec 07 09	22.00	1,358.77	848.30	0.00	510.47	ST
	Apr 17 09	Dec 07 09	58.00	3,582.21	2,670.69	0.00	911.52	ST
	Jul 15 09	Dec 07 09	10.00	617.62	541.81	0.00	75.81	ST
	Aug 12 09	Dec 07 09	15.00	926.43	811.87	0.00	114.56	ST
.....								
SMITH INTERNATIONAL INC CMN	Nov 18 09	Dec 07 09	286.00	7,608.18	7,989.07	0.00	(380.90)	ST
	Nov 19 09	Dec 07 09	34.00	904.47	916.96	0.00	(12.49)	ST
	Nov 20 09	Dec 07 09	51.00	1,356.70	1,366.12	0.00	(9.42)	ST
	Nov 23 09	Dec 07 09	42.00	1,117.28	1,159.79	0.00	(42.51)	ST
.....								
SOUTHWEST AIRLINES CO CMN	Dec 15 08	Dec 07 09	58.00	583.46	431.81	0.00	151.66	ST
	Dec 17 08	Dec 07 09	13.00	130.78	106.49	0.00	24.29	ST



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Frdtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Jan 23 09	Dec 07 09	28 00	281 67	228.38	0.00	53.29	ST
Jan 28 09	Dec 07 09	157 00	1,579 38	1,202.76	0.00	376 62	ST
Feb 05 09	Dec 07 09	112 00	1,126 69	757.89	0.00	368.80	ST
Feb 06 09	Dec 07 09	95 00	955 68	698.44	0.00	257.24	ST
Jun 05 09	Dec 07 09	168 00	1,690 04	1,154.19	0.00	535.85	ST
Jun 08 09	Dec 07 09	13 00	130 78	88.45	0.00	42.33	ST
Jun 30 09	Dec 07 09	44 00	442.63	290 55	0.00	152.08	ST
Aug 03 09	Dec 07 09	91 00	915.44	744 22	0.00	171.22	ST
Nov 23 09	Dec 07 09	183 00	1,840.93	1,679 26	0.00	161 67	ST
Nov 30 09	Dec 07 09	80 00	804 78	736 38	0.00	68 40	ST
Dec 01 09	Dec 07 09	36 00	362 15	332.26	0.00	29.89	ST
.....							
Nov 18 09	Dec 07 09	39 00	1,606 55	1,664.75	0.00	(58.20)	ST
Nov 19 09	Dec 07 09	20 00	823 87	835 26	0.00	(11 39)	ST
Nov 20 09	Dec 07 09	30 00	1,235.81	1,226 23	0.00	9.58	ST
Nov 23 09	Dec 07 09	30 00	1,235.81	1,254 62	0.00	(18.81)	ST
Nov 25 09	Dec 07 09	19 00	782.68	788 24	0.00	(5.56)	ST
Nov 30 09	Dec 07 09	22 00	906.26	891 73	0.00	14.53	ST
Dec 01 09	Dec 07 09	20 00	823 87	842.55	0.00	(18 68)	ST
Dec 03 09	Dec 07 09	12 00	494 32	507.32	0.00	(13 00)	ST
.....							
Sep 16 08	Dec 07 09	94 00	1,664 70	1,901 17	0.00	(236.47)	LT
Oct 06 08	Dec 07 09	76 00	1,345.92	1,234 95	0.00	110 98	LT
Nov 03 08	Dec 07 09	92 00	1,629.28	1,211.21	0.00	418 07	LT
Mar 04 09	Dec 07 09	45 00	796.93	606 76	0.00	190 17	ST
May 11 09	Dec 07 09	32 00	566 70	496.16	0.00	70.54	ST
May 12 09	Dec 07 09	64 00	1,133 41	988.39	0.00	165 02	ST
May 18 09	Dec 07 09	37 00	655 25	551.00	0.00	104.25	ST
May 26 09	Dec 07 09	43 00	761 51	626.34	0.00	135.17	ST
May 27 09	Dec 07 09	34 00	602 12	506 63	0.00	95 49	ST
Jun 24 09	Dec 07 09	34 00	602 12	526.01	0.00	76.11	ST
Jul 30 09	Dec 07 09	28 00	495 87	426 58	0.00	69 29	ST
Sep 01 09	Dec 07 09	106 00	1,877 21	1,596 13	0.00	281 08	ST
.....							
STATE STREET CORPORATION (NEW) CMN							
.....							
SYMANTEC CORP CMN							
.....							



