Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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: THE WOODCREST FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1680 HIRAM-DOUGLASVILLE HIGHWAY — Room/suite: 108

City or town, state, and ZIP code: HIRAM, GA 30141

A Employer identification number: 58-6368034

B Telephone number (see page 10 of the instructions): (770) 439-4442

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations check here ▶ [ ]

2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,688,882.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,897.	26,897.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-827,107.			
	b Gross sales price for all assets on line 6a 4,220,955.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	7,470.			ATCH 2
	12 **Total** Add lines 1 through 11	-792,740.	26,897.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,550.	3,550.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 4	270.	270.		
	18 Taxes (attach schedule) (see page 14 of the instructions)**	1,615.	815.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	15,380.	15,380.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	20,815.	20,015.	0.	0.
	25 Contributions, gifts, grants paid	68,066.			68,066.
	26 Total expenses and disbursements Add lines 24 and 25	88,881.	20,015.	0.	68,066.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-881,621.			
	b **Net investment income** (if negative, enter -0-)		6,882.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	4,566.	1,614.	1,614.
2	Savings and temporary cash investments	30,322.	1,498,610.	1,498,610.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	750,122.	1,412,811.	1,674,596.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 8	3,486,405.	444,352.	514,062.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,271,415.	3,357,387.	3,688,882.
Liabilities				
17	Accounts payable and accrued expenses	32,407.		
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	32,407.		
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
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	4,239,008.	3,357,387.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,239,008.	3,357,387.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,271,415.	3,357,387.	

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	4,239,008.
2	Enter amount from Part I, line 27a	2	-881,621.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,357,387.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,357,387.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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 -827,107.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	214,774.	3,475,821.	0.061791
2007	152,904.	1,967,350.	0.077721
2006	95,177.	1,887,782.	0.050417
2005	123,117.	1,532,674.	0.080328
2004	54,367.	1,563,615.	0.034770

2	**Total** of line 1, column (d)	2	0.305027
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061005
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,400,953.
5	Multiply line 4 by line 3	5	207,475.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	69.
7	Add lines 5 and 6	7	207,544.
8	Enter qualifying distributions from Part XII, line 4	8	68,066.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	138.
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	
3	Add lines 1 and 2	3	138.
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	138.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 800.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	800.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	662.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 160. **Refunded** ▶	11	502.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT W. FISHER Telephone no ▶ 770-439-4442

Located at ▶ 1680 HIRAM DOUGLASVILLE HWY #108 HIRAM, GA ZIP + 4 ▶ 30141

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5 a 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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6 a 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** No: X

If "Yes" to 6b, file Form 8870

7 a 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,175,534.
b	Average of monthly cash balances	1b	1,277,210.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,452,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,452,744.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	51,791.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,400,953.
6	**Minimum investment return** Enter 5% of line 5	6	170,048.

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

1	Minimum investment return from Part X, line 6			1	170,048.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	138.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	138.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	169,910.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	169,910.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	169,910.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	68,066.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,066.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,066.

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

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				169,910.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 0.				
b	From 2005				
c	From 2006				
d	From 2007 ...... 108,046.				
e	From 2008 ...... 42,567.				
f	Total of lines 3a through e	150,613.			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 68,066.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				68,066.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	101,844.			101,844.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,769.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	48,769.			
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007 ... 6,202.				
d	Excess from 2008 ... 42,567.				
e	Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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					

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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 10				
Total . . . . ▶ **3a**				68,066.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,897.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-827,107.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 11					7,470.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-800,210.	7,470.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -792,740.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
11	REFUND OF TAX AND VOIDED UNCASHED CHECKS FROM PRIOR YEARS'
	DONATIONS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Robert W Bl [signature] | 8.7.2010 |

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature Debbie R. Toman [signature]	Date JUL 22 2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00174607
Firm's name (or yours if self-employed), address, and ZIP code	SMITH & HOWARD, P.C. 171 17TH STREET, SUITE 900 ATLANTA, GA 30363		EIN ▶ 58-1250486 Phone no 404-874-6244

