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# 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.

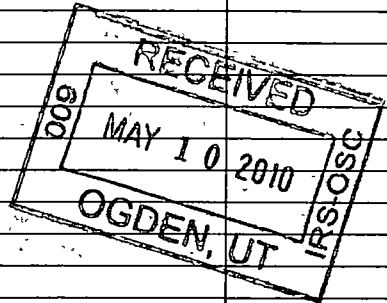
For calendar year 2009, or tax year beginning

, 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 <b>THE WEBBCRAFT FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>57-1111833</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>864-338-9734</b>
	City or town, state, and ZIP code <b>BELTON, SC 29627</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>3,434,977.</b> (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		87,914.	87,909.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<290,834.>			
b Gross sales price for all assets on line 6a		1,897,690.			
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		<1,331.>	<1,331.>		STATEMENT 2
12 Total Add lines 1 through 11		<204,251.>	86,578.		
13 Compensation of officers, directors, trustees, etc		73,084.	13,387.		59,697.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,970.	0.		4,970.
c Other professional fees STMT 4		16,363.	15,274.		1,089.
17 Interest					
18 Taxes STMT 5		<996.>	731.		5,773.
19 Depreciation and depletion		2,781.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		1,298.	0.		1,298.
22 Printing and publications		724.	0.		724.
23 Other expenses STMT 6		25,594.	0.		26,919.
24 Total operating and administrative expenses. Add lines 13 through 23		123,818.	29,392.		100,470.
25 Contributions, gifts, grants paid		248,901.			248,901.
26 Total expenses and disbursements. Add lines 24 and 25		372,719.	29,392.		349,371.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<576,970.>			
b Net investment income (if negative, enter -0-)			57,186.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	102,604.	57,553.	57,553.
	2 Savings and temporary cash investments	1,400,822.	342,244.	342,244.
	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			
	b Investments - corporate stock STMT 7	737,027.	1,664,664.	1,850,215.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,500,509.	1,097,938.	1,179,613.
	14 Land, buildings, and equipment; basis ▶ 32,917.			
	Less accumulated depreciation STMT 9 ▶ 30,860.	3,713.	2,057.	2,057.
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	0.	3,295.	3,295.
	16 Total assets (to be completed by all filers)	3,744,675.	3,167,751.	3,434,977.
	17 Accounts payable and accrued expenses	306.	352.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	306.	352.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	3,744,369.	3,167,399.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	3,744,369.	3,167,399.		
31 Total liabilities and net assets/fund balances	3,744,675.	3,167,751.		

## 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	3,744,369.
2 Enter amount from Part I, line 27a	2	<576,970.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,167,399.
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	3,167,399.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e 1,897,690.</b>		<b>2,188,524.</b>	<b>&lt;290,834.&gt;</b>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>&lt;290,834.&gt;</b>

<b>2</b> 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	<b>2</b>	<b>&lt;290,834.&gt;</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	408,490.	4,450,716.	.091781
2007	384,437.	5,168,676.	.074378
2006	248,862.	4,253,291.	.058510
2005	292,532.	4,052,207.	.072191
2004	223,054.	3,909,796.	.057050

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.353910</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.070782</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>3,310,310.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>234,310.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>572.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>234,882.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>349,371.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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	572.
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	572.
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	572.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	760.	
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	760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	188.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 188. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► <b>WEBBCRAFT.ORG</b>	13	X	
14	The books are in care of ► <b>JERRY CRAFT</b> Located at ► <b>938 SIMPSON ROAD, BELTON, SC</b>	Telephone no. ► <b>864-338-9734</b> ZIP+4 ► <b>29627</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		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	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
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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "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
SEE STATEMENT 10		73,084.	0.	0.

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

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

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

0

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

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

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

0

**Part IX-A****Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**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	2,566,117.
b	Average of monthly cash balances	1b	762,665.
c	Fair market value of all other assets	1c	31,939.
d	Total (add lines 1a, b, and c)	1d	3,360,721.
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	3,360,721.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,411.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,310,310.
6	Minimum investment return. Enter 5% of line 5	6	165,516.

**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	165,516.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	572.
2b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	572.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,944.
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	164,944.

**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	349,371.
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	349,371.
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	572.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,799.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				164,944.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	59,124.			
<b>b</b> From 2005	95,955.			
<b>c</b> From 2006	42,736.			
<b>d</b> From 2007	154,005.			
<b>e</b> From 2008	187,414.			
<b>f</b> Total of lines 3a through e	539,234.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$	349,371.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				164,944.
<b>e</b> Remaining amount distributed out of corpus	184,427.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	723,661.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	59,124.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	664,537.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	95,955.			
<b>b</b> Excess from 2006	42,736.			
<b>c</b> Excess from 2007	154,005.			
<b>d</b> Excess from 2008	187,414.			
<b>e</b> Excess from 2009	184,427.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2009

(b) 2008

Prior 3 years

(c) 2007

(d) 2006

(e) Total

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	87,914.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			41	<1,331.>		
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	<290,834.>		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		<204,251.>		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	<204,251.>

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

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

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

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

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

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

Sign Here	Signature of officer or trustee <i>Henry J. Hooper</i>		Date <i>15-6-10</i>	Title <i>Executive Director</i>	
	Preparer's signature <i>[Signature]</i>		Date <i>04/28/10</i>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed) <b>ABBOTT, STRINGHAM &amp; LYNCH</b>			EIN <b>▶</b>	
	address, and ZIP code <b>1550 LEIGH AVE SAN JOSE, CA 95125</b>			Phone no. <b>(408) 377-8700</b>	

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	7 SHS, AON CORP	P	01/15/03	02/06/09
b	14 SHS, AON CORP	P	01/15/03	02/18/09
c	11 SHS, NOBLE ENERGY INC	P	01/29/04	02/19/09
d	29 SHS, ROWAN CO INC COM	P	02/20/04	07/24/09
e	25 SHS, AON CORP	P	03/02/04	02/18/09
f	3 SHS, ROWAN CO INC COM	P	04/02/04	08/24/09
g	47 SHS, ROWAN CO INC COM	P	04/02/04	07/24/09
h	48 SHS, PIONEER NATURAL RESOURCES IN C COM	P	04/02/04	03/27/09
i	5 SHS, SCHEIN HENRY INC	P	04/28/04	06/09/09
j	28 SHS, SCHEIN HENRY INC	P	05/27/04	06/09/09
k	42 SHS, SCHEIN HENRY INC	P	02/08/05	06/09/09
l	12 SHS, MILLICOM INTL CELLULAR SA	P	02/22/05	07/10/09
m	32 SHS, ROWAN CO INC COM	P	05/03/05	08/24/09
n	1 SHS, MILLICOM INTL CELLULAR SA	P	06/09/05	07/10/09
o	6 SHS, UDR INC	P	12/30/05	11/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 285.		146.	139.
b 550.		292.	258.
c 553.		247.	306.
d 615.		680.	<65.>
e 983.		659.	324.
f 67.		62.	5.
g 997.		972.	25.
h 892.		1,516.	<624.>
i 226.		183.	43.
j 1,264.		941.	323.
k 1,895.		1,468.	427.
l 684.		268.	416.
m 716.		864.	<148.>
n 57.		18.	39.
o 87.		141.	<54.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			139.
b			258.
c			306.
d			<65.>
e			324.
f			5.
g			25.
h			<624.>
i			43.
j			323.
k			427.
l			416.
m			<148.>
n			39.
o			<54.>

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	84 SHS, UDR INC	P	12/30/05	10/30/09
b	38 SHS, PIONEER NATURAL RESOURCES IN C COM	P	04/20/06	03/27/09
c	5 SHS, AMEREN CORP COM	P	09/21/06	01/23/09
d	21 SHS, AMEREN CORP COM	P	09/21/06	02/18/09
e	28 SHS, PENTAIR INC COM	P	10/31/06	07/10/09
f	50 SHS, PENTAIR INC COM	P	10/31/06	10/29/09
g	57 SHS, PENTAIR INC COM	P	04/25/07	10/29/09
h	88 SHS, WEATHERFORD INTL LTD	P	06/21/07	05/04/09
i	11 SHS, ANADARKO PETE CORP COM	P	09/24/07	10/16/09
j	151 SHS, HUTCHISON TELECOMM ADR	P	11/02/07	11/23/09
k	66 SHS, HUTCHISON TELECOMM ADR	P	11/15/07	11/23/09
l	28 SHS, WEATHERFORD INTL LTD	P	05/20/08	05/04/09
m	62 SHS, CONSOLIDATED EDISON INC COM	P	05/20/08	10/27/09
n	15 SHS, SCHEIN HENRY INC	P	07/22/08	06/09/09
o	15 SHS, WEATHERFORD INTL LTD	P	07/22/08	05/04/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,220.		1,970.	<750.>
b 706.		1,694.	<988.>
c 164.		264.	<100.>
d 558.		1,110.	<552.>
e 669.		921.	<252.>
f 1,522.		1,644.	<122.>
g 1,735.		1,799.	<64.>
h 1,570.		2,503.	<933.>
i 734.		585.	149.
j 458.		3,373.	<2,915.>
k 200.		1,482.	<1,282.>
l 500.		1,255.	<755.>
m 2,578.		2,597.	<19.>
n 677.		815.	<138.>
o 268.		611.	<343.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<750.>
b			<988.>
c			<100.>
d			<552.>
e			<252.>
f			<122.>
g			<64.>
h			<933.>
i			149.
j			<2,915.>
k			<1,282.>
l			<755.>
m			<19.>
n			<138.>
o			<343.>

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 }

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

2

3



THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	35 SHS, HUTCHISON TELECOMM ADR	P	07/22/08	11/23/09
b	150 SHS, WEATHERFORD INTL LTD	P	10/16/08	05/04/09
c	93 SHS, ROWAN CO INC COM	P	10/20/08	08/24/09
d	51 SHS, HUTCHISON TELECOMM ADR	P	12/09/08	11/23/09
e	1132.27 SHS, AMERICAN FD/GROWTH FD AMER	P	09/29/03	02/11/09
f	3387.16 SHS, AMERICAN FD/GROWTH FD AMER	P	11/13/03	02/11/09
g	491.31 SHS, AMERICAN FD/GROWTH FD AMER	P	12/12/03	02/11/09
h	6906.09 SHS, AMERICAN FD/GROWTH FD AMER	P	10/26/05	02/11/09
i	429.86 SHS, AMERICAN FD/GROWTH FD AMER	P	08/03/07	02/11/09
j	760.17 SHS, AMERICAN FD/GROWTH FD AMER	P	12/18/07	02/11/09
k	10.68 SHS, PIONEER CULLEN VAL A	P	12/22/08	02/11/09
l	154.74 SHS, AMERICAN FD/GROWTH FD AMER	P	12/23/08	02/11/09
m	700 SHS, ISHARES TR S&P MIDCAP 400 INDEX FD US ET	P	04/14/03	02/05/09
n	851.33 SHS, FIRST EAGLE SOGEN OVERSEAS FOREIGN OV	P	08/19/03	02/05/09
o	1500 SHS, ISHARES TR S&P 500 BARRA GROWTH INDEX F	P	11/13/03	02/05/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 106.		681.	<575.>
b 2,676.		1,978.	698.
c 2,080.		1,739.	341.
d 155.		239.	<84.>
e 22,442.		25,000.	<2,558.>
f 67,134.		80,000.	<12,866.>
g 9,738.		15,903.	<6,165.>
h 136,879.		200,000.	<63,121.>
i 8,520.		15,000.	<6,480.>
j 15,066.		25,397.	<10,331.>
k 137.		147.	<10.>
l 3,067.		3,067.	0.
m 35,587.		29,225.	6,362.
n 13,357.		13,519.	<162.>
o 66,116.		80,160.	<14,044.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<575.>
b			698.
c			341.
d			<84.>
e			<2,558.>
f			<12,866.>
g			<6,165.>
h			<63,121.>
i			<6,480.>
j			<10,331.>
k			<10.>
l			0.
m			6,362.
n			<162.>
o			<14,044.>

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 }

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

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	1415.49 SHS, FIRST EAGLE SOGEN OVERSEAS FOREIGN O	P	12/03/03	02/05/09
b	1253.13 SHS, BLACKROCK FDS INTL OPP INV A	P	10/26/05	02/05/09
c	215.48 SHS, BLACKROCK FDS INTL OPP INV A	P	12/08/05	02/05/09
d	2214.02 SHS, BLACKROCK FDS MICRO CAP A MF	P	06/16/06	02/05/09
e	5 SHS, MONSANTO COMPANY COM STK	P	08/24/06	10/26/09
f	5 SHS, MONSANTO COMPANY COM STK	P	09/01/06	10/26/09
g	5 SHS, MONSANTO COMPANY COM STK	P	09/06/06	10/26/09
h	9 SHS, MONSANTO COMPANY COM STK	P	10/16/06	10/26/09
i	306.75 SHS, FIRST EAGLE SOGEN OVERSEAS FOREIGN OV	P	12/13/06	02/05/09
j	1 SHS, MCDONALDS CORP COM	P	05/14/07	09/18/09
k	10 SHS, MCDONALDS CORP COM	P	05/16/07	09/18/09
l	5 SHS, MCDONALDS CORP COM	P	05/18/07	09/18/09
m	10 SHS, MCDONALDS CORP COM	P	05/21/07	09/18/09
n	10 SHS, MCDONALDS CORP COM	P	05/22/07	09/18/09
o	7 SHS, MCDONALDS CORP COM	P	06/26/07	09/18/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,209.		32,254.	<10,045.>
b 25,815.		40,000.	<14,185.>
c 4,439.		8,418.	<3,979.>
d 50,413.		60,000.	<9,587.>
e 356.		235.	121.
f 356.		238.	118.
g 356.		239.	117.
h 641.		408.	233.
i 4,813.		7,147.	<2,334.>
j 56.		51.	5.
k 564.		516.	48.
l 282.		261.	21.
m 564.		523.	41.
n 564.		525.	39.
o 395.		361.	34.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<10,045.>
b			<14,185.>
c			<3,979.>
d			<9,587.>
e			121.
f			118.
g			117.
h			233.
i			<2,334.>
j			5.
k			48.
l			21.
m			41.
n			39.
o			34.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	6 SHS, MCDONALDS CORP COM	P	07/02/07	09/18/09
b	436.6 SHS, COLUMBIA VALUE & RESTRUCTURING Z	P	07/26/07	02/05/09
c	0.8 SHS, COLUMBIA VALUE & RESTRUCTURING Z	P	09/25/07	02/05/09
d	1024.8 SHS, BLACKROCK FDS INTL OPP INV A	P	09/27/07	02/05/09
e	1400.95 SHS, BLACKROCK FDS MICRO CAP A MF	P	09/27/07	02/05/09
f	8 SHS, MCDONALDS CORP COM	P	10/05/07	09/18/09
g	738.57 SHS, COLUMBIA VALUE & RESTRUCTURING Z	P	11/08/07	02/05/09
h	1100.61 SHS, BLACKROCK FDS MICRO CAP A MF	P	11/08/07	02/05/09
i	444.62 SHS, BLACKROCK FDS INTL OPP INV A	P	12/06/07	02/05/09
j	26.43 SHS, COLUMBIA VALUE & RESTRUCTURING Z	P	12/11/07	02/05/09
k	38 SHS, MONSANTO COMPANY COM STK	P	12/27/07	10/26/09
l	74 SHS, MCDONALDS CORP COM	P	12/27/07	09/18/09
m	10 SHS, MCDONALDS CORP COM	P	01/25/08	09/18/09
n	2 SHS, MCDONALDS CORP COM	P	03/25/08	09/18/09
o	7 SHS, MONSANTO COMPANY COM STK	P	07/25/08	10/26/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 339.		307.	32.
b 12,657.		25,000.	<12,343.>
c 23.		46.	<23.>
d 21,111.		50,000.	<28,889.>
e 31,900.		50,000.	<18,100.>
f 451.		449.	2.
g 21,411.		43,118.	<21,707.>
h 25,061.		39,919.	<14,858.>
i 9,159.		18,043.	<8,884.>
j 766.		1,432.	<666.>
k 2,705.		4,315.	<1,610.>
l 4,175.		4,402.	<227.>
m 564.		541.	23.
n 113.		113.	0.
o 498.		813.	<315.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32.
b			<12,343.>
c			<23.>
d			<28,889.>
e			<18,100.>
f			2.
g			<21,707.>
h			<14,858.>
i			<8,884.>
j			<666.>
k			<1,610.>
l			<227.>
m			23.
n			0.
o			<315.>

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	24 SHS, MCDONALDS CORP COM	P	07/25/08	09/18/09
b	7 SHS, MONSANTO COMPANY COM STK	P	10/08/08	10/26/09
c	7.74 SHS, COLUMBIA VALUE & RESTRUCTURING Z	P	12/11/08	02/05/09
d	1.32 SHS, BLACKROCK FDS INTL OPP INV A	P	12/15/08	02/05/09
e	3.28 SHS, FIRST EAGLE SOGEN OVERSEAS FOREIGN OVER	P	12/18/08	02/05/09
f	259.7 SHS, FIRST EAGLE SOGEN OVERSEAS FOREIGN OVE	P	12/18/08	02/05/09
g	145 SHS, MONSANTO COMPANY COM STK	P	02/09/09	10/26/09
h	190 SHS, COLGATE PALMOLIVE CO COM	P	02/09/09	11/02/09
i	205 SHS, MCDONALDS CORP COM	P	02/09/09	09/18/09
j	220 SHS, VISA INC CLASS A	P	02/09/09	10/01/09
k	470 SHS, AT&T INC ISIN US00206R1023	P	02/09/09	05/18/09
l	50 SHS, COLGATE PALMOLIVE CO COM	P	03/11/09	11/02/09
m	150 SHS, BECTON DICKINSON & CO COM	P	03/11/09	08/19/09
n	170 SHS, SIEMENS AG SPONS ADR	P	03/11/09	05/22/09
o	500 SHS, SALESFORCE COM	P	03/11/09	08/24/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,354.		1,426.	<72.>
b 498.		564.	<66.>
c 224.		225.	<1.>
d 27.		29.	<2.>
e 51.		54.	<3.>
f 4,075.		4,282.	<207.>
g 10,322.		12,283.	<1,961.>
h 14,908.		12,232.	2,676.
i 11,566.		12,148.	<582.>
j 15,284.		12,316.	2,968.
k 11,581.		12,226.	<645.>
l 3,923.		2,827.	1,096.
m 9,827.		9,376.	451.
n 12,482.		9,282.	3,200.
o 26,362.		16,536.	9,826.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<72.>
b			<66.>
c			<1.>
d			<2.>
e			<3.>
f			<207.>
g			<1,961.>
h			2,676.
i			<582.>
j			2,968.
k			<645.>
l			1,096.
m			451.
n			3,200.
o			9,826.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	100 SHS, VISA INC CLASS A	P	04/08/09	10/01/09
b	200 SHS, KINDER MORGAN ENERGY PRTNS COM	P	04/08/09	10/16/09
c	300 SHS, AT&T INC ISIN US00206R1023	P	04/08/09	05/18/09
d	40 SHS, CONSOL ENERGY INC COM	P	04/21/09	05/11/09
e	100 SHS, KINDER MORGAN ENERGY PRTNS COM	P	04/21/09	10/16/09
f	100 SHS, MONSANTO COMPANY COM STK	P	04/21/09	10/26/09
g	100 SHS, SIEMENS AG SPONS ADR	P	04/21/09	05/22/09
h	160 SHS, CONSOL ENERGY INC COM	P	04/21/09	05/12/09
i	200 SHS, BURLINGTON NORTHN SANTA FE CORP COM	P	04/21/09	10/20/09
j	200 SHS, CONSOL ENERGY INC COM	P	04/21/09	05/07/09
k	100 SHS, BURLINGTON NORTHN SANTA FE CORP COM	P	04/29/09	10/20/09
l	100 SHS, VISA INC CLASS A	P	04/29/09	10/01/09
m	200 SHS, SALESFORCE COM	P	04/29/09	08/24/09
n	500 SHS, QUALCOMM INC COM	P	04/29/09	10/09/09
o	700 SHS, JUNIPER NETWORKS INC COM STK US48203R104	P	07/30/09	10/26/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,947.		5,735.	1,212.
b 11,083.		8,244.	2,839.
c 7,392.		7,648.	<256.>
d 1,522.		1,027.	495.
e 5,542.		4,088.	1,454.
f 7,118.		7,912.	<794.>
g 7,342.		5,997.	1,345.
h 6,016.		4,107.	1,909.
i 17,086.		13,128.	3,958.
j 7,470.		5,134.	2,336.
k 8,543.		6,757.	1,786.
l 6,947.		6,215.	732.
m 10,545.		8,354.	2,191.
n 20,404.		21,618.	<1,214.>
o 18,594.		18,347.	247.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,212.
b			2,839.
c			<256.>
d			495.
e			1,454.
f			<794.>
g			1,345.
h			1,909.
i			3,958.
j			2,336.
k			1,786.
l			732.
m			2,191.
n			<1,214.>
o			247.

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 }

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

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THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	300 SHS, QUALCOMM INC COM	P	08/12/09	10/09/09
b	800 SHS, WELLS FARGO COMPANY	P	08/13/09	12/11/09
c	900 SHS, MICROSOFT CORP USD.0 01 COM	P	08/13/09	11/20/09
d	400 SHS, AMGEN INC	P	08/20/09	10/26/09
e	700 SHS, COVIDIEN PLC	P	08/25/09	11/30/09
f	20000 SHS, CD/CIT BANK LTD 4.95% DUE 29 4.950	P	02/06/07	09/29/09
g	100000 SHS, CD/WASHINGTON MUTUAL BANK 5.15% 5.150	P	02/16/07	06/02/09
h	100000 SHS, CD/NBT BK NATL ASSN NORWICH NEW 5.000	P	05/14/07	05/18/09
i	75000 SHS, CD/CAPITAL ONE BANK 4.85% DUE 09 4.850	P	06/22/07	03/09/09
j	30000 SHS, CD/DISCOVER BANK 5.2% DUE 17F 5.200	P	06/29/07	02/17/09
k	19000 SHS, CD/CAPITAL ONE BANK 3.35% DUE 23 3.350	P	10/06/08	04/23/09
l	30000 SHS, CD/GE CAP FINL INC 3.35% DUE 13 3.350	P	10/06/08	05/13/09
m	10000 SHS, CD/BANKUNITED FSB 3.75% DUE 17 3.750	P	10/07/08	05/27/09
n	11000 SHS, CD/FLAGSTAR BANK 4% DUE 15SEP200 4.000	P	10/07/08	09/15/09
o	40000 SHS, CD/ WESTERNBANK PUERTO RICO 3.850% DUE	P	10/07/08	06/25/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,242.		14,051.	<1,809.>
b 20,223.		22,177.	<1,954.>
c 26,581.		21,199.	5,382.
d 21,707.		24,139.	<2,432.>
e 32,790.		27,853.	4,937.
f 20,000.		20,000.	0.
g 100,500.		99,944.	556.
h 100,000.		100,000.	0.
i 75,000.		75,000.	0.
j 30,000.		30,000.	0.
k 19,000.		19,000.	0.
l 30,000.		30,000.	0.
m 10,000.		10,000.	0.
n 11,000.		11,000.	0.
o 40,000.		40,000.	0.

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			<1,809.>
b			<1,954.>
c			5,382.
d			<2,432.>
e			4,937.
f			0.
g			556.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 }

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

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THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	50000 SHS, CD/NORTHWEST GEORGI 3.75% DUE 14 3.750	P	10/07/08	12/14/09
b	24 SHS, KT CORP SPONS ADR	P	12/22/05	04/13/09
c	33 SHS, KT CORP SPONS ADR	P	12/22/05	03/12/09
d	46 SHS, SUNCOR ENERGY INC SEE 867224107	P	12/22/05	03/11/09
e	81 SHS, KT CORP SPONS ADR	P	12/22/05	05/19/09
f	103 SHS, KT CORP SPONS ADR	P	12/22/05	04/09/09
g	107 SHS, KT CORP SPONS ADR	P	12/22/05	12/07/09
h	3 SHS, LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107	P	12/28/05	05/29/09
i	19 SHS, LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N10	P	12/28/05	02/23/09
j	27 SHS, LONMIN PLC-SPON ADR	P	12/28/05	03/11/09
k	46 SHS, SEKISUI HOUSE LTD SPONS ADR	P	12/28/05	04/09/09
l	89 SHS, SEKISUI HOUSE LTD SPONS ADR	P	12/28/05	01/29/09
m	112 SHS, KIRIN HOLDINGS COMPANY LTD	P	12/28/05	03/31/09
n	198 SHS, TOMKINS PLC SPONSORED ADR	P	12/28/05	10/05/09
o	200 SHS, KIRIN HOLDINGS COMPANY LTD	P	12/28/05	04/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		50,000.	0.
b 349.		521.	<172.>
c 425.		716.	<291.>
d 1,105.		1,453.	<348.>
e 1,183.		1,758.	<575.>
f 1,481.		2,235.	<754.>
g 1,782.		2,322.	<540.>
h 77.		48.	29.
i 440.		303.	137.
j 477.		762.	<285.>
k 382.		593.	<211.>
l 760.		1,147.	<387.>
m 1,214.		1,350.	<136.>
n 2,250.		4,124.	<1,874.>
o 2,205.		2,411.	<206.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<172.>
c			<291.>
d			<348.>
e			<575.>
f			<754.>
g			<540.>
h			29.
i			137.
j			<285.>
k			<211.>
l			<387.>
m			<136.>
n			<1,874.>
o			<206.>

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	483 SHS, STORA ENSO ADR STK	P	12/28/05	08/05/09
b	25 SHS, PROMISE CO LTD	P	02/03/06	03/04/09
c	70 SHS, IVANHOE MINES LIMITED COM	P	02/10/06	09/04/09
d	21 SHS, CURRENCY SHARES EURO TR EURO SHS	P	03/07/06	08/06/09
e	46 SHS, KT CORP SPONS ADR	P	04/11/06	12/07/09
f	48 SHS, PROMISE CO LTD	P	05/11/06	03/04/09
g	126 SHS, IVANHOE MINES LIMITED COM	P	05/30/06	09/04/09
h	29 SHS, PROMISE CO LTD	P	07/07/06	05/27/09
i	20 SHS, NEWCREST MINING LTD SPONSORED AD R	P	07/18/06	01/27/09
j	6 SHS, TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	08/23/06	07/24/09
k	17 SHS, TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	08/23/06	02/09/09
l	14 SHS, NEWCREST MINING LTD SPONSORED AD R	P	09/06/06	01/27/09
m	54 SHS, TOMKINS PLC SPONSORED ADR	P	09/08/06	10/05/09
n	43 SHS, PROMISE CO LTD	P	09/20/06	05/27/09
o	6 SHS, ANGLOGOLD ASHANTI LIMITED ADR NEW	P	10/19/06	02/17/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,114.		6,653.	<3,539.>
b 162.		698.	<536.>
c 787.		547.	240.
d 3,011.		2,498.	513.
e 766.		1,009.	<243.>
f 311.		1,477.	<1,166.>
g 1,417.		872.	545.
h 202.		745.	<543.>
i 439.		287.	152.
j 358.		344.	14.
k 638.		973.	<335.>
l 307.		235.	72.
m 614.		996.	<382.>
n 300.		913.	<613.>
o 189.		238.	<49.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,539.>
b			<536.>
c			240.
d			513.
e			<243.>
f			<1,166.>
g			545.
h			<543.>
i			152.
j			14.
k			<335.>
l			72.
m			<382.>
n			<613.>
o			<49.>

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 }

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

2

3



THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	92 SHS, PROMISE CO LTD	P	11/08/06	05/27/09
b	131 SHS, KIRIN HOLDINGS COMPANY LTD	P	11/13/06	04/20/09
c	32 SHS, BARRICK GOLD CORP COM	P	11/14/06	02/17/09
d	40 SHS, BARRICK GOLD CORP COM	P	11/14/06	11/18/09
e	364 SHS, NOVAGOLD RESOURCES INC CAD COM	P	12/01/06	03/19/09
f	37 SHS, GOLD FIELDS LTD SP ADR	P	02/05/07	01/30/09
g	16 SHS, CURRENCY SHARES JAPANESE YEN TST	P	02/14/07	07/09/09
h	48 SHS, BP PLC ADRC SPONS ADR	P	02/23/07	10/27/09
i	18 SHS, BP PLC ADRC SPONS ADR	P	02/26/07	10/27/09
j	38 SHS, GOLD FIELDS LTD SP ADR	P	03/05/07	01/30/09
k	4 SHS, GOLD FIELDS LTD SP ADR	P	05/09/07	01/30/09
l	41 SHS, GOLD FIELDS LTD SP ADR	P	05/09/07	03/06/09
m	6 SHS, GOLD FIELDS LTD SP ADR	P	05/18/07	03/06/09
n	89 SHS, GOLD FIELDS LTD SP ADR	P	05/18/07	03/12/09
o	2 SHS, NEWMONT MINING CORP USD1.6 COM	P	05/24/07	03/20/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 641.		1,637.	<996.>
b 1,445.		1,738.	<293.>
c 1,249.		935.	314.
d 1,754.		1,168.	586.
e 950.		5,876.	<4,926.>
f 397.		610.	<213.>
g 1,714.		1,328.	386.
h 2,782.		3,022.	<240.>
i 1,043.		1,158.	<115.>
j 408.		624.	<216.>
k 43.		71.	<28.>
l 456.		730.	<274.>
m 67.		103.	<36.>
n 1,093.		1,528.	<435.>
o 88.		79.	9.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<996.>
b			<293.>
c			314.
d			586.
e			<4,926.>
f			<213.>
g			386.
h			<240.>
i			<115.>
j			<216.>
k			<28.>
l			<274.>
m			<36.>
n			<435.>
o			9.