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndn Sound Shore LC Value

REALIZED GAINS AND LOSSES

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
TEXAS INSTRUMENTS INC CMN								
	May 15 08	Dec 07 09	32 00	854 36	996 66	0 00	(142.30)	LT
	May 15 08	Dec 07 09	48 00	1,282 07	1,494.99	0 00	(212.92)	LT
	Jul 22 08	Dec 07 09	34 00	908 13	816 19	0 00	91.94	LT
	Jul 23 08	Dec 07 09	93 00	2,484.00	2,305 68	0 00	178.32	LT
	Jul 24 08	Dec 07 09	66 00	1,762.84	1,596.12	0 00	166 72	LT
	Aug 05 08	Dec 07 09	39 00	1,041.68	966.81	0 00	74.87	LT
	Aug 06 08	Dec 07 09	74 00	1,976.52	1,824 33	0 00	152.19	LT
	Dec 09 08	Dec 07 09	42 00	1,121 61	656.68	0 00	465 13	ST
	Oct 02 09	Dec 07 09	48 00	1,282.07	1,084.33	0 00	197 74	ST
	Oct 05 09	Dec 07 09	56 00	1,495 74	1,271 40	0 00	224.34	ST
	Oct 14 09	Dec 07 09	50 00	1,335 48	1,179 17	0 00	156.32	ST
	Oct 21 09	Dec 07 09	27 00	721 16	630 56	0 00	90.60	ST
	Oct 22 09	Dec 07 09	45 00	1,201 94	1,055.61	0 00	146.33	ST
TIME WARNER INC. CMN								
	Jan 08 08	Dec 07 09	116 00	3,655.09	4,163.84	0 00	(508.76)	LT
	Feb 05 08	Dec 07 09	2 00	63.02	59.16	0 00	3.86	LT
	Nov 13 08	Dec 07 09	57 00	1,796.04	1,101.52	0 00	694.52	LT
	Feb 11 09	Dec 07 09	39 00	1,228.87	763 16	0 00	465.71	ST
	Feb 24 09	Dec 07 09	40 00	1,260.38	711 08	0 00	549.30	ST
	Mar 02 09	Dec 07 09	21 00	661 70	353.71	0 00	307 99	ST
	Mar 03 09	Dec 07 09	32 00	1,008.30	526.99	0 00	481.31	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN								
	Jul 01 08	Dec 07 09	6 00	192 00	168.71	0 00	23.28	LT
	Aug 05 08	Dec 07 09	57 00	1,823 95	1,584.55	0 00	239.40	LT
	Aug 06 08	Dec 07 09	66 00	2,111.94	1,861 75	0 00	250.20	LT
	Jan 09 09	Dec 07 09	62 00	1,983.95	1,486 08	0 00	497 87	ST
	Jan 15 09	Dec 07 09	41 00	1,311 97	952 41	0 00	359.56	ST
	Feb 06 09	Dec 07 09	44 00	1,407 96	947.75	0 00	460.21	ST
	Feb 10 09	Dec 07 09	35 00	1,119 97	737.97	0 00	382 00	ST
VALERO ENERGY CORPORATION CMN								
	Sep 25 09	Dec 07 09	128 00	2,123 46	2,510.46	0 00	(387 00)	ST



Period Covered
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtm Sound Shore LC Value