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-28.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-62.	
		MSSB 0677F SHORT-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,607,197.		1,047,048.					560,149.	
		MSSB 0677F LONG-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
656,032.		823,414.					-167,382.	
		MSSB 1663D SHORT-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
524,470.		366,955.					157,515.	
		MSSB 1663D LONG-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
587,995.		1,387,819.					-799,824.	
		MSSB 1664D SHORT-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
235,407.		253,356.					-17,949.	
		MSSB 1664D LONG-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
307,403.		575,363.					-267,960.	
		MSSB 2685D SHORT-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
169,019.		189,648.					-20,629.	
		MSSB 2685D LONG-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
47,901.		55,416.					-7,515.	
		MSSB 20774 SHORT-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
31,777.		39,154.					-7,377.	
		MSSB 20774 LONG-TERM PROPERTY TYPE: SECURITIES				P	VAR	VAR
53,844.		247,035.					-193,191.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8125 STAR TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	VAR	VAR
		49,130.					-49,130.	
		30000 PREFERRED NETWORKS PROPERTY TYPE: SECURITIES				P	VAR	VAR
		14,614.					-14,614.	
		BLACKSTONE GROUP K-1 PROPERTY TYPE: SECURITIES				P	VAR	VAR
		-890.					890.	
TOTAL GAIN (LOSS)							-827,107.	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	40	GLOBAL CROSSING LTD NEW	02/10/09	08/19/09	$ 452 39	$ 234 00		$ 218 39
	453	CGMI AND/OR ITS AFFILIATES	03/09/09		5,123 29	2,310 30		2,812 99
125000030	444	GLOBAL CROSSING LTD NEW CGMI AND/OR ITS AFFILIATES	03/09/09	08/21/09	5,223 08	2,264 40		2,958 68
125000040	200	GLOBAL CROSSING LTD NEW CGMI AND/OR ITS AFFILIATES	03/09/09	09/01/09	2,184 14	1,020 00		1,164 14
125000050	950	GLOBAL CROSSING LTD NEW CGMI AND/OR ITS AFFILIATES	03/09/09	09/30/09	13,879 14	4,845 00		9,034 14
125000060	710	GLOBAL CROSSING LTD NEW CGMI AND/OR ITS AFFILIATES	03/09/09	10/01/09	10,028 49	3,621 00		6,407 49
125000070	390	GLOBAL CROSSING LTD NEW CGMI AND/OR ITS AFFILIATES	03/09/09	11/09/09	5,056 10	1,989 00		3,067 10
125000080	1,447	NABORS INDUSTRIES LTD-USD NEW	03/13/09	07/08/09	20,344 29	13,659.39		6 684 90
125000090	289	NABORS INDUSTRIES LTD-USD NEW	03/13/09	07/24/09	4,869 52	2,728 10		2,141 42
125000100	58	NABORS INDUSTRIES LTD-USD NEW	03/13/09	08/07/09	1,035 27	547 51		487 76
125000110	110	NABORS INDUSTRIES LTD-USD NEW	03/13/09	08/19/09	1,863 35	1,038 38		824 97
125000120	99	NABORS INDUSTRIES LTD-USD NEW	03/13/09	08/21/09	1,819 57	934 54		885 03
125000130	45	NABORS INDUSTRIES LTD-USD NEW	03/13/09	09/01/09	776 23	424 79		351 44
125000140	211	NABORS INDUSTRIES LTD-USD NEW	03/13/09	10/06/09	4,302 74	1,991 80		2,310 94
125000150	1	NABORS INDUSTRIES LTD-USD	03/13/09	10/08/09	21 93	9 44		12 49
	317	NEW	05/21/09		6,952 49	5,230 50		1,721 99
125000160	318	NABORS INDUSTRIES LTD-USD NEW	05/21/09	12/04/09	6,696 90	5,247 00		1,449 90
125000170	765	DRYSHIPS INC	05/01/09	07/02/09	4,222 69	6,311 25	(2,088 56)	
	2,125	VS HIGHEST COST	05/21/09		11,729 70	13,281 25	(1,551 55)	
	1,474	CGMI AND/OR ITS AFFILIATES	06/17/09		8,136 27	9,124 06	(987 79)	
125000180	1,944	DRYSHIPS INC	04/03/09	07/08/09	10,166 85	10,301 84	(134 99)	
	141	CGMI AND/OR ITS AFFILIATES	04/17/09		737 41	868 56	(131 15)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	417	DRYSHIPS INC CGMI AND/OR ITS AFFILIATES	04/17/09	07/24/09	$ 2,531 12	$ 2,568 72	($ 37 60)	
125000200	83	DRYSHIPS INC CGMI AND/OR ITS AFFILIATES	04/17/09	08/07/09	532 84	511 28		21 56
125000210	159	DRYSHIPS INC CGMI AND/OR ITS AFFILIATES	04/17/09	08/19/09	918 99	979 44	(60 45)	
125000220	141	DRYSHIPS INC CGMI AND/OR ITS AFFILIATES	04/17/09	08/21/09	844 57	868 56	(23 99)	
125000230	65	DRYSHIPS INC CGMI AND/OR ITS AFFILIATES	04/17/09	09/01/09	369.84	400 40	(30 56)	
125000240	494	DRYSHIPS INC	04/17/09	09/09/09	2,939 22	3,043 04	(103 82)	
	726	CGMI AND/OR ITS AFFILIATES	06/17/09		4,319 59	4,493 94	(174 35)	
125000250	1,595	ALCOA INC	03/19/09	07/02/09	16,125 03	9,511 62		6,613 41
	390	VS HIGHEST COST	05/14/09		3,942 80	3,307 20		635 60
	490		05/26/09		4,953 77	4,287 50		666 27
125000260	1,900	ALCOA INC	03/12/09	07/08/09	18,049 53	10,599 72		7,449 81
	587		03/13/09		5,576 36	3,432 78		2,143 58
125000270	83	ALCOA INC	03/13/09	07/24/09	883 93	485 38		398 55
	385		03/18/09		4,100 14	2,032 03		2,068 11
	29		03/19/09		308 84	172 94		135 90
125000280	100	ALCOA INC	03/19/09	08/07/09	1,297 99	596 34		701 65
125000290	318	ALCOA INC	03/19/09	08/11/09	4,007 55	1,896 36		2,111 19
125000300	157	ALCOA INC	03/19/09	08/19/09	1,918 49	936 25		982 24
125000310	142	ALCOA INC	03/19/09	08/21/09	1,797 78	846 80		950 98
125000320	64	ALCOA INC	03/19/09	09/01/09	751 66	381 66		370 00
125000330	395	ALCOA INC	03/19/09	09/09/09	5,032 17	2,355 54		2,676 63
125000340	245	ALCOA INC	03/19/09	09/22/09	3,486 26	1,461 04		2,025 22
125000350	570	ALCOA INC	03/19/09	10/01/09	7,644 64	3,399 14		4,245 50
125000360	5,245	ALCATEL-LUCENT ADR	03/12/09	07/08/09	10,856 87	6,902 95		3,953 92
	3,995		03/12/09		8,269 43	5,273 00		2,996 43
125000370	1,848	ALCATEL-LUCENT ADR	03/12/09	07/24/09	4,675 31	2 439 18		2,236 13
125000380	370	ALCATEL-LUCENT ADR	03/12/09	08/07/09	1,229 29	488 36		740 93
125000390	702	ALCATEL-LUCENT ADR	03/12/09	08/19/09	2,295 48	926 57		1,368 91
125000400	632	ALCATEL-LUCENT ADR	03/12/09	08/21/09	2,205 62	834 18		1,371 44
125000410	285	ALCATEL-LUCENT ADR	03/12/09	09/01/09	1,029 28	376 17		653 11

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	1,065	ALCATEL-LUCENT ADR	03/12/09	10/08/09	$ 4,985 67	$ 1,405 69		$ 3,579 98
125000430	103	ALCATEL-LUCENT ADR	03/12/09	12/04/09	358 56	135 95		222 61
	4,235		05/18/09		14,742 93	9,486 40		5,256 53
125000440	3,367	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	03/23/09	07/08/09	27,137 32	18,787 86		8,349,46
125000450	233	APARTMENT INVESTMENT &	03/23/09	07/24/09	2,052 67	1,300 14		752 53
	440	MANAGEMENT CO CLASS A	04/03/09		3,876 30	2,637 10		1,239 20
125000460	135	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	04/03/09	08/07/09	1,590 29	809 11		781 18
125000470	256	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	04/03/09	08/19/09	2,659 77	1,534 31		1,125 46
125000480	506	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	04/03/09	08/21/09	6,001 76	3,032 66		2,969 10
125000490	230	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	04/03/09	08/21/09	2,751 34	1,378 48		1,372 86
125000500	78	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	04/03/09	09/01/09	911 01	467 48		443 53
125000510	355	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	04/03/09	09/03/09	4,082 39	2,127 66		1,954 73
125000520	300	APARTMENT INVESTMENT &	04/03/09	09/22/09	4,412 88	1,798 02		2,614 86
	100	MANAGEMENT CO CLASS A	05/18/09		1,470 96	796 00		674 96
125000530	183	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	05/18/09	10/06/09	2,635 62	1,456 68		1,178 94
125000540	276	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	05/18/09	10/08/09	4,170 61	2,196 96		1,973 65
125000550	276	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	05/18/09	11/09/09	3,682 29	2,196 96		1,485 33
125000630	2,460	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	03/12/09	07/08/09	23,443 19	14,750 16		8,693 03
125000640	492	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	03/12/09	07/24/09	5,657 85	2,950 03		2,707 82
125000650	98	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	03/12/09	08/07/09	1,397 44	587 61		809 83
125000660	50	BLACKSTONE GROUP L P	03/12/09	08/10/09	741 61	299 80		441 81
	45	UNIT REPSTG LTD PARTNERSHIP IN	03/13/09		667 45	270 36		397 09
	243		05/20/09		3,604 20	2,794 50		809 70