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	20 SHS, NEWMONT MINING CORP USD1.6 COM	P	05/24/07	02/27/09
b	35 SHS, NEWMONT MINING CORP USD1.6 COM	P	05/24/07	02/05/09
c	15 SHS, NEWMONT MINING CORP USD1.6 COM	P	06/15/07	03/20/09
d	23 SHS, NEWMONT MINING CORP USD1.6 COM	P	06/15/07	07/06/09
e	3 SHS, NEWMONT MINING CORP USD1.6 COM	P	06/25/07	08/17/09
f	38 SHS, NEWMONT MINING CORP USD1.6 COM	P	06/25/07	07/06/09
g	57 SHS, NEWMONT MINING CORP USD1.6 COM	P	08/16/07	08/17/09
h	17 SHS, SEKISUI HOUSE LTD SPONS ADR	P	09/05/07	04/09/09
i	10 SHS, SANOFI-AVENTIS ADR	P	09/24/07	10/28/09
j	46 SHS, SANOFI-AVENTIS ADR	P	09/24/07	01/21/09
k	1 SHS, LONMIN PLC-SPON ADR	P	09/26/07	03/11/09
l	6 SHS, LONMIN PLC-SPON ADR	P	09/26/07	04/02/09
m	21 SHS, ANGLOGOLD ASHANTI LIMITED ADR NEW	P	10/02/07	02/17/09
n	24 SHS, ANGLOGOLD ASHANTI LIMITED ADR NEW	P	10/02/07	03/11/09
o	35 SHS, SANOFI-AVENTIS ADR	P	10/02/07	10/28/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 843.		789.	54.
b 1,437.		1,381.	56.
c 660.		605.	55.
d 903.		927.	<24.>
e 117.		117.	0.
f 1,493.		1,487.	6.
g 2,220.		2,222.	<2.>
h 141.		207.	<66.>
i 385.		425.	<40.>
j 1,424.		1,956.	<532.>
k 18.		66.	<48.>
l 133.		396.	<263.>
m 660.		917.	<257.>
n 761.		1,048.	<287.>
o 1,346.		1,486.	<140.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54.
b			56.
c			55.
d			<24.>
e			0.
f			6.
g			<2.>
h			<66.>
i			<40.>
j			<532.>
k			<48.>
l			<263.>
m			<257.>
n			<287.>
o			<140.>

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	12 SHS, DAIWA HOUSE IND *FLTD JAPANESE ADR	P	10/22/07	02/03/09
b	16 SHS, GOLD FIELDS LTD SP ADR	P	11/07/07	03/12/09
c	43 SHS, GOLD FIELDS LTD SP ADR	P	11/07/07	03/18/09
d	18 SHS, ERICSSON L M TEL CO ADR B SEK 10	P	11/20/07	01/30/09
e	148 SHS, ERICSSON L M TEL CO ADR B SEK 10	P	11/21/07	01/30/09
f	14 SHS, PETRO-CANADA COMMON SEE 867224107	P	12/13/07	01/29/09
g	19 SHS, LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N10	P	12/21/07	05/29/09
h	3 SHS, SUNCOR ENERGY INC SEE 867224107	P	01/17/08	03/11/09
i	7 SHS, SUNCOR ENERGY INC SEE 867224107	P	01/17/08	07/01/09
j	33 SHS, PETRO-CANADA COMMON SEE 867224107	P	01/18/08	01/29/09
k	30 SHS, KT CORP SPONS ADR	P	01/23/08	12/07/09
l	10 SHS, TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	01/30/08	07/24/09
m	10 SHS, GOLD FIELDS LTD SP ADR	P	02/01/08	03/18/09
n	37 SHS, PETRO-CANADA COMMON SEE 867224107	P	02/12/08	01/29/09
o	6 SHS, ANGLOGOLD ASHANTI LIMITED ADR NEW	P	02/13/08	03/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,119.		1,477.	<358.>
b 197.		291.	<94.>
c 528.		782.	<254.>
d 143.		228.	<85.>
e 1,175.		1,783.	<608.>
f 315.		708.	<393.>
g 489.		538.	<49.>
h 72.		137.	<65.>
i 209.		319.	<110.>
j 743.		1,597.	<854.>
k 500.		722.	<222.>
l 596.		652.	<56.>
m 123.		146.	<23.>
n 833.		1,639.	<806.>
o 190.		208.	<18.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<358.>
b			<94.>
c			<254.>
d			<85.>
e			<608.>
f			<393.>
g			<49.>
h			<65.>
i			<110.>
j			<854.>
k			<222.>
l			<56.>
m			<23.>
n			<806.>
o			<18.>

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 }

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

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3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	29 SHS, ANGLOGOLD ASHANTI LIMITED ADR NEW	P	02/13/08	03/13/09
b	1 SHS, ANGLOGOLD ASHANTI LIMITED ADR NEW	P	03/03/08	03/13/09
c	26 SHS, ANGLOGOLD ASHANTI LIMITED ADR NEW	P	03/03/08	09/08/09
d	166 SHS, ERICSSON L M TEL CO ADR B SEK 10	P	03/19/08	01/30/09
e	25 SHS, BARRICK GOLD CORP COM	P	03/20/08	11/18/09
f	22 SHS, MAGNA INTL INC CAD CL-A COM NPV	P	04/15/08	08/05/09
g	15 SHS, LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N10	P	04/29/08	05/29/09
h	12 SHS, BARRICK GOLD CORP COM	P	04/30/08	11/18/09
i	36 SHS, KT CORP SPONS ADR	P	05/16/08	12/07/09
j	43 SHS, STORA ENSO ADR STK	P	06/02/08	08/05/09
k	140 SHS, STORA ENSO ADR STK	P	06/02/08	08/21/09
l	24 SHS, MAGNA INTL INC CAD CL-A COM NPV	P	06/05/08	08/05/09
m	13 SHS, HACHIJUNI BK LTD ADR	P	06/16/08	03/18/09
n	22 SHS, MAGNA INTL INC CAD CL-A COM NPV	P	06/20/08	08/05/09
o	5 SHS, TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	P	07/02/08	08/21/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 990.		1,005.	<15.>
b 34.		36.	<2.>
c 1,120.		949.	171.
d 1,318.		1,456.	<138.>
e 1,096.		1,080.	16.
f 1,083.		1,526.	<443.>
g 386.		419.	<33.>
h 526.		459.	67.
i 600.		822.	<222.>
j 277.		523.	<246.>
k 948.		1,702.	<754.>
l 1,181.		1,668.	<487.>
m 744.		842.	<98.>
n 1,083.		1,464.	<381.>
o 284.		304.	<20.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<15.>
b			<2.>
c			171.
d			<138.>
e			16.
f			<443.>
g			<33.>
h			67.
i			<222.>
j			<246.>
k			<754.>
l			<487.>
m			<98.>
n			<381.>
o			<20.>

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 }

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

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	20 SHS, TDK ELECTRS LTD *F AMERICAN DEPOSITARY SH	P	07/02/08	01/15/09
b	39 SHS, MAGNA INTL INC CAD CL-A COM NPV	P	07/14/08	08/05/09
c	26 SHS, SUNCOR ENERGY INC SEE 867224107	P	07/23/08	07/01/09
d	51 SHS, LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N10	P	07/24/08	05/29/09
e	23 SHS, TDK ELECTRS LTD *F AMERICAN DEPOSITARY SH	P	07/25/08	08/21/09
f	22 SHS, LONMIN PLC-SPON ADR	P	08/04/08	04/02/09
g	52 SHS, SILVER STANDARD RESOURCES INC COM	P	08/05/08	02/11/09
h	123 SHS, PROMISE CO LTD	P	08/13/08	05/27/09
i	14 SHS, TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	09/05/08	07/24/09
j	26 SHS, LONMIN PLC-SPON ADR	P	09/24/08	04/02/09
k	39 SHS, SUNCOR ENERGY INC	P	01/29/09	08/20/09
l	41 SHS, SUNCOR ENERGY INC SEE 867224107	P	01/29/09	07/01/09
m	41 SHS, NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	01/30/09	04/23/09
n	47 SHS, NOVARTIS AG USD SPON ADR REP 1/20 REGD SH	P	02/17/09	12/02/09
o	2 SHS, NEWMONT MINING CORP USD1.6 COM	P	03/18/09	08/17/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 760.		1,215.	<455.>
b 1,920.		2,160.	<240.>
c 776.		1,399.	<623.>
d 1,314.		1,376.	<62.>
e 1,305.		1,424.	<119.>
f 486.		984.	<498.>
g 1,067.		1,424.	<357.>
h 857.		1,460.	<603.>
i 835.		993.	<158.>
j 574.		1,266.	<692.>
k 1,242.		785.	457.
l 1,224.		826.	398.
m 612.		502.	110.
n 2,644.		1,981.	663.
o 78.		72.	6.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<455.>
b			<240.>
c			<623.>
d			<62.>
e			<119.>
f			<498.>
g			<357.>
h			<603.>
i			<158.>
j			<692.>
k			457.
l			398.
m			110.
n			663.
o			6.

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 }

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

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THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	25 SHS, NEWMONT MINING CORP USD1.6 COM	P	03/18/09	10/29/09
b	3 SHS, MAGNA INTL INC CAD CL-A COM NPV	P	04/22/09	08/05/09
c	38 SHS, NEWMONT MINING CORP USD1.6 COM	P	04/22/09	10/29/09
d	44 SHS, MAGNA INTL INC CAD CL-A COM NPV	P	04/22/09	11/06/09
e	0 SHS, SOCIETE GENERALE PARIS ADR <2009/04/27> @	P	04/27/09	11/09/09
f	7 SHS, SUNCOR ENERGY INC	P	04/27/09	08/20/09
g	53 SHS, NEWMONT MINING CORP USD1.6 COM	P	04/27/09	10/29/09
h	73 SHS, SUNCOR ENERGY INC	P	04/27/09	10/01/09
i	113 SHS, STORA ENSO ADR STK	P	04/27/09	08/21/09
j	123 SHS, CIA SANEAMENTO BASICO DO ESTADO DE SAO P	P	04/27/09	07/23/09
k	353 SHS, STORA ENSO ADR STK	P	04/27/09	09/15/09
l	264 SHS, ROYAL PHILIPS ELECTRONICS NV, ADR	P	08/10/09	11/12/09
m	1 SHS, STERICYCLE INC COM	P	06/17/08	09/15/09
n	2 SHS, ULTRASHORT INDUSTRIALS PROSH	P	06/17/08	01/02/09
o	3 SHS, BLACKROCK INC	P	06/17/08	01/16/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,063.		897.	166.
b 148.		107.	41.
c 1,616.		1,458.	158.
d 2,217.		1,574.	643.
e 269.			269.
f 223.		176.	47.
g 2,254.		2,200.	54.
h 2,446.		1,834.	612.
i 765.		641.	124.
j 3,596.		3,274.	322.
k 2,547.		2,002.	545.
l 7,266.		6,141.	1,125.
m 49.		57.	<8.>
n 104.		118.	<14.>
o 352.		612.	<260.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			166.
b			41.
c			158.
d			643.
e			269.
f			47.
g			54.
h			612.
i			124.
j			322.
k			545.
l			1,125.
m			<8.>
n			<14.>
o			<260.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	3 SHS, ULTRASHORT QQQ PROSHARES	P	06/17/08	02/09/09
b	4 SHS, FTI CONSULTING INC COM STK	P	06/17/08	02/25/09
c	4 SHS, GENZYME CORP	P	06/17/08	03/12/09
d	6 SHS, BLACKROCK INC	P	06/17/08	01/15/09
e	8 SHS, US BANCORP COM	P	06/17/08	01/12/09
f	9 SHS, PETROLEO BRASIL ADR	P	06/17/08	07/17/09
g	10 SHS, ITRON INC	P	06/17/08	04/30/09
h	11 SHS, FTI CONSULTING INC COM STK	P	06/17/08	02/24/09
i	12 SHS, MONSANTO COMPANY COM STK	P	06/17/08	06/25/09
j	12 SHS, POLARIS INDS INC COM	P	06/17/08	01/15/09
k	13 SHS, INTL BUSINESS MACHS CORP	P	06/17/08	12/01/09
l	13 SHS, MCDONALDS CORP COM	P	06/17/08	05/28/09
m	14 SHS, INTL FLAVORS & FRAGRANCES INC COM	P	06/17/08	05/01/09
n	16 SHS, GENZYME CORP	P	06/17/08	03/06/09
o	16 SHS, INTL FLAVORS & FRAGRANCES INC COM	P	06/17/08	09/29/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 149.		117.	32.
b 150.		251.	<101.>
c 213.		272.	<59.>
d 693.		1,224.	<531.>
e 177.		245.	<68.>
f 355.		623.	<268.>
g 456.		953.	<497.>
h 418.		690.	<272.>
i 898.		1,692.	<794.>
j 283.		547.	<264.>
k 1,661.		1,625.	36.
l 750.		773.	<23.>
m 418.		573.	<155.>
n 829.		1,089.	<260.>
o 604.		655.	<51.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32.
b			<101.>
c			<59.>
d			<531.>
e			<68.>
f			<268.>
g			<497.>
h			<272.>
i			<794.>
j			<264.>
k			36.
l			<23.>
m			<155.>
n			<260.>
o			<51.>

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 }

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

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**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	16 SHS, INTL FLAVORS & FRAGRANCES INC COM	P	06/17/08	10/19/09
b	16 SHS, IHS INC COM	P	06/17/08	12/01/09
c	17 SHS, JPMORGAN CHASE & CO COM	P	06/17/08	02/02/09
d	17 SHS, SOUTHWEST AIRLS CO COM	P	06/17/08	03/06/09
e	20 SHS, FPL GROUP INC COM	P	06/17/08	09/23/09
f	23 SHS, JPMORGAN CHASE & CO COM	P	06/17/08	01/08/09
g	25 SHS, COSTCO WHOLESALE CORP COM STK	P	06/17/08	02/04/09
h	27 SHS, MORNINGSTAR INC COM	P	06/17/08	02/24/09
i	28 SHS, MCDONALDS CORP COM	P	06/17/08	05/01/09
j	29 SHS, STERICYCLE INC COM	P	06/17/08	09/11/09
k	32 SHS, GENERAL MILLS INC COM	P	06/17/08	03/19/09
l	33 SHS, PEABODY ENERGY CORP COM	P	06/17/08	07/30/09
m	33 SHS, NORTHEAST UTILS COM	P	06/17/08	04/30/09
n	38 SHS, US BANCORP COM	P	06/17/08	01/08/09
o	39 SHS, HEWLETT PACKARD CO USD1 COM	P	06/17/08	02/19/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 621.		655.	<34.>
b 802.		1,020.	<218.>
c 422.		664.	<242.>
d 87.		243.	<156.>
e 1,082.		1,355.	<273.>
f 634.		898.	<264.>
g 1,069.		1,747.	<678.>
h 755.		1,994.	<1,239.>
i 1,465.		1,664.	<199.>
j 1,407.		1,640.	<233.>
k 1,505.		1,962.	<457.>
l 1,080.		2,634.	<1,554.>
m 691.		889.	<198.>
n 880.		1,164.	<284.>
o 1,234.		1,852.	<618.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<34.>
b			<218.>
c			<242.>
d			<156.>
e			<273.>
f			<264.>
g			<678.>
h			<1,239.>
i			<199.>
j			<233.>
k			<457.>
l			<1,554.>
m			<198.>
n			<284.>
o			<618.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3



THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	45 SHS, TECO ENERGY INC COM	P	06/17/08	04/17/09
b	84 SHS, ACTIVISION BLIZZARD INC	P	06/17/08	01/06/09
c	125 SHS, SOUTHWEST AIRLS CO COM	P	06/17/08	03/03/09
d	25 SHS, HEWITT ASSOCIATE	P	06/25/08	07/21/09
e	4 SHS, ULTRASHORT CONSUMER SVCS PROSHS ETF	P	07/14/08	01/02/09
f	13 SHS, US BANCORP COM	P	07/14/08	01/12/09
g	2 SHS, BLACKROCK INC	P	07/17/08	01/16/09
h	1 SHS, JPMORGAN CHASE & CO COM	P	07/24/08	02/02/09
i	2 SHS, MONSANTO COMPANY COM STK	P	07/24/08	06/25/09
j	3 SHS, BLACKROCK INC	P	07/24/08	01/16/09
k	4 SHS, INTL FLAVORS & FRAGRANCES INC COM	P	07/24/08	10/19/09
l	4 SHS, PETROLEO BRASIL ADR	P	07/24/08	07/17/09
m	4 SHS, POLARIS INDS INC COM	P	07/24/08	01/15/09
n	5 SHS, COMPASS MINERALS INC COM	P	07/24/08	07/24/09
o	5 SHS, ITRON INC	P	07/24/08	04/30/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 474.		981.	<507.>
b 700.		1,497.	<797.>
c 666.		1,790.	<1,124.>
d 732.		990.	<258.>
e 323.		448.	<125.>
f 288.		337.	<49.>
g 234.		409.	<175.>
h 25.		41.	<16.>
i 150.		224.	<74.>
j 351.		652.	<301.>
k 155.		159.	<4.>
l 158.		215.	<57.>
m 94.		190.	<96.>
n 241.		327.	<86.>
o 228.		473.	<245.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<507.>
b			<797.>
c			<1,124.>
d			<258.>
e			<125.>
f			<49.>
g			<175.>
h			<16.>
i			<74.>
j			<301.>
k			<4.>
l			<57.>
m			<96.>
n			<86.>
o			<245.>

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 }

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

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	6 SHS, ITRON INC	P	07/24/08	07/23/09
b	7 SHS, GENERAL MILLS INC COM	P	07/24/08	03/25/09
c	7 SHS, ULTRASHORT CONSUMER SVCS PROSHS ETF	P	07/24/08	01/02/09
d	8 SHS, BLACKROCK INC	P	07/24/08	01/20/09
e	9 SHS, FTI CONSULTING INC COM STK	P	07/24/08	02/25/09
f	9 SHS, US BANCORP COM	P	07/24/08	01/12/09
g	9 SHS, WELLS FARGO COMPANY	P	07/24/08	01/12/09
h	11 SHS, POLARIS INDS INC COM	P	07/24/08	01/29/09
i	14 SHS, COSTCO WHOLESALE CORP COM STK	P	07/24/08	02/04/09
j	14 SHS, ULTRASHORT INDUSTRIALS PROSH	P	07/24/08	01/02/09
k	15 SHS, MORNINGSTAR INC COM	P	07/24/08	02/24/09
l	16 SHS, FTI CONSULTING INC COM STK	P	07/24/08	04/03/09
m	16 SHS, MCDONALDS CORP COM	P	07/24/08	05/28/09
n	18 SHS, GENZYME CORP	P	07/24/08	03/12/09
o	18 SHS, POLARIS INDS INC COM	P	07/24/08	02/03/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 330.		567.	<237.>
b 347.		457.	<110.>
c 566.		687.	<121.>
d 855.		1,739.	<884.>
e 338.		631.	<293.>
f 199.		273.	<74.>
g 222.		270.	<48.>
h 249.		523.	<274.>
i 599.		889.	<290.>
j 726.		904.	<178.>
k 420.		963.	<543.>
l 745.		1,122.	<377.>
m 923.		936.	<13.>
n 957.		1,377.	<420.>
o 362.		856.	<494.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<237.>
b			<110.>
c			<121.>
d			<884.>
e			<293.>
f			<74.>
g			<48.>
h			<274.>
i			<290.>
j			<178.>
k			<543.>
l			<377.>
m			<13.>
n			<420.>
o			<494.>

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 }

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

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THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	19 SHS, WELLS FARGO COMPANY	P	07/24/08	01/12/09
b	20 SHS, MORNINGSTAR INC COM	P	07/24/08	04/03/09
c	20 SHS, NORTHEAST UTILS COM	P	07/24/08	04/30/09
d	22 SHS, HEWLETT PACKARD CO USD1 COM	P	07/24/08	02/20/09
e	22 SHS, NORTHEAST UTILS COM	P	07/24/08	05/21/09
f	23 SHS, PETROLEO BRASIL ADR	P	07/24/08	10/12/09
g	23 SHS, WELLS FARGO COMPANY	P	07/24/08	02/02/09
h	24 SHS, GENERAL MILLS INC COM	P	07/24/08	03/19/09
i	25 SHS, FPL GROUP INC COM	P	07/24/08	09/23/09
j	25 SHS, STERICYCLE INC COM	P	07/24/08	09/15/09
k	27 SHS, HEWLETT PACKARD CO USD1 COM	P	07/24/08	02/19/09
l	27 SHS, JPMORGAN CHASE & CO COM	P	07/24/08	10/30/09
m	29 SHS, MCDONALDS CORP COM	P	07/24/08	09/11/09
n	30 SHS, TECO ENERGY INC COM	P	07/24/08	04/17/09
o	31 SHS, TECO ENERGY INC COM	P	07/24/08	04/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 468.		563.	<95.>
b 644.		1,284.	<640.>
c 419.		493.	<74.>
d 686.		965.	<279.>
e 440.		542.	<102.>
f 1,115.		1,239.	<124.>
g 432.		691.	<259.>
h 1,129.		1,566.	<437.>
i 1,352.		1,573.	<221.>
j 1,215.		1,481.	<266.>
k 854.		1,184.	<330.>
l 1,134.		1,094.	40.
m 1,578.		1,697.	<119.>
n 316.		573.	<257.>
o 326.		592.	<266.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<95.>
b			<640.>
c			<74.>
d			<279.>
e			<102.>
f			<124.>
g			<259.>
h			<437.>
i			<221.>
j			<266.>
k			<330.>
l			40.
m			<119.>
n			<257.>
o			<266.>

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 }

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

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THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	33 SHS, SCIENTIFIC GAMES COM STK	P	07/24/08	01/15/09
b	35 SHS, COSTCO WHOLESALE CORP COM STK	P	07/24/08	03/04/09
c	36 SHS, PROSHARES ULTRASHORTOIL & GAS	P	07/24/08	01/02/09
d	36 SHS, WELLS FARGO COMPANY	P	07/24/08	10/30/09
e	39 SHS, ACTIVISION BLIZZARD INC	P	07/24/08	07/08/09
f	41 SHS, ACTIVISION BLIZZARD INC	P	07/24/08	01/06/09
g	48 SHS, WELLS FARGO COMPANY	P	07/24/08	01/08/09
h	54 SHS, AVON PRODS INC COM	P	07/24/08	01/08/09
i	57 SHS, PEABODY ENERGY CORP COM	P	07/24/08	07/30/09
j	66 SHS, US BANCORP COM	P	07/24/08	01/21/09
k	117 SHS, SOUTHWEST AIRLS CO COM	P	07/24/08	03/06/09
l	10 SHS, RALCORP HOLDINGS INC COM NEW	P	08/05/08	05/04/09
m	12 SHS, RALCORP HOLDINGS INC COM NEW	P	08/05/08	05/29/09
n	33 SHS, RALCORP HOLDINGS INC COM NEW	P	08/05/08	03/26/09
o	2 SHS, GOODYEAR TIRE & RUBR CO COM	P	08/06/08	01/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 435.		989.	<554.>
b 1,439.		2,223.	<784.>
c 853.		1,349.	<496.>
d 994.		1,082.	<88.>
e 448.		700.	<252.>
f 342.		736.	<394.>
g 1,229.		1,424.	<195.>
h 1,243.		2,000.	<757.>
i 1,865.		3,514.	<1,649.>
j 855.		1,999.	<1,144.>
k 598.		1,814.	<1,216.>
l 583.		555.	28.
m 678.		666.	12.
n 1,761.		1,831.	<70.>
o 12.		40.	<28.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<554.>
b			<784.>
c			<496.>
d			<88.>
e			<252.>
f			<394.>
g			<195.>
h			<757.>
i			<1,649.>
j			<1,144.>
k			<1,216.>
l			28.
m			12.
n			<70.>
o			<28.>

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	9 SHS, BJS WHOLESALE CLUB INC COM	P	08/08/08	08/27/09
b	40 SHS, GOODYEAR TIRE & RUBR CO COM	P	08/08/08	01/14/09
c	43 SHS, BJS WHOLESALE CLUB INC COM	P	08/08/08	08/26/09
d	92 SHS, SOUTHWEST AIRLS CO COM	P	08/08/08	03/06/09
e	14 SHS, BJS WHOLESALE CLUB INC COM	P	08/15/08	08/27/09
f	35 SHS, GOODYEAR TIRE & RUBR CO COM	P	08/15/08	01/14/09
g	8 SHS, GENZYME CORP	P	08/21/08	03/12/09
h	38 SHS, SCIENTIFIC GAMES COM STK	P	08/22/08	01/15/09
i	5 SHS, GENZYME CORP	P	08/28/08	03/12/09
j	75 SHS, PHILLIPS VAN HEUSEN CORP COM	P	09/03/08	01/15/09
k	4 SHS, WEYERHAEUSER CO USD 1.25 COM	P	09/08/08	06/18/09
l	31 SHS, WEYERHAEUSER CO USD 1.25 COM	P	09/08/08	05/05/09
m	18 SHS, CHUBB CORP COM	P	09/16/08	03/12/09
n	22 SHS, CHUBB CORP COM	P	09/16/08	02/18/09
o	3 SHS, CHUBB CORP COM	P	09/19/08	03/12/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 290.		370.	<80.>
b 240.		849.	<609.>
c 1,377.		1,770.	<393.>
d 470.		1,456.	<986.>
e 451.		594.	<143.>
f 210.		751.	<541.>
g 425.		635.	<210.>
h 501.		1,188.	<687.>
i 266.		395.	<129.>
j 1,351.		2,978.	<1,627.>
k 119.		227.	<108.>
l 1,145.		1,762.	<617.>
m 642.		967.	<325.>
n 862.		1,181.	<319.>
o 107.		187.	<80.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<80.>
b			<609.>
c			<393.>
d			<986.>
e			<143.>
f			<541.>
g			<210.>
h			<687.>
i			<129.>
j			<1,627.>
k			<108.>
l			<617.>
m			<325.>
n			<319.>
o			<80.>

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 }

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

**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	10 SHS, CHUBB CORP COM	P	09/19/08	03/12/09
b	14 SHS, WEYERHAEUSER CO USD 1.25 COM	P	09/19/08	06/18/09
c	19 SHS, CHUBB CORP COM	P	09/19/08	04/17/09
d	21 SHS, WEYERHAEUSER CO USD 1.25 COM	P	09/19/08	06/18/09
e	3 SHS, PROSHARES TR ULTRASHTSP 500	P	09/29/08	03/02/09
f	3 SHS, BLOCK H & R INC COM	P	10/03/08	04/16/09
g	30 SHS, BLOCK H & R INC COM	P	10/03/08	04/16/09
h	72 SHS, BLOCK H & R INC COM	P	10/03/08	05/14/09
i	1 SHS, ULTRASHORT RUSSELL2000 PROSHARE	P	10/06/08	03/09/09
j	20 SHS, ISHARES COMEX GOLD TRUST ETF	P	10/07/08	03/27/09
k	49 SHS, SOUTHERN COMPANY COM	P	10/07/08	03/26/09
l	6 SHS, INTERCONTINENTAL EXCHANGE	P	10/10/08	01/06/09
m	15 SHS, PEABODY ENERGY CORP COM	P	10/10/08	07/30/09
n	17 SHS, NYSE EURONEXT INC CO	P	10/10/08	01/23/09
o	8 SHS, NYSE EURONEXT INC CO	P	10/13/08	02/03/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 357.		613.	<256.>
b 415.		857.	<442.>
c 802.		1,186.	<384.>
d 623.		1,284.	<661.>
e 319.		215.	104.
f 49.		71.	<22.>
g 491.		712.	<221.>
h 1,006.		1,709.	<703.>
i 111.		96.	15.
j 1,818.		1,746.	72.
k 1,477.		1,789.	<312.>
l 381.		425.	<44.>
m 491.		479.	12.
n 339.		410.	<71.>
o 161.		241.	<80.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<256.>
b			<442.>
c			<384.>
d			<661.>
e			104.
f			<22.>
g			<221.>
h			<703.>
i			15.
j			72.
k			<312.>
l			<44.>
m			12.
n			<71.>
o			<80.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	11 SHS, INTERCONTINENTAL EXCHANGE	P	10/13/08	01/06/09
b	23 SHS, NYSE EURONEXT INC CO	P	10/13/08	01/23/09
c	8 SHS, INTERCONTINENTAL EXCHANGE	P	10/14/08	01/06/09
d	17 SHS, NYSE EURONEXT INC CO	P	10/14/08	02/03/09
e	5 SHS, ISHARES COMEX GOLD TRUST ETF	P	10/15/08	03/27/09
f	6 SHS, ISHARES COMEX GOLD TRUST ETF	P	10/15/08	09/03/09
g	5 SHS, NYSE EURONEXT INC CO	P	10/20/08	02/03/09
h	43 SHS, NYSE EURONEXT INC CO	P	10/20/08	06/02/09
i	5 SHS, NYSE EURONEXT INC CO	P	10/30/08	06/02/09
j	8 SHS, STRAYER ED INC COM	P	10/30/08	04/21/09
k	10 SHS, ACE LIMITED	P	10/30/08	03/12/09
l	32 SHS, ACE LIMITED	P	10/30/08	05/08/09
m	3 SHS, ACTIVISION BLIZZARD INC	P	11/06/08	07/09/09
n	119 SHS, ACTIVISION BLIZZARD INC	P	11/06/08	07/08/09
o	20 SHS, CORRECTIONS CORP OF AMERICA NEW	P	11/07/08	02/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 699.		899.	<200.>
b 459.		694.	<235.>
c 509.		685.	<176.>
d 342.		515.	<173.>
e 454.		417.	37.
f 585.		500.	85.
g 100.		152.	<52.>
h 1,310.		1,307.	3.
i 152.		139.	13.
j 1,363.		1,680.	<317.>
k 334.		572.	<238.>
l 1,404.		1,831.	<427.>
m 35.		37.	<2.>
n 1,368.		1,455.	<87.>
o 233.		310.	<77.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<200.>
b			<235.>
c			<176.>
d			<173.>
e			37.
f			85.
g			<52.>
h			3.
i			13.
j			<317.>
k			<238.>
l			<427.>
m			<2.>
n			<87.>
o			<77.>

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 }

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

2

3

**THE WEBBCRAFT FAMILY FOUNDATION, INC.****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	50 SHS, ACTIVISION BLIZZARD INC	P	11/07/08	07/09/09
b	34 SHS, PETROLEO BRASILEIRO PETROBRAS SA ADR (R	P	11/10/08	09/16/09
c	24 SHS, MGM MIRAGE INC COM	P	11/17/08	01/16/09
d	46 SHS, MGM MIRAGE INC COM	P	11/17/08	01/22/09
e	18 SHS, PENN NATIONAL GAMING INC	P	11/20/08	10/01/09
f	30 SHS, PENN NATIONAL GAMING INC	P	11/20/08	10/21/09
g	48 SHS, ABERCROMBIE & FITCH CO CL A COM	P	11/20/08	01/15/09
h	21 SHS, ROYAL CARIBBEAN CRUISES LTDNY LI STING	P	11/25/08	02/18/09
i	28 SHS, MGM MIRAGE INC COM	P	11/25/08	01/22/09
j	31 SHS, PENN NATIONAL GAMING INC	P	11/25/08	10/21/09
k	33 SHS, MGM MIRAGE INC COM	P	11/25/08	02/05/09
l	34 SHS, ROYAL CARIBBEAN CRUISES LTDNY LI STING	P	11/25/08	02/02/09
m	35 SHS, ABERCROMBIE & FITCH CO CL A COM	P	11/25/08	01/15/09
n	45 SHS, SCIENTIFIC GAMES COM STK	P	11/25/08	01/15/09
o	57 SHS, ROYAL CARIBBEAN CRUISES LTDNY LI STING	P	11/25/08	01/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 578.		610.	<32.>
b 1,270.		752.	518.
c 239.		250.	<11.>
d 410.		478.	<68.>
e 487.		267.	220.
f 866.		445.	421.
g 942.		726.	216.
h 129.		178.	<49.>
i 249.		321.	<72.>
j 895.		582.	313.
k 209.		379.	<170.>
l 215.		287.	<72.>
m 687.		650.	37.
n 594.		607.	<13.>
o 605.		482.	123.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<32.>
b			518.
c			<11.>
d			<68.>
e			220.
f			421.
g			216.
h			<49.>
i			<72.>
j			313.
k			<170.>
l			<72.>
m			37.
n			<13.>
o			123.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3



THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	68 SHS, ROYAL CARIBBEAN CRUISES LTDNY LI STING	P	11/25/08	01/29/09
b	132 SHS, MONSTER WORLDWIDE INC COM	P	11/25/08	02/24/09
c	2 SHS, ALLEGHENY TECHNOLOGIESINC COM	P	11/26/08	06/17/09
d	19 SHS, PHILLIPS VAN HEUSEN CORP COM	P	11/26/08	01/15/09
e	29 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SH	P	11/26/08	03/18/09
f	34 SHS, ALLEGHENY TECHNOLOGIESINC COM	P	11/26/08	06/23/09
g	61 SHS, AKAMAI TECH COM STK	P	12/01/08	07/30/09
h	1 SHS, MGM MIRAGE INC COM	P	12/08/08	02/05/09
i	12 SHS, FRANKLIN RES INC COM	P	12/08/08	01/15/09
j	30 SHS, AKAMAI TECH COM STK	P	12/08/08	07/30/09
k	35 SHS, MGM MIRAGE INC COM	P	12/08/08	02/06/09
l	37 SHS, MONSTER WORLDWIDE INC COM	P	12/08/08	02/24/09
m	6 SHS, PENN NATIONAL GAMING INC	P	12/09/08	10/21/09
n	10 SHS, PENN NATIONAL GAMING INC	P	12/09/08	12/01/09
o	18 SHS, ALLEGHENY TECHNOLOGIESINC COM	P	12/15/08	06/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	507.		575.	<68.>
b	881.		1,463.	<582.>
c	74.		46.	28.
d	342.		342.	0.
e	824.		735.	89.
f	1,150.		781.	369.
g	1,003.		704.	299.
h	6.		11.	<5.>
i	647.		773.	<126.>
j	493.		413.	80.
k	225.		392.	<167.>
l	247.		442.	<195.>
m	173.		130.	43.
n	270.		217.	53.
o	609.		424.	185.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<68.>
b			<582.>
c			28.
d			0.
e			89.
f			369.
g			299.
h			<5.>
i			<126.>
j			80.
k			<167.>
l			<195.>
m			43.
n			53.
o			185.