REALIZED GAINS AND LOSSES

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
Sep 28 09	Dec 07 09	58 00	962.20	1,146.83	0 00	(184.64)	ST
Sep 29 09	Dec 07 09	64 00	1,061.73	1,254.89	0 00	(193.16)	ST
Sep 30 09	Dec 07 09	41 00	680.17	795.08	0 00	(114.91)	ST
Oct 01 09	Dec 07 09	26 00	431.33	503.10	0 00	(71.77)	ST
Oct 05 09	Dec 07 09	30 00	497.69	567.62	0 00	(69.93)	ST
Oct 06 09	Dec 07 09	31 00	514.28	595.75	0 00	(81.47)	ST
Oct 15 09	Dec 07 09	67 00	1,111.50	1,336.01	0 00	(224.51)	ST
Oct 21 09	Dec 07 09	17 00	282.02	350.56	0 00	(68.54)	ST
Oct 27 09	Dec 07 09	44 00	729.94	855.47	0 00	(125.53)	ST
Nov 02 09	Dec 07 09	39 00	646.99	687.22	0 00	(40.23)	ST
Nov 12 09	Dec 07 09	30 00	497.69	517.55	0 00	(19.86)	ST
Nov 23 09	Dec 07 09	26 00	431.33	424.86	0 00	6.47	ST
.....							
VISA INC CMN CLASS A							
Apr 02 09	Dec 07 09	6 00	481.55	335.24	0 00	146.31	ST
Jul 08 09	Dec 07 09	18 00	1,444.64	1,066.48	0 00	378.16	ST
Jul 09 09	Dec 07 09	11 00	882.84	662.52	0 00	220.32	ST
Jul 13 09	Dec 07 09	6 00	481.55	358.14	0 00	123.41	ST
Jul 14 09	Dec 07 09	9 00	722.32	540.89	0 00	181.43	ST
Jul 15 09	Dec 07 09	11 00	882.84	681.72	0 00	201.12	ST
.....							
WAL MART STORES INC CMN							
Feb 10 09	Dec 07 09	39 00	2,132.12	1,862.90	0 00	269.22	ST
Feb 11 09	Dec 07 09	40 00	2,186.80	1,928.25	0 00	258.54	ST
Feb 12 09	Dec 07 09	20 00	1,093.40	951.29	0 00	142.11	ST
Feb 13 09	Dec 07 09	26 00	1,421.42	1,213.28	0 00	208.14	ST
Feb 25 09	Dec 07 09	15 00	820.05	741.45	0 00	78.60	ST
Apr 20 09	Dec 07 09	19 00	1,038.73	937.89	0 00	100.84	ST
May 18 09	Dec 07 09	10 00	546.70	495.37	0 00	51.33	ST
Jun 17 09	Dec 07 09	29 00	1,585.43	1,411.06	0 00	174.37	ST
Jul 21 09	Dec 07 09	10 00	546.70	486.19	0 00	60.51	ST
Sep 03 09	Dec 07 09	22 00	1,202.74	1,135.03	0 00	67.71	ST
.....							
WASHINGTON POST CO CL B CMN CLASS B							
Jan 08 08	Dec 07 09	15 00	6,192.59	12,014.85	0 00	(5,822.26)	LT
Apr 22 08	Dec 07 09	2 00	825.68	1,364.69	0 00	(539.01)	LT



Period Covering
Jan 01 09 to Dec 31 09

Account Number
030-25088-0

Account Name
Terminated-W Fndtn Sound Shore LC Value

REALIZED GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sales Proceeds	Cost Or Other Basis	FX Gain/Loss	Total Gain/Loss	Holding Period
YEAR TO DATE GAINS AND LOSSES								
TOTALS				855,349.37	863,343.89	0.00	(7,994.52)	
SHORT TERM GAINS				432,596.39	352,836.15	0.00	79,760.24	
SHORT TERM LOSSES				201,064.39	241,868.85	0.00	(40,804.45)	
NET SHORT TERM GAIN				633,660.79	594,705.00	0.00	38,955.79	
LONG TERM GAINS				67,793.43	56,996.96	0.00	10,796.47	
LONG TERM LOSSES				153,895.16	211,641.93	0.00	(57,746.77)	
NET LONG TERM LOSS				221,688.59	268,638.89	0.00	(46,950.30)	
	Jun 23 08	Dec 07 09	3 00	1,238.52	1,702.54	0.00	(464.02)	LT
	Jun 24 08	Dec 07 09	1.00	412.84	569.54	0.00	(156.70)	LT
	May 06 09	Dec 07 09	1 00	412.84	347.45	0.00	65.39	ST
	May 07 09	Dec 07 09	2 00	825.68	691.08	0.00	134.60	ST

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
GOLDMAN SACHS 20428	1.
GOLDMAN SACHS 20428, OID	4365.
GOLDMAN SACHS 28151	4.
JPMORGAN CHASE BANK	152.
Total to Form 990-PF, Part I, line 3, Column A	4522.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
GOLDMAN SACHS 06751	2565.	0.	2565.
GOLDMAN SACHS 20428	41089.	0.	41089.
GOLDMAN SACHS 24863	1993.	0.	1993.
GOLDMAN SACHS 25088	8605.	0.	8605.
Total to Fm 990-PF, Part I, ln 4	54252.	0.	54252.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	5775.	2887.	0.	2888.
To Form 990-PF, Pg 1, ln 16b	5775.	2887.	0.	2888.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT FEES	20181.	20181.	0.	0.	
CONSULTING FEES	84000.	0.	0.	84000.	
BANK FEES	83.	0.	0.	83.	
To Form 990-PF, Pg 1, ln 16c	104264.	20181.	0.	84083.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	233.	233.	0.	0.	
To Form 990-PF, Pg 1, ln 18	233.	233.	0.	0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TRAVEL	7690.	0.	0.	7690.	
SPONSORSHIP EXPENSES CHILD CARE FEE	3142.	0.	0.	3142.	
MEALS AND ENTERTAINMENT	19415.	0.	0.	19415.	
ACCRUAL TO CASH ADJ. MISC EXP.	-5477.	0.	0.	-5477.	
To Form 990-PF, Pg 1, ln 23	24770.	0.	0.	24770.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
GOLDMAN SACHS 06751	0.	120.	
GOLDMAN SACHS 20428	473821.	766461.	
GOLDMAN SACHS 24863	0.	35.	
GOLDMAN SACHS 25088	1.	35.	
Total to Form 990-PF, Part II, line 10b	473822.	766651.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
GOLDMAN SACHS 28151	COST	595000.	309976.
Total to Form 990-PF, Part II, line 13		595000.	309976.