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	153	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	05/20/09	08/19/09	$ 1,988 94	$ 1,759 50		$ 229 44
125000680	138	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	05/20/09	08/21/09	1,868 79	1,587 00		281 79
125000690	62	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	05/20/09	09/01/09	758 86	713 00		45 86
125000700	269 321	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	05/20/09 05/21/09	09/22/09	3,967 65 4,734 62	3,093 50 3,521 37		874 15 1,213 25
125000710	295	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	05/21/09	10/08/09	4,384 32	3,236 15		1,148 17
125000720	294	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	05/21/09	11/09/09	4,575 26	3,225 18		1,350 08
125000730	955	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	03/13/09	07/08/09	23,282 30	12,987 52		10,294 78
125000740	191	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	03/13/09	07/24/09	6,239 80	2,597 50		3,642 30
125000750	38	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	03/13/09	08/07/09	1,237 24	516 78		720 46
125000760	73	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	03/13/09	08/19/09	2,222 06	992 76		1,229 30
125000770	65	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	03/13/09	08/21/09	2,076 69	883 97		1,192 72
125000780	30	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	03/13/09	09/01/09	885 27	407 99		477 28
125000790	138 142	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	03/13/09 05/18/09	09/22/09	4,931 99 5,074 95	1,876 73 3,314 28		3,055 26 1,760 67
125000800	70	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	05/18/09	10/06/09	2,395 33	1,633 80		761 53
125000810	104	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	05/18/09	10/08/09	3,802 35	2,427 36		1,374 99
125000820	104	BUCYRUS INTERNATIONAL INC CGMI AND/OR ITS AFFILIATES	05/18/09	10/23/09	4,898 37	2,427 36		2,471 01
125000830	300 650 4,833	CLEARWIRE CORP CL A CGMI AND/OR ITS AFFILIATES	02/27/09 03/02/09 03/02/09	08/04/09	2,581 28 5,592 78 41,584 48	945 00 2,034 44 15,073 16		1,636 28 3,558 34 26,511 32
125000840	1,207	COMMSCOPE INC	03/19/09	07/08/09	28,991 39	11,802.05		17,189 34

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	241	COMMSCOPE INC	03/19/09	07/24/09	$ 6,914 11	$ 2,356 49		$ 4,557 62
125000860	48	COMMSCOPE INC	03/19/09	08/07/09	1,245 08	469 35		775 73
125000870	24	COMMSCOPE INC	03/19/09	08/19/09	632 86	234 67		398 19
	68		05/18/09		1,793 11	1,567 40		225 71
125000880	83	COMMSCOPE INC	05/18/09	08/21/09	2,313 98	1,913 15		400 83
125000890	38	COMMSCOPE INC	05/18/09	09/01/09	994 05	875 90		118 15
125000900	235	COMMSCOPE INC	05/18/09	09/03/09	6,067 54	5,416 75		650 79
125000910	1	COMMSCOPE INC	05/18/09	09/22/09	32 65	23 05		9 60
	140		05/21/09		4,570 88	3,213 00		1,357 88
125000920	83	COMMSCOPE INC	05/21/09	10/06/09	2,304 85	1,904 85		400 00
125000930	247	COMMSCOPE INC	05/21/09	11/13/09	7,081 30	5,668 65		1,412 65
125000940	1,065	DOW CHEMICAL CO	03/09/09	07/08/09	15,761 59	6,816 00		8,945 59
	272		03/13/09		4,025 50	1,922 53		2,102 97
125000950	267	DOW CHEMICAL CO	03/13/09	07/24/09	5,243 74	1,887 18		3,356 56
125000960	11	DOW CHEMICAL CO	03/13/09	08/07/09	251 23	77 75		173 48
	43		04/02/09		982 09	405 52		576 57
125000970	183	DOW CHEMICAL CO	04/02/09	08/11/09	4,019 30	1,725 80		2,293 50
125000980	83	DOW CHEMICAL CO	04/02/09	08/19/09	1,714 73	782 74		931 99
125000990	91	DOW CHEMICAL CO	04/02/09	08/21/09	2,019 23	858 19		1,161 04
125001000	75	DOW CHEMICAL CO	04/02/09	08/21/09	1,666 45	707 29		959 16
125001010	39	DOW CHEMICAL CO	04/02/09	09/01/09	798 30	367.79		430 51
125001020	185	DOW CHEMICAL CO	04/02/09	09/09/09	4,066 19	1,744 66		2,321 53
125001030	361	DOW CHEMICAL CO	04/02/09	09/22/09	9,548 20	3,404 45		6,143 75
125001040	145	GENERAL ELECTRIC CO	03/04/09	08/07/09	2,138 73	937 96		1,200 77
125001050	275	GENERAL ELECTRIC CO	03/04/09	08/19/09	3,657 40	1,778 89		1,878 51
125001060	248	GENERAL ELECTRIC CO	03/04/09	08/21/09	3,517 53	1,604 24		1,913 29
125001070	112	GENERAL ELECTRIC CO	03/04/09	09/01/09	1,505 42	724 49		780.93
125001080	945	INTERNATIONAL PAPER CO	03/12/09	07/08/09	13,437 55	5,185 03		8,252 52
	497		03/13/09		7,067 16	3,000 39		4,066 77
125001090	178	INTERNATIONAL PAPER CO	03/13/09	07/24/09	3,218 15	1,074 59		2,143 56
	110		04/02/09		1,988 75	867 90		1,120 85
125001100	58	INTERNATIONAL PAPER CO	04/02/09	08/07/09	1,162 87	457 62		705 25
125001110	110	INTERNATIONAL PAPER CO	04/02/09	08/19/09	2,106 44	867 90		1,238 54
125001120	99	INTERNATIONAL PAPER CO	04/02/09	08/21/09	2,097 75	781 11		1,316 64