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	66 SHS, GOODYEAR TIRE & RUBR CO COM	P	12/15/08	01/14/09
b	1 SHS, AKAMAI TECH COM STK	P	12/17/08	08/06/09
c	9 SHS, AKAMAI TECH COM STK	P	12/17/08	07/30/09
d	14 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SH	P	12/17/08	03/18/09
e	23 SHS, FIDELITY NATIONAL FINANCIAL CL A	P	12/17/08	05/04/09
f	28 SHS, FIDELITY NATIONAL FINANCIAL CL A	P	12/17/08	05/26/09
g	19 SHS, FIDELITY NATIONAL FINANCIAL CL A	P	12/19/08	05/26/09
h	6 SHS, ULTRASHORT RUSSELL2000 PROSHARE	P	12/23/08	03/09/09
i	19 SHS, FIDELITY NATIONAL FINANCIAL CL A	P	12/23/08	05/26/09
j	13 SHS, LOCKHEED MARTIN CORP COM	P	12/26/08	04/06/09
k	4 SHS, LOCKHEED MARTIN CORP COM	P	12/29/08	05/04/09
l	9 SHS, LOCKHEED MARTIN CORP COM	P	12/29/08	04/06/09
m	10 SHS, PROSHARES TR ULTRASHTSP 500	P	12/30/08	03/02/09
n	29 SHS, ULTRASHORT QQQ PROSHARES	P	12/30/08	02/09/09
o	6 SHS, PROSHARES TR ULTRASHTSP 500	P	12/31/08	03/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 395.		401.	<6.>
b 18.		15.	3.
c 148.		137.	11.
d 398.		459.	<61.>
e 367.		359.	8.
f 378.		437.	<59.>
g 257.		302.	<45.>
h 664.		409.	255.
i 257.		307.	<50.>
j 868.		1,047.	<179.>
k 323.		325.	<2.>
l 601.		730.	<129.>
m 1,064.		757.	307.
n 1,437.		1,762.	<325.>
o 666.		436.	230.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6.>
b			3.
c			11.
d			<61.>
e			8.
f			<59.>
g			<45.>
h			255.
i			<50.>
j			<179.>
k			<2.>
l			<129.>
m			307.
n			<325.>
o			230.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	6 SHS, PROSHARES TR ULTRASHTSP 500	P	12/31/08	03/02/09
b	19 SHS, ULTRASHORT QQQ PROSHARES	P	12/31/08	02/09/09
c	2 SHS, ULTRASHORT RUSSELL2000 PROSHARE	P	01/02/09	04/14/09
d	3 SHS, ULTRASHORT RUSSELL2000 PROSHARE	P	01/02/09	03/09/09
e	7 SHS, PROSHARES TR ULTRASHTSP 500	P	01/02/09	03/09/09
f	11 SHS, ULTRASHORT RUSSELL2000 PROSHARE	P	01/02/09	03/11/09
g	15 SHS, ULTRASHORT QQQ PROSHARES	P	01/02/09	02/09/09
h	21 SHS, PROSHARES TR ULTRASHTSP 500	P	01/02/09	03/11/09
i	6 SHS, ULTRASHORT CONSUMER SVCS PROSHS ETF	P	01/13/09	08/04/09
j	10 SHS, ULTRASHORT CONSUMER SVCS PROSHS ETF	P	01/13/09	03/16/09
k	6 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS	P	01/14/09	04/17/09
l	24 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SH	P	01/14/09	03/18/09
m	1 SHS, RYDEX INVERSE 2X S&P 500 ETF	P	01/15/09	03/27/09
n	2 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS	P	01/15/09	04/17/09
o	33 SHS, PHILIP MORRIS INTL	P	01/20/09	03/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 639.		436.	203.
b 941.		1,113.	<172.>
c 115.		123.	<8.>
d 332.		184.	148.
e 777.		484.	293.
f 1,071.		676.	395.
g 743.		831.	<88.>
h 2,075.		1,453.	622.
i 313.		534.	<221.>
j 994.		889.	105.
k 166.		146.	20.
l 682.		583.	99.
m 120.		135.	<15.>
n 55.		47.	8.
o 1,246.		1,392.	<146.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			203.
b			<172.>
c			<8.>
d			148.
e			293.
f			395.
g			<88.>
h			622.
i			<221.>
j			105.
k			20.
l			99.
m			<15.>
n			8.
o			<146.>

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	3 SHS, WASHINGTON POST CL B	P	01/21/09	08/24/09
b	55 SHS, AT&T INC ISIN US00206R1023	P	01/21/09	06/08/09
c	5 SHS, PROSHARES SHORT MSCIEAFE	P	01/23/09	09/08/09
d	4 SHS, FPL GROUP INC COM	P	01/27/09	09/23/09
e	8 SHS, FPL GROUP INC COM	P	01/27/09	10/01/09
f	1 SHS, LOCKHEED MARTIN CORP COM	P	01/28/09	05/04/09
g	7 SHS, LOCKHEED MARTIN CORP COM	P	01/28/09	05/11/09
h	26 SHS, AT&T INC ISIN US00206R1023	P	01/28/09	06/08/09
i	7 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SHS	P	01/30/09	05/01/09
j	42 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SH	P	01/30/09	04/17/09
k	19 SHS, FIDELITY NATIONAL FINANCIAL CL A	P	02/04/09	05/26/09
l	22 SHS, PHILIP MORRIS INTL	P	02/04/09	03/27/09
m	5 SHS, PENN NATIONAL GAMING INC	P	02/05/09	12/01/09
n	38 SHS, DOMINION RES INC	P	02/06/09	04/08/09
o	8 SHS, PHILIP MORRIS INTL	P	02/12/09	03/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,357.		1,260.	97.
b 1,328.		1,398.	<70.>
c 310.		493.	<183.>
d 216.		203.	13.
e 432.		406.	26.
f 81.		83.	<2.>
g 562.		580.	<18.>
h 628.		680.	<52.>
i 192.		208.	<16.>
j 1,164.		1,251.	<87.>
k 257.		332.	<75.>
l 831.		810.	21.
m 135.		105.	30.
n 1,150.		1,400.	<250.>
o 302.		289.	13.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			97.
b			<70.>
c			<183.>
d			13.
e			26.
f			<2.>
g			<18.>
h			<52.>
i			<16.>
j			<87.>
k			<75.>
l			21.
m			30.
n			<250.>
o			13.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

## THE WEBBCRAFT FAMILY FOUNDATION, INC.

**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	14 SHS, PHILIP MORRIS INTL	P	02/12/09	04/30/09
b	22 SHS, DOMINION RES INC	P	02/12/09	04/08/09
c	22 SHS, AT&T INC ISIN US00206R1023	P	02/12/09	06/08/09
d	26 SHS, AT&T INC ISIN US00206R1023	P	02/12/09	06/12/09
e	2 SHS, WASHINGTON POST CL B	P	02/13/09	08/24/09
f	1 SHS, ISHARES COMEX GOLD TRUST ETF	P	02/17/09	09/03/09
g	1 SHS, MCDONALDS CORP COM	P	02/17/09	09/11/09
h	1 SHS, PETROLEO BRASILEIRO PETROBRAS SA ADR (R	P	02/17/09	09/16/09
i	1 SHS, STRAYER ED INC COM	P	02/17/09	04/21/09
j	2 SHS, RYDEX INVERSE 2X S&P 500 ETF	P	02/17/09	03/27/09
k	2 SHS, WASHINGTON POST CL B	P	02/17/09	08/24/09
l	3 SHS, ULTRASHORT RUSSELL2000 PROSHARE	P	02/17/09	07/23/09
m	4 SHS, PROSHARES SHORT MSCIEAFE	P	02/17/09	09/08/09
n	4 SHS, RALCORP HOLDINGS INC COM NEW	P	02/17/09	05/29/09
o	7 SHS, ROYAL CARIBBEAN CRUISES LTDNY LI STING	P	02/17/09	02/18/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	515.		506.	9.
b	666.		758.	<92.>
c	531.		533.	<2.>
d	644.		630.	14.
e	905.		838.	67.
f	97.		96.	1.
g	54.		56.	<2.>
h	37.		23.	14.
i	170.		191.	<21.>
j	239.		277.	<38.>
k	905.		804.	101.
l	108.		231.	<123.>
m	248.		402.	<154.>
n	226.		251.	<25.>
o	43.		44.	<1.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9.
b			<92.>
c			<2.>
d			14.
e			67.
f			1.
g			<2.>
h			14.
i			<21.>
j			<38.>
k			101.
l			<123.>
m			<154.>
n			<25.>
o			<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

## THE WEBBCRAFT FAMILY FOUNDATION, INC.

**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	7 SHS, STRAYER ED INC COM	P	02/17/09	04/29/09
b	8 SHS, ITRON INC	P	02/17/09	07/23/09
c	8 SHS, PROSHARES TR ULTRASHTSP 500	P	02/17/09	03/11/09
d	9 SHS, ULTRASHORT CONSUMER SVCS PROSHS ETF	P	02/17/09	08/04/09
e	10 SHS, MCDONALDS CORP COM	P	02/17/09	09/15/09
f	10 SHS, NORTHEAST UTILS COM	P	02/17/09	05/21/09
g	11 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SH	P	02/17/09	05/01/09
h	11 SHS, RALCORP HOLDINGS INC COM NEW	P	02/17/09	09/23/09
i	11 SHS, RALCORP HOLDINGS INC COM NEW	P	02/17/09	10/06/09
j	13 SHS, ALLEGHENY TECHNOLOGIES INC COM	P	02/17/09	06/23/09
k	14 SHS, ULTRASHORT RUSSELL2000 PROSHARE	P	02/17/09	04/14/09
l	15 SHS, JPMORGAN CHASE & CO COM	P	02/17/09	10/30/09
m	16 SHS, PEABODY ENERGY CORP COM	P	02/17/09	07/30/09
n	16 SHS, GENERAL MILLS INC COM	P	02/17/09	03/25/09
o	17 SHS, NORTHEAST UTILS COM	P	02/17/09	06/25/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,256.		1,338.	<82.>
b 440.		435.	5.
c 790.		688.	102.
d 470.		929.	<459.>
e 548.		557.	<9.>
f 200.		232.	<32.>
g 302.		358.	<56.>
h 646.		690.	<44.>
i 638.		690.	<52.>
j 440.		303.	137.
k 806.		1,076.	<270.>
l 630.		339.	291.
m 524.		415.	109.
n 792.		897.	<105.>
o 378.		395.	<17.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<82.>
b			5.
c			102.
d			<459.>
e			<9.>
f			<32.>
g			<56.>
h			<44.>
i			<52.>
j			137.
k			<270.>
l			291.
m			109.
n			<105.>
o			<17.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	19 SHS, AKAMAI TECH COM STK	P	02/17/09	08/06/09
b	19 SHS, RALCORP HOLDINGS INC COM NEW	P	02/17/09	10/08/09
c	19 SHS, PROSHARES TR ULTRASHTSP 500	P	02/17/09	07/20/09
d	20 SHS, LOCKHEED MARTIN CORP COM	P	02/17/09	05/11/09
e	22 SHS, COSTCO WHOLESALE CORP COM STK	P	02/17/09	03/04/09
f	22 SHS, FTI CONSULTING INC COM STK	P	02/17/09	04/03/09
g	22 SHS, GENZYME CORP	P	02/17/09	03/12/09
h	26 SHS, ACE LIMITED	P	02/17/09	05/08/09
i	27 SHS, FPL GROUP INC COM	P	02/17/09	10/01/09
j	30 SHS, TECO ENERGY INC COM	P	02/17/09	04/27/09
k	30 SHS, WELLS FARGO COMPANY	P	02/17/09	10/30/09
l	31 SHS, MORNINGSTAR INC COM	P	02/17/09	04/03/09
m	32 SHS, DOMINION RES INC	P	02/17/09	04/08/09
n	32 SHS, GENERAL MILLS INC COM	P	02/17/09	03/26/09
o	34 SHS, BJS WHOLESALE CLUB INC COM	P	02/17/09	08/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 342.		321.	21.
b 1,111.		1,191.	<80.>
c 980.		1,634.	<654.>
d 1,606.		1,516.	90.
e 905.		929.	<24.>
f 1,025.		959.	66.
g 1,169.		1,557.	<388.>
h 1,141.		1,065.	76.
i 1,457.		1,330.	127.
j 315.		324.	<9.>
k 828.		441.	387.
l 999.		1,039.	<40.>
m 969.		1,077.	<108.>
n 1,554.		1,793.	<239.>
o 1,095.		962.	133.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			<80.>
c			<654.>
d			90.
e			<24.>
f			66.
g			<388.>
h			76.
i			127.
j			<9.>
k			387.
l			<40.>
m			<108.>
n			<239.>
o			133.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	36 SHS, CHUBB CORP COM	P	02/17/09	04/17/09
b	36 SHS, SOUTHERN COMPANY COM	P	02/17/09	03/26/09
c	40 SHS, GOLDCORP INC NEW CAD NPV CL A SU B VTG SH	P	02/17/09	06/17/09
d	40 SHS, HEWLETT PACKARD CO USD1 COM	P	02/17/09	02/20/09
e	42 SHS, PHILIP MORRIS INTL	P	02/17/09	04/30/09
f	43 SHS, BLOCK H & R INC COM	P	02/17/09	05/14/09
g	46 SHS, MCDONALDS CORP COM	P	02/17/09	09/16/09
h	47 SHS, FIDELITY NATIONAL FINANCIAL CL A	P	02/17/09	05/26/09
i	52 SHS, WEYERHAEUSER CO USD 1.25 COM	P	02/17/09	06/18/09
j	53 SHS, TECO ENERGY INC COM	P	02/17/09	04/30/09
k	59 SHS, MONSTER WORLDWIDE INC COM	P	02/17/09	02/24/09
l	61 SHS, ALLEGHENY TECHNOLOGIES INC COM	P	02/17/09	07/16/09
m	70 SHS, AT&T INC ISIN US00206R1023	P	02/17/09	06/12/09
n	108 SHS, ACTIVISION BLIZZARD INC	P	02/17/09	07/09/09
o	237 SHS, SOUTHWEST AIRL CO COM	P	02/17/09	03/06/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,520.		1,441.	79.
b 1,085.		1,106.	<21.>
c 1,354.		1,302.	52.
d 1,247.		1,395.	<148.>
e 1,546.		1,470.	76.
f 601.		915.	<314.>
g 2,535.		2,562.	<27.>
h 635.		837.	<202.>
i 1,543.		1,324.	219.
j 567.		573.	<6.>
k 394.		458.	<64.>
l 2,031.		1,421.	610.
m 1,734.		1,623.	111.
n 1,248.		1,037.	211.
o 1,212.		1,661.	<449.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			79.
b			<21.>
c			52.
d			<148.>
e			76.
f			<314.>
g			<27.>
h			<202.>
i			219.
j			<6.>
k			<64.>
l			610.
m			111.
n			211.
o			<449.>

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 }

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

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THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	12 SHS, ALLEGHENY TECHNOLOGIES INC COM	P	02/18/09	07/16/09
b	40 SHS, FIDELITY NATIONAL FINANCIAL CL A	P	02/18/09	05/26/09
c	77 SHS, KINDER MORGAN MANAGEMENT LLC SHS	P	02/20/09	09/11/09
d	6 SHS, POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	02/27/09	10/09/09
e	10 SHS, POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	02/27/09	09/21/09
f	14 SHS, POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	02/27/09	09/15/09
g	2 SHS, PROSHARES SHORT FINANCIALS	P	03/03/09	03/13/09
h	2 SHS, PROSHARES SHORT FINANCIALS	P	03/03/09	04/17/09
i	8 SHS, ETF PROSHARES SHORT MSCI EMERGIN G MARKET	P	03/03/09	03/16/09
j	13 SHS, ETF PROSHARES SHORT MSCI EMERGIN G MARKET	P	03/03/09	03/23/09
k	13 SHS, PROSHARES SHORT FINANCIALS	P	03/03/09	04/14/09
l	12 SHS, WAL MART STORES INC	P	03/04/09	07/20/09
m	23 SHS, WAL MART STORES INC	P	03/04/09	08/13/09
n	27 SHS, WAL MART STORES INC	P	03/04/09	07/20/09
o	20 SHS, AQUA AMERICA INC	P	03/05/09	06/25/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 400.		274.	126.
b 541.		746.	<205.>
c 3,588.		3,089.	499.
d 552.		491.	61.
e 923.		818.	105.
f 1,259.		1,145.	114.
g 192.		225.	<33.>
h 133.		225.	<92.>
i 615.		733.	<118.>
j 940.		1,191.	<251.>
k 880.		1,462.	<582.>
l 582.		581.	1.
m 1,179.		1,114.	65.
n 1,309.		1,308.	1.
o 335.		366.	<31.>

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			126.
b			<205.>
c			499.
d			61.
e			105.
f			114.
g			<33.>
h			<92.>
i			<118.>
j			<251.>
k			<582.>
l			1.
m			65.
n			1.
o			<31.>

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 }

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

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THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	30 SHS, AQUA AMERICA INC	P	03/05/09	05/18/09
b	55 SHS, AQUA AMERICA INC	P	03/05/09	05/20/09
c	3 SHS, PROSHARES SHORT FINANCIALS	P	03/06/09	09/08/09
d	3 SHS, PROSHARES SHORT FINANCIALS	P	03/06/09	04/17/09
e	12 SHS, ETF PROSHARES SHORT MSCI EMERGIN G MARKET	P	03/06/09	05/05/09
f	2 SHS, WELLS FARGO COMPANY	P	03/10/09	11/03/09
g	19 SHS, JPMORGAN CHASE & CO COM	P	03/10/09	10/30/09
h	29 SHS, WELLS FARGO COMPANY	P	03/10/09	10/30/09
i	43 SHS, ALLEGHENY TECHNOLOGIESINC COM	P	03/11/09	07/16/09
j	0 SHS, GIVAUDAN SA ADR <2009/03/12> @ <0.00> GIVA	P	03/12/09	04/30/09
k	0 SHS, GIVAUDAN SA ADR <2009/03/12> @ <0.00> GIVA	P	03/12/09	07/08/09
l	0 SHS, GIVAUDAN SA ADR <2009/03/12> @ <0.00> GIVA	P	03/12/09	07/08/09
m	0 SHS, KINDER MORGAN MANAGEMENT LLC SHS KINDER MO	P	03/12/09	05/15/09
n	0 SHS, KINDER MORGAN MANAGEMENT LLC SHS KINDER MO	P	03/12/09	08/14/09
o	23 SHS, KINDER MORGAN MANAGEMENT LLC SHS	P	03/12/09	09/11/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 486.		549.	<63.>
b 906.		1,007.	<101.>
c 141.		381.	<240.>
d 199.		381.	<182.>
e 684.		1,061.	<377.>
f 55.		23.	32.
g 798.		362.	436.
h 801.		338.	463.
i 1,432.		858.	574.
j 30.			30.
k 81.			81.
l 2.			2.
m 17.			17.
n 8.			8.
o 1,072.		904.	168.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<63.>
b			<101.>
c			<240.>
d			<182.>
e			<377.>
f			32.
g			436.
h			463.
i			574.
j			30.
k			81.
l			2.
m			17.
n			8.
o			168.

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	1 SHS, JPMORGAN CHASE & CO COM	P	03/13/09	10/30/09
b	7 SHS, WELLS FARGO COMPANY	P	03/13/09	11/05/09
c	12 SHS, JPMORGAN CHASE & CO COM	P	03/13/09	11/03/09
d	18 SHS, WAL MART STORES INC	P	03/13/09	08/13/09
e	19 SHS, WELLS FARGO COMPANY	P	03/13/09	11/03/09
f	23 SHS, WAL MART STORES INC	P	03/13/09	08/24/09
g	96 SHS, GENERAL ELEC CO COM STK USD	P	03/13/09	07/23/09
h	222 SHS, GENERAL ELEC CO COM STK USD	P	03/13/09	07/20/09
i	104 SHS, GENERAL ELEC CO COM STK USD	P	03/16/09	07/23/09
j	54 SHS, TYCO INTERNATIONAL LTD	P	03/18/09	12/01/09
k	28 SHS, WEYERHAEUSER CO USD 1.25 COM	P	03/19/09	06/18/09
l	1 SHS, WELLS FARGO COMPANY	P	03/23/09	11/13/09
m	2 SHS, JPMORGAN CHASE & CO COM	P	03/23/09	11/03/09
n	6 SHS, WELLS FARGO COMPANY	P	03/23/09	11/05/09
o	23 SHS, JPMORGAN CHASE & CO COM	P	03/23/09	11/13/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 42.		23.	19.
b 187.		94.	93.
c 510.		280.	230.
d 923.		887.	36.
e 522.		255.	267.
f 1,183.		1,134.	49.
g 1,120.		922.	198.
h 2,598.		2,133.	465.
i 1,213.		1,072.	141.
j 1,934.		1,065.	869.
k 831.		802.	29.
l 28.		16.	12.
m 85.		53.	32.
n 160.		95.	65.
o 988.		606.	382.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19.
b			93.
c			230.
d			36.
e			267.
f			49.
g			198.
h			465.
i			141.
j			869.
k			29.
l			12.
m			32.
n			65.
o			382.

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 }

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

2

3

**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 34 SHS, WELLS FARGO COMPANY		P	03/23/09	11/12/09
b 13 SHS, JPMORGAN CHASE & CO COM		P	03/24/09	11/13/09
c 22 SHS, WELLS FARGO COMPANY		P	03/24/09	11/13/09
d 16 SHS, PERRIGO CO		P	03/26/09	10/22/09
e 47 SHS, SCHLUMBERGER LTD USD 0.01 COM (CURACAO)		P	03/26/09	07/29/09
f 83 SHS, AKAMAI TECH COM STK		P	03/27/09	08/06/09
g 27 SHS, ITC HOLDINGS CORP		P	03/30/09	05/21/09
h 58 SHS, ITC HOLDINGS CORP		P	03/30/09	05/18/09
i 6 SHS, JPMORGAN CHASE & CO COM		P	04/01/09	11/13/09
j 35 SHS, WELLS FARGO COMPANY		P	04/01/09	11/13/09
k 33 SHS, OLD NATIONAL BANCORPEVANSVIL COM STK		P	04/03/09	06/03/09
l 38 SHS, DIRECTV GROUP INC		P	04/03/09	09/15/09
m 50 SHS, DIRECTV GROUP INC		P	04/03/09	09/09/09
n 52 SHS, OLD NATIONAL BANCORPEVANSVIL COM STK		P	04/03/09	06/26/09
o 50 SHS, LBRTY MD SR A		P	04/06/09	10/14/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 964.		536.	428.
b 559.		372.	187.
c 615.		378.	237.
d 582.		400.	182.
e 2,466.		2,159.	307.
f 1,494.		1,708.	<214.>
g 1,104.		1,140.	<36.>
h 2,367.		2,449.	<82.>
i 258.		165.	93.
j 978.		500.	478.
k 372.		431.	<59.>
l 980.		927.	53.
m 1,253.		1,220.	33.
n 509.		679.	<170.>
o 1,519.		1,076.	443.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			428.
b			187.
c			237.
d			182.
e			307.
f			<214.>
g			<36.>
h			<82.>
i			93.
j			478.
k			<59.>
l			53.
m			33.
n			<170.>
o			443.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	11 SHS, IBERIABANK CORP NASDAQ N-MKT	P	04/08/09	06/02/09
b	11 SHS, IBERIABANK CORP NASDAQ N-MKT	P	04/08/09	06/26/09
c	49 SHS, LBRTY MD SR A	P	04/14/09	10/14/09
d	28 SHS, GENERAL ELEC CO COM STK USD	P	04/17/09	07/23/09
e	1 SHS, WEBMD HEALTH CORP WEBMD HEALTH CORP CLA A	P	04/20/09	10/27/09
f	11 SHS, REGAL BELOIT CORP COM	P	04/23/09	12/01/09
g	35 SHS, PROSHARES ULTRASHORT MSCI EMERGI NG	P	04/27/09	07/21/09
h	2 SHS, ETF PROSHARES SHORT MSCI EMERGIN G MARKET	P	04/28/09	05/05/09
i	14 SHS, ETF PROSHARES SHORT MSCI EMERGIN G MARKET	P	04/28/09	07/01/09
j	108 SHS, PEARSON PLC 25P SPONSORED ADR	P	04/28/09	06/04/09
k	31 SHS, INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10	P	05/01/09	10/12/09
l	106 SHS, COMCAST CORP CL A	P	05/01/09	08/18/09
m	112 SHS, COMCAST CORP CL A	P	05/01/09	08/20/09
n	53 SHS, INTL PAPER CO	P	05/04/09	06/25/09
o	206 SHS, INTL PAPER CO	P	05/04/09	06/23/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 469.		519.	<50.>
b 455.		519.	<64.>
c 1,489.		1,085.	404.
d 327.		333.	<6.>
e 4.			4.
f 532.		416.	116.
g 626.		1,167.	<541.>
h 114.		133.	<19.>
i 719.		928.	<209.>
j 1,104.		1,087.	17.
k 1,477.		948.	529.
l 1,523.		1,704.	<181.>
m 1,631.		1,801.	<170.>
n 758.		742.	16.
o 2,622.		2,883.	<261.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<50.>
b			<64.>
c			404.
d			<6.>
e			4.
f			116.
g			<541.>
h			<19.>
i			<209.>
j			17.
k			529.
l			<181.>
m			<170.>
n			16.
o			<261.>

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	42 SHS, SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	P	05/07/09	07/29/09
b	43 SHS, MCDERMOTT INTL INC COM	P	05/11/09	11/30/09
c	84 SHS, MCDERMOTT INTL INC COM	P	05/11/09	11/23/09
d	18 SHS, ETF PROSHARES SHORT MSCI EMERGIN G MARKET	P	05/14/09	07/01/09
e	42 SHS, PROSHARES ULTRASHORT MSCI EMERGI NG	P	05/14/09	07/21/09
f	37 SHS, ICICI BANK LTD SPON ADR	P	05/18/09	11/13/09
g	2 SHS, ICICI BANK LTD SPON ADR	P	05/27/09	11/13/09
h	52 SHS, MCDERMOTT INTL INC COM	P	05/27/09	11/30/09
i	35 SHS, HESS CORP COM	P	06/02/09	07/17/09
j	9 SHS, SEMPRA ENERGY COM STK	P	06/08/09	12/18/09
k	14 SHS, SEMPRA ENERGY COM STK	P	06/08/09	12/18/09
l	14 SHS, SEMPRA ENERGY COM STK	P	06/08/09	12/17/09
m	14 SHS, SEMPRA ENERGY COM STK	P	06/08/09	12/09/09
n	48 SHS, ETF ULTRASHORT BASIC MATERIALS PROSHARES	P	06/17/09	07/28/09
o	58 SHS, PROSHARES ULTRASHORT OIL & GAS	P	06/17/09	08/17/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,203.		2,392.	<189.>
b 901.		788.	113.
c 1,844.		1,539.	305.
d 924.		1,046.	<122.>
e 751.		1,088.	<337.>
f 1,439.		1,112.	327.
g 78.		59.	19.
h 1,090.		1,084.	6.
i 1,759.		2,311.	<552.>
j 497.		420.	77.
k 773.		653.	120.
l 773.		653.	120.
m 755.		653.	102.
n 724.		919.	<195.>
o 1,032.		1,021.	11.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<189.>
b			113.
c			305.
d			<122.>
e			<337.>
f			327.
g			19.
h			6.
i			<552.>
j			77.
k			120.
l			120.
m			102.
n			<195.>
o			11.

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	76 SHS, PROSHARES ULTRASHORTOIL & GAS	P	06/17/09	08/05/09
b	76 SHS, ETF ULTRASHORT BASIC MATERIALS PROSHARES	P	06/17/09	07/17/09
c	6 SHS, PROSHARES ULTRASHORTOIL & GAS	P	06/23/09	08/17/09
d	10 SHS, PROSHARES SHORT S&P 500	P	06/23/09	08/05/09
e	21 SHS, ETF PROSHARES SHORT MSCI EMERGIN G MARKET	P	06/23/09	07/01/09
f	22 SHS, PROSHARES SHORT S&P 500	P	06/23/09	08/17/09
g	28 SHS, PROSHARES ULTRASHORTOIL & GAS	P	06/23/09	08/24/09
h	32 SHS, ETF ULTRASHORT BASIC MATERIALS PROSHARES	P	06/23/09	07/28/09
i	7 SHS, OLD DOMINION FREIGHT LINES INC	P	07/01/09	12/02/09
j	10 SHS, OLD DOMINION FREIGHT LINES INC	P	07/01/09	11/09/09
k	12 SHS, OLD DOMINION FREIGHT LINES INC	P	07/01/09	11/05/09
l	17 SHS, OLD DOMINION FREIGHT LINES INC	P	07/01/09	11/04/09
m	22 SHS, OLD DOMINION FREIGHT LINES INC	P	07/01/09	10/22/09
n	35 SHS, PROSHARES ULTRASHORTOIL & GAS	P	07/08/09	08/24/09
o	99 SHS, NVIDIA CORP COM STK	P	07/20/09	10/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,249.		1,338.	<89.>
b 1,300.		1,454.	<154.>
c 107.		119.	<12.>
d 602.		675.	<73.>
e 1,078.		1,177.	<99.>
f 1,337.		1,486.	<149.>
g 429.		555.	<126.>
h 482.		678.	<196.>
i 188.		240.	<52.>
j 253.		343.	<90.>
k 295.		412.	<117.>
l 420.		583.	<163.>
m 618.		755.	<137.>
n 537.		760.	<223.>
o 1,341.		1,198.	143.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<89.>
b			<154.>
c			<12.>
d			<73.>
e			<99.>
f			<149.>
g			<126.>
h			<196.>
i			<52.>
j			<90.>
k			<117.>
l			<163.>
m			<137.>
n			<223.>
o			143.