Form 990-PF	Other Liabilities	Statement	9
Description	BOY Amount	EOY Amount	
OVERDRAFT JP MORGAN OPERATING ACCOUNT	118420.	0.	
Total to Form 990-PF, Part II, line 22	118420.	0.	

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	10
-------------	--	-----------	----

Name of Manager

ANTHONY WELTERS
BEATRICE W. WELTERS

Form 990-PF	Grants and Contributions Paid During the Year	Statement 11
-------------	--	--------------

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALVIN AILEY DANCE FOUNDATION, INC. 405 WEST 55TH STREET NEW YORK, NY 100194402	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	25000.
AN BRYCE FOUNDATION 1650 TYSONS BLVD, SUITE 950 MCLEAN, VA 22102	RELATED PARTY SCHOLAR SUPPORT AND RECEPTION	501(C)(3) NONPRIVATE	13950.
ASPEN MUSICAL FESTIVAL 2 MUSIC SCHOOL ASPEN, CO 81611	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	41300.
BROOKINGS INSTITUTE 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	116799.
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE GENERAL OPERATIONS/SCHOLARSHIP	501(C)(3) NONPRIVATE	91875.
KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST., NW WASHINGTON, DC 20566	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	9340.
KENNEDY CENTER SPRING GALA/HONORS/MARK TWAIN 2700 F ST., NW WASHINGTON DC, DC 20566	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	5340.
KENNEDY CENTER, NATIONAL SYMPHONY ORCHESTRA 2700 F ST., NW WASHINGTON, DC 20566	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	130000.

LIBRARY OF CONGRESS, MADISON COUNCIL, ACQUISITIONS AND BUILDING FUND - 101 INDEPENDENCE AVE., SE WASHINGTON, DC 205401400	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	152500.
LOWELL SCHOOL 1640 KALMIA RD., NW WASHINGTON, DC 20012	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	40000.
MARET SCHOOL 3000 CATHEDRAL AVE NW WASHINGTON DC	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	13000.
NAACP LEGAL DEFENSE FUND 99 HUDSON ST SUITE 1600 NEW YORK, NY 10013	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	5000.
NCAA P.O. BOX 6222 INDIANAPOLIS, IN 46206	NONE NATIONAL STUDENT ATHLETE LEADERSHIP PROGRAM	501(C)(3) NONPRIVATE	10000.
NEW YORK UNIVERSITY 726 BROADWAY 2ND FLOOR NEW YORK, NY 10003	NONE PARTNER'S INITIATIVE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	1000000.
NEW YORK UNIVERSITY 726 BROADWAY 2ND FLOOR NEW YORK NY	NONE MEDICAL CENTER	501(C)(3) NONPRIVATE	48750.
THE ASPEN INSTITUTE ONE DUPONT CIRCLE, SUITE 700 WASHINGTON DC	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	30000.
UNITED HOSPITAL FUND 350 FIFTH AVE, 23RD FL NEW YORK, NY 10118	NONE STRATEGIC HEALTH INITIATIVES FOR NEW YORK	501(C)(3) NONPRIVATE	25000.
UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE GENERAL OPERATIONS	501(C)(3) NONPRIVATE	250000.

VINCENT WILKINSON FOUNDATION

52-7318075

WASHINGTON JESUIT ACADEMY
900 VARNUM ST, NE WASHINGTON,
DC 20017

NONE
GENERAL OPERATIONS

501(C)(3) 375000.
NONPRIVATE

Total to Form 990-PF, Part XV, line 3a

2382854.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II			Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization		Employer identification number		
	VINCENT WILKINSON FOUNDATION		52-7318075		
	Number, street, and room or suite no. If a P O box, see instructions.		For IRS use only		
1650 TYSONS BLVD., No. 950					
City, town or post office, state, and ZIP code For a foreign address, see instructions					
MCLEAN, VA 22102					

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ANTHONY WELTERS

• The books are in the care of **▶ 1650 TYSONS BLVD. SUITE 950 - MCLEAN, VA 22102**
 Telephone No **▶ 703-286-1400** FAX No **▶**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **November 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period

7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	12850.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** _____ Title **▶ C.P.A.** Date **▶** _____