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	96	INTERNATIONAL PAPER CO	04/02/09	08/21/09	$ 2,014 02	$ 757 44		$ 1,256 58
125001140	217	INTERNATIONAL PAPER CO	04/02/09	09/01/09	5,017 78	1,712 13		3,305 65
125001150	30	INTERNATIONAL PAPER CO	04/02/09	09/01/09	660 88	236 70		424 18
125001160	100	INTERNATIONAL PAPER CO	04/02/09	09/03/09	2,218 94	789 00		1,429 94
125001170	223	INTERNATIONAL PAPER CO	04/02/09	10/06/09	4,897 55	1,759 47		3,138 08
125001180	222	INTERNATIONAL PAPER CO	04/02/09	10/08/09	5,153 08	1,751 58		3,401 50
125001370	50	ISHARES MSCI BRAZIL INDEX FUND	02/10/09	07/08/09	2,502 94	1,985 50		517 44
	456		02/19/09		22,826 76	16,438 35		6,388 41
125001380	17	ISHARES MSCI BRAZIL INDEX FUND	02/19/09	08/07/09	1,041 22	612 83		428 39
	14		03/13/09		857 48	511 97		345 51
125001390	59	ISHARES MSCI BRAZIL INDEX FUND	03/13/09	08/19/09	3,396 54	2,157 60		1,238 94
125001400	53	ISHARES MSCI BRAZIL INDEX FUND	03/13/09	08/21/09	3,253 05	1,938 18		1,314 87
125001410	24	ISHARES MSCI BRAZIL INDEX FUND	03/13/09	09/01/09	1,378 76	877.67		501 09
125001420	45	ISHARES MSCI BRAZIL INDEX FUND	03/13/09	12/04/09	3,618 80	1,645 63		1,973 17
125001430	45	ISHARES MSCI BRAZIL INDEX FUND	03/13/09	12/08/09	3,464 91	1,645 63		1,819 28
125001500	141	ISHARES MSCI CANADA INDEX FUND	03/09/09	12/08/09	3,633 47	1,938.75		1,694 72
125001510	152	ISHARES MSCI CANADA INDEX FUND	03/09/09	12/10/09	3,940 11	2,090 00		1,850 11
125001520	152	ISHARES MSCI CANADA INDEX FUND	03/09/09	12/21/09	3,955 23	2,090 00		1,865 23
125001690	18	ISHARES MSCI FRANCE INDEX FUND	09/30/08	09/21/09	464 39	471 42	(7 03)	
125001810	20	ISHARES MSCI SWITZERLAND INDEX FUND	09/30/08	09/21/09	429 99	417 40		12 59
125001940	9	ISHARES MSCI SPAIN INDEX FUND	09/30/08	09/21/09	445 84	413 28		32 56
125002060	61	ISHARES INC MSCI SOUTH AFRICA INDEX FD	03/09/09	09/16/09	3,476 75	1,732 40		1,744 35
125002070	59	ISHARES INC MSCI SOUTH AFRICA INDEX FD	03/09/09	12/04/09	3,354 65	1,675 60		1,679 05
125002080	59	ISHARES INC MSCI SOUTH AFRICA INDEX FD	03/09/09	12/08/09	3,247 86	1,675 60		1,572 26
125002130	25	ISHARES MSCI GERMANY INDEX FD	09/30/08	09/21/09	549 74	586 75	(37 01)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	15	ISHARES MSCI ITALY INDEX FUND	09/30/08	09/21/09	$ 299 54	$ 325 80	($ 26 26)	
125002550	6	ISHARES MSCI EMERGING MKTS INDEX FD	02/10/09	08/07/09	219 41	147 90		71 51
125002560	11	ISHARES MSCI EMERGING MKTS INDEX FD	02/10/09	08/19/09	378 28	271 15		107 13
125002570	10	ISHARES MSCI EMERGING MKTS INDEX FD	02/10/09	08/21/09	363 39	246 50		116 89
125002580	4	ISHARES MSCI EMERGING MKTS INDEX FD	02/10/09	09/01/09	139 75	98 60		41 15
125002590	8	ISHARES MSCI EMERGING MKTS INDEX FD	02/10/09	12/04/09	338 87	197 20		141 67
125002600	8	ISHARES MSCI EMERGING MKTS INDEX FD	02/10/09	12/08/09	328 55	197 20		131 35
125002770	35	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	02/10/09	11/23/09	2,625 63	1,934 10		691 53
125002840	40	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	02/10/09	11/23/09	2,544 59	1,948 80		595 79
125003420	25	ISHARES TR S&P GLOBAL MATERIALS SECTOR INDEX FD	02/27/09	08/07/09	1,332 96	814 45		518 51
125003430	47	ISHARES TR S&P GLOBAL MATERIALS SECTOR INDEX FD	02/27/09	08/19/09	2,383 30	1,531 17		852 13
125003440	43	ISHARES TR S&P GLOBAL MATERIALS SECTOR INDEX FD	02/27/09	08/21/09	2,295 71	1,400 85		894 86
125003450	25	ISHARES TR S&P GLOBAL MATERIALS SECTOR INDEX FD	02/27/09	09/01/09	1,291 46	814 45		477.01
125003460	36	ISHARES TR S&P GLOBAL MATERIAL SECTOR INDEX FD	02/27/09	12/04/09	2,281 26	1,172 81		1,108 45
125003470	72	ISHARES TR S&P GLOBAL MATERIAL SECTOR INDEX FD TRADE AS OF 12/08/09	02/27/09	12/08/09	4,402 68	2,345 62		2,057 06
125003480	36	ISHARES TR S&P GLOBAL MATERIAL SECTOR INDEX FD	02/27/09	12/21/09	2,183 34	1,172 81		1,010 53
125003490	1,270	MEMC ELECTRONIC MATERIALS INC	03/13/09	07/08/09	19,278 10	19,720 69	(442 59)	
125003500	130	MEMC ELECTRONIC MATERIALS INC	03/13/09	07/24/09	2,430 93	2,018 65		412 28
	124		03/17/09		2,318 74	1,748.40		570 34