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 }

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

2

3

THE WEBBCRAFT FAMILY FOUNDATION, INC.

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	5 SHS, ULTRASHORT CONSUMER SVCS PROSHS ETF	P	07/23/09	08/04/09
b	33 SHS, OLD DOMINION FREIGHT LINES INC	P	08/05/09	12/02/09
c	91 SHS, GOODYEAR TIRE & RUBR CO COM	P	08/06/09	10/29/09
d	45 SHS, HUMAN GENOME SCIENCES INC	P	08/20/09	10/16/09
e	67 SHS, HUMAN GENOME SCIENCES INC	P	08/20/09	10/19/09
f	BASIS CORRECTION		VARIOUS	12/31/09
g	CASH IN LIEU	P	12/31/09	12/31/09
h	CASH IN LIEU	P	12/31/09	12/31/09
i	CAPITAL GAINS DIVIDENDS			
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 261.		276.	<15.>
b 889.		1,205.	<316.>
c 1,138.		1,600.	<462.>
d 901.		734.	167.
e 1,401.		1,093.	308.
f		5,492.	<5,492.>
g 4.			4.
h 33.			33.
i 291.			291.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<15.>
b			<316.>
c			<462.>
d			167.
e			308.
f			<5,492.>
g			4.
h			33.
i			291.
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	<290,834.>
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



CLIENT STATEMENT | For the Period December 1-31, 2009

**Morgan Stanley  
Smith Barney**

#BWNJGWM

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT  
250 FAMILY FARM ROAD  
WOODSIDE CA 94062-1205

**Your Branch**

555 CALIFORNIA ST SUITE 1400  
SAN FRANCISCO, CA 94101  
Telephone 415-576-2288  
Alt Phone 415-728-1420  
Fax 415-591-4691

TOTAL VALUE LAST PERIOD (as of 11/30/09)	\$302,344.53
NET CONTRIBUTIONS/WITHDRAWALS	—
PORTFOLIO INCOME & APPRECIATION	9,409.62
<b>TOTAL VALUE OF YOUR ACCOUNT</b> (as of 12/31/09)	<b>\$311,754.15</b>

**Your Financial Advisor Team**

VAUGHAN/DIXON/DOUG/BOGARD  
415-576-2000

*Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by  
Morgan Stanley & Co. Incorporated, members SIPC*

696 - 012293 - 065 - 1 - 0

## Account Summary

**WEBBCRAFT FAMILY FOUNDATION, INC**  
**ATTENTION: JOY CRAFT**

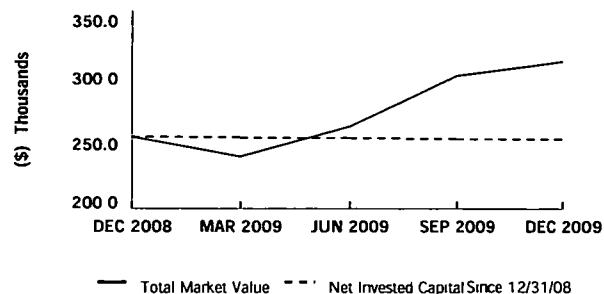
**Investment Advisory Account**  
**Householding Anniversary Date:** 3/8/03  
**Investment Objectives<sup>^</sup>:** Capital Appreciation, Income  
**Current Manager:** ANCHOR CAPITAL ADVISORS LLC

### CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
<b>Total Beginning Market Value</b>	<b>\$254,609.55</b>	<b>\$302,344.53</b>
Contributions	23.44	—
Withdrawals	(2,463.50)	—
Security Transfers	—	—
<b>Net Contributions/Withdrawals</b>	<b>\$(2,440.06)</b>	<b>—</b>
Portfolio Income	9,569.07	618.45
Net Portfolio Appreciation	50,015.59	8,791.17
<b>Total Ending Market Value</b>	<b>\$311,754.15</b>	<b>\$311,754.15</b>

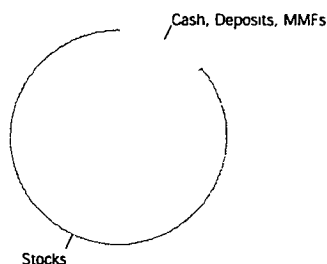
### CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



*This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. ^ See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

### ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$43,155.24	13.8
Stocks	268,598.91	86.2
<b>TOTAL</b>	<b>\$311,754.15</b>	<b>100.0%</b>

*We classify assets based on certain general characteristics such as income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. \* Eligible for FDIC insurance, FDIC rules apply. Not SIPC insured.*

## Account Summary

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

### BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
<b>NET ASSET VALUE</b>	<b>\$302,344.53</b>	<b>\$311,754.15</b>
<b>ASSETS</b>	<b>\$302,344.53</b>	<b>\$311,754.15</b>
Cash, Deposits, MMFs	51,930.83	43,155.24
Stocks	250,413.70	268,598.91
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—
<b>LIABILITIES (Outstanding Balance)</b>		
<i>There are no liabilities for this account</i>		

### CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
<b>OPENING CASH BALANCE</b>	<b>\$75,564.99</b>	<b>\$51,930.83</b>
<b>NET CREDITS/DEBITS</b>	<b>\$(2,440.06)</b>	<b>—</b>
<b>CREDITS</b>	<b>\$23.44</b>	<b>—</b>
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	23.44	—
<b>DEBITS</b>	<b>\$(2,463.50)</b>	<b>—</b>
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(2,463.50)	—
<b>NET CASH FROM INVESTMENTS</b>	<b>\$(29,969.69)</b>	<b>\$(8,775.59)</b>
Income	9,569.07	618.45
Dividend Reinvestments	—	—
Purchases	(67,986.04)	(9,394.04)
Sales/Redemptions	28,447.28	—
<b>CLOSING CASH BALANCE</b>	<b>\$43,155.24</b>	<b>\$43,155.24</b>

## Account Summary

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

### INCOME SUMMARY

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
<b>TOTAL INCOME</b>	<b>\$9,569 07</b>	<b>\$618 45</b>
<b>TAXABLE INCOME</b>	<b>9,569 07</b>	<b>618 45</b>
Dividends	7,800 58	618 45
Capital Gain Distributions	—	—
Interest	—	—
Other Income	1,768 49	—
<b>TAX-EXEMPT INCOME</b>	<b>—</b>	<b>—</b>
Dividends	—	—
Interest	—	—

*Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account*

### GAIN/(LOSS) SUMMARY

This Year (1/1/09-12/31/09)	Gain/(Loss)
<b>NET REALIZED</b>	<b>\$(7,269.91)</b>
Gain	3,492 94
(Loss)	(10,762 85)
<b>This Period (12/1/09-12/31/09)</b>	<b>Gain/(Loss)</b>
<b>NET REALIZED</b>	<b>—</b>
Gain	—
(Loss)	—
<b>NET UNREALIZED (12/31/09)</b>	<b>\$(178 03)</b>
Gain	34,297 88
(Loss)	(34,475 91)

*Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting*

## Holdings

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

### CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$79.86			
MS ACTIVE ASSETS MONEY TRUST	43,075.38	4.30	0.010	—
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Income
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	13.8%	\$43,155.24		\$4.30 \$0.00

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

### STOCKS

#### COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFFILIATED COMPUTER SVC A (ACS)	133.000	\$6,779.54	\$59.69	\$7,938.77	\$1,159.23	—	—
ALLSTATE CORP (ALL) Next Dividend Payable 01/05/10	323.000	7,310.32	30.04	9,702.92	2,392.60	258.40	2.66
AMEREN CORP (HLDG CO) (AEE) Next Dividend Payable 03/10	92.000	4,962.65	27.95	2,571.40	(2,391.25)	141.68	5.50
ANADARKO PETE (APC) Next Dividend Payable 03/10	91.000	5,096.27	62.42	5,680.22	583.95	32.76	0.57

CONTINUED

## Holdings

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION JOY CRAFT

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANALOG DEVICES INC (ADI) Next Dividend Payable 03/10	150 000	4,019 70	31 58	4,737 00	717 30	120 00	2 53
ANNALY CAPITAL MNGMT INC (NLY) Next Dividend Payable 01/28/10	659 000	10,312 72	17 35	11,433 65	1,120 93	1,977 00	17 29
AON CORP (AON) Next Dividend Payable 02/10	61 000	1,893 89	38 34	2,338 74	444 85	36 60	1 56
BRANDYWINE REALTY TR SBI NEW (BDM) Next Dividend Payable 01/10	413 000	7,834 93	11 40	4,708 20	(3,126 73)	247 80	5 26
BROADRIDGE FIN SOLU LLC (BR) Next Dividend Payable 01/04/10	289 000	6,266 36	22 56	6,519 84	253 48	161 84	2 48
CABLEVISION SYSTEMS CORP (CVC) Next Dividend Payable 03/10	229 000	5,560 35	25 82	5,912 78	352 43	91 60	1 54
CHIMERA INVESTMENT CORP (CIM) Next Dividend Payable 01/29/10	1,147 000	3 852 17	3 88	4,450 36	598 19	779 96	17 52
CHUBB CORP (CB) Next Dividend Payable 01/12/10	116 000	4,862 86	49 18	5,704 88	842 02	162 40	2 84
CINTAS CORP (CTAS) Next Dividend Payable 03/10	177 000	6,488 48	26 07	4,614 39	(1 874 09)	83 19	1 80
CLOX CO DE (CLX) Next Dividend Payable 02/10	101 000	5,904 33	61 00	6,161 00	256 67	202 00	3 27
COLONIAL PROPERTIES TR ALABAMA (CLP) Next Dividend Payable 02/10	249 000	7,306 21	11 73	2,920 77	(4 385 44)	149 40	5 11
CONS EDISON INC (HLDG CO) (ED) Next Dividend Payable 03/10	107 000	4,366 65	45 43	4,861 01	494 36	252 52	5 19
COVIDIEN PLC NEW (COV) Next Dividend Payable 02/10	132 000	5,541 27	47 89	6,321 48	780 21	95 04	1 50
DELL INC (DELL)	347 000	3,993 97	14 36	4,982 92	988 95	—	—
DREAMWORKS ANIMATION SKG INC (DWA)	106 000	2 881 74	39 95	4,234 70	1 352 96	—	—
ENDURANCE SPCLTY HLDGS LTD (ENH) Next Dividend Payable 03/10	164 000	5,201 50	37 23	6,105 72	904 22	164 00	2 68

CONTINUED

# Holdings

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENTERGY CORP NEW (ETR) <i>Next Dividend Payable 03/10</i>	47 000	4,629 63	81 84	3,846 48	(783 15)	141 00	3 66
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 01/04/10</i>	81 000	3,188 90	37 96	3,074 76	(114 14)	129 60	4 21
GENZYME CORP (GENZ)	100 000	6,535 52	49 01	4,901 00	(1,634 52)	—	—
GREAT PLAINS ENERGY INC (GXP) <i>Next Dividend Payable 03/10</i>	254 000	6,060 62	19 39	4,925 06	(1,135 56)	210 82	4 28
H J HEINZ CO (HNZ) <i>Next Dividend Payable 01/10/10</i>	141 000	5 995 53	42 76	6,029 16	33 63	236 88	3 92
HASBRO INC (HAS) <i>Next Dividend Payable 02/10</i>	152 000	3,891 80	32 06	4,873 12	981 32	121 60	2 49
HCP INCORPORATED (HCP) <i>Next Dividend Payable 02/10</i>	138 000	3,664 51	30 54	4,214 52	550 01	253 92	6 02
HEALTH CARE REIT INC (HCN) <i>Next Dividend Payable 02/10</i>	102 000	3 419 19	44 32	4,520 64	1,101 45	277 44	6 13
HUTCHISON TELECOMMUNICATIONS (HTHKY)	303 000	492 75	2 48	751 44	258 69	5 15	0 68
INTEGRYS ENERGY GROUP INC (TEG) <i>Next Dividend Payable 03/10</i>	131 000	7,050 63	41 99	5,500 69	(1,549 94)	356 32	6 47
IVANHOE MINES LTD (IVN)	414 000	4,686 12	14 61	6,048 54	1,362 42	—	—
MATTEL INC (MAT) <i>Next Dividend Payable 12/10</i>	160 000	3,635 89	19 98	3,196 80	(439 09)	120 00	3 75
MCDERMOTT INTERNATIONAL INC (MDR)	207 000	6,430 28	24 01	4,970 07	(1,460 21)	—	—
MFA FINANCIAL INC (MFA) <i>Next Dividend Payable 01/29/10</i>	808 000	6 229 97	7 35	5,938 80	(291 17)	872 64	14 69
MILLICOM INTL CELLULAR SA NEW (MICC)	67 000	2,825 37	73 77	4,942.59	2 117 22	83 08	1 68
NEW YORK COMMUNITY BANCORP INC (NYB) <i>Next Dividend Payable 02/10</i>	439 000	5,453 57	14 51	6,369 89	916 32	439 00	6 89

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2009

## Holdings

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION JOY CRAFT

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NISOURCE INC (NI) <i>Next Dividend Payable 02/10</i>	280 000	5,733 68	15 38	4,306 40	(1,427 28)	257 60	5 98
NOBLE ENERGY INC (NBL) <i>Next Dividend Payable 02/10</i>	48 000	1 121 22	71 22	3,418 56	2,297 34	34 56	1 01
OLD REPUBLIC INTL CP (ORI) <i>Next Dividend Payable 03/10</i>	256 000	3 248 54	10 04	2,570 24	(678 30)	174 08	6 77
PROGRESS ENERGY INC (PGN) <i>Next Dividend Payable 02/10</i>	177 000	7,848 65	41 01	7,258 77	(589 88)	438 96	6 04
RANGE RESOURCES CORP (RRC) <i>Next Dividend Payable 03/10</i>	95 000	5 592 18	49 85	4,735 75	(856 43)	15 20	0 32
ROCKWELL COLLINS INC (COL) <i>Next Dividend Payable 03/10</i>	68 000	3,210 57	55 36	3,764 48	553 91	65 28	1 73
SCANA CORP NEW (SCG) <i>Next Dividend Payable 01/01/10</i>	121 000	3,978 17	37 68	4,559 28	581 11	227 48	4 98
SEMPRA ENERGY (SRE) <i>Next Dividend Payable 01/15/10</i>	90 000	3,073 67	55 98	5,038 20	1,964 53	140 40	2 78
SPDR GOLD TR GOLD SHS (GLD)	101 000	6,192 81	107 31	10,838 31	4,645 50	—	—
ST JUDE MEDICAL INC (STJ)	138 000	5,739 65	36 78	5,075 64	(664 01)	—	—
SUNOCO INC (SUN) <i>Next Dividend Payable 03/10</i>	160 000	4,182 61	26 10	4,176 00	(6 61)	192 00	4 59
TEL & DATA SYSTEMS SPECIAL (TDS'S) <i>Next Dividend Payable 03/10</i>	172 000	6,360 90	30 20	5,194 40	(1 166 50)	73 96	1 42
TIME WARNER CABLE INC NEW (TWC)	82 000	7,355 78	41 39	3,393 98	(3,961 80)	—	—
UDR INC COM (UDR) <i>Next Dividend Payable 02/10</i>	301 000	4,455 45	16 44	4,948 44	492 99	216 72	4 37
ULTRA PETROLEUM CORP (UPL)	81 000	5,889 70	49 86	4,038 66	(1,851 04)	—	—
XCEL ENERGY INC (XEL) <i>Next Dividend Payable 01/20/10</i>	245 000	5,069 31	21 22	5,198 90	129 59	240 10	4 61
ZIMMER HLDGS INC (ZMH)	69 000	5,097 86	59 11	4,078 59	(1 019 27)	—	—



CLIENT STATEMENT | For the Period December 1-31, 2009

## Holdings

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL STOCKS	86.2%	\$268,776.94	\$268,598.91	\$(178.03)	\$10,279.98 \$0.00	3.83%
TOTAL ENDING MARKET VALUE	100.0%	\$268,776.94	\$311,754.15	\$(178.03)	\$10,284.28 \$0.00	3.30%

**Morgan Stanley  
Smith Barney**

**CLIENT STATEMENT** | For the Period December 1-31, 2009

#BWNJGWM

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT  
250 FAMILY FARM ROAD  
WOODSIDE CA 94062-1205

**Your Branch**

555 CALIFORNIA ST SUITE 1400  
SAN FRANCISCO, CA 94101  
Telephone 415-576-2288  
Alt Phone 415-728-1420  
Fax 415-591-4691

TOTAL VALUE LAST PERIOD (as of 11/30/09)	\$502,856.28
NET CONTRIBUTIONS/WITHDRAWALS	(80.64)
PORTFOLIO INCOME & APPRECIATION	1,079.33
<b>TOTAL VALUE OF YOUR ACCOUNT</b> (as of 12/31/09)	<b>\$503,854.97</b>

**Your Financial Advisor Team**

VAUGHAN/DIXON/DOUG/BOGARD  
415-576-2000

*Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by  
Morgan Stanley & Co Incorporated, members SIPC*

696 - 012294 - 065 - 1 - 0

## Account Summary

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION JOY CRAFT

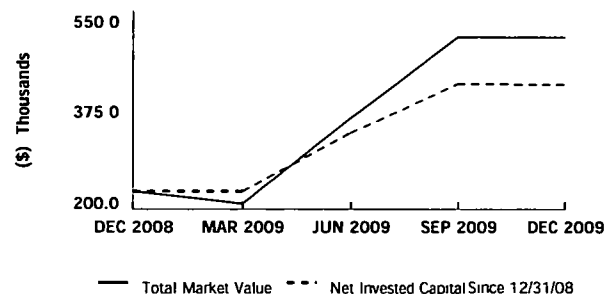
Investment Advisory Account  
Householding Anniversary Date: 3/8/03  
Investment Objectives<sup>^</sup>: Capital Appreciation, Income  
Current Manager: TRADEWINDS GLOBAL INVESTORS, LLC

### CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.

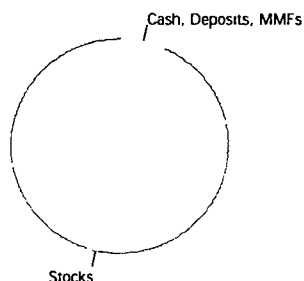
### CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
Total Beginning Market Value	\$231,849.94	\$502,856.28
Contributions	192,000.00	—
Withdrawals	(3,184.18)	(80.64)
Security Transfers	—	—
<b>Net Contributions/Withdrawals</b>	<b>\$188,815.82</b>	<b>\$(80.64)</b>
Portfolio Income	7,558.64	1,644.14
Net Portfolio Appreciation	75,630.57	(564.81)
<b>Total Ending Market Value</b>	<b>\$503,854.97</b>	<b>\$503,854.97</b>



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. <sup>^</sup> See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

### ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$34,044.58	6.8
Stocks	469,810.39	93.2
<b>TOTAL</b>	<b>\$503,854.97</b>	<b>100.0%</b>

We classify assets based on certain general characteristics such as income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. \* Eligible for FDIC insurance, FDIC rules apply. Not SIPC insured.

## Account Summary

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

### BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
<b>NET ASSET VALUE</b>	<b>\$502,856 28</b>	<b>\$503,854.97</b>
<b>ASSETS</b>	<b>\$502,856 28</b>	<b>\$503,854 97</b>
Cash, Deposits, MMFs	28,575 03	34,044 58
Stocks	474,281 25	469,810 39
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

### LIABILITIES (Outstanding Balance)

There are no liabilities for this account

### CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
<b>OPENING CASH BALANCE</b>	<b>\$13,315.33</b>	<b>\$28,575 03</b>
<b>NET CREDITS/DEBITS</b>	<b>\$188,815 82</b>	<b>\$(80 64)</b>
<b>CREDITS</b>	<b>\$192,000 00</b>	<b>—</b>
Electronic Transfers	192,000 00	—
Check Deposits	—	—
Other Credits	—	—
<b>DEBITS</b>	<b>\$(3,184 18)</b>	<b>\$(80 64)</b>
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(3,184 18)	(80 64)
<b>NET CASH FROM INVESTMENTS</b>	<b>\$(168,086 57)</b>	<b>\$5,550 19</b>
Income	7,558 64	1,644 14
Dividend Reinvestments	—	—
Purchases	(288,060 87)	(2,385 88)
Sales/Redemptions	112,415 66	6,291 93
<b>CLOSING CASH BALANCE</b>	<b>\$34,044 58</b>	<b>\$34,044 58</b>

## Account Summary

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

### INCOME SUMMARY

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
<b>TOTAL INCOME</b>	<b>\$7,558 64</b>	<b>\$1,644.14</b>
<b>TAXABLE INCOME</b>	<b>7,558 64</b>	<b>1,644.14</b>
Dividends	7,540 85	1,643 15
Capital Gain Distributions	—	—
Interest	17 79	0 99
Other Income	—	—
<b>TAX-EXEMPT INCOME</b>	<b>—</b>	<b>—</b>
Dividends	—	—
Interest	—	—

*Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account*

### GAIN/(LOSS) SUMMARY

This Year (1/1/09-12/31/09)	Gain/(Loss)
<b>NET REALIZED</b>	<b>\$(24,103 23)</b>
Gain	9,162 05
(Loss)	(33,265 28)
<b>This Period (12/1/09-12/31/09)</b>	<b>Gain/(Loss)</b>
<b>NET REALIZED</b>	<b>\$(563.39)</b>
Gain	663 27
(Loss)	(1,226 66)
<b>NET UNREALIZED (12/31/09)</b>	<b>\$9,389 01</b>
Gain	59,432 70
(Loss)	(50,043 69)

*Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.*

## Holdings

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

## CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N A #	\$34,044.58	\$11.00	—	0.032
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Income
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	6.8%	\$34,044.58		\$11.00 \$0.00

# Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

## STOCKS

## COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AEGON NV ADR (AEG)	743,000	\$4,288.72	\$6.41	\$4,762.63	\$473.91	—	—
ALCATEL-LUCENT ADS (ALU)	2,831,000	16,621.53	3.32	9,398.92	(7,222.61)	—	—
ALUMINA LTD (AWC)	1,042,000	9,873.88	6.55	6,825.10	(3,048.78)	—	—
ANGLOGOLD ASHANTI LIMITED (AU)	292,000	9,220.63	40.18	11,732.56	2,511.93	37.08	0.31
AXIS CAPITAL HOLDINGS LTD (AXS)	167,000	5,047.34	28.41	4,744.47	(302.87)	140.28	2.95
Next Dividend Payable 01/15/10							
BARRICK GOLD CORP (ABX)	462,000	14,943.15	39.38	18,193.56	3,250.41	184.80	1.01
Next Dividend Payable 06/10							
BELGACOM SA UNSPON ADR (BGAOF)	639,000	5,076.02	7.35	4,696.65	(379.37)	245.38	5.22
BP PLC ADS (BP)	212,000	11,011.74	57.97	12,289.64	1,277.90	712.32	5.79
CAMECO CORP (CCJ)	168,000	4,336.56	32.17	5,404.56	1,068.00	38.14	0.70
Next Dividend Payable 01/15/10							
CARREFOUR SA UNPSON ADR (CRERY)	1,123,000	10,028.44	9.48	10,646.04	617.60	249.31	2.34

CONTINUED

# Holdings

WEBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTRAIS ELEC BRAS SP ADR CM (EBR)	435 000	6 478 29	21 09	9,174 15	2 695 86	—	—
DAIWA HOUSE IND LTD ADR (DWAHY)	64 000	6 798 16	107 25	6,864 00	65 84	147 14	2 14
EMBRAER EMPRESA BRAS DD ADS (ERJ)	237 000	4,923 33	22 11	5,240 07	316 74	—	—
FUJIFILM HLDGS CORP ADR (FUJIY)	372 000	11,675 01	30 20	11,234 40	(440 61)	77 00	0 68
GOLD FIELDS LTD SP ADR (GFI)	783 000	10,041 59	13 11	10,265 13	223 54	103 36	1 00
HACHIJUNI BANK LTD ADR (HACBY)	90 000	5,299 10	58 70	5,283 00	(16 10)	41 13	0 77
IMPALA PLATINUM HLDGS LTD ADR (IMPUY)	187 000	4,430 93	27 30	5,105 10	674 17	66 20	1 29
IVANHOE MINES LTD (IVN)	433 000	3,064 29	14 61	6,326 13	3,261 84	—	—
KAO CORP SPONS ADR (KCRPY)	410 000	8,605 77	23 36	9,577 60	971 83	232 06	2 42
KINROSS GOLD CORP NEW (KGC)	666 000	12,128 53	18 40	12,254 40	125 87	66 60	0 54
Next Dividend Payable 03/10							
KOREA ELECTRIC POWER CORP ADS (KEP)	641 000	10,309 45	14 54	9,320 14	(989 31)	—	—
MAGNA INTL A COM (MGA)	149 000	5 756 57	50 58	7,536 42	1,779 85	—	—
MITSUMI SUMITOMO UNSPON ADR (MSIGY)	534 000	8,477 44	12 75	6,808 50	(1,668 94)	122 29	1 79
NEWCREST MINING LTD SPONS ADR (NCMGY)	278 000	6 317 85	31 65	8,798 70	2,480 85	33 64	0 38
NEXEN INC (NXY)	435 000	10,153 89	23 93	10,409 55	255 66	80 48	0 77
Next Dividend Payable 01/01/10							
NINTENDO CO LTD ADR NEW (NTDOY)	218 000	7,219 64	29 82	6,500 76	(718 88)	272 94	4 19
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	787 000	16,623 75	19 74	15,535 38	(1,088 37)	451 74	2 90
NOKIA CP ADR (NOK)	747 000	9,696 55	12 85	9,598 95	(97 60)	293 57	3 05
NOVARTIS AG ADR (NVS)	270 000	10,596 55	54 43	14,696 10	4 099 55	392 58	2 67
PANASONIC CORP - SPON ADR (PC)	340 000	5,734 32	14 35	4,879 00	(855 32)	41 82	0 85
REXAM PLC ADR NEW (REXMY)	106 000	2,583 38	23 79	2,521 74	(61 64)	177 55	7 04
ROHM CO LTD UNSPONS ADR (ROHCY)	132 000	3 999 06	33 01	4,357 32	358 26	79 73	1 82
ROYAL DUTCH SHELL PLC CL B (RDSB)	276 000	15,528 15	58 13	16,043 88	515 73	927 36	5 78
Next Dividend Payable 03/10							
SANOFI AVENTIS ADS (SNY)	385 000	12 519 13	39 27	15,118 95	2,599 82	430 05	2 84
SEGA SAMMY HOLDINGS SPONS ADR (SGAMY)	2,237 000	7,973 61	3 05	6,822 85	(1 150 76)	261 73	3 83
SEKISUI HOUSE LTD ADR (SKHSY)	747 000	7,507 00	9 22	6,887 34	(619 66)	139 69	2 02

CONTINUED

## Holdings

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEVEN & I HLDGS CO LTD ADR (SVNDY)	301 000	15,223 34	41 40	12,461 40	(2,761 94)	328 99	2 64
SHISEIDO LTD SPON ADR (SSDOY)	696 000	12,102 95	19 27	13,411 92	1 308 97	318 07	2 37
SIEMENS AKTIENGESellschaft (SI)	113 000	8,908 02	91 70	10,362 10	1,454 08	198 32	1 91
SK TELECOM CO LTD (SKM)	900 000	15 049 77	16 26	14,634 00	(415 77)	530 10	3 62
SOCIETE GENERALE SP ADR (SCGLY)	339 000	3,322 34	14 05	4,762.95	1,440 61	97 29	2 04
SUMITOMO TR & BK CO SPON ADR (STBUY)	1,014 000	5,426 45	4 93	4,999 02	(427 43)	59 83	1 19
SWISSCOM AG ADR (SCMWY)	190 000	6,060 82	37 96	7,212 40	1,151 58	264 10	3 66
TDK CP ADR NEW (TTDKY)	85 000	2,888 82	61 15	5,197 75	2,308 93	71 66	1 37
TECHNIP-COFLEXIP (TKPPY)	63 000	1,884 19	70 25	4,425 75	2,541 56	77 24	1 74
TELECOM ITALIA SPA(NEW)SVGS SH (TIA)	1,321 000	20,644 86	11 00	14,531 00	(6,113 86)	918 10	6 31
TOPPAN PRTG LTD ADR (TONPY)	171 000	9 956 77	40 00	6,840 00	(3,116 77)	181 94	2 65
UBS AG NEW (UBS)	392 000	8,254 22	15 51	6,079 92	(2,174 30)	—	—
UNITED UTILITIES GROUP PLC (UUGRY)	631 000	12,048 95	16 22	10,234 82	(1,814 13)	678 33	6 62
<i>Next Dividend Payable 02/10/10</i>							
VODAFONE GP PLC ADS NEW (VOD)	554 000	11,605 23	23 09	12,791 86	1,186 63	715 21	5 59
<i>Next Dividend Payable 02/05/10</i>							
WACOAL CP ADR (WACLY)	146 000	9,413 03	54 86	8,009 56	(1 403 47)	172 72	2 15
WOLTERS KLUWER NV SPON ADR (WTKWY)	479 000	8,368 95	21 85	10,466 15	2,097 20	341 05	3 25
<b>TOTAL COMMON STOCKS</b>		<b>\$456,048 06</b>		<b>\$462,274.29</b>	<b>\$6,226 23</b>	<b>\$10,998 92</b>	<b>2 38%</b>

#### PREFERRED STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTRAIS ELEC BRAS ADR PREF (EBR'B)	403 000	\$4,373 32	\$18 70	\$7,536 10	\$3,162 78	—	—
	Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
<b>TOTAL STOCKS</b>	<b>93 2%</b>	<b>\$460,421 38</b>		<b>\$469,810 39</b>	<b>\$9,389 01</b>	<b>\$10,998 92</b>	<b>2 34%</b>
						<b>\$0 00</b>	

	Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
<b>TOTAL ENDING MARKET VALUE</b>	<b>100 0%</b>	<b>\$460,421.38</b>		<b>\$503,854 97</b>	<b>\$9,389.01</b>	<b>\$11,009 92</b>	<b>2 18%</b>
						<b>\$0 00</b>	



CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

CASH FLOW ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/2	12/7	Sold	NOVARTIS AG ADR	ACTED AS AGENT	47 000	\$56 2562	\$2,643 97
12/7	12/7	Dividend	PANASONIC CORP - SPON ADR ADJ GROSS DIV AMOUNT 1 38 FOREIGN TAX PAID IS 1 38				0 00
12/7	12/7	Dividend	BP PLC ADS				178 08
12/7	12/7	Dividend	PANASONIC CORP - SPON ADR				18 24
12/7	12/10	Sold	KT CORP SPON ADR	ACTED AS AGENT	219 000	16 6578	3,647 96
12/7	12/7	Service Fee	PANASONIC CORP - SPON ADR	P/D 12/07/09 0015 AGT FEE /SH			(0 51)
12/8	12/8	Dividend	KAO CORP SPONS ADR ADJ GROSS DIV AMOUNT 9 24 FOREIGN TAX PAID IS 9 24				0 00
12/8	12/8	Dividend	KAO CORP SPONS ADR				122 82
12/8	12/8	Service Fee	KAO CORP SPONS ADR	P/D 12/08/09 0235 AGT FEE /SH			(0 96)
12/9	12/9	Dividend	ROYAL DUTCH SHELL PLC CL B				231 84
12/11	12/11	Dividend	TDK CP ADR NEW ADJ GROSS DIV AMOUNT 1 98 FOREIGN TAX PAID IS 1 98				0 00
12/11	12/11	Dividend	TDK CP ADR NEW				26 29
12/11	12/11	Service Fee	TDK CP ADR NEW	P/D 12/11/09 0235 AGT FEE /SH			(2 00)
12/14	12/14	Dividend	SEGA SAMMY HOLDINGS SPONS ADR ADJ GROSS DIV AMOUNT 6 64 FOREIGN TAX PAID IS 6 64				0 00
12/14	12/14	Dividend	SUMITOMO TR & BK CO SPON ADR ADJ GROSS DIV AMOUNT 4 08 FOREIGN TAX PAID IS 4 08				0 00
12/14	12/14	Dividend	SEGA SAMMY HOLDINGS SPONS ADR				88 17
12/14	12/14	Dividend	SUMITOMO TR & BK CO SPON ADR				54 20
12/14	12/14	Service Fee	SEGA SAMMY HOLDINGS SPONS ADR	P/D 12/14/09 0045 AGT FEE /SH			(10 07)
12/14	12/14	Service Fee	SUMITOMO TR & BK CO SPON ADR	P/D 12/14/09 007 AGT FEE /SH			(7 10)
12/15	12/15	Dividend	BARRICK GOLD CORP ADJ GROSS DIV AMOUNT 12 00 FOREIGN TAX PAID IS 12 00				0 00
12/15	12/15	Dividend	NINTENDO CO LTD ADR NEW ADJ GROSS DIV AMOUNT 5 90 FOREIGN TAX PAID IS 5 90				0 00
12/15	12/15	Dividend	NINTENDO CO LTD ADR NEW				78 36
12/15	12/15	Dividend	BARRICK GOLD CORP				68 00

CONTINUED

Activity

WEBBCRAFT FAMILY FOUNDATION, INC  
ATTENTION: JOY CRAFT

CASH FLOW ACTIVITY (CONTINUED)

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
Date	Date						
12/15	12/15	Service Fee	NINTENDO CO LTD ADR NEW	P/D 12/15/09 0235 AGT FEE/SH			(5.12)
12/17	12/17	Dividend	NIPPON TELEGRAPH&TELEPHONE ADS ADJ GROSS DIV AMOUNT 18.70 FOREIGN TAX PAID IS 18.70				0.00
12/17	12/17	Dividend	ROHM CO LTD UNSPONS ADR ADJ GROSS DIV AMOUNT 3.34 FOREIGN TAX PAID IS 3.34				0.00
12/17	12/17	Dividend	NIPPON TELEGRAPH&TELEPHONE ADS				248.47
12/17	12/17	Dividend	ROHM CO LTD UNSPONS ADR				44.34
12/17	12/22	Bought	BARRICK GOLD CORP	ACTED AS AGENT	62.000	38.4820	(2,385.88)
12/17	12/17	Service Fee	ROHM CO LTD UNSPONS ADR	P/D 12/17/09 0235 AGT FEE /SH			(3.10)
12/17	12/17	Service Fee	NIPPON TELEGRAPH&TELEPHONE ADS	P/D 12/17/09 0035 AGT FEE /SH			(2.75)
12/21	12/21	Dividend	SHISEIDO LTD SPON ADR ADJ GROSS DIV AMOUNT 13.78 FOREIGN TAX PAID IS 13.78				0.00
12/21	12/21	Dividend	BELGACOM SA UNSPON ADR ADJ GROSS DIV AMOUNT 18.88 FOREIGN TAX PAID IS 18.88				0.00
12/21	12/21	Dividend	SHISEIDO LTD SPON ADR				183.01
12/21	12/21	Dividend	BELGACOM SA UNSPON ADR				56.65
12/21	12/21	Service Fee	SHISEIDO LTD SPON ADR	P/D 12/21/09 0235 AGT FEE /SH			(16.36)
12/21	12/21	Service Fee	BELGACOM SA UNSPON ADR	P/D 12/21/09 01 AGT FEE /SH			(6.39)
12/24	12/24	Dividend	TOPPAN PRTG LTD ADR ADJ GROSS DIV AMOUNT 7.45 FOREIGN TAX PAID IS 7.45				0.00
12/24	12/24	Dividend	NETSCOUT SYSTEMS INC ADR ADJ GROSS DIV AMOUNT 5.71 FOREIGN TAX PAID IS 5.71				0.00
12/24	12/24	Dividend	FUJIFILM HLDGS CORP ADR ADJ GROSS DIV AMOUNT 3.68 FOREIGN TAX PAID IS 3.68				0.00
12/24	12/24	Dividend	TOPPAN PRTG LTD ADR				98.92
12/24	12/24	Dividend	NETSCOUT SYSTEMS INC ADR				75.82
12/24	12/24	Dividend	FUJIFILM HLDGS CORP ADR				48.90
12/24	12/24	Service Fee	NETSCOUT SYSTEMS INC ADR	P/D 12/24/09 0218 AGT FEE /SH			(11.64)
12/24	12/24	Service Fee	FUJIFILM HLDGS CORP ADR	P/D 12/24/09 0235 AGT FEE /SH			(8.74)
12/24	12/24	Service Fee	TOPPAN PRTG LTD ADR	P/D 12/24/09 0235 AGT FEE /SH			(4.02)
12/27	12/27	Dividend	EMBRAER EMPRESA BRAS DD ADS				54.67

CONTINUED

PERSONAL  
ACCOUNTS

RETIREMENT  
ACCOUNTS

EDUCATION  
ACCOUNTS

TRUST  
ACCOUNTS

BUSINESS  
ACCOUNTS

Private Wealth Management Account  
# 696-012294-065

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**Morgan Stanley  
Smith Barney**

**CLIENT STATEMENT** | For the Period December 1-31, 2009

#BWNJGWM

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION JOY CRAFT  
250 FAMILY FARM ROAD  
WOODSIDE CA 94062-1205

**Your Branch**

555 CALIFORNIA ST SUITE 1400  
SAN FRANCISCO, CA 94101  
Telephone 415-576-2288  
Alt Phone 415-728-1420  
Fax 415-591-4691

TOTAL VALUE LAST PERIOD (as of 11/30/09)	\$257,735.04
NET CONTRIBUTIONS/WITHDRAWALS	—
PORTFOLIO INCOME & APPRECIATION	10,837.54
<b>TOTAL VALUE OF YOUR ACCOUNT</b> (as of 12/31/09)	<b>\$268,572.58</b>

**Your Financial Advisor Team**  
VAUGHAN/DIXON/DOUG/BOGARD  
415-576-2000

*Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by  
Morgan Stanley & Co Incorporated, members SIPC*

696 - 012295 - 065 - 1 - 0

## Account Summary

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

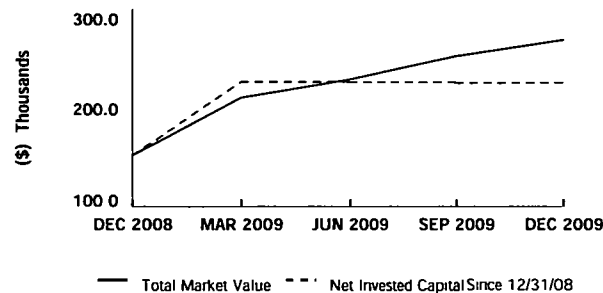
Investment Advisory Account  
Householding Anniversary Date: 3/8/03  
Investment Objectives^: Capital Appreciation, Income  
Current Manager: THE ROOSEVELT INVESTMENT GROUP INC

### CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.

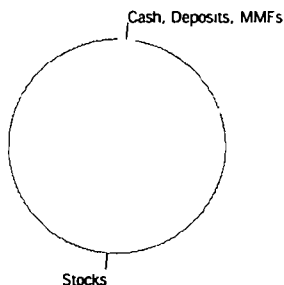
### CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
Total Beginning Market Value	\$151,749.51	\$257,735.04
Contributions	75,000.00	—
Withdrawals	(1,914.89)	—
Security Transfers	—	—
Net Contributions/Withdrawals	\$73,085.11	—
Portfolio Income	3,358.48	454.34
Net Portfolio Appreciation	40,379.48	10,383.20
Total Ending Market Value	\$268,572.58	\$268,572.58



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian, there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. ^ See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

### ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$7,211.13	2.7
Stocks	261,361.45	97.3
TOTAL	\$268,572.58	100.0%

We classify assets based on certain general characteristics such as income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. \* Eligible for FDIC insurance, FDIC rules apply. Not SIPC insured.

## Account Summary

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

### BALANCE SHEET

	Last Period (as of 11/30/09)	This Period (as of 12/31/09)
<b>NET ASSET VALUE</b>	<b>\$257,735.04</b>	<b>\$268,572.58</b>
<b>ASSETS</b>	<b>\$257,735.04</b>	<b>\$268,572.58</b>
Cash, Deposits, MMFs	10,794.07	7,211.13
Stocks	246,940.97	261,361.45
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

### LIABILITIES (Outstanding Balance)

There are no liabilities for this account

### CASH FLOW

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
<b>OPENING CASH BALANCE</b>	<b>\$9,889.47</b>	<b>\$10,794.07</b>
<b>NET CREDITS/DEBITS</b>	<b>\$73,085.11</b>	<b>—</b>
<b>CREDITS</b>	<b>\$75,000.00</b>	<b>—</b>
Electronic Transfers	75,000.00	—
Check Deposits	—	—
Other Credits	—	—
<b>DEBITS</b>	<b>\$(1,914.89)</b>	<b>—</b>
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(1,914.89)	—
<b>NET CASH FROM INVESTMENTS</b>	<b>\$(75,763.45)</b>	<b>\$(3,582.94)</b>
Income	3,358.48	454.34
Dividend Reinvestments	—	—
Purchases	(354,754.05)	(15,237.93)
Sales/Redemptions	275,632.12	11,200.65
<b>CLOSING CASH BALANCE</b>	<b>\$7,211.13</b>	<b>\$7,211.13</b>

## Account Summary

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

### INCOME SUMMARY

	This Year (1/1/09-12/31/09)	This Period (12/1/09-12/31/09)
<b>TOTAL INCOME</b>	<b>\$3,358.48</b>	<b>\$454.34</b>
<b>TAXABLE INCOME</b>	<b>3,358.48</b>	<b>454.34</b>
Dividends	3,349.18	454.04
Capital Gain Distributions	—	—
Interest	9.30	0.30
Other Income	—	—
<b>TAX-EXEMPT INCOME</b>	<b>—</b>	<b>—</b>
Dividends	—	—
Interest	—	—

*Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.*

### GAIN/(LOSS) SUMMARY

This Year (1/1/09-12/31/09)	Gain/(Loss)
<b>NET REALIZED</b>	<b>\$(37,512.38)</b>
Gain	20,544.14
(Loss)	(58,056.52)
<b>This Period (12/1/09-12/31/09)</b>	<b>Gain/(Loss)</b>
<b>NET REALIZED</b>	<b>\$1,056.37</b>
Gain	1,641.42
(Loss)	(585.05)
<b>NET UNREALIZED (12/31/09)</b>	<b>\$41,796.05</b>
Gain	47,072.22
(Loss)	(5,276.17)

*Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.*

CLIENT STATEMENT | For the Period December 1-31, 2009

## Holdings

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

### CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$33 00			
MORGAN STANLEY BANK N.A. #	7,178 13	2 00	—	0 032
	Percentage of Assets %	Market Value		Estimated Annual Income / Accrued Income
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	2 7%	\$7,211 13		\$2 00 / \$0 00

# Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

### STOCKS

#### COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGNICO EAGLE MINES LTD (AEM) Next Dividend Payable 03/10	58 000	\$3 879 68	\$54 00	\$3,132 00	\$(747 68)	—	—
ALLEGHENY TECH INC (ATI) Next Dividend Payable 03/10	102 000	3 559 34	44 77	4,566 54	1,007 20	73 44	1 60
AVON PRODUCTS INC (AVP) Next Dividend Payable 03/10	110 000	3,903 97	31 50	3,465 00	(438 97)	92 40	2 66
BAXTER INTL INC (BAX) Next Dividend Payable 01/05/10	83 000	4,684 41	58 68	4,870 44	186 03	96 28	1 97
CDN PACIFIC RY LTD NEW (CP) Next Dividend Payable 01/25/10	98 000	4,742 26	54 00	5,292 00	549 74	91 43	1 72
CERNER CORP (CERN)	46 000	2,056 96	82 44	3,792 24	1,735 28	—	—
CHICOS FAS INC (CHS)	196 000	2 591 17	14 05	2,753 80	162 63	—	—

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2009

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

## Holdings

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHURCH & DWIGHT CO INC (CHD)	45 000	2,339 33	60 45	2,720 25	380 92	25 20	0 92
Next Dividend Payable 03/10							
CISCO SYS INC (CSCO)	204 000	4 171 30	23 94	4,883 76	712 46	—	—
COGNIZANT TECH SOLUTIONS CL A (CTSH)	156 000	4,018 50	45 33	7,071 48	3,052 98	—	—
COMPASS MINERALS INTER INC (CMP)	45 000	2,844 39	67 19	3,023 55	179 16	63 90	2 11
Next Dividend Payable 03/10							
CORNING INC (GLW)	256 000	4,217 50	19 31	4,943 36	725 86	51 20	1 03
Next Dividend Payable 03/10							
CORRECTIONS CORP OF AMER NEW (CXW)	155 000	2 168 06	24 55	3,805 25	1,637 19	—	—
DIGITAL REALTY TRUST INC (DLR)	56 000	2,587 72	50 28	2,815 68	227 96	100 80	3 57
Next Dividend Payable 01/15/10							
DISCOVERY COMMUNICATIONS SER A (DISCA)	106 000	2,258 03	30 67	3,251 02	992 99	—	—
DOW CHEMICAL CO (DOW)	270 000	6,407 74	27 63	7,460 10	1,052 36	162 00	2 17
Next Dividend Payable 01/29/10							
DR REDDY'S LABORATORIES LTD (RDY)	135 000	2,236 05	24 21	3,268 35	1 032 30	14 85	0 45
EASTMAN CHEMICAL COMPANY (EMN)	114 000	6,101 74	60 24	6,867 36	765 62	200 64	2 92
Next Dividend Payable 01/04/10							
FMC TECHNOLOGIES INC (FTI)	69 000	3,744 88	57 84	3,990 96	246 08	—	—
FREEPORT MCMORAN CP&GLD (FCX)	55 000	4,552 53	80 29	4,415 95	(136 58)	33 00	0 74
GANNETT COMPANY INC DE (GCI)	295 000	3,557 30	14 85	4,380 75	823 45	47 20	1 07
Next Dividend Payable 01/04/10							
GIVAUDAN SA ADR (GVDNY)	171 000	1,892 56	16 10	2,753 10	860 54	17 10	0 62
GOLDMAN SACHS GRP INC (GS)	43 000	4 082 45	168 84	7,260 12	3,177 67	60 20	0 82
Next Dividend Payable 03/10							
GOODYEAR TIRE & RUBBER (GT)	81 000	1,447 02	14 10	1,142 10	(304 92)	—	—
GREENHILL & CO INC (GHL)	15 000	1 258 22	80 24	1,203 60	(54 62)	27 00	2 24
Next Dividend Payable 03/10							
HARMAN INTL INDS NEW (HAR)	63 000	2,331 47	35 28	2,222 64	(108 83)	—	—
HASBRO INC (HAS)	135 000	3,810 39	32 06	4,328 10	517 71	108 00	2 49
Next Dividend Payable 02/10							
HDFC BANK LTD ADR (HDB)	23 000	2,344 37	130 08	2,991 84	647 47	13 78	0 46

CONTINUED



# Holdings

WEBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HEWITT ASSOCIATES INC (HEW)	79 000	2 813 54	42 26	3,338 54	525 00	—	—
ICICI BANK LTD (IBN)	103 000	3 186 62	37 71	3,884 13	697 51	100 32	2 58
IHS INC CLA A COM (IHS)	81 000	4,383 40	54 81	4,439 61	56 21	—	—
INFOSYS TECH LIMITED (INFY)	94 000	3,004 07	55 27	5,195 38	2,191 31	42 96	0 82
INTL BUSINESS MACHINES CORP (IBM)	40 000	4,337 16	130 90	5,236 00	898 84	88 00	1 68
Next Dividend Payable 03/10							
INTL FLAVORS & FRAGRANCES (IFF)	82 000	2,864 47	41 14	3,373 48	509 01	82 00	2 43
Next Dividend Payable 01/06/10							
ISHARES COMEX GOLD TR (IAU)	33 000	3,328 94	107 37	3,543 21	214 27	—	—
ITRON INC (ITRI)	31 000	1 781 19	67 57	2,094 67	313 48	—	—
J CREW GROUP INC (JCG)	88 000	3,040 58	44 74	3,937 12	896 54	—	—
MARKET VECTORS GOLD MINERS (GDX)	75 000	2 984 75	46 21	3,465 75	481 00	8 33	0 24
MICROCHIP TECHNOLOGY INC (MCHP)	202 000	5,445 74	29 05	5,868 10	422 36	274 72	4 68
Next Dividend Payable 03/10							
MICROSOFT CORP (MSFT)	117 000	2,889 43	30 48	3,566 16	676 73	60 84	1 70
Next Dividend Payable 03/10							
MONSANTO CO/NEW (MON)	41 000	3,810 04	81 75	3,351 75	(458 29)	43 46	1 29
Next Dividend Payable 01/10							
MONSTER WORLDWIDE INC (MWW)	349 000	3 377 52	17 40	6,072 60	2,695 08	—	—
NATIONAL OILWELL VARCO INC (NOV)	87 000	3 777 19	44 09	3,835 83	58 64	—	—
Next Dividend Payable 03/10							
NATL FUEL GAS CO (NFG)	92 000	3,322 18	50 00	4,600 00	1,277 82	123 28	2 68
Next Dividend Payable 01/15/10							
NEWMONT MINING CORP (NEW) (NEM)	70 000	3,893 11	47 31	3,311 70	(581 41)	28 00	0 84
Next Dividend Payable 03/10							
NVIDIA CORPORATION (NVDA)	281 000	3 483 33	18 68	5,249 08	1,765 75	—	—
NYSE EURONEXT (NYX)	110 000	2,530 96	25 30	2,783 00	252 04	132 00	4 74
Next Dividend Payable 03/10							
OCCIDENTAL PETROLEUM CORP DE (OXY)	32 000	2,570 43	81 35	2,603 20	32 77	42 24	1 62
Next Dividend Payable 01/15/10							
OWENS CORNING INC (OC)	207 000	4 897 35	25 64	5,307 48	410 13	—	—
PENN NATIONAL GAMING (PENN)	91 000	1,858 37	27 19	2,474 29	615 92	—	—

CONTINUED

**Morgan Stanley  
Smith Barney**

CLIENT STATEMENT | For the Period December 1-31, 2009

**Holdings**

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PERRIGO CO (PRGO)	69 000	1,706 75	39 83	2,748 27	1,041 52	17 25	0 62
<i>Next Dividend Payable 03/10</i>							
PETROLEO BRAS SA ADS (PBR)	53 000	2,307 71	47 68	2,527 04	219 33	18 87	0 74
PETROLEO BRASILEIRO SA ADR (PBR'A)	57 000	1,849 98	42 39	2,416 23	566 25	20 29	0 83
PLEXUS CORP (PLXS)	93 000	2,342 47	28 48	2,648 64	306 17	—	—
POLO RALPH LAUREN CORP CL A (RL)	43 000	3,037 15	80 98	3,482 14	444 99	17 20	0 49
<i>Next Dividend Payable 01/08/10</i>							
POTASH CP OF SASKATCHEWAN INC (POT)	20 000	1,571 75	108 50	2,170 00	598 25	8 00	0 36
<i>Next Dividend Payable 02/10</i>							
REGAL BELOIT CORP (RBC)	46 000	1,739 03	51 94	2,389 24	650 21	29 44	1 23
<i>Next Dividend Payable 01/14/10</i>							
ROPER IND INC (ROP)	90 000	5,177 45	52 37	4,713 30	(464 15)	34 20	0 72
<i>Next Dividend Payable 01/10</i>							
SOUTHWESTERN ENERGY COMPANY (SWN)	53 000	2 340 27	48 20	2,554 60	214 33	—	—
STERICYCLE INC (SRCL)	50 000	2 329 01	55 17	2,758 50	429 49	—	—
TATA MOTORS LTD (TTM)	209 000	2 966 28	16 86	3,523 74	557 46	21 11	0 59
TEVA PHARMACEUTICALS ADR (TEVA)	89 000	3,972 90	56 18	5,000 02	1 027 12	42 90	0 85
TRANSDIGM GROUP INC (TDG)	51 000	2,436 50	47 49	2,421 99	(14 51)	—	—
TYCO INTERNATIONAL LTD NEW (TYC)	161 000	3,236 30	35 68	5,744 48	2 508 18	128 80	2 24
<i>Next Dividend Payable 02/10</i>							
ULTRA PETROLEUM CORP (UPL)	48 000	2,301 80	49 86	2,393 28	91 48	—	—
VERTEX PHARMACEUTICALS (VRTX)	64 000	2,593 25	42 85	2,742 40	149 15	—	—
WABTEC (WAB)	69 000	2,828 17	40 84	2,817 96	(10 21)	2 76	0 09
<i>Next Dividend Payable 02/10</i>							
WEBMD HEALTH CORP CLA A COM (WBMD)	82 000	2 274 06	38 49	3,156 18	882 12	—	—
WHIRLPOOL CORP (WHR)	47 000	3,914 52	80 66	3,791 02	(123 50)	80 84	2 13
<i>Next Dividend Payable 03/10</i>							
WMS IND INC (WMS)	29 000	1,270 34	40 00	1,160 00	(110 34)	—	—
<i>Next Dividend Payable 03/10</i>							
	Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
TOTAL STOCKS	97 3%	\$219,565 40		\$261,361 45	\$41,796 05	\$2,726 23 \$0 00	1 04%

Morgan Stanley  
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WEBBCRAFT FAMILY FOUNDATION INC  
ATTENTION: JOY CRAFT

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	\$219,565.40	\$268,572.58	\$41,796.05	\$2,728.23 \$0.00	1.02%

**Morgan Stanley**  
Private Wealth Management

Official Statement

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Investment Summary  
14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.  
\*BROKERAGE\*  
12/01/2009 to 12/31/2009  
Period Reporting

Valuation Currency USD

<i>Changes in Account Value</i>		<i>Asset Allocation</i>		
	<i>Market Value</i>	<i>Market Value</i> <i>11/30/2009</i>	<i>Market Value</i> <i>12/31/2009</i>	<i>% of</i> <i>Portfolio</i>
Original Market Value as of 11/30/2009 *	826.93			
Check Activity	0.00			
World Elite Card Activity	0.00			
Cash Deposits (Withdrawals)	0.00			
Security Deposits (Withdrawals)	0.00			
Interest Income (Expenses)	0.07			
Dividend Income (Expenses)	0.00			
Miscellaneous Activity	0.00			
Value Appreciation (Depreciation)	0.00			
Market Value as of 12/31/2009	827.00			
		<i>Cash Alternatives</i>	826.93	827.00
		Total Cash and Cash Alternatives	826.93	827.00
		Total Market Value	826.93	827.00
		Total Portfolio Market Value	826.93	827.00

The opening market value and the opening accrued interest may be different from the corresponding figures at the close of the prior reporting period due to adjustments made to security prices and/or referential data. Please contact your Private Wealth Advisor for details.

Totals in Changes in Account Value section do not include the value of unpriced securities (securities denoted with N/A) or securities for which Morgan Stanley is not the custodian.

\* Negative amounts reflect value of debit balance or margin loan, in the account. A positive amount reflects net cash and securities available for withdrawal or to collateralize additional loans in the account.

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Portfolio Valuation By Position  
14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.  
\*BROKERAGE\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>											
<b>MONEY MARKET FUNDS**</b>											
MORGAN STANLEY LIQ MMKT-INST L	827.00	0.15	1.00	827.00	1.00	827.00			827.00	100.00	H
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>827.00</b>		<b>827.00</b>			<b>827.00</b>	<b>100.00</b>	
<b>TOTAL PORTFOLIO</b>				<b>827.00</b>		<b>827.00</b>			<b>827.00</b>	<b>100.00</b>	

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.  
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.  
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Gain/Loss information is estimated.

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Activity  
14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.  
\*BROKERAGE\*  
12/01/2009 to 12/31/2009  
Period Reporting

<u>Trade/Eff Date</u> <u>Settlement Date</u>	<u>Activity Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Price per</u> <u>Unit</u>	<u>Total Amount</u>	<u>Account</u> <u>Type</u>
US DOLLAR						
<b>INCOME ACTIVITY</b>						
<u>12/31/2009</u> 12/31/2009	INTEREST INCOME	MORGAN STANLEY LIQ MMKT-INST L			0.07	H
	<b>TOTAL INCOME ACTIVITY</b>				<u>0.07</u>	
<b>MONEYFUND ACTIVITY</b>						
<u>12/31/2009</u> 12/31/2009	INCOME REINVESTMENT	MORGAN STANLEY LIQ MMKT-INST L	0.070	1.0000	(0.07)	H
	<b>TOTAL MONEYFUND ACTIVITY</b>				<u>(0.07)</u>	

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**Investment Summary**  
**14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.**  
**\*BROKERAGE\***  
**Trade Date Reporting**

Valuation Currency: USD  
Breakdown: TOTAL

**Investment History**  
**12/31/2008 to 12/31/2009**

Value @ 12/31/2008.	789,187.51
Value @ 12/31/2009	827.00
Total Change In Value:	(788,360.51)
Deposits (Withdrawals).	(780,709.18)
Value Appreciation (Depreciation)	(7,651.33)
<b>Time Weighted Return (%):</b>	<b>0.35</b>

**Investment Allocation**  
**12/31/2009**

CASH AND CASH ALTERNATIVES	827.00	100.00%
<b>TOTAL PORTFOLIO</b>	<b>827.00</b>	<b>100.00%</b>

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**Time Weighted Performance**  
**14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.**  
**\*BROKERAGE\***  
**12/31/2008 to 12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Breakdown: TOTAL  
Fees Net

Valuation Date	Market Value	Contributions & Withdrawals	Market Based Change in Value		Portfolio % Growth		Index 1			Index 2		
			Period	Cumulative	Period	Cum	Level	Period	Cum	Level	Period	Cum
12/31/2008	789 187 51											
01/31/2009	775 062 47	272 33	(14 397 37)	(14 397 37)	(1 82)	(1 82)						
02/28/2009	476 363 41	(304 981 68)	6 282 62	(8 114 75)	0 84	(1 00)						
03/31/2009	476 500 82	0 11	137 30	(7 977 45)	0 03	(0 97)						
04/30/2009	321 589 49	(155 000 00)	88 67	(7 888 78)	0 03	(0 94)						
05/31/2009	321 670 44	0 06	80 89	(7 807 89)	0 03	(0 92)						
06/30/2009	321 754 63		84 19	(7 723 70)	0 03	(0 89)						
07/31/2009	321 816 96		62 33	(7 661 37)	0 02	(0 87)						
08/31/2009	826 71	(321 000 00)	9 75	(7 651 62)	1 19	0 31						
09/30/2009	826 75		0 04	(7 651 58)		0 32						
10/31/2009	826 86		0 11	(7 651 47)	0 01	0 33						
11/30/2009	826 93		0 07	(7 651 40)	0 01	0 34						
12/31/2009	827 00		0 07	(7 651 33)	0 01	0 35						



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Allocation Analysis  
14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.  
\*BROKERAGE\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Asset Type  
Security Type  
GICS Sector

Security Type	Book Cost	Total Market Value	% of Common Stock	% of Portfolio
CASH AND CASH ALTERNATIVES				
MONEY MARKET FUNDS	827 00	827 00		100 00
TOTAL CASH AND CASH ALTERNATIVES	827 00	827 00		100 00
TOTAL PORTFOLIO	827 00	827 00		100 00

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**Portfolio Valuation By Taxlot**  
**14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.**  
**\*BROKERAGE\***  
**12/31/2009**  
**Trade Date Reporting**

**Valuation Currency:** USD  
**Sort Order:** Asset Type  
**Security Type**

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of*** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>										
<b>MONEY MARKET FUNDS**</b>										
827 000	MORGAN STANLEY LIQ MMKT-INST L		1 00	827 00	1 00	827 00		0 15	100 00	H
	<b>CASH AND CASH ALTERNATIVES</b>			827 00		827 00	0 00		100 00	
	<b>TOTAL PORTFOLIO</b>			827 00		827 00	0 00		100 00	
	<b>ACCRUED FIXED INCOME</b>					0 00				
	<b>OTHER ACCRUED INCOME</b>					0 00				
	<b>TOTAL MARKET VALUE</b>					827 00				

Securities not purchased through Morgan Stanley PWM may not reflect original acquisition date and book cost. This information is not available or supplied by others and may not be accurate.