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003510	16	MEMC ELECTRONIC MATERIALS INC	03/17/09	08/07/09	$ 283 67	$ 225 60		$ 58 07
	35		04/13/09		620 53	553 70		66 83
125003520	97	MEMC ELECTRONIC MATERIALS INC	04/13/09	08/19/09	1,542 26	1,534 54		7 72
125003530	87	MEMC ELECTRONIC MATERIALS INC	04/13/09	08/21/09	1,496 36	1,376 34		120 02
125003540	39	MEMC ELECTRONIC MATERIALS INC	04/13/09	09/01/09	611 89	616 98	(5 09)	
125003550	42	MEMC ELECTRONIC MATERIALS INC	04/13/09	10/06/09	669 97	664 44		5 53
	143		04/13/09		2,281 07	2,263 66		17 41
125003560	142	MEMC ELECTRONIC MATERIALS INC	04/13/09	10/08/09	2,245 32	2,247 83	(2 51)	
	137		05/13/09		2,166 25	2,171 45	(5 20)	
125003570	278	MEMC ELECTRONIC MATERIALS INC	05/13/09	12/04/09	3,650 85	4,406 30	(755 45)	
125003580	1,500	MANITOWOC CO INC	06/16/09	07/08/09	6,764 83	9,492 15	(2,727 32)	
	50		06/16/09		225 49	314 44	(88 95)	
125003590	310	MANITOWOC CO INC	06/16/09	07/24/09	1,887 85	1,949 50	(61 65)	
125003600	62	MANITOWOC CO INC	06/16/09	08/07/09	420 96	389 90		31 06
125003610	118	MANITOWOC CO INC	06/16/09	08/19/09	762 26	742 07		20 19
125003620	106	MANITOWOC CO INC	06/16/09	08/21/09	739 86	666.60		73 26
125003630	48	MANITOWOC CO INC	06/16/09	09/01/09	300 47	301 86	(1 39)	
125003640	906	MANITOWOC CO INC	06/16/09	09/10/09	7,385 07	5,697 55		1,687 52
125003650	116	MARKET VECTORS RUSSIA ETF TR	02/10/09	08/07/09	2,809 67	1,503 36		1,306.31
125003660	119	MARKET VECTORS RUSSIA ETF TR	02/10/09	08/19/09	2,579 85	1,542 24		1,037 61
	102		02/19/09		2,211 30	1,161 17		1,050 13
125003670	199	MARKET VECTORS RUSSIA ETF TR	02/19/09	08/21/09	4,798 16	2,265 42		2,532 74
125003680	90	MARKET VECTORS RUSSIA ETF TR	02/19/09	09/01/09	2,075 34	1,024 56		1,050 78
125003690	372	MARKET VECTORS RUSSIA ETF TR	02/19/09	09/21/09	9,798 22	4,234 85		5,563 37
125003700	335	MARKET VECTORS RUSSIA ETF TR	02/19/09	10/08/09	9,943 21	3,813 64		6,129 57
125003710	99	MARKET VECTORS RUSSIA ETF TR	02/19/09	12/04/09	3,143 16	1,127 02		2 016 14
125003720	99	MARKET VECTORS RUSSIA ETF TR	02/19/09	12/08/09	2,993 68	1,127 02		1,866 66
125003730	1,445	MCDERMOTT INTERNATIONAL INC	03/13/09	07/08/09	24,954 50	20,800 35		4,154 15
125003740	5	MCDERMOTT INTERNATIONAL INC	03/13/09	08/03/09	102 66	71 97		30 69
	284		04/29/09		5,831 07	4,685.43		1,145.64
125003750	58	MCDERMOTT INTERNATIONAL INC	04/29/09	08/07/09	1,212 16	956 88		255 28
125003760	110	MCDERMOTT INTERNATIONAL INC	04/29/09	08/19/09	2,469 43	1,814 78		654 65
125003770	129	MCDERMOTT INTERNATIONAL INC	04/29/09	08/21/09	3,221 08	2,128 25		1,092 83
	32		05/20/09		799 03	624 00		175 03

THE WOODCREST FOUNDATION
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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003780	99	MCDERMOTT INTERNATIONAL INC	04/29/09	08/21/09	$ 2,466 02	$ 1,633 30		$ 832 72
125003790	36	MCDERMOTT INTERNATIONAL INC	05/20/09	09/01/09	850 29	702 00		148 29
125003800	100	MCDERMOTT INTERNATIONAL INC	05/20/09	09/03/09	2,365 93	1,950 00		415 93
125003810	296	MCDERMOTT INTERNATIONAL INC	05/20/09	09/08/09	7,676 59	5,772 00		1,904 59
125003820	296	MCDERMOTT INTERNATIONAL INC	05/20/09	12/04/09	6,352 02	5,772 00		580 02
125003830	1,797	MONSTER WORLDWIDE INC	03/11/09	07/08/09	18,131 26	11,950 05		6,181 21
125003840	359	MONSTER WORLDWIDE INC	03/11/09	07/24/09	4,824 83	2,387 35		2,437 48
125003850	119	MONSTER WORLDWIDE INC	03/11/09	08/07/09	1,686 26	791 35		894 91
	25		03/13/09		354 26	171 97		182 29
125003860	130	MONSTER WORLDWIDE INC	03/13/09	08/19/09	1,891 45	894 27		997 18
125003870	117	MONSTER WORLDWIDE INC	03/13/09	08/21/09	1,808 77	804 84		1,003.93
125003880	244	MONSTER WORLDWIDE INC	03/13/09	09/01/09	4,024 77	1,678 48		2,346 29
125003890	14	MONSTER WORLDWIDE INC	03/13/09	09/01/09	225 81	96 31		129 50
	26		05/21/09		419 37	335 40		83 97
125003900	191	MONSTER WORLDWIDE INC	05/21/09	10/06/09	3,297 09	2,463 90		833 19
125003910	287	MONSTER WORLDWIDE INC	05/21/09	10/08/09	5,169 85	3,702 30		1,467 55
125003920	286	MONSTER WORLDWIDE INC	05/21/09	12/04/09	4,794 06	3,689 40		1,104 66
125003930	1,365	NII HLDGS INC CLASS B NEW	03/11/09	07/08/09	25,238 20	18,632 25		6,605 95
	250	CGMI AND/OR ITS AFFILIATES	03/13/09		4,622 38	3,604 98		1,017 40
	247		04/06/09		4,566 91	3,566 19		1,000 72
125003940	93	NII HLDGS INC CLASS B NEW CGMI AND/OR ITS AFFILIATES	04/06/09	08/07/09	2,325 87	1,342 73		983 14
125003950	177	NII HLDGS INC CLASS B NEW CGMI AND/OR ITS AFFILIATES	04/06/09	08/19/09	3,948 76	2,555 53		1,393 23
125003960	159	NII HLDGS INC CLASS B NEW CGMI AND/OR ITS AFFILIATES	04/06/09	08/21/09	3,758.66	2,295 64		1,463 02
125003970	9	NII HLDGS INC CLASS B NEW	04/06/09	09/01/09	211 67	129 94		81 73
	63	CGMI AND/OR ITS AFFILIATES	04/20/09		1,481 72	900 27		581 45
125003980	815	NEENAH PAPER INC	03/19/09	07/08/09	6,096 04	3,208 17		2,887 87
	1,870		03/19/09		13,987 24	7,467 66		6,519 58
125003990	537	NEENAH PAPER INC	03/19/09	07/24/09	4,650 30	2,144 46		2,505 84
125004000	107	NEENAH PAPER INC	03/19/09	08/07/09	1,145 08	427.29		717 79
125004010	279	NEENAH PAPER INC	03/19/09	08/11/09	3,001 85	1,114 16		1,887 69
125004020	176	NEENAH PAPER INC	03/19/09	08/19/09	1,858 51	702 84		1,155 67