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**Fixed Income Valuation**  
**14-A0M9P : THE WEBBCRAFT FAMILY FOUNDATION INC.**  
**\*BROKERAGE\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moody's /S&P	Coupon	Set. Date Red. Date	Org. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. YTM@purch Dur. YTM@mkt	% Port.
<b>SHORT TERM HOLDINGS</b>											
<b>CASH AND CASH ALTERNATIVES</b>											
<b>MONEY MARKET FUNDS**</b>											
827 000	MORGAN STANLEY LIQ MMKT-INST L			12/22/2008	827 00	827 00				0 15	100 00
					827 00	1 00				0 15	
	<b>SHORT TERM HOLDINGS</b>				827 00	827 00				0 15	100 00
					827 00					0 15	
	<b>TOTAL PORTFOLIO</b>				827 00	827 00				0 15	100 00
					827 00					0 15	

*This report may reflect positions held by custodians other than Morgan Stanley & Co. Incorporated or reflect transactions executed away from us. Security information, prices and purchase dates provided herein with respect to any such positions or transactions have been provided by you. We make no representation as to the accuracy of the values or amounts of such positions or transactions or for any calculations (such as weighted average yield totals) that are derived in whole or in part from such information. Incomplete or inaccurate data may impact the total weighted average yield of the account.*

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**Investment Summary**  
**14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\***  
**12/01/2009 to 12/31/2009**  
**Period Reporting**

Valuation Currency: USD

<i>Changes in Account Value</i>		<i>Asset Allocation</i>		
	<i>Market Value</i>	<i>Market Value</i> <i>11/30/2009</i>	<i>Market Value</i> <i>12/31/2009</i>	<i>% of</i> <i>Portfolio</i>
<b>Original Market Value as of 11/30/2009 *</b>	<b>1,072,018.08</b>			
Check Activity	0 00			
World Elite Card Activity	0 00			
Cash Deposits (Withdrawals)	0 00			
Security Deposits (Withdrawals)	0 00			
Interest Income (Expenses)	28 46			
Dividend Income (Expenses)	2,040 69			
Miscellaneous Activity	0 00			
Value Appreciation (Depreciation)	19,311 51			
<b>Market Value as of 12/31/2009</b>	<b>1,093,398.74</b>			
		<i>Cash Alternatives</i>	<i>144,227 71</i>	
		<i>Cash held in Cash Account</i>	<i>0 00</i>	
		<b>Total Cash and Cash Alternatives</b>	<b>144,227 71</b>	<b>13 19</b>
		<b>Equities</b>	<b>949,171 03</b>	<b>86 81</b>
		<b>Total Market Value</b>	<b>1,093,398.74</b>	<b>100.00</b>
		<b>Total Portfolio Market Value</b>	<b>1,093,398.74</b>	

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Private Wealth Management

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Portfolio Valuation By Position  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>											
<b>MONEY MARKET FUNDS**</b>											
MORGAN STANLEY LIQ MMKT-INST L	144,227.71	0.15	1.00	144,227.71	1.00	144,227.71			144,227.71	13.19	H
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>144,227.71</b>		<b>144,227.71</b>			<b>144,227.71</b>	<b>13.19</b>	

**EQUITIES**

**COMMON STOCKS**

**Energy**

**Oil & Gas Equipment & Services**

HALLIBURTON CO COM	700.00	0.36	22.06	15,439.97	30.09	21,063.00	5,623.03		21,063.00	1.93	C
SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	382.00	0.84	49.53	18,922.36	65.09	24,864.38	5,942.02		24,864.38	2.27	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.  
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Portfolio Valuation By Position  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE 11/30/2009 PAY DATE 01/08/2010								80 22	80 22	0 01	C
<b>Oil &amp; Gas Equipment &amp; Services</b>				34,362 33		45 927 38	11 565 05	80 22	46 007 60	4 21	
<b>Integrated Oil &amp; Gas</b>											
BP PLC ADRC SPONS ADR	400 00	3 36	58 58	23,430 16	57 97	23 188 00	(242 16)		23 188 00	2 12	C
CHEVRON CORPORATION	235 00	2 72	71 14	16,717 85	76 99	18 092 65	1,374 80		18 092 65	1 65	C
CONOCOPHILLIPS	375 00	2 00	45 39	17,022 50	51 07	19 151 25	2,128 75		19 151 25	1 75	C
EXXON MOBIL CORP COM STK	200 00	1 68	67 52	13 504 00	68 19	13 638 00	134 00		13 638 00	1 25	C
<b>Integrated Oil &amp; Gas</b>				70,674 51		74 069 90	3,395 39		74 069 90	6 77	
<b>Coal &amp; Consumable Fuels</b>											
CONSOL ENERGY INC COM	1 000 00	0 40	38 50	38 500 78	49 80	49 800 00	11 299 22		49 800 00	4 55	C
<b>Energy</b>				143,537 62		169,797 28	26 259 66	80 22	169,877 50	15 54	

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Portfolio Valuation By Position  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>Materials</b>											
<i>Diversified Metals &amp; Mining</i>											
BHP BILLITON LTD ADR	600.00	1.64	47.86	28,716.00	76.58	45,948.00	17,232.00		45,948.00	4.20	C
<b>Industrials</b>											
<i>Construction &amp; Engineering</i>											
URS CORP NEW COM	500.00		42.36	21,177.80	44.52	22,260.00	1,082.20		22,260.00	2.04	C
<i>Industrial Conglomerates</i>											
GENERAL ELEC CO COM STK USD	1,380.00	0.40	11.64	16,056.98	15.13	20,879.40	4,822.42		20,879.40	1.91	C
ACCRUAL CASH DIVIDEND GENERAL ELEC CO COM STK USD EX DATE 12/23/2009 PAY DATE 01/25/2010								138.00	138.00	0.01	C
<b>Industrial Conglomerates</b>				16,056.98		20,879.40	4,822.42	138.00	21,017.40	1.92	
<b>Railroads</b>											
UNION PACIFIC CORP	450.00	1.08	48.81	21,964.00	63.90	28,755.00	6,791.00		28,755.00	2.63	C

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**Morgan Stanley**  
Private Wealth Management

**Official Statement**

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(415) 576-2004

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**Portfolio Valuation By Position**  
**14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
ACCRUAL CASH DIVIDEND UNION PACIFIC CORP EX DATE 11/25/2009 PAY DATE 01/04/2010								121.50	121.50	0.01	C
Railroads				21,964.00		28,755.00	6,791.00	121.50	28,876.50	2.64	
Industrials				59,198.78		71,894.40	12,695.62	259.50	72,153.90	6.60	
Consumer Discretionary											
General Merchandise Stores											
TARGET CORP COM STK	700.00	0.68	46.86	32,801.93	48.37	33,859.00	1,057.07		33,859.00	3.10	C
Consumer Staples											
Hypermarkets & Super Centers											
COSTCO WHOLESALE CORP COM STK	254.00	0.72	45.19	11,478.15	59.17	15,029.18	3,551.03		15,029.18	1.37	C
WAL MART STORES INC	535.00	1.09	50.76	27,155.33	53.45	28,595.75	1,440.42		28,595.75	2.62	C
ACCRUAL CASH DIVIDEND WAL MART STORES INC EX DATE 12/09/2009 PAY DATE 01/04/2010								145.79	145.79	0.01	C
Hypermarkets & Super Centers				38,633.48		43,624.93	4,991.45	145.79	43,770.72	4.00	

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Portfolio Valuation By Position  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>Tobacco</b>											
ALTRIA GROUP INC	730 00	1 36	16 82	12,278 60	19 63	14,329 90	2,051 30		14 329 90	1 31	C
LORILLARD INC	190 00	4 00	64 60	12,273 70	80.23	15 243 70	2,970 00		15 243 70	1 39	C
PHILIP MORRIS INTL	330 00	2 32	37 00	12,210 00	48 19	15,902 70	3 692 70		15 902 70	1 45	C
ACCRUAL CASH DIVIDEND PHILIP MORRIS INTL EX DATE 12/23/2009 PAY DATE 01/11/2010								191 40	191 40	0 02	C
<b>Tobacco</b>				36,762 30		45 476 30	8,714 00	191 40	45 667 70	4 18	
<b>Household Products</b>											
PROCTER & GAMBLE CO COM	335 00	1 76	50 76	17 005 55	60 63	20 311 05	3 305 50		20 311 05	1 86	C
<b>Consumer Staples</b>				92 401 33		109,412 28	17 010 95	337 19	109 749 47	10 04	
<b>Health Care</b>											
<b>Health Care Equipment</b>											
BAXTER INTERNATIONAL INC USD1 COM	400 00	1 16	49 98	19,991 00	58 68	23,472 00	3 481 00		23 472 00	2 15	C

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**Portfolio Valuation By Position**  
**14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>Biotechnology</b>											
AMGEN INC	500 00		57 12	28,559 10	56 57	28,285 00	(274 10)		28,285 00	2 59	C
<b>Pharmaceuticals</b>											
ABBOTT LABS USD COM NPV	615 00	1 60	49 58	30,490 09	53 99	33,203 85	2,713 76		33,203 85	3 04	C
JOHNSON & JOHNSON COM	403 00	1 96	52 16	21,019 04	64 41	25,957 23	4,938 19		25,957 23	2 37	C
MERCK & CO	800 00	1 52	31 69	25,351 20	36 54	29,232 00	3,880 80		29,232 00	2 67	C
ACCRUAL CASH DIVIDEND MERCK & CO EX DATE 12/11/2009 PAY DATE 01/08/2010								304 00	304 00	0 03	C
<b>Pharmaceuticals</b>				76,860 33		88,393 08	11,532 75	304 00	88,697 08	8 11	
<b>Health Care</b>				125,410 43		140,150 08	14,739 65	304 00	140,454 08	12 85	
<b>Financials</b>											
<b>Banks</b>											
HSBC HOLDINGS PLC ADR	600 00	2 70	54 98	32,985 48	57 09	34,254 00	1,268 52		34,254 00	3 13	C

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Portfolio Valuation By Position  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acc Type
<i>Diversified Financial Services</i>											
JPMORGAN CHASE & CO COM	435 00	0 20	27 86	12 119 14	41 67	18 126 45	6 007.31		18,126 45	1 66	C
<i>Asset Management &amp; Custody Banks</i>											
BANK NEW YORK MELLON CORP	900 00	0 36	26 00	23 400 98	27 97	25 173 00	1,772 02		25 173 00	2.30	C
Financials				68,505 60		77,553 45	9,047 85		77 553 45	7 09	
<i>Information Technology</i>											
<i>Internet Software &amp; Services</i>											
YAHOO INC	1 900 00		16 85	32 017 41	16 78	31 882 00	(135 41)		31 882 00	2 92	C
<i>Systems Software</i>											
MCAFEE INC COM	800 00		41 48	33,181 57	40 57	32,456 00	(725 57)		32,456 00	2 97	C
ORACLE CORP COM STK	1 043 00	0 20	19 16	19 986 65	24 53	25 584 79	5 598 14		25,584 79	2.34	C
Systems Software				53,168 22		58 040 79	4,872 57		58 040 79	5.31	
<i>Telecommunications Equipment</i>											
CISCO SYSTEMS INC COM	1,200 00		18 23	21 874 00	23 94	28 728 00	6,854 00		28,728 00	2 63	C

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Portfolio Valuation By Position  
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12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>Computer Hardware</b>											
APPLE INC	120 00		102 87	12 343 80	210 73	25 287 84	12 944 04		25 287 84	2 31	C
HEWLETT PACKARD CO USD1 COM	510 00	0 32	33 70	17 186 32	51 51	26 270 10	9 083 78		26 270 10	2 40	C
ACCRUAL CASH DIVIDEND HEWLETT PACKARD CO USD1 COM EX DATE 12/14/2009 PAY DATE 01/06/2010								40 80	40 80	0 00	C
<b>Computer Hardware</b>				29 530 12		51 557 94	22 027 82	40 80	51 598 74	4 72	
<b>Semiconductors</b>											
INTEL CORP COM	1 500 00	0 56	19 16	28 739 25	20 40	30 600 00	1 860 75		30 600 00	2 80	C
<b>Information Technology</b>				165 329 00		200 808 73	35 479 73	40 80	200 849 53	18 37	
<b>TOTAL COMMON STOCKS</b>				715 900 69		849 423 22	133 522 53	1 021 71	850 444 93	77 78	
<b>EQUITY MUTUAL FUNDS</b>											
BLACKROCK EQUITY DIVIDEND - A	2 757 40	0 35	18 49	50 986 40	15 82	43 622 10	(7 364 30)		43 622 10	3 99	C

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Portfolio Valuation By Position  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>EXCHANGE TRADED FUNDS</b>											
ISHR DJ REAL EST US ETFS	1,200.00	2.01	39.15	46,974.36	45.92	55,104.00	8,129.64		55,104.00	5.04	C
<b>TOTAL EQUITIES</b>				<b>813,861.45</b>		<b>948,149.32</b>	<b>134,287.87</b>	<b>1,021.71</b>	<b>949,171.03</b>	<b>86.81</b>	
<b>TOTAL PORTFOLIO</b>				<b>958,089.16</b>		<b>1,092,377.03</b>	<b>134,287.87</b>	<b>1,021.71</b>	<b>1,093,398.74</b>	<b>100.00</b>	

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*Investment History*  
*12/31/2008 to 12/31/2009*

Value @ 12/31/2008:	630,702.99
Value @ 12/31/2009:	1,093,398.75
Total Change In Value:	462,695.76
Deposits (Withdrawals):	282,000.00
Value Appreciation (Depreciation):	180,695.76
<b>Time Weighted Return (%):</b>	<b>19.51</b>
<b>Index 1 Return (%):</b>	<b>26.46</b>

*Investment Allocation*  
*12/31/2009*

CASH AND CASH ALTERNATIVES	144,227.71	13.19%
EQUITIES	949,171.03	86.81%
<b>TOTAL PORTFOLIO</b>	<b>1,093,398.74</b>	<b>100.00%</b>

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Time Weighted Performance  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2008 to 12/31/2009  
Trade Date Reporting

Valuation Currency USD  
Breakdown TOTAL  
Fees Net

Valuation Date	Market Value	Contributions & Withdrawals	Market Based Change in Value		Portfolio % Growth		Index 1			Index 2		
			Period	Cumulative	Period	Cum	Level	Period	Cum	Level	Period	Cum
12/31/2008	630,702.99						1,452.98					
01/31/2009	601,330.61		(29,372.38)	(29,372.38)	(4.66)	(4.66)	1,330.51	(8.43)	(8.43)			
02/28/2009	742,834.02	170,000.00	(28,496.59)	(57,868.97)	(3.82)	(8.30)	1,188.84	(10.65)	(18.18)			
03/31/2009	767,922.49		25,088.47	(32,780.50)	3.38	(5.20)	1,292.98	8.76	(11.01)			
04/30/2009	798,278.36		30,355.87	(2,424.63)	3.95	(1.45)	1,416.73	9.57	(2.49)			
05/31/2009	833,952.11		35,673.75	33,249.12	4.47	2.95	1,495.97	5.59	2.96			
06/30/2009	828,737.29		(5,214.82)	28,034.30	(0.63)	2.31	1,498.94	0.20	3.16			
07/31/2009	870,946.00		42,208.71	70,243.01	5.09	7.52	1,612.31	7.56	10.97			
08/31/2009	1,005,209.88	112,000.00	22,263.88	92,506.89	2.19	9.87	1,670.52	3.61	14.97			
09/30/2009	1,043,002.89		37,793.01	130,299.90	3.76	14.00	1,732.86	3.73	19.26			
10/31/2009	1,024,414.82		(18,588.07)	111,711.83	(1.78)	11.97	1,700.67	(1.86)	17.05			
11/30/2009	1,072,018.10		47,603.28	159,315.11	4.65	17.17	1,802.68	6.00	24.07			
12/31/2009	1,093,398.75		21,380.65	180,695.76	1.99	19.51	1,837.50	1.93	26.46			

Index 1 S & P 500 INDEX CLOSING PRICE TR

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Allocation Analysis  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Asset Type  
Security Type  
GICS Sector

Security Type	Book Cost	Total Market Value	% of Common Stock	% of Portfolio
<b>CASH AND CASH ALTERNATIVES</b>				
MONEY MARKET FUNDS	144,227 71	144 227 71		13 19
<b>TOTAL CASH AND CASH ALTERNATIVES</b>	<b>144,227 71</b>	<b>144,227 71</b>		<b>13 19</b>
<b>EQUITIES</b>				
COMMON STOCKS	715,900 69	850 444 93		77 78
<i>Energy</i>	143,537 62	169 877 50	19 98	15 54
<i>Materials</i>	28,716 00	45,948 00	5 40	4 20
<i>Industrials</i>	59 198 78	72,153 90	8 48	6 60
<i>Consumer Discretionary</i>	32,801 93	33 859 00	3 98	3 10
<i>Consumer Staples</i>	92 401 33	109 749 47	12 90	10 04
<i>Health Care</i>	125 410 43	140 454 08	16 52	12 85
<i>Financials</i>	68,505 60	77 553 45	9 12	7 09
<i>Information Technology</i>	165,329 00	200 849 53	23 62	18 37
EXCHANGE TRADED FUNDS	46 974 36	55,104 00		5 04
EQUITY MUTUAL FUNDS	50,986 40	43 622 10		3 99
<b>TOTAL EQUITIES</b>	<b>813 861 45</b>	<b>949,171 03</b>		<b>86 81</b>
<b>TOTAL PORTFOLIO</b>	<b>958,089.16</b>	<b>1,093,398.74</b>		<b>100.00</b>

Undefined Classification - At the present time these securities are not classified by GICS

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Portfolio Valuation By Taxlot  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>										
<b>MONEY MARKET FUNDS**</b>										
144,227.710	MORGAN STANLEY LIQ MMKT-INST L		1.00	144,227.71	1.00	144,227.71		0.15	13.20	H
	<b>CASH AND CASH ALTERNATIVES</b>			144,227.71		144,227.71	0.00		13.20	
<b>EQUITIES</b>										
<b>COMMON STOCKS</b>										
<b>Energy</b>										
<b>Oil &amp; Gas Equipment &amp; Services</b>										
700.000	HALLIBURTON CO COM	05/18/2009	22.06	15,439.97	30.09	21,063.00	5,623.03	0.36	1.93	C
4.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	07/25/2008	98.79	395.16	65.09	260.36	(134.80)	0.84	0.02	C
12.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	10/08/2008	68.52	822.29	65.09	781.08	(41.21)	0.84	0.07	C
16.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	10/13/2008	63.28	1,012.41	65.09	1,041.44	29.03	0.84	0.10	C
150.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	03/11/2009	39.08	5,862.50	65.09	9,763.50	3,901.00	0.84	0.89	C
200.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	08/12/2009	54.15	10,830.00	65.09	13,018.00	2,188.00	0.84	1.19	C
382.000	<b>Total Position</b>			18,922.36		24,864.38	5,942.02		2.28	
	<b>Oil &amp; Gas Equipment &amp; Services</b>			34,362.33		45,927.38	11,565.05		4.20	

Securities not purchased through Morgan Stanley PWM may not reflect original acquisition date and book cost. This information is not available or supplied by others and may not be accurate.

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Portfolio Valuation By Taxlot  
14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\*  
12/31/2009  
Trade Date Reporting

Valuation Currency USD  
Sort Order Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
<b>Integrated Oil &amp; Gas</b>										
400 000	BP PLC ADRC SPONS ADR	12/01/2009	58 58	23 430 16	57 97	23,188 00	(242 16)	3 36	2 12	C
165 000	CHEVRON CORPORATION	02/09/2009	74 79	12 340 05	76 99	12,703 35	363 30	2 72	1 16	C
70 000	CHEVRON CORPORATION	03/11/2009	62 54	4 377 80	76 99	5 389 30	1 011 50	2 72	0 49	C
235 000	<b>Total Position</b>			16,717 85		18 092 65	1,374 80		1 66	
250 000	CONOCOPHILLIPS	02/09/2009	48 66	12 164 50	51 07	12,767 50	603 00	2 00	1 17	C
125 000	CONOCOPHILLIPS	03/11/2009	38 86	4 858 00	51 07	6,383 75	1 525 75	2 00	0 58	C
375 000	<b>Total Position</b>			17 022 50		19 151 25	2,128 75		1 75	
200 000	EXXON MOBIL CORP COM STK	03/11/2009	67 52	13 504 00	68 19	13 638 00	134 00	1 68	1 25	C
<b>Integrated Oil &amp; Gas</b>				70,674 51		74 069 90	3,395 39		6 78	
<b>Coal &amp; Consumable Fuels</b>										
500 000	CONSOL ENERGY INC COM	05/18/2009	37 26	18,632 00	49 80	24 900 00	6,268 00	0 40	2 28	C
300 000	CONSOL ENERGY INC COM	08/12/2009	38 84	11,652 60	49 80	14 940 00	3,287 40	0 40	1 37	C
200 000	CONSOL ENERGY INC COM	08/13/2009	41 08	8,216 18	49 80	9,960 00	1 743 82	0 40	0 91	C
1 000 000	<b>Total Position</b>			38 500 78		49,800 00	11,299 22		4 56	
<b>Coal &amp; Consumable Fuels</b>				38 500 78		49 800 00	11,299 22		4 56	
<b>Energy</b>				143 537 62		169,797 28	26,259 66		15 54	
<b>Materials</b>										
<b>Diversified Metals &amp; Mining</b>										
200 000	BHP BILLITON LTD ADR	04/08/2009	45 22	9 044 00	76 58	15,316 00	6 272 00	1 64	1 40	C

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**12/31/2009**  
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Valuation Currency: USD  
Sort Order: Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
100 000	BHP BILLITON LTD ADR	04/21/2009	45 41	4 541 00	76 58	7,658 00	3 117 00	1 64	0 70	C
100 000	BHP BILLITON LTD ADR	04/29/2009	47 75	4 775 00	76 58	7,658 00	2,883 00	1 64	0 70	C
200 000	BHP BILLITON LTD ADR	05/18/2009	51 78	10,356 00	76 58	15,316 00	4 960 00	1 64	1 40	C
600 000	<b>Total Position</b>			28,716 00		45,948 00	17,232 00		4 21	
	<b>Diversified Metals &amp; Mining</b>			28,716 00		45,948 00	17,232 00		4 21	
	<b>Materials</b>			28,716 00		45,948 00	17,232 00		4 21	
<b>Industrials</b>										
	<b>Construction &amp; Engineering</b>									
500 000	URS CORP NEW COM	12/01/2009	42 36	21 177 80	44 52	22,260 00	1 082 20		2 04	C
	<b>Industrial Conglomerates</b>									
980 000	GENERAL ELEC CO COM STK USD	02/09/2009	12 81	12,549 98	15 13	14,827 40	2,277 42	0 40	1 36	C
400 000	GENERAL ELEC CO COM STK USD	03/11/2009	8 77	3,507 00	15 13	6,052 00	2 545 00	0 40	0 55	C
1,380 000	<b>Total Position</b>			16 056 98		20 879 40	4 822 42		1 91	
	<b>Industrial Conglomerates</b>			16 056 98		20 879 40	4 822 42		1 91	
	<b>Railroads</b>									
250 000	UNION PACIFIC CORP	02/09/2009	49 50	12,376 00	63 90	15 975 00	3,599 00	1 08	1 46	C
100 000	UNION PACIFIC CORP	04/21/2009	46 25	4,625 00	63 90	6 390 00	1 765 00	1 08	0 58	C

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Valuation Currency: USD  
Sort Order: Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
100 000	UNION PACIFIC CORP	04/29/2009	49 63	4 963 00	63 90	6,390 00	1 427 00	1 08	0 58	C
450 000	<b>Total Position</b>			21 964 00		28 755 00	6,791 00		2 63	
	<b>Railroads</b>			21 964 00		28 755 00	6,791 00		2 63	
	<b>Industrials</b>			59 198 78		71 894 40	12,695 62		6 58	
	<b>Consumer Discretionary</b>									
	<b>General Merchandise Stores</b>									
700 000	TARGET CORP COM STK	12/11/2009	46 86	32 801 93	48 37	33 859 00	1,057 07	0 68	3 10	C
	<b>Consumer Discretionary</b>			32 801 93		33 859 00	1 057 07		3 10	
	<b>Consumer Staples</b>									
	<b>Hypermarkets &amp; Super Centers</b>									
7 000	COSTCO WHOLESALE CORP COM STK	03/26/2008	66 30	464 08	59 17	414 19	(49 89)	0 72	0 04	C
6 000	COSTCO WHOLESALE CORP COM STK	04/24/2008	70 41	422 47	59 17	355 02	(67 45)	0 72	0 03	C
19 000	COSTCO WHOLESALE CORP COM STK	07/23/2008	63 26	1,201 94	59 17	1 124 23	(77 71)	0 72	0 10	C
8 000	COSTCO WHOLESALE CORP COM STK	07/25/2008	61 90	495 20	59 17	473 36	(21 84)	0 72	0 04	C
14 000	COSTCO WHOLESALE CORP COM STK	08/06/2008	65 53	917 46	59 17	828 38	(89 08)	0 72	0 08	C
200 000	COSTCO WHOLESALE CORP COM STK	03/11/2009	39 89	7,977 00	59 17	11 834 00	3,857 00	0 72	1 08	C
254 000	<b>Total Position</b>			11 478 15		15 029 18	3,551 03		1 38	
29 000	WAL MART STORES INC	10/03/2008	59 73	1,732 30	53 45	1 550 05	(182 25)	1 09	0 14	C
32 000	WAL MART STORES INC	10/09/2008	51 28	1,640 97	53 45	1 710 40	69 43	1 09	0 16	C
15 000	WAL MART STORES INC	10/14/2008	54 44	816 65	53 45	801 75	(14 90)	1 09	0 07	C
9 000	WAL MART STORES INC	10/17/2008	54 99	494 91	53 45	481 05	(13 86)	1 09	0 04	C

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Security Type

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250 000	WAL MART STORES INC	02/09/2009	49 42	12 354 50	53 45	13 362 50	1 008 00	1 09	1 22	C
200 000	WAL MART STORES INC	08/12/2009	50 58	10 116 00	53 45	10 690 00	574 00	1 09	0 98	C
535 000	<b>Total Position</b>			27 155 33		28 595 75	1 440 42		2 62	
	<b>Hypermarkets &amp; Super Centers</b>			38 633 48		43 624 93	4 991 45		3 99	
	<b>Tobacco</b>									
730 000	ALTRIA GROUP INC	02/09/2009	16 82	12 278 60	19 63	14 329 90	2 051 30	1 36	1 31	C
190 000	LORILLARD INC	02/09/2009	64 60	12 273 70	80 23	15 243 70	2 970 00	4 00	1 40	C
330 000	PHILIP MORRIS INTL	02/09/2009	37 00	12 210 00	48 19	15 902 70	3 692 70	2 32	1 46	C
	<b>Tobacco</b>			36 762 30		45 476 30	8 714 00		4 16	
	<b>Household Products</b>									
235 000	PROCTER & GAMBLE CO COM	02/09/2009	53 13	12 485 55	60 63	14 248 05	1 762 50	1 76	1 30	C
100 000	PROCTER & GAMBLE CO COM	03/11/2009	45 20	4 520 00	60 63	6 063 00	1 543 00	1 76	0 56	C
335 000	<b>Total Position</b>			17 005 55		20 311 05	3 305 50		1 86	
	<b>Household Products</b>			17 005 55		20 311 05	3 305 50		1 86	
	<b>Consumer Staples</b>			92 401 33		109 412 28	17 010 95		10 02	
	<b>Health Care</b>									
	<b>Health Care Equipment</b>									
200 000	BAXTER INTERNATIONAL INC USD1 COM	04/21/2009	50 13	10 025 00	58 68	11 736 00	1 711 00	1 16	1 07	C

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Valuation Currency: USD  
Sort Order: Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
200 000	BAXTER INTERNATIONAL INC USD1 COM	05/07/2009	49 83	9,966 00	58 68	11,736 00	1,770 00	1 16	1 07	C
400 000	<b>Total Position</b>			19,991 00		23,472 00	3,481 00		2 15	
	<b>Health Care Equipment</b>			19,991 00		23,472 00	3,481 00		2 15	
	<b>Biotechnology</b>									
500 000	AMGEN INC	12/01/2009	57 12	28,559 10	56 57	28,285 00	(274 10)		2 59	C
	<b>Pharmaceuticals</b>									
215 000	ABBOTT LABS USD COM NPV	02/09/2009	57 14	12,286 11	53 99	11,607 85	(678 26)	1 60	1 06	C
200 000	ABBOTT LABS USD COM NPV	05/07/2009	44 75	8,950 00	53 99	10,798 00	1,848 00	1 60	0 99	C
200 000	ABBOTT LABS USD COM NPV	08/25/2009	46 27	9,253 98	53 99	10,798 00	1,544 02	1 60	0 99	C
615 000	<b>Total Position</b>			30,490 09		33,203 85	2,713 76		3 04	
53 000	JOHNSON & JOHNSON COM	11/06/2008	58 15	3,082 14	64 41	3,413 73	331 59	1 96	0 31	C
150 000	JOHNSON & JOHNSON COM	03/11/2009	48 05	7,206 90	64 41	9,661 50	2,454 60	1 96	0 88	C
100 000	JOHNSON & JOHNSON COM	04/21/2009	52 33	5,233 00	64 41	6,441 00	1,208 00	1 96	0 59	C
100 000	JOHNSON & JOHNSON COM	05/07/2009	54 97	5,497 00	64 41	6,441 00	944 00	1 96	0 59	C
403 000	<b>Total Position</b>			21,019 04		25,957 23	4,938 19		2 38	
400 000	MERCK & CO	02/09/2009	30 55	12,220 00	36 54	14,616 00	2,396 00	1 52	1 34	C
400 000	MERCK & CO	08/25/2009	32 83	13,131 20	36 54	14,616 00	1,484 80	1 52	1 34	C
800 000	<b>Total Position</b>			25,351 20		29,232 00	3,880 80		2 68	
	<b>Pharmaceuticals</b>			76,860 33		88,393 08	11,532 75		8 09	
	<b>Health Care</b>			125,410 43		140,150 08	14,739 65		12 83	

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Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
<b>Financials</b>										
<b>Banks</b>										
600 000	HSBC HOLDINGS PLC ADR	08/25/2009	54.98	32,985.48	57.09	34,254.00	1,268.52	2.70	3.14	C
<b>Diversified Financial Services</b>										
435 000	JPMORGAN CHASE & CO COM	02/09/2009	27.86	12,119.14	41.67	18,126.45	6,007.31	0.20	1.66	C
<b>Asset Management &amp; Custody Banks</b>										
700 000	BANK NEW YORK MELLON CORP	04/21/2009	25.97	18,179.98	27.97	19,579.00	1,399.02	0.36	1.79	C
200 000	BANK NEW YORK MELLON CORP	04/29/2009	26.11	5,221.00	27.97	5,594.00	373.00	0.36	0.51	C
900 000	<b>Total Position</b>			23,400.98		25,173.00	1,772.02		2.30	
<b>Asset Management &amp; Custody Banks</b>										
				23,400.98		25,173.00	1,772.02		2.30	
<b>Financials</b>										
				68,505.60		77,553.45	9,047.85		7.10	
<b>Information Technology</b>										
<b>Internet Software &amp; Services</b>										
1,200 000	YAHOO INC	09/17/2009	17.49	20,993.88	16.78	20,136.00	(857.88)		1.84	C
700 000	YAHOO INC	12/11/2009	15.75	11,023.53	16.78	11,746.00	722.47		1.08	C
1,900 000	<b>Total Position</b>			32,017.41		31,882.00	(135.41)		2.92	
<b>Internet Software &amp; Services</b>										
				32,017.41		31,882.00	(135.41)		2.92	

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Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
<b>Systems Software</b>										
500 000	MCAFEE INC COM	08/13/2009	43 35	21 676 60	40 57	20,285 00	(1,391 60)		1 86	C
300 000	MCAFEE INC COM	12/11/2009	38 35	11 504 97	40 57	12 171 00	666 03		1 11	C
800 000	<b>Total Position</b>			33 181 57		32 456 00	(725 57)		2 97	
42 000	ORACLE CORP COM STK	10/30/2008	18 03	757 09	24 53	1,030 26	273 17	0 20	0 09	C
21 000	ORACLE CORP COM STK	10/31/2008	18 09	379 86	24 53	515 13	135 27	0 20	0 05	C
680 000	ORACLE CORP COM STK	02/09/2009	18 02	12,253 60	24 53	16,680 40	4 426 80	0 20	1 53	C
300 000	ORACLE CORP COM STK	08/12/2009	21 99	6,596 10	24 53	7,359 00	762 90	0 20	0 67	C
1 043 000	<b>Total Position</b>			19 986 65		25 584 79	5 598 14		2 34	
	<b>Systems Software</b>			53,168 22		58 040 79	4 872 57		5 31	
<b>Telecommunications Equipment</b>										
800 000	CISCO SYSTEMS INC COM	04/21/2009	17 70	14,162 00	23 94	19 152 00	4 990 00		1 75	C
400 000	CISCO SYSTEMS INC COM	04/29/2009	19 28	7,712 00	23 94	9,576 00	1 864 00		0 88	C
1,200 000	<b>Total Position</b>			21,874 00		28 728 00	6 854 00		2 63	
	<b>Telecommunications Equipment</b>			21,874 00		28 728 00	6 854 00		2 63	
<b>Computer Hardware</b>										
120 000	APPLE INC	02/09/2009	102 87	12,343 80	210 73	25 287 84	12 944 04		2 31	C
340 000	HEWLETT PACKARD CO USD1 COM	02/09/2009	36 29	12 337 61	51 51	17 513 40	5,175 79	0 32	1 60	C
170 000	HEWLETT PACKARD CO USD1 COM	03/11/2009	28 52	4 848 71	51 51	8,756 70	3,907 99	0 32	0 80	C
510 000	<b>Total Position</b>			17 186 32		26,270 10	9 083 78		2 40	
	<b>Computer Hardware</b>			29 530 12		51,557 94	22 027 82		4 72	

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<b>Semiconductors</b>										
1 500 000	INTEL CORP COM	08/25/2009	19 16	28,739 25	20 40	30 600 00	1 860 75	0 56	2 80	C
	<b>Information Technology</b>			165,329 00		200,808 73	35,479 73		18 38	
	<b>COMMON STOCKS</b>			715 900 69		849,423 22	133 522 53		77 76	
<b>EXCHANGE TRADED FUNDS</b>										
1,200 000	ISHR DJ REAL EST US ETFS	08/20/2009	39 15	46,974 36	45 92	55,104 00	8,129 64	2 01	5 04	C
<b>EQUITY MUTUAL FUNDS</b>										
1,301 423	BLACKROCK EQUITY DIVIDEND - A	06/13/2008	19 21	25 000 34	15 82	20 588 51	(4 411 83)	0 35	1 88	C
5 494	BLACKROCK EQUITY DIVIDEND - A	07/17/2008	14 40	79 10	15 82	86 92	7 82	0 35	0 01	C
17 544	BLACKROCK EQUITY DIVIDEND - A	07/17/2008	14 40	252 59	15 82	277 55	24 96	0 35	0 03	C
1,383 164	BLACKROCK EQUITY DIVIDEND - A	07/18/2008	18 08	25,007 61	15 82	21,881 65	(3 125 96)	0 35	2 00	C
21 684	BLACKROCK EQUITY DIVIDEND - A	12/11/2008	12 85	278 64	15 82	343 04	64 40	0 35	0 03	C
14 994	BLACKROCK EQUITY DIVIDEND - A	04/23/2009	12 32	184 73	15 82	237 21	52 48	0 35	0 02	C
13 099	BLACKROCK EQUITY DIVIDEND - A	07/23/2009	14 00	183 39	15 82	207 23	23 84	0 35	0 02	C
2,757 402	<b>Total Position</b>			50,986 40		43,622 11	(7,364 29)		3 99	
	<b>EQUITY MUTUAL FUNDS</b>			50,986 40		43,622 11	(7,364 29)		3 99	
	<b>EQUITIES</b>			813,861 45		948,149 33	134,287 88		86 80	
	<b>TOTAL PORTFOLIO</b>			958,089.16		1,092,377.04	134,287.88		100.00	
	<b>ACCRUED FIXED INCOME</b>					0.00				
	<b>OTHER ACCRUED INCOME</b>					1,021.71				
	<b>TOTAL MARKET VALUE</b>					1,093,398.75				

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**Fixed Income Valuation**  
**14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\***  
**12/31/2009**  
**Trade Date Reporting**

**Valuation Currency:** USD  
**Sort Order:** Days to Redemption

Shares or Face Value	Security Description	Moody's S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
<b>SHORT TERM HOLDINGS</b>												
<b>CASH AND CASH ALTERNATIVES</b>												
<b>MONEY MARKET FUNDS**</b>												
144,227.710	MORGAN STANLEY LIQ MMKT-INST L			09/23/2009	144,227.71 144,227.71	144,227.71 1.00					0.15 0.15	13.19
<b>SHORT TERM HOLDINGS</b>												
					144,227.71 144,227.71	144,227.71					0.15 0.15	13.19
<b>LONG TERM HOLDINGS</b>												
<b>EQUITIES</b>												
<b>COMMON STOCKS</b>												
200.000	ABBOTT LABS USD COM NPV	NOTR A+	1.600	08/28/2009	9,253.98 9,253.98	10,798.00 53.99	1,544.02				1.60 1.60	0.99
200.000	ABBOTT LABS USD COM NPV	NOTR A+	1.600	05/12/2009	8,950.00 8,950.00	10,798.00 53.99	1,848.00				1.60 1.60	0.99
215.000	ABBOTT LABS USD COM NPV	NOTR A+	1.600	02/12/2009	12,286.11 12,286.11	11,607.85 53.99	(678.26)				1.60 1.60	1.06
730.000	ALTRIA GROUP INC	NOTR NOTR	1.360	02/12/2009	12,278.60 12,278.60	14,329.90 19.63	2,051.30				1.36 1.36	1.31
500.000	AMGEN INC	NOTR B+		12/04/2009	28,559.10 28,559.10	28,285.00 56.57	(274.10)					2.59
120.000	APPLE INC	NOTR B-		02/12/2009	12,343.80 12,343.80	25,287.84 210.73	12,944.04					2.31

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Fixed Income Valuation  
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Shares or Face Value	Security Description	Moodys S&P	Coupon	Set Date Red. Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.
200 000	BANK NEW YORK MELLON CORP	NOTR	0 360	05/04/2009	5,221 00	5,594 00	373 00				0 36	0 51
		NOTR			5,221 00	27 97					0 36	
700 000	BANK NEW YORK MELLON CORP	NOTR	0 360	04/24/2009	18,179 98	19,579 00	1,399 02				0 36	1 79
		NOTR			18,179 98	27 97					0 36	
200 000	BAXTER INTERNATIONAL INC USD1 COM	NOTR	1 160	05/12/2009	9,966 00	11,736 00	1,770 00				1 16	1 07
		B			9,966 00	58 68					1 16	
200 000	BAXTER INTERNATIONAL INC USD1 COM	NOTR	1 160	04/24/2009	10,025 00	11,736 00	1,711 00				1 16	1 07
		B			10,025 00	58 68					1 16	
200 000	BHP BILLITON LTD ADR	NOTR	1 640	05/21/2009	10,356 00	15,316 00	4,960 00				1 64	1 40
		NOTR			10,356 00	76 58					1 64	
100 000	BHP BILLITON LTD ADR	NOTR	1 640	05/04/2009	4,775 00	7,658 00	2,883 00				1 64	0 70
		NOTR			4,775 00	76 58					1 64	
100 000	BHP BILLITON LTD ADR	NOTR	1 640	04/24/2009	4,541 00	7,658 00	3,117 00				1 64	0 70
		NOTR			4,541 00	76 58					1 64	
200 000	BHP BILLITON LTD ADR	NOTR	1 640	04/14/2009	9,044 00	15,316 00	6,272 00				1 64	1 40
		NOTR			9,044 00	76 58					1 64	
400 000	BP PLC ADRC SPONS ADR	NOTR	3 360	12/04/2009	23,430 16	23,188 00	(242 16)				3 36	2 12
		NOTR			23,430 16	57 97					3 36	
70 000	CHEVRON CORPORATION	NOTR	2 720	03/16/2009	4,377 80	5,389 30	1,011 50				2 72	0 49
		NOTR			4,377 80	76 99					2 72	
165 000	CHEVRON CORPORATION	NOTR	2 720	02/12/2009	12,340 05	12,703 35	363 30				2 72	1 16
		NOTR			12,340 05	76 99					2 72	
400 000	CISCO SYSTEMS INC COM	N/A		05/04/2009	7,712 00	9,576 00	1,864 00					0 88
		N/A			7,712 00	23 94						
800 000	CISCO SYSTEMS INC COM	N/A		04/24/2009	14,162 00	19,152 00	4,990 00					1 75
		N/A			14,162 00	23 94						
125 000	CONOCOPHILLIPS	NOTR	2 000	03/16/2009	4,858 00	6,383 75	1,525 75				2 00	0 58
		NOTR			4,858 00	51 07					2 00	

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**12/31/2009**  
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Valuation Currency: USD  
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys S&P	Coupon	Set. Date Red. Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.
250 000	CONOCOPHILLIPS	NOTR	2 000	02/12/2009	12,164 50	12,767 50	603 00				2 00	1 17
		NOTR			12,164 50	51 07					2 00	
300 000	CONSOL ENERGY INC COM	NOTR	0 400	08/17/2009	11,652 60	14 940 00	3,287 40				0 40	1 37
		NOTR			11,652 60	49 80					0 40	
500 000	CONSOL ENERGY INC COM	NOTR	0 400	05/21/2009	18 632 00	24 900 00	6,268 00				0 40	2 28
		NOTR			18 632 00	49 80					0 40	
200 000	CONSOL ENERGY INC COM	NOTR	0 400	08/18/2009	8,216 18	9 960 00	1,743 82				0 40	0 91
		NOTR			8,216 18	49 80					0 40	
200 000	COSTCO WHOLESALE CORP COM STK	NOTR	0 720	03/16/2009	7 977 00	11 834 00	3 857 00				0 72	1 08
		B			7,977 00	59 17					0 72	
6 000	COSTCO WHOLESALE CORP COM STK	NOTR	0 720	04/24/2008	422 47	355 02	(67 45)				0 72	0 03
		B			422 47	59 17					0 72	
19 000	COSTCO WHOLESALE CORP COM STK	NOTR	0 720	07/23/2008	1,201 94	1,124 23	(77 71)				0 72	0 10
		B			1,201 94	59 17					0 72	
7 000	COSTCO WHOLESALE CORP COM STK	NOTR	0 720	03/26/2008	464 08	414 19	(49 89)				0 72	0 04
		B			464 08	59 17					0 72	
8 000	COSTCO WHOLESALE CORP COM STK	NOTR	0 720	07/25/2008	495 20	473 36	(21 84)				0 72	0 04
		B			495 20	59 17					0 72	
14 000	COSTCO WHOLESALE CORP COM STK	NOTR	0 720	08/06/2008	917 46	828 38	(89 08)				0 72	0 08
		B			917 46	59 17					0 72	
200 000	EXXON MOBIL CORP COM STK	NOTR	1 680	03/16/2009	13 504 00	13,638 00	134 00				1 68	1 25
		A-			13,504 00	68 19					1 68	
400 000	GENERAL ELEC CO COM STK USD	NOTR	0 400	03/16/2009	3,507 00	6,052 00	2,545 00				0 40	0 55
		A+			3,507 00	15 13					0 40	
980 000	GENERAL ELEC CO COM STK USD	NOTR	0 400	02/12/2009	12,549 98	14 827 40	2,277 42				0 40	1 36
		A+			12 549 98	15 13					0 40	

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Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
	ACCRUAL CASH DIVIDEND GENERAL ELEC CO COM STK USD EX DATE 12/23/2009 PAY DATE 01/25/2010							40 00				0 00
	ACCRUAL CASH DIVIDEND GENERAL ELEC CO COM STK USD EX DATE 12/23/2009 PAY DATE 01/25/2010							98 00				0 01
700 000	HALLIBURTON CO COM	NOTR B	0 360	05/21/2009	15 439 97 15 439 97	21,063 00 30 09	5 623 03				0 36 0 36	1 93
170 000	HEWLETT PACKARD CO USD1 COM	NOTR A+	0 320	03/16/2009	4,848 71 4,848 71	8 756 70 51 51	3 907 99				0 32 0 32	0 80
340 000	HEWLETT PACKARD CO USD1 COM	NOTR A+	0.320	02/12/2009	12,337 61 12,337 61	17,513 40 51 51	5,175 79				0 32 0 32	1 60
	ACCRUAL CASH DIVIDEND HEWLETT PACKARD CO USD1 COM EX DATE 12/14/2009 PAY DATE 01/06/2010							13 60				0 00
	ACCRUAL CASH DIVIDEND HEWLETT PACKARD CO USD1 COM EX DATE 12/14/2009 PAY DATE 01/06/2010							27 20				0 00
600 000	HSBC HOLDINGS PLC ADR	NOTR NOTR	2 700	08/28/2009	32 985 48 32 985 48	34,254 00 57 09	1 268 52				2 70 2 70	3 13
1,500 000	INTEL CORP COM	N/A N/A	0 560	08/28/2009	28 739 25 28,739 25	30 600 00 20 40	1,860 75				0 56 0 56	2 80
100 000	JOHNSON & JOHNSON COM	N/A N/A	1 960	05/12/2009	5 497 00 5 497 00	6 441 00 64 41	944 00				1 96 1 96	0 59
100 000	JOHNSON & JOHNSON COM	N/A N/A	1 960	04/24/2009	5,233 00 5,233 00	6 441 00 64 41	1 208 00				1 96 1 96	0 59
150 000	JOHNSON & JOHNSON COM	N/A N/A	1 960	03/16/2009	7,206 90 7,206 90	9 661 50 64 41	2 454 60				1 96 1 96	0 88

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**Fixed Income Valuation**  
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53 000	JOHNSON & JOHNSON COM	N/A N/A	1 960	11/06/2008	3 082 14 3 082 14	3 413 73 64 41	331 59				1 96 1 96	0 31
435 000	JPMORGAN CHASE & CO COM	NOTR B+	0 200	02/12/2009	12 119 14 12 119 14	18 126 45 41 67	6,007 31				0 20 0 20	1 66
190 000	LORILLARD INC	NOTR NOTR	4 000	02/12/2009	12,273 70 12,273 70	15,243 70 80 23	2,970 00				4 00 4 00	1 39
300 000	MCAFEE INC COM	NOTR NOTR		12/16/2009	11 504 97 11 504 97	12 171 00 40 57	666 03					1 11
500 000	MCAFEE INC COM	NOTR NOTR		08/18/2009	21 676 60 21,676 60	20 285 00 40 57	(1,391 60)					1 86
400 000	MERCK & CO	NOTR NOTR	1 520	08/25/2009	13,131 20 13 131 20	14 616 00 36 54	1 484 80				1 52 1 52	1 34
400 000	MERCK & CO	NOTR NOTR	1 520	02/09/2009	12,220 00 12,220 00	14 616 00 36 54	2,396 00				1 52 1 52	1 34
	ACCRUAL CASH DIVIDEND MERCK & CO EX DATE 12/11/2009 PAY DATE 01/08/2010							152 00				0 01
	ACCRUAL CASH DIVIDEND MERCK & CO EX DATE 12/11/2009 PAY DATE 01/08/2010							152 00				0 01
300 000	ORACLE CORP COM STK	N/A N/A	0 200	08/17/2009	6,596 10 6,596 10	7 359 00 24 53	762 90				0 20 0 20	0 67
680 000	ORACLE CORP COM STK	N/A N/A	0 200	02/12/2009	12,253 60 12,253 60	16 680 40 24 53	4 426 80				0 20 0 20	1 53
21 000	ORACLE CORP COM STK	N/A N/A	0 200	10/31/2008	379 86 379 86	515 13 24 53	135 27				0 20 0 20	0 05
42 000	ORACLE CORP COM STK	N/A N/A	0 200	10/30/2008	757 09 757 09	1 030 26 24 53	273 17				0 20 0 20	0 09

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330 000	PHILIP MORRIS INTL	NOTR	2 320	02/12/2009	12,210 00	15 902 70	3 692 70				2 32	1 45
	ACCRUAL CASH DIVIDEND PHILIP MORRIS INTL EX DATE 12/23/2009 PAY DATE 01/11/2010	NOTR			12,210 00	48 19		191 40			2 32	0 02
100 000	PROCTER & GAMBLE CO COM	NOTR A	1 760	03/16/2009	4,520 00 4,520 00	6,063 00 60 63	1 543 00				1 76 1 76	0 55
235 000	PROCTER & GAMBLE CO COM	NOTR A	1 760	02/12/2009	12 485 55 12 485 55	14,248 05 60 63	1,762 50				1 76 1 76	1 30
200 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	NOTR B	0 840	08/17/2009	10 830 00 10 830 00	13 018 00 65 09	2 188 00				0 84 0 84	1 19
150 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	NOTR B	0 840	03/16/2009	5 862 50 5 862 50	9 763 50 65 09	3 901 00				0 84 0 84	0 89
4 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	NOTR B	0 840	07/25/2008	395 16 395 16	260 36 65 09	(134 80)				0 84 0 84	0 02
16 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	NOTR B	0 840	10/13/2008	1 012 41 1,012 41	1 041 44 65 09	29 03				0 84 0 84	0 10
12 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	NOTR B	0 840	10/08/2008	822 29 822 29	781 08 65 09	(41 21)				0 84 0 84	0 07
	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE 11/30/2009 PAY DATE 01/08/2010							42 00				0 00
	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE 11/30/2009 PAY DATE 01/08/2010							31 50				0 00
	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE 11/30/2009 PAY DATE 01/08/2010							0 84				0 00

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	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE 11/30/2009 PAY DATE 01/08/2010							3.36				0.00
	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD USD EX DATE 11/30/2009 PAY DATE 01/08/2010							2.52				0.00
700 000	TARGET CORP COM STK	NOTR A	0.680	12/16/2009	32,801.93 32,801.93	33,859.00 48.37	1,057.07				0.68 0.68	3.10
100 000	UNION PACIFIC CORP	NOTR B	1.080	05/04/2009	4,963.00 4,963.00	6,390.00 63.90	1,427.00				1.08 1.08	0.58
100 000	UNION PACIFIC CORP	NOTR B	1.080	04/24/2009	4,625.00 4,625.00	6,390.00 63.90	1,765.00				1.08 1.08	0.58
250 000	UNION PACIFIC CORP	NOTR B	1.080	02/12/2009	12,376.00 12,376.00	15,975.00 63.90	3,599.00				1.08 1.08	1.46
	ACCRUAL CASH DIVIDEND UNION PACIFIC CORP EX DATE 11/25/2009 PAY DATE 01/04/2010							27.00				0.00
	ACCRUAL CASH DIVIDEND UNION PACIFIC CORP EX DATE 11/25/2009 PAY DATE 01/04/2010							27.00				0.00
	ACCRUAL CASH DIVIDEND UNION PACIFIC CORP EX DATE 11/25/2009 PAY DATE 01/04/2010							67.50				0.01
500 000	URS CORP NEW COM	NOTR B+		12/04/2009	21,177.80 21,177.80	22,260.00 44.52	1,082.20					2.04
200 000	WAL MART STORES INC	NOTR A+	1.090	08/17/2009	10,116.00 10,116.00	10,690.00 53.45	574.00				1.09 1.09	0.98

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250 000	WAL MART STORES INC	NOTR A+	1 090	02/12/2009	12,354 50 12,354 50	13,362 50 53 45	1,008 00				1 09 1 09	1 22
9 000	WAL MART STORES INC	NOTR A+	1 090	10/17/2008	494 91 494 91	481 05 53 45	(13 86)				1 09 1 09	0 04
32 000	WAL MART STORES INC	NOTR A+	1 090	10/09/2008	1 640 97 1,640 97	1,710 40 53 45	69 43				1 09 1 09	0 16
29 000	WAL MART STORES INC	NOTR A+	1 090	10/03/2008	1,732 30 1 732 30	1,550 05 53 45	(182 25)				1 09 1 09	0 14
15 000	WAL MART STORES INC	NOTR A+	1 090	10/14/2008	816 65 816 65	801 75 53 45	(14 90)				1 09 1 09	0 07
	ACCRUAL CASH DIVIDEND WAL MART STORES INC EX DATE 12/09/2009 PAY DATE 01/04/2010							54 50				0 00
	ACCRUAL CASH DIVIDEND WAL MART STORES INC EX DATE 12/09/2009 PAY DATE 01/04/2010							68 13				0 01
	ACCRUAL CASH DIVIDEND WAL MART STORES INC EX DATE 12/09/2009 PAY DATE 01/04/2010							2 45				0 00
	ACCRUAL CASH DIVIDEND WAL MART STORES INC EX DATE 12/09/2009 PAY DATE 01/04/2010							8 72				0 00
	ACCRUAL CASH DIVIDEND WAL MART STORES INC EX DATE 12/09/2009 PAY DATE 01/04/2010							7 90				0 00
	ACCRUAL CASH DIVIDEND WAL MART STORES INC EX DATE 12/09/2009 PAY DATE 01/04/2010							4 09				0 00

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**Fixed Income Valuation**  
**14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.
700 000	YAHOO INC	NOTR		12/16/2009	11 023 53	11 746 00	722 47					1 07
1,200 000	YAHOO INC	NOTR		09/22/2009	20 993 88	20 136 00	(857 88)					1 84
		NOTR			20 993 88	16 78						
	<b>COMMON STOCKS</b>		0 814		715 900 69	849 423 22	133 522 53	1,021 71				77 78
					715,900 69							0 81
	<b>EXCHANGE TRADED FUNDS</b>											
1,200 000	ISHR DJ REAL EST US ETFS	NOTR	2 005	08/25/2009	46,974 36	55,104 00	8 129 64				2 01	5 04
		NOTR			46,974 36	45 92					2 01	
	<b>EQUITY MUTUAL FUNDS</b>											
13 099	BLACKROCK EQUITY DIVIDEND - A	NOTR	0 354	07/23/2009	183 39	207 23	23 84				0 35	0 02
		NOTR			183 39	15 82					0 35	
14 994	BLACKROCK EQUITY DIVIDEND - A	NOTR	0 354	04/23/2009	184 73	237 21	52 48				0 35	0 02
		NOTR			184 73	15 82					0 35	
1 301 423	BLACKROCK EQUITY DIVIDEND - A	NOTR	0 354	06/13/2008	25 000 34	20 588 51	(4,411 83)				0 35	1 88
		NOTR			25 000 34	15 82					0 35	
21 684	BLACKROCK EQUITY DIVIDEND - A	NOTR	0 354	12/11/2008	278 64	343 04	64 40				0 35	0 03
		NOTR			278 64	15 82					0 35	
5 494	BLACKROCK EQUITY DIVIDEND - A	NOTR	0 354	07/17/2008	79 10	86 92	7 82				0 35	0 01
		NOTR			79 10	15 82					0 35	
17 544	BLACKROCK EQUITY DIVIDEND - A	NOTR	0 354	10/23/2008	252 59	277 55	24 96				0 35	0 03
		NOTR			252 59	15 82					0 35	

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**Fixed Income Valuation**  
**14-78E1J : WEBBCRAFT FAMILY FOUNDATION \*MANAGED EQUITY\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moody's S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
1.383 164	BLACKROCK EQUITY DIVIDEND - A	NOTR	0 354	07/18/2008	25 007 61 25 007 61	21,881 65 15 82	(3 125 96)				0 35 0 35	2 00
	EQUITY MUTUAL FUNDS		0 354		50 986 40 50 986 40	43 622 11	(7,364 29)				0 35 0 35	3 99
	EQUITIES		0 820		813 861 45 813 861 45	948 149 33	134 287 88	1 021 71			1 07 0 82	86 81
	LONG TERM HOLDINGS		0 820		813 861 45 813 861 45	948 149 33	134,287 88	1 021 71			1 07 0 82	86 81
	TOTAL PORTFOLIO		0.121		958,089.16 958,089.16	1,092,377.04	134,287.88	1,021.71			0.93 0.25	100.00

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## Investment Summary

Valuation Currency: USD

**14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\***

12/01/2009 to 12/31/2009

### Period Reporting

<i>Changes in Account Value</i>		<i>Asset Allocation</i>		
	<i>Market Value</i>	<i>Market Value</i>	<i>Market Value</i>	<i>% of</i>
		<i>11/30/2009</i>	<i>12/31/2009</i>	<i>Portfolio</i>
<b>Original Market Value as of 11/30/2009 *</b>	<b>1,210,959.27</b>			
Check Activity	0 00			
World Elite Card Activity	0 00	<i>Cash Alternatives</i>	<i>59,461 92</i>	<i>112,451 25</i>
Cash Deposits (Withdrawals)	0 00	<i>Cash held in Cash Account</i>	<i>327 60</i>	<i>327 60</i>
Security Deposits (Withdrawals)	0 00	<b>Total Cash and Cash Alternatives</b>	<b>59,789 52</b>	<b>112,778 85</b>
Interest Income (Expenses)	1,580 79	<b>Fixed Income</b>	<b>1,151,169 75</b>	<b>1,080,887 22</b>
Dividend Income (Expenses)	1,408 54	<b>Total Market Value</b>	<b>1,210,959.27</b>	<b>1,193,666.07</b>
Miscellaneous Activity	0 00			<b>100.00</b>
Value Appreciation (Depreciation)	(20,282 53)			
<b>Market Value as of 12/31/2009</b>	<b>1,193,666.07</b>	<b>Total Portfolio Market Value</b>	<b>1,210,959.27</b>	<b>1,193,666.07</b>

*The opening market value and the opening accrued interest may be different from the corresponding figures at the close of the prior reporting period due to adjustments made to security prices and/or referential data. Please contact your Private Wealth Advisor for details.*

*Totals in Changes in Account Value section do not include the value of unpriced securities (securities denoted with N/A) or securities for which Morgan Stanley is not the custodian*

\* Negative amounts reflect value of debit balance, or margin loan, in the account. A positive amount reflects net cash and securities available for withdrawal or to collateralize additional loans in the account.

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Portfolio Valuation By Position  
14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>											
<b>CURRENCIES</b>											
US DOLLAR	327 60			327 60		327 60			327 60	0 03	C
<b>MONEY MARKET FUNDS**</b>											
MORGAN STANLEY LIQ MMKT-INST L	112 451 25	0 15	1 00	112,451 25	1 00	112,451 25			112,451.25	9 42	H
<b>TOTAL CASH AND CASH ALTERNATIVES</b>				<b>112,778.85</b>		<b>112,778.85</b>			<b>112,778.85</b>	<b>9 45</b>	
<b>FIXED INCOME</b>											
<b>CERTIFICATES OF DEPOSIT</b>											
CD/DISCOVER BANK 5 05% DUE 26 5 050% DUE 04/26/2010 @ 100 00	25 000 00	3 75	100 31	25,076 86	101 28	25,319 75	242 89	3 393 18	28 712 93	2 41	C
<b>FIXED INCOME ETFS</b>											
ISHARES BARCLAYS TIPS BOND FUND 3 803% DUE @ 0 00	1 800 00	3 80	101 63	182,931 67	103 90	187 020 00	4,088.33		187,020 00	15 67	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.  
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.  
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. Incorporated. Yield/Interest and Gain/Loss information is estimated.