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004030	159	NEENAH PAPER INC	03/19/09	08/21/09	$ 1,845 94	$ 634 95		$ 1,210 99
125004040	72	NEENAH PAPER INC	03/19/09	09/01/09	790 53	287 52		503 01
125004050	440	NEENAH PAPER INC	03/19/09	09/09/09	4,976 27	1,757 10		3,219 17
125004060	915	NEENAH PAPER INC	03/19/09	09/22/09	10,888 22	3,653 96		7,234 26
125004070	1,857	NEWELL RUBBERMAID INC	03/11/09	07/08/09	18,439 53	9,061 23		9,378 30
125004080	371	NEWELL RUBBERMAID INC	03/11/09	07/24/09	4,507 53	1,810 30		2,697 23
125004090	74	NEWELL RUBBERMAID INC	03/11/09	08/07/09	1,029 31	361 08		668 23
125004100	141	NEWELL RUBBERMAID INC	03/11/09	08/19/09	1,862 56	688 01		1,174 55
125004110	127	NEWELL RUBBERMAID INC	03/11/09	08/21/09	1,751 53	619 70		1,131.83
125004120	217	NEWELL RUBBERMAID INC	03/11/09	09/01/09	3,027 40	1,058 85		1,968 55
125004130	46	NEWELL RUBBERMAID INC	03/11/09	09/01/09	641 68	224 46		417 22
125004140	152	NEWELL RUBBERMAID INC	03/11/09	09/22/09	2,383 30	741 68		1,641 62
	378		03/13/09		5,926 88	2,059 91		3,866 97
125004150	352	NEWELL RUBBERMAID INC	03/13/09	11/09/09	5,270 00	1,918 23		3,351.77
125004160	4,600	PROSHARES ULTRA REAL ESTATE	04/06/09	07/08/09	14,673 62	14,112 80		560 82
	3,333		04/07/09		10,632 00	9,972 00		660 00
	2,630		04/07/09		8,389 48	7,495 76		893 72
	4,550		04/13/09		14,514 13	15,651 63	(1,137 50)	
	2,983		04/14/09		9,515 52	9,668 66	(153 14)	
125004170	1,797	PROSHARES ULTRA REAL ESTATE	04/14/09	07/24/09	6,990 15	5,824 54		1,165 61
	1,822		04/27/09		7,087 39	6,696 05		391 34
125004180	278	PROSHARES ULTRA REAL ESTATE	04/27/09	08/03/09	1,223 17	1,021 68		201 49
	3,341		05/13/09		14,700 02	10,862 20		3,837 82
125004190	1,734	PROSHARES ULTRA REAL ESTATE	05/13/09	08/05/09	8,479 04	5,637 55		2 841 49
	3,100		05/18/09		15,158 61	10,391 00		4,767 61
	596		05/21/09		2,914 36	2,129 51		784 85
125004200	271	PROSHARES ULTRA REAL ESTATE	05/21/09	08/07/09	1,526 23	968 28		557 95
125004210	516	PROSHARES ULTRA REAL ESTATE	05/21/09	08/19/09	2,373 53	1,843 67		529 86
125004220	464	PROSHARES ULTRA REAL ESTATE	05/21/09	08/21/09	2,464 93	1,657 87		807 06
125004230	210	PROSHARES ULTRA REAL ESTATE	05/21/09	09/01/09	1,062 91	750 33		312 58
125004240	843	PROSHARES ULTRA REAL ESTATE	05/21/09	09/02/09	4,006 25	3,012.04		994 21
	1,141		05/27/09		5,422 46	3,927 34		1,495 12
125004250	1,984	PROSHARES ULTRA REAL ESTATE	05/27/09	09/08/09	10,065 56	6,828 97		3,236 59
125004260	1,690	PROSHARES ULTRA FINANACIALS	04/14/09	07/02/09	6,438 73	6,406 79		31 94
	4,100	VS HIGHEST COST	05/12/09		15,620 60	16,611 41	(990.81)	

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004270	5,080	PROSHARES ULTRA FINANACIALS	04/06/09	07/08/09	$ 17,982 73	$ 14,830 04		$ 3,152 69
	3,455		04/07/09		12,230 38	9,951 56		2,278.82
	6,775		04/08/09		23,982 88	18,501 75		5,481 13
	85		04/14/09		300 90	322 23	(21 33)	
125004280	725	PROSHARES ULTRA FINANACIALS	04/14/09	07/24/09	3,037 67	2,748 48		289 19
	1,870		04/20/09		7,835 09	6,098 46		1,736 63
	484		04/20/09		2,027 91	1,490 72		537 19
125004290	2,463	PROSHARES ULTRA FINANACIALS	04/20/09	08/03/09	11,772 83	7,586 04		4,186 79
125004300	53	PROSHARES ULTRA FINANACIALS	04/20/09	08/05/09	268 70	163 24		105 46
	4,874		04/21/09		24,710 54	13,408 92		11,301 62
125004310	246	PROSHARES ULTRA FINANACIALS	04/21/09	08/07/09	1,382 50	676 77		705 73
125004320	280	PROSHARES ULTRA FINANACIALS	04/21/09	08/11/09	1,434 54	770 31		664 23
	503		05/13/09		2,577 05	1,897 05		680 00
125004330	390	PROSHARES ULTRA FINANACIALS	05/13/09	08/19/09	1,946 04	1,470 87		475 17
125004340	351	PROSHARES ULTRA FINANACIALS	05/13/09	08/21/09	1,973 44	1,323 78		649 66
125004350	160	PROSHARES ULTRA FINANACIALS	05/13/09	09/01/09	861 03	603 43		257 60
125004360	1,498	PROSHARES ULTRA FINANACIALS	05/13/09	09/02/09	7,609 64	5,649 66		1,959.98
125004370	1,498	PROSHARES ULTRA FINANACIALS	05/13/09	09/08/09	8,091 99	5,649 65		2.442 34
125004440	48	SPDR SER TR KBW INS ETF	09/29/08	08/07/09	1,585 39	1,823 84	(238 45)	
125004450	91	SPDR SER TR KBW INS ETF	09/29/08	08/19/09	2,887 35	3,457 70	(570 35)	
125004460	82	SPDR SER TR KBW INS ETF	09/29/08	08/21/09	2,776 44	3,115 73	(339 29)	
125004470	37	SPDR SER TR KBW INS ETF	09/29/08	09/01/09	1,249 08	1,405 88	(156 80)	
125004520	9,000	SYNOVUS FINANCIAL CORP	11/23/09	12/08/09	20,699 46	16,020 00		4,679 46
125004530	1,000	SYNOVUS FINANCIAL CORP	11/23/09	12/08/09	2,299 94	1,780 00		519 94
	1,000		11/23/09		2,299 94	1,680 00		619 94
	4,000		11/23/09		9,199 76	6,720 00		2,479 76
125004540	5,000	SYNOVUS FINANCIAL CORP	11/23/09	12/11/09	10,299 73	8,400 00		1 899 73
	9,000		11/24/09		18,539 52	13,500 00		5,039 52
	1,000		11/24/09		2,059 95	1,500 00		559 95
125004550	2,120	TEXTRON INC	03/19/09	07/08/09	18,591 92	14,516 49		4,075 43
	115		04/30/09		1,008 52	1,293 75	(285 23)	
125004560	447	TEXTRON INC	04/30/09	07/24/09	4,988 39	5 028 75	(40 36)	
125004570	813	TEXTRON INC	04/30/09	07/28/09	10,253 70	9,146 25		1,107 45
	975		06/15/09		12,296 87	10,588 50		1,708 37