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Portfolio Valuation By Position  
14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
SPDR BARCLAYS CAPTL HIGH YIELD 4 341% DUE @ 0 00	2,000 00	4.34	27.21	54,417 00	38.81	77,620 00	23,203 00		77,620 00	6.50	C
<b>TOTAL FIXED INCOME ETFs</b>				237,348 67		264,640 00	27,291 33		264,640 00	22.17	
<b>FIXED INCOME MUTUAL FUNDS</b>											
TEMPLETON GLOBAL INCOME FD INC	7 800 00	0.50	8.17	63,726 00	9.50	74,100 00	10,374 00		74,100 00	6.21	C
<b>MEDIUM TERM NOTES</b>											
GEN ELEC CAP CRP SER A MTN SR 5 875% DUE 02/15/2012 @ 100 00	50 000 00	4.66	102.37	51 183 13	107.14	53 568 50	2,385 37	1,109 72	54 678.22	4.58	C
MCDONALD'S CORP 5 350% CALLABLE 03/01/2010 @ 100 00 DUE 03/01/2018	50,000 00	0.60	100.79	50,393 83	107.22	53,611 00	3,217 17	891 67	54 502 67	4.57	C
<b>TOTAL MEDIUM TERM NOTES</b>				101 576 96		107,179 50	5,602 54	2,001.39	109 180 89	9.15	
<b>CORPORATE NOTES</b>											
AT&T INC SR UNS GLOBAL 5 500% CALLABLE 02/01/2010 @ 100 00 DUE 02/01/2018	50 000 00	5.84	99.78	49,890 19	104.34	52,171 00	2 280 81	1 145 83	53,316 83	4.47	C

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Portfolio Valuation By Position  
14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
COCA-COLA ENTERPRISES INC FLOATER DUE 05/06/2011 @ 0 00	50 000 00	2 46	97 93	48 964 93	100 79	50,396 00	1 431 07	67 03	50,463 03	4.23	C
COCA-COLA ENTERPRISES INC 7 375% DUE 03/03/2014 @ 100 00	50 000 00	4 54	110 47	55 235 15	115 96	57,980 00	2,744 85	1,208 68	59 188 68	4 96	C
GENENTECH INC 4 750% CALLABLE 07/15/2010 @ 100 00 DUE 07/15/2015	50 000 00	1 66	101 64	50 819 77	107 03	53 513 50	2,693 73	1 095 14	54,608 64	4 57	C
HEWLETT-PACK CO SR UNS GLOBAL 6 125% DUE 03/01/2014 @ 100 00	50 000 00	4 84	104 69	52,345 38	111 74	55 869 50	3 524 12	1,020 83	56,890.33	4 77	C
KRAFT FOODS INC 6 500% DUE 08/11/2017 @ 100 00	50 000 00	5 58	105 54	52 767 68	108 51	54 253 00	1 485 32	1,263 89	55,516 89	4 65	C
UNITED TECH CORP 6 125% DUE 02/01/2019 @ 100 00	50 000 00	4 70	107 92	53 958 44	110 50	55,252 50	1,294 06	1,276 04	56 528 54	4 74	C
WELLS FARGO CO SR UNS GLOBAL 4 375% DUE 01/31/2013 @ 100 00	50 000 00	4 22	100 43	50,212 70	103 87	51 934 00	1,721 30	911 46	52,845 46	4 43	C
<b>TOTAL CORPORATE NOTES</b>				414 194 24		431,369 50	17 175 26	7 988 90	439,358 40	36 81	

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Portfolio Valuation By Position  
14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
<b>CORPORATE BONDS</b>											
SBC COMMUNICATION SR UNS GLOBAL 5.625% CALLABLE 06/15/2015 @ 100.00 DUE 06/15/2016	50,000.00	4.82	103.75	51,874.92	107.42	53,712.00	1,837.08	125.00	53,837.00	4.51	C
<b>FOREIGN DEBT SECURITIES</b>											
BHP FINANCE USA SR UNS GLOBAL 5.500% DUE 04/01/2014 @ 100.00	100,000.00	4.49	106.18	106,180.67	109.68	109,683.00	3,502.33	1,375.00	111,058.00	9.30	C
<b>TOTAL FIXED INCOME</b>				999,978.32		1,066,003.75	66,025.43	14,883.47	1,080,887.22	90.55	
<b>TOTAL PORTFOLIO</b>				1,112,757.17		1,178,782.60	66,025.43	14,883.47	1,193,666.07	100.00	

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**Investment Summary**  
**14-78EIR : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\***  
**Trade Date Reporting**

**Valuation Currency:** USD  
**Breakdown:** TOTAL

***Investment History***  
***12/31/2008 to 12/31/2009***

Value @ 12/31/2008.	1,191,087.99
Value @ 12/31/2009.	1,193,666.07
Total Change In Value:	2,578.08
Deposits (Withdrawals):	(78,000.00)
Value Appreciation (Depreciation):	80,578.08
<b>Time Weighted Return (%):</b>	<b>6.89</b>
<b>Index 1 Return (%):</b>	<b>5.93</b>
<b>Index 2 Return (%):</b>	<b>12.22</b>

***Investment Allocation***  
***12/31/2009***

CASH AND CASH ALTERNATIVES	112,778.85	9.45%
FIXED INCOME	1,080,887.22	90.55%
<b>TOTAL PORTFOLIO</b>	<b>1,193,666.07</b>	<b>100.00%</b>

*Index 1 BARCLAYS US AGGREGATE*  
*Index 2 BARCLAYS MUNI BOND - CA EXEMPT*

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**Time Weighted Performance**  
**14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\***  
**12/31/2008 to 12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Breakdown: TOTAL  
Fees: Net

Valuation Date	Market Value	Contributions & Withdrawals	Market Based Change in Value		Portfolio % Growth		Index 1			Index 2		
			Period	Cumulative	Period	Cum	Level	Period	Cum	Level	Period	Cum
12/31/2008	1,191,087.99						1,454.10			213.50		
01/31/2009	1,183,401.96		(7,686.03)	(7,686.03)	(0.65)	(0.65)	1,441.27	(0.88)	(0.88)	221.19	3.60	3.60
02/28/2009	1,181,340.99		(2,060.97)	(9,747.00)	(0.17)	(0.82)	1,435.83	(0.38)	(1.26)	222.62	0.65	4.27
03/31/2009	1,186,936.68		5,595.69	(4,151.31)	0.47	(0.35)	1,455.79	1.39	0.12	220.94	(0.75)	3.48
04/30/2009	1,204,266.90		17,330.22	13,178.91	1.46	1.11	1,462.75	0.48	0.60	226.71	2.61	6.19
05/31/2009	1,213,646.08		9,379.18	22,558.09	0.78	1.89	1,473.36	0.73	1.32	228.24	0.68	6.90
06/30/2009	1,215,879.31		2,233.23	24,791.32	0.18	2.08	1,481.74	0.57	1.90	223.43	(2.11)	4.65
07/31/2009	1,240,817.63		24,938.32	49,729.64	2.05	4.18	1,505.64	1.61	3.54	229.58	2.76	7.53
08/31/2009	1,172,996.85	(78,000.00)	10,179.22	59,908.86	0.83	5.04	1,521.23	1.04	4.62	235.07	2.39	10.10
09/30/2009	1,183,344.75		10,347.90	70,256.76	0.88	5.97	1,537.21	1.05	5.72	245.30	4.35	14.90
10/31/2009	1,186,683.93		3,339.18	73,595.94	0.28	6.27	1,544.81	0.49	6.24	238.04	(2.96)	11.50
11/30/2009	1,210,959.27		24,275.34	97,871.28	2.05	8.44	1,564.80	1.29	7.61	238.53	0.20	11.72
12/31/2009	1,193,666.07		(17,293.20)	80,578.08	(1.43)	6.89	1,540.34	(1.56)	5.93	239.59	0.44	12.22

Index 1: BARCLAYS US AGGREGATE  
Index 2: BARCLAYS MUNI BOND - CA EXEMPT

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Allocation Analysis  
14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\*  
12/31/2009  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Asset Type  
Security Type  
GICS Sector

Security Type	Book Cost	Total Market Value	% of Common Stock	% of Portfolio
<b>CASH AND CASH ALTERNATIVES</b>				
CURRENCIES	327 60	327 60		0 03
MONEY MARKET FUNDS	112 451 25	112,451 25		9 42
<b>TOTAL CASH AND CASH ALTERNATIVES</b>	<b>112 778 85</b>	<b>112 778 85</b>		<b>9 45</b>
<b>FIXED INCOME</b>				
CERTIFICATES OF DEPOSIT	25,076 86	28,712 93		2 41
CORPORATE NOTES	414,194 24	439 358 40		36 81
CORPORATE BONDS	51,874 92	53 837 00		4 51
FIXED INCOME ETFS	237,348 67	264 640 00		22 17
FOREIGN DEBT SECURITIES	106 180 67	111 058 00		9 30
FIXED INCOME MUTUAL FUNDS	63 726 00	74 100 00		6 21
MEDIUM TERM NOTES	101,576 96	109 180 89		9 15
<b>TOTAL FIXED INCOME</b>	<b>999,978 32</b>	<b>1,080 887 22</b>		<b>90 55</b>
<b>TOTAL PORTFOLIO</b>	<b>1,112,757.17</b>	<b>1,193,666 07</b>		<b>100.00</b>

Undefined Classification - At the present time these securities are not classified by GICS

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**Portfolio Valuation By Taxlot**  
**14-78E1R : WEBBCRAFT FAMILY FOUNDATION \*MANAGED FIXED INCOME\***  
**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of*** Portfolio	Acct Type
<b>CASH AND CASH ALTERNATIVES</b>										
<b>CURRENCIES</b>										
327 600	US DOLLAR			327 60		327 60			0 03	C
<b>MONEY MARKET FUNDS**</b>										
112,451 250	MORGAN STANLEY LIQ MMKT-INST L		1 00	112,451 25	1 00	112,451 25		0 15	9 54	H
	<b>CASH AND CASH ALTERNATIVES</b>			112,778 85		112,778 85	0 00		9 57	
<b>FIXED INCOME</b>										
400 000	ISHARES BARCLAYS TIPS BOND FUND 3 803% DUE @ 0 00	06/20/2008	105 80	42,320 00	103 90	41 560 00	(760 00)	3 80	3 53	C
100 000	ISHARES BARCLAYS TIPS BOND FUND 3 803% DUE @ 0 00	06/20/2008	105 65	10 565 00	103 90	10,390 00	(175 00)	3 80	0 88	C
1,300 000	ISHARES BARCLAYS TIPS BOND FUND 3 803% DUE @ 0 00	06/09/2009	100 04	130 046 67	103 90	135 070 00	5 023 33	3 80	11 46	C
1 800 000	<b>Total Position</b>			182,931 67		187 020 00	4 088 33		15 87	
2,000 000	SPDR BARCLAYS CAPTL HIGH YIELD 4 341% DUE @ 0 00	03/11/2009	27 21	54 417 00	38 81	77,620 00	23 203 00	4 34	6 58	C
7,800 000	TEMPLETON GLOBAL INCOME FD INC	05/18/2009	8 17	63 726 00	9 50	74,100 00	10 374 00	0 50	6 29	C
25,000 000	CD/DISCOVER BANK 5 05% DUE 26 5 050% DUE 04/26/2010 @ 100 00	10/07/2008	100 31	25,076 86	101 28	25,319 75	242 89	3 75	2 15	C
50 000 000	COCA-COLA ENTERPRISES INC FLOATER DUE 05/06/2011 @ 0 00	01/09/2009	97 93	48,964 93	100 79	50,396 00	1 431 07	2 46	4 28	C
50 000 000	GEN ELEC CAP CRP SER A MTN SR 5 875% DUE 02/15/2012 @ 100 00	01/09/2009	102 37	51 183 13	107 14	53,568 50	2 385 37	4 66	4 54	C

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
50 000 000	WELLS FARGO CO SR UNS GLOBAL 4 375% DUE 01/31/2013 @ 100 00	01/09/2009	100 43	50,212 70	103 87	51,934 00	1,721 30	4 22	4 41	C
50 000 000	HEWLETT-PACK CO SR UNS GLOBAL 6 125% DUE 03/01/2014 @ 100 00	03/11/2009	104 69	52,345 38	111 74	55 869 50	3,524 12	4 84	4 74	C
50 000 000	COCA-COLA ENTERPRISES INC 7 375% DUE 03/03/2014 @ 100 00	03/11/2009	110 47	55,235 15	115 96	57,980 00	2,744 85	4 54	4 92	C
100 000 000	BHP FINANCE USA SR UNS GLOBAL 5 500% DUE 04/01/2014 @ 100 00	05/27/2009	106 18	106 180 67	109 68	109 683 00	3,502 33	4 49	9 30	C
50,000 000	GENENTECH INC 4 750% CALLABLE 07/15/2010 @ 100 00 DUE 07/15/2015	01/28/2009	101 64	50,819 77	107 03	53,513 50	2 693 73	1 66	4 54	C
50,000 000	SBC COMMUNICATION SR UNS GLOBAL 5 625% CALLABLE 06/15/2015 @ 100 00 DUE 06/15/2016	01/28/2009	103 75	51 874 92	107 42	53,712 00	1,837 08	4 82	4 56	C
50 000 000	KRAFT FOODS INC 6 500% DUE 08/11/2017 @ 100 00	01/28/2009	105 54	52 767 68	108 51	54,253 00	1 485 32	5 58	4 60	C
50 000 000	AT&T INC SR UNS GLOBAL 5 500% CALLABLE 02/01/2010 @ 100 00 DUE 02/01/2018	03/11/2009	99 78	49 890 19	104 34	52 171 00	2,280 81	5 84	4 43	C
50 000 000	MCDONALD'S CORP 5 350% CALLABLE 03/01/2010 @ 100 00 DUE 03/01/2018	01/09/2009	100 79	50 393 83	107 22	53,611 00	3,217 17	0 60	4 55	C

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**Portfolio Valuation By Taxlot**  
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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Asset Type  
Security Type

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Div or YTM@purch	% of *** Portfolio	Acct Type
50,000.000	UNITED TECH CORP 6.125% DUE 02/01/2019 @ 100.00	01/09/2009	107.92	53,958.44	110.50	55,252.50	1,294.06	4.70	4.69	C
	<b>FIXED INCOME</b>			999,978.32		1,066,003.75	66,025.43		90.43	
	<b>TOTAL PORTFOLIO</b>			1,112,757.17		1,178,782.60	66,025.43		100.00	
	<b>ACCRUED FIXED INCOME</b>					14,883.47				
	<b>OTHER ACCRUED INCOME</b>					0.00				
	<b>TOTAL MARKET VALUE</b>					1,193,666.07				

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**Fixed Income Valuation**  
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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys S&P	Coupon	Set Date Red. Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
<b>SHORT TERM HOLDINGS</b>												
<b>CASH AND CASH ALTERNATIVES</b>												
<b>CURRENCIES</b>												
327 600	US DOLLAR				327 60 327 60	327 60						0 03
<b>MONEY MARKET FUNDS**</b>												
112,451 250	MORGAN STANLEY LIQ MMKT-INST L			12/16/2008	112,451 25 112,451 25	112,451 25 1 00					0 15 0 15	9 42
<b>CASH AND CASH ALTERNATIVES</b>					112 778 85 112 778 85	112 778 85					0 15 0 15	9 45
<b>SHORT TERM HOLDINGS</b>					112 778 85 112,778 85	112,778 85					0 15 0 15	9 45
<b>LONG TERM HOLDINGS</b>												
<b>FIXED INCOME</b>												
<b>CERTIFICATES OF DEPOSIT</b>												
25,000 000	CD/DISCOVER BANK 5 05% DUE 26	NOTR	5 050	10/07/2008	25,375 00	25 319 75	242 89	3,393 18	0 32	0 32	3 75	2 41
	5 050% DUE 04/26/2010 @ 100 00	NOTR		04/26/2010	25 076 86	101 28					0 89	
<b>CORPORATE NOTES</b>												
50 000 000	AT&T INC SR UNS GLOBAL	A2	5 500	03/16/2009	48 847 00	52 171 00	2,280 81	1 145 83	0 09		5 84	4 47
	5 500% CALLABLE 02/01/2010 @ 100 00	A		02/01/2010	49 890 19	104 34					(43 70)	
	DUE 02/01/2018											

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency USD  
Sort Order Days to Redemption

Shares or Face Value	Security Description	Moodys S&P	Coupon	Set Date Red. Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.	
50 000 000	COCA-COLA ENTERPRISES INC FLOATER DUE 05/06/2011 @ 0 00	A3 A	0 878	01/14/2009 02/06/2010	48,225 00 48,964 93	50,396 00 100 79	1 431 07	67 03	0 10	0 10	2 46 0 29	4 23	
50,000 000	GENENTECH INC 4 750% CALLABLE 07/15/2010 @ 100 00 DUE 07/15/2010	WR AA-	4 750	02/02/2009 07/15/2010	52,210 00 50 819 77	53,513 50 107 03	2,693 73	1,095 14	0 54		1 66 (7 76)	4 57	
50,000 000	WELLS FARGO CO SR UNS GLOBAL 4 375% DUE 01/31/2013 @ 100 00	A1 AA-	4 375	01/14/2009 01/31/2013	50,279 00 50,212 70	51,934 00 103 87	1 721 30	911 46	3 09	2 88	4 22 3 05	4 43	
50 000 000	HEWLETT-PACK CO SR UNS GLOBAL 6 125% DUE 03/01/2014 @ 100 00	A2 A	6 125	03/16/2009 03/01/2014	52 791 00 52,345 38	55 869 50 111 74	3 524 12	1 020 83	4 17	3 72	4 84 3 10	4 77	
50,000 000	COCA-COLA ENTERPRISES INC 7 375% DUE 03/03/2014 @ 100 00	A3 A	7 375	03/16/2009 03/03/2014	56,228 50 55,235 15	57 980 00 115 96	2,744 85	1,208 68	4 17	3 66	4 54 3 25	4 96	
50 000 000	KRAFT FOODS INC 6 500% DUE 08/11/2017 @ 100 00	Baa2 BBB+	6 500	02/02/2009 08/11/2017	53 100 00 52,767 68	54 253 00 108 51	1,485 32	1,263 89	7 62	6 06	5 58 5 13	4 65	
50 000 000	UNITED TECH CORP 6 125% DUE 02/01/2019 @ 100 00	A2 A	6 125	01/14/2009 02/01/2019	54,378 50 53,958 44	55,252 50 110 50	1,294 06	1,276 04	9 09	7 07	4 70 4 69	4 74	
CORPORATE NOTES					5 203	416 059 00 414 194 24	431,369 50	17,175 26	7,988 90	3 68	3 00	4 24 (3 99)	36 81
CORPORATE BONDS													
50 000 000	SBC COMMUNICATION SR UNS GLOBAL 5 625% CALLABLE 06/15/2015 @ 100 00 DUE 06/15/2016	A2 A	5 625	02/02/2009 06/15/2015	52 189 00 51,874 92	53,712 00 107 42	1,837 08	125 00	5 46	4 71	4 82 4 09	4 51	
FIXED INCOME ETFS													
1,300 000	ISHARES BARCLAYS TIPS BOND FUND 3 803% DUE @ 0 00	NOTR NOTR	3 803	06/12/2009	130 046 67 130 046 67	135 070 00 103 90	5 023 33				3 80 3 80	11 32	
400 000	ISHARES BARCLAYS TIPS BOND FUND 3 803% DUE @ 0 00	NOTR NOTR	3 803	06/20/2008	42,320 00 42,320 00	41 560 00 103 90	(760 00)				3 80 3 80	3 48	

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moody's /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
100 000	ISHARES BARCLAYS TIPS BOND FUND 3 803% DUE @ 0 00	NOTR NOTR	3 803	06/20/2008	10 565 00 10 565 00	10 390 00 103 90	(175 00)				3 80 3 80	0 87
2 000 000	SPDR BARCLAYS CAPTL HIGH YIELD 4 341% DUE @ 0 00	NOTR NOTR	4 341	03/16/2009	54 417 00 54 417 00	77 620 00 38 81	23 203 00				4 34 4 34	6 50
	<b>FIXED INCOME ETFs</b>		4 086		237 348 67 237 348 67	264 640 00	27 291 33				3 93 4 09	22 17
<b>FOREIGN DEBT SECURITIES</b>												
100 000 000	BHP FINANCE USA SR UNS GLOBAL 5 500% DUE 04/01/2014 @ 100 00	A1 A+	5 500	06/01/2009 04/01/2014	107 029 00 106 180 67	109 683 00 109 68	3 502 33	1 375 00	4 25	3 82	4 49 3 05	9 30
<b>FIXED INCOME MUTUAL FUNDS</b>												
7 800 000	TEMPLETON GLOBAL INCOME FD INC	NOTR NOTR	0 504	05/21/2009	63 726 00 63 726 00	74 100 00 9 50	10 374 00				0 50 0 50	6 21
<b>MEDIUM TERM NOTES</b>												
50 000 000	MCDONALD'S CORP 5 350% CALLABLE 03/01/2010 @ 100 00 DUE 03/01/2018	A3 A	5 350	01/14/2009 03/01/2010	52 671 50 50 393 83	53 611 00 107 22	3 217 17	891 67	0 16		0 60 (34 84)	4 57

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**12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order Days to Redemption

Shares or Face Value	Security Description	Moody's S&P	Coupon	Set. Date Red. Date	Org. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.
50,000,000	GEN ELEC CAP CRP SER A MTN SR 5.875% DUE 02/15/2012 @ 100.00	Aa2 AA+	5.875	01/14/2009 02/15/2012	51,720.50 51,183.13	53,568.50 107.14	2,385.37	1,109.72	2.13	2.01	4.66 2.40	4.58
	MEDIUM TERM NOTES		5.613		104,392.00 101,576.96	107,179.50	5,602.54	2,001.39	1.14	1.00	2.61 (16.22)	9.15
	FIXED INCOME		5.272		1,006,118.67 999,978.32	1,066,003.75	66,025.43	14,883.47	2.33	1.95	3.81 (3.89)	90.55
	LONG TERM HOLDINGS		5.272		1,006,118.67 999,978.32	1,066,003.75	66,025.43	14,883.47	2.33	1.95	3.81 (3.89)	90.55
	TOTAL PORTFOLIO		4.528		1,118,897.52 1,112,757.17	1,178,782.60	66,025.43	14,883.47	2.10	1.77	3.44 (3.32)	100.00

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Form **4562**Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2009**Attachment  
Sequence No **67****THE WEBBCRAFT FAMILY FOUNDATION, INC. FORM 990-PF PAGE 1****57-1111833****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	563.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	544.

**Part III MACRS Depreciation (Do not include listed property.) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,624.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		562.	5 YRS.	MQ	200DB	50.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,781.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V****Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year. Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2009 tax year:


**43** Amortization of costs that began before your 2009 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

## 990-PF

916261  
04-24-09

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
KINDER MORGAN ENERGY PARTNERS, L.P.	59.	0.	59.	
MORGAN STANLEY 2293	8,691.	291.	8,400.	
MORGAN STANLEY 2294	8,247.	0.	8,247.	
MORGAN STANLEY 2295	3,421.	0.	3,421.	
MORGAN STANLEY 78E1J9	14,418.	0.	14,418.	
MORGAN STANLEY 78E1R1	50,074.	0.	50,074.	
MORGAN STANLEY A0M9P0	1,083.	0.	1,083.	
MORGAN STANLEY MONEY MARKET PORT	2,212.	0.	2,212.	
TOTAL TO FM 990-PF, PART I, LN 4	88,205.	291.	87,914.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
KINDER MORGAN ENERGY PARTNERS, L.P.	<1,331.>	<1,331.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,331.>	<1,331.>		

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	4,970.	0.		4,970.
TO FORM 990-PF, PG 1, LN 16B	4,970.	0.		4,970.

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	
PAYROLL SERVICE	1,089.	0.		1,089.	
INVESTMENT FEES	15,274.	15,274.		0.	
TO FORM 990-PF, PG 1, LN 16C	16,363.	15,274.		1,089.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	5,773.	0.		5,773.	
FOREIGN TAXES ON INVESTMENTS	731.	731.		0.	
FEDERAL EXCISE TAX REFUND	<7,500.>	0.		0.	
TO FORM 990-PF, PG 1, LN 18	<996.>	731.		5,773.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE & UTILITIES	7,751.	0.		7,751.	
INSURANCE	5,973.	0.		5,973.	
OFFICE EXPENSE	6,182.	0.		7,507.	
DUES AND SUBSCRIPTIONS	893.	0.		893.	
REPAIRS AND MAINTENANCE	4,795.	0.		4,795.	
TO FORM 990-PF, PG 1, LN 23	25,594.	0.		26,919.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY STOCKS - CONSOLIDATED	0.	0.	
MORGAN STANLEY STOCKS 2293	268,777.	268,599.	
MORGAN STANLEY STOCKS 2294	460,421.	469,810.	
MORGAN STANLEY STOCKS 2295	219,565.	261,361.	
MORGAN STANLEY STOCKS 78E1J	715,901.	850,445.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,664,664.	1,850,215.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - CONSOLIDATED	COST	0.	0.
MORGAN STANLEY STOCKS 78E1J	COST	97,960.	98,726.
MORGAN STANLEY STOCKS 78E1R	COST	999,978.	1,080,887.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,097,938.	1,179,613.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,295.	2,295.	0.
OFFICE FURNITURE	3,414.	3,414.	0.
TELEPHONE	451.	451.	0.
COPIER	702.	702.	0.
OFFICE FURNITURE	2,286.	2,286.	0.
METAL CART	191.	188.	3.
GIFT SOFTWARE PROGRAM UPDATE	2,233.	2,233.	0.
OFFICE FURNITURE	6,758.	6,337.	421.
COMPUTER	1,912.	1,912.	0.
COMPUTER SOFTWARE	840.	840.	0.
FURNITURE	4,158.	3,601.	557.
COMPUTER SOFTWARE	797.	797.	0.
COMPUTER	3,143.	2,830.	313.
COMPUTER SOFTWARE	837.	837.	0.
COMPUTER SOFTWARE	870.	870.	0.
COMPUTER SOFTWARE	905.	654.	251.
DELL PRINTER	146.	99.	47.



COMPUTER	979.	514.	465.
TOTAL TO FM 990-PF, PART II, LN 14	32,917.	30,860.	2,057.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOY CRAFT MALCOLM 250 FAMILY FARM RD WOODSIDE, CA 94062	CHAIRMAN 4.00	0.	0.	0.
JERRY CRAFT 928 SIMPSON RD BELTON, SC 29627	EXECUTIVE DIRECTOR 24.00	53,550.	0.	0.
JANE KAY 230 BRENTWOOD CIRCLE ANDERSON, SC 29625	DIRECTOR 2.00	0.	0.	0.
JIMMY CRAFT 927 SIMPSON RD BELTON, SC 29627	DIRECTOR 2.00	0.	0.	0.
JULIE KAY 700 SIMPSON RD, APT 6-F ANDERSON, SC 29621	DIRECTOR 2.00	0.	0.	0.
JERRI LYNN CRAFT 928 SIMPSON RD BELTON, SC 29627	DIRECTOR 2.00	0.	0.	0.
FAYE STATON 713 BROWN AVENUE BELTON, SC 29627	DIRECTOR 2.00	0.	0.	0.
MIKE PASCUZZI 1299 DEL MAR AVE, SUITE 200 SAN JOSE, CA 95128	DIRECTOR 2.00	0.	0.	0.
JESSICA JENNINGS 5883 KEOWEE ROAD HONEA PATH, SC 29654	ASSISTANT TO EXECUTIVE DIR 20.00	19,534.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		73,084.	0.	0.

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
ANDERSON SCHOOL DISTRICT TWO 10990 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	N/A PODCASTING PARENTING SKILLS	PUBLIC CHARITY	1,250.
ANDERSON SCHOOL DISTRICT TWO 10990 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	N/A ARTS IN EDUCATION PROGRAM	PUBLIC CHARITY	12,300.
BARKERS CREEK BAPTIST CHURCH 3207 HIGHWAY 252 HONEA PATH, SC 29654	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	1,500.
BELTON ELEMENTARY SCHOOL 202 WATKINS STREET BELTON, SC 29627	N/A EXPERIENCE COLUMBIA	PUBLIC CHARITY	2,364.
BELTON ELEMENTARY SCHOOL 202 WATKINS STREET BELTON, SC 29627	N/A INTEGRATING NOVELS	PUBLIC CHARITY	6,812.
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	N/A BROADENING THE HORIZON WITHIN THE MATH CURRICULUM	PUBLIC CHARITY	1,295.
BELTON CENTER FOR THE ARTS PO BOX 368 BELTON, SC 29627	N/A PROGRAMMING & COMMUNITY OUTREACH	PUBLIC CHARITY	15,000.
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	N/A MOTIVATING STUDENTS THROUGH LIFE EXPERIENCES	PUBLIC CHARITY	7,963.

THE WEBBCRAFT FAMILY FOUNDATION, INC.

57-1111833

BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	N/A TODAY'S STUDENTS - TOMORROW'S CAREERS	PUBLIC CHARITY	15,000.
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	N/A WARRIORS WRITE: CREATIVE WRITING AT ITS BEST	PUBLIC CHARITY	3,000.
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	N/A PERFECT PARTNERS: MATH, SCIENCE AND TECHNOLOGY	PUBLIC CHARITY	1,000.
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	N/A 8TH GRADE WASHINGTON TRIP	PUBLIC CHARITY	10,000.
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	N/A CONCERT CHOIR FIELD TRIP	PUBLIC CHARITY	7,000.
BELTON-HONEA PATH HIGH SCHOOL 11000 BELTON-HONEA PATH HIGHWAY BELTON, SC 29654	N/A TRANSITION	PUBLIC CHARITY	1,092.
BELTON-HONEA PATH HIGH SCHOOL 11000 BELTON-HONEA PATH HIGHWAY BELTON, SC 29654	N/A AFJROTC WASHINGTON TRIP	PUBLIC CHARITY	4,300.
BLUE RIDGE BROADCASTING CORP. 3049 US 70 HWY BLACK MOUNTAIN, NC 28711	N/A DIRECTOR INITIATED MATCHING GRANT	PUBLIC CHARITY	200.
BOY SCOUTS OF AMERICA 306 ELIZABETH STREET HONEA PATH, SC 29654	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	1,600.
CAREER TECHNOLOGY CENTER 702 BELTON HWY WILLIAMSTON, SC 29697	N/A SERVICE LEARNING PROJECTS	PUBLIC CHARITY	3,900.

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CAREER TECHNOLOGY CENTER 702 BELTON HWY WILLIAMSTON, SC 29697	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	1,000.
CAREER TECHNOLOGY CENTER 702 BELTON HWY WILLIAMSTON, SC 29697	N/A STUDENT CO-OP	PUBLIC CHARITY	416.
CHILDREN'S WISH FOUNDATION 8615 ROSWELL ROAD ATLANTA, GA 30350	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	250.
CRAYTONVILLE FIRE DEPARTMENT PO BOX 987 ANDERSON , SC 29622	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	1,000.
BHP EDUCATION FOUNDATION 11000 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	N/A RENAISSANCE PROGRAM	PUBLIC CHARITY	14,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 802 NORTH MAIN STREET ABBEVILLE, SC 29620	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	500.
FRIENDSHIP FIRE DEPARTMENT N. MAIN STREET HONEA PATH, SC 29654	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	1,000.
HONEA PATH ELEMENTARY SCHOOL 806 EAST GREER STREET HONEA PATH, SC 29654	N/A K-5 SUPER STARS	PUBLIC CHARITY	2,666.
HONEA PATH ELEMENTARY SCHOOL 806 EAST GREER STREET HONEA PATH, SC 29654	N/A LIFELONG GIFT: LEARNING TO READ	PUBLIC CHARITY	2,747.
HONEA PATH ELEMENTARY SCHOOL 806 EAST GREER STREET HONEA PATH, SC 29654	N/A GEOCACHING	PUBLIC CHARITY	3,000.

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HONEA PATH MIDDLE SCHOOL 107 BROCK AVENUE HONEA PATH, SC 29654	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	7,000.
IVA COMMUNITY RECREATIONAL CENTER 1838 WARREN WATT ROAD IVA, SC 29655	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	1,000.
MARCH OF DIMES 240 STONERIDGE DRIVE, STE 206 COLUMBIA, SC 29210	N/A DIRECTOR INITIATED MATCHING GRANT	PUBLIC CHARITY	100.
MARSHALL PRIMARY 218 BANNISTER STREET BELTON, SC 29627	N/A WE ARE ON A MOUSE HUNT	PUBLIC CHARITY	996.
MARSHALL PRIMARY 218 BANNISTER STREET BELTON, SC 29697	N/A GET READY, GET SET, GET READING	PUBLIC CHARITY	2,500.
PALMETTO HIGH SCHOOL 803 N.HAMILTON STREET WILLIAMSTON, SC 29697	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	2,000.
RADIO TRAINING NETWORK, INC. PO BOX 1738 ATLANTA, SC 30371	N/A DIRECTOR INITIATED MATCHING GRANT	PUBLIC CHARITY	200.
SPECIAL OLYMPICS PO BOX 907 COLUMBIA, SC 29202	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	250.
TOWN OF HONEA PATH PO BOX 19 HONEA PATH, SC 29654	N/A BRINGING THE ARTS TO OUR COMMUNITY	PUBLIC CHARITY	6,000.
TOWN OF HONEA PATH PO BOX 19 HONEA PATH, SC 29654	N/A DISCRETIONARY GRANT	PUBLIC CHARITY	900.

THE WEBBCRAFT FAMILY FOUNDATION, INC.

57-1111833

WRIGHT ELEMENTARY SCHOOL 1136 WRIGHT SCHOOL ROAD BELTON, SC 29627	N/A 6SI: SIXTH GRADE SCIENCE INVESTIGATION	PUBLIC CHARITY	1,000.
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WRIGHT ELEMENTARY SCHOOL 1136 WRIGHT SCHOOL ROAD BELTON, SC 29627	N/A PARTNERING WITH PARENTS	PUBLIC CHARITY	4,800.
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ANDERSON SCHOOL DISTRICT TWO 10990 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	N/A READING, WINDOWS TO THE WORLD	PUBLIC CHARITY	100,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

248,901.