Reserved
Client Statement
2009 Year End Summary

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004580	295	UNITED STATES STEEL CORP NEW	03/19/09	07/02/09	$ 10,017 94	$ 6,342 50		$ 3,675 44
	450	VS HIGHEST COST	04/30/09		15,281 60	11,937 60		3,344 00
125004590	508	UNITED STATES STEEL CORP NEW	03/12/09	07/08/09	16,103 18	9,347 20		6,755 98
	200		03/13/09		6,339 84	3,786 40		2,553 44
	32		03/17/09		1,014 37	544 58		469 79
125004600	148	UNITED STATES STEEL CORP NEW	03/17/09	07/24/09	5,828 09	2,518 66		3 309 43
125004610	30	UNITED STATES STEEL CORP NEW	03/17/09	08/07/09	1,329 86	510 54		819.32
125004620	23	UNITED STATES STEEL CORP NEW	03/17/09	08/19/09	965 97	391 41		574 56
	33		03/19/09		1,385 96	709 50		676 46
125004630	67	UNITED STATES STEEL CORP NEW	03/19/09	08/21/09	3,008 89	1,440 50		1,568 39
125004640	51	UNITED STATES STEEL CORP NEW	03/19/09	08/21/09	2,292 90	1,096 50		1,196 40
125004650	20	UNITED STATES STEEL CORP NEW	03/19/09	09/01/09	844 17	430 00		414 17
125004660	140	UNITED STATES STEEL CORP NEW	03/19/09	09/09/09	6,105 24	3,010 00		3,095 24
125004670	138	UNITED STATES STEEL CORP NEW	03/19/09	09/22/09	6,858 42	2,967.00		3,891 42
125004680	91	UNITED STATES STEEL CORP NEW	03/19/09	12/04/09	4,171 33	1,956 50		2,214 83
Total					**$ 1,607,197 21**	**$ 1,047,047.51**	**($ 13,418 52)**	**$ 573,568.22**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	47	IPATH MSCI INDIA ETN	12/17/07	08/07/09	$ 2,509 73	$ 4,217.31	($ 1,707 58)	
125000570	1	IPATH MSCI INDIA ETN	12/17/07	08/17/09	49 60	89 73	(40 13)	
	11		01/11/08		545 59	1,208 13	(662 54)	
	77		05/13/08		3,819 09	5,348 25	(1,529 16)	
125000580	80	IPATH MSCI INDIA ETN	05/13/08	08/19/09	3,968 69	5,556 62	(1,587 93)	
125000590	56	IPATH MSCI INDIA ETN	05/13/08	08/21/09	2,934 88	3,889 64	(954 76)	
	16		05/22/08		838 54	1,093 91	(255 37)	
125000600	33	IPATH MSCI INDIA ETN	05/22/08	09/01/09	1,713 64	2,256 18	(542 54)	
125000610	61	IPATH MSCI INDIA ETN	05/22/08	12/04/09	3,895 96	4,170 52	(274 56)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	31	IPATH MSCI INDIA ETN	05/22/08	12/08/09	$ 1,921 33	$ 2,119 45	($ 198 12)	
	30		05/27/08		1,859 35	1,970 22	(110 87)	
125001190	76	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	08/07/09	1,481 20	2,387 92	(906 72)	
125001200	144	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	08/19/09	2,756 08	4,524 48	(1,768 40)	
125001210	129	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	08/21/09	2,514 45	4,053.18	(1,538 73)	
125001220	58	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	09/01/09	1,160 55	1,822.36	(661 81)	
125001230	110	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	12/04/09	2,633 61	3,456 20	(822 59)	
125001240	93	ISHARES MSCI AUSTRALIA INDEX	12/13/07	12/08/09	2,127 78	2,922 06	(794 28)	
	17	FUND	12/17/07		388 95	498 76	(109 81)	
125001250	14	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	01/16/08	08/07/09	255 63	459 14	(203 51)	
125001260	26	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	01/16/08	08/19/09	478 38	852 69	(374 31)	
125001270	24	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	01/16/08	08/21/09	477 58	787 10	(309 52)	
125001280	11	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	01/16/08	09/01/09	217 35	360 75	(143 40)	
125001290	29	I SHARES MSCI AUSTRIA	01/16/08	10/06/09	632 52	951.07	(318.55)	
	73	INVEST MKT INDEX FD	01/22/08		1,592 19	2,228 79	(636 60)	
125001300	50	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	01/22/08	10/08/09	1,123 47	1,526 57	(403 10)	
125001310	31	I SHARES MSCI AUSTRIA	01/22/08	11/13/09	678 26	946 48	(268 22)	
	20	INVEST MKT INDEX FD	09/30/08		437 59	431 20		6 39
125001320	25	ISHARES MSCI BELGIUM INDEX FUND	01/18/08	08/07/09	281 24	540 28	(259 04)	
125001330	17	ISHARES MSCI BELGIUM INDEX	01/18/08	08/19/09	189 54	367 39	(177 85)	
	30	FUND	01/22/08		334 49	628 15	(293 66)	
125001340	43	ISHARES MSCI BELGIUM INDEX FUND	01/22/08	08/21/09	509 96	900 35	(390 39)	
125001350	19	ISHARES MSCI BELGIUM INDEX FUND	01/22/08	09/01/09	222 86	397 83	(174 97)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	129	ISHARES MSCI BELGIUM INDEX	01/22/08	09/21/09	$ 1,664 05	$ 2,701 06	($ 1,037 01)	
	235	FUND	07/02/08		3,031 42	4,433 09	(1,401 67)	
125001370	21	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	07/08/09	1,051 23	1,733 97	(682 74)	
	80		12/17/07		4,004 70	6,175 59	(2,170 89)	
	10		01/11/08		500 59	801 00	(300 41)	
125001440	121	ISHARES MSCI CANADA INDEX FUND	12/13/07	08/07/09	2,918 68	3,845 38	(926 70)	
125001450	248	ISHARES MSCI CANADA INDEX	12/13/07	08/11/09	5,746 63	7,881 44	(2,134 81)	
	97	FUND	12/17/07		2,247 67	3,041 65	(793 98)	
125001460	196	ISHARES MSCI CANADA INDEX FUND	12/17/07	08/19/09	4,460 84	6,146 01	(1,685 17)	
125001470	44	ISHARES MSCI CANADA INDEX	12/17/07	08/21/09	1,054 32	1,379 72	(325 40)	
	31	FUND	01/11/08		742 81	958 21	(215 40)	
	101		01/18/08		2,420 14	2,928 96	(508 82)	
125001480	64	ISHARES MSCI CANADA INDEX FUND	01/18/08	09/01/09	1,489 24	1,855 97	(366 73)	
125001490	128	ISHARES MSCI CANADA INDEX	01/22/08	12/04/09	3,389 54	3,529 86	(140 32)	
	24	FUND	09/30/08		635 54	624 72		10 82
125001500	11	ISHARES MSCI CANADA INDEX FUND	09/30/08	12/08/09	283 46	286 33	(2 87)	
125001530	151	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	08/07/09	1,542 05	2,136.65	(594 60)	
125001540	287	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	08/17/09	2,824 00	4,061 05	(1,237 05)	
125001550	258	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	08/19/09	2,546 39	3,650 70	(1,104 31)	
125001560	232	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	08/21/09	2,373 64	3,282 80	(909 16)	
125001570	105	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	09/01/09	1,064 84	1,485 75	(420 91)	
125001580	198	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	12/04/09	2,311 00	2,801 70	(490 70)	
125001590	186	ISHARES MSCI SINGAPORE INDEX	12/13/07	12/08/09	2,135 22	2,631 90	(496 68)	
	12	FUND	12/17/07		137 76	162 72	(24 96)	
125001600	22	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/16/08	08/07/09	326 69	485 87	(159 18)	

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	43	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/16/08	08/19/09	$ 619 18	$ 949 67	($ 330 49)	
125001620	38	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/16/08	08/21/09	574 54	839 24	(264 70)	
125001630	17	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/16/08	09/01/09	250 06	375.45	(125 39)	
125001640	3	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/16/08	09/21/09	47 13	66 25	(19 12)	
	229		01/22/08		3,597 49	4 759 35	(1,161 86)	
	96		07/02/08		1,508 12	1,955 33	(447 21)	
125001650	23	ISHARES MSCI FRANCE INDEX FUND	12/13/07	08/07/09	534 27	895 62	(361 35)	
125001660	43	ISHARES MSCI FRANCE INDEX FUND	12/13/07	08/19/09	960 59	1,674 42	(713 83)	
125001670	39	ISHARES MSCI FRANCE INDEX FUND	12/13/07	08/21/09	933 63	1,518 66	(585 03)	
125001680	18	ISHARES MSCI FRANCE INDEX FUND	12/13/07	09/01/09	424 78	700 92	(276 14)	
125001690	212	ISHARES MSCI FRANCE INDEX FUND	12/13/07	09/21/09	5,469 46	8,255 28	(2,785 82)	
	42		01/11/08		1,083 57	1,541 82	(458 25)	
	58		01/22/08		1,496 36	1,881 25	(384 89)	
125001700	177	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	08/07/09	1,966 73	2,655 00	(688 27)	
125001710	337	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	08/17/09	3,652 98	5,055 00	(1,402 02)	
125001720	145	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	08/19/09	1,547 11	2,175 00	(627 89)	
	158		12/17/07		1,685 81	2,237 61	(551 80)	
125001730	273	ISHARES INC MSCI TAIWAN INDEX FD	12/17/07	08/21/09	2,954 46	3,866 25	(911 79)	
125001740	123	ISHARES INC MSCI TAIWAN INDEX FD	12/17/07	09/01/09	1,355 62	1,741 94	(386 32)	
125001750	233	ISHARES INC MSCI TAIWAN INDEX FD	12/17/07	12/04/09	2,901 12	3,299 77	(398 65)	
125001760	233	ISHARES INC MSCI TAIWAN INDEX FD	12/17/07	12/08/09	2,896 11	3,299 77	(403 66)	
125001770	16	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	08/07/09	314 07	433 60	(119 53)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	30	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	08/19/09	$ 583 48	$ 813 00	($ 229 52)	
125001790	27	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	08/21/09	553 75	731 70	(177 95)	
125001800	12	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	09/01/09	243 23	325 20	(81 97)	
125001810	126	ISHARES MSCI SWITZERLAND	12/13/07	09/21/09	2,708 93	3,414 60	(705 67)	
	84	INDEX FUND	01/11/08		1,805 95	2 172 24	(366 29)	
125001820	14	ISHARES MSCI SWEDEN INDEX	01/16/08	08/07/09	313 17	394 51	(81 34)	
	5	FUND	01/22/08		111 84	133 42	(21 58)	
125001830	37	ISHARES MSCI SWEDEN INDEX FUND	01/22/08	08/19/09	786 96	987 32	(200 36)	
125001840	33	ISHARES MSCI SWEDEN INDEX FUND	01/22/08	08/21/09	776 14	880 58	(104 44)	
125001850	15	ISHARES MSCI SWEDEN INDEX FUND	01/22/08	09/01/09	329 24	400 26	(71 02)	
125001860	28	ISHARES MSCI SWEDEN INDEX FUND	01/22/08	12/04/09	707 54	747 16	(39 62)	
125001870	28	ISHARES MSCI SWEDEN INDEX FUND	01/22/08	12/08/09	678 42	747 16	(68 74)	
125001880	28	ISHARES MSCI SWEDEN INDEX FUND	01/22/08	12/10/09	673 66	747.15	(73 49)	
125001890	14	ISHARES MSCI SWEDEN INDEX	01/22/08	12/21/09	327 03	373 58	(46 55)	
	14	FUND	07/02/08		327 03	358 96	(31 93)	
125001900	6	ISHARES MSCI SPAIN INDEX FUND	12/13/07	08/07/09	273 35	405 12	(131 77)	
125001910	12	ISHARES MSCI SPAIN INDEX FUND	12/13/07	08/19/09	525 94	810 24	(284 30)	
125001920	11	ISHARES MSCI SPAIN INDEX FUND	12/13/07	08/21/09	514 56	742 72	(228 16)	
125001930	5	ISHARES MSCI SPAIN INDEX FUND	12/13/07	09/01/09	231 59	337 60	(106 01)	
125001940	18	ISHARES MSCI SPAIN INDEX	12/13/07	09/21/09	891 70	1,215 36	(323 66)	
	35	FUND	01/11/08		1,733 86	2,174 90	(441 04)	
	32		01/22/08		1,585 24	1,722 34	(137 10)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001950	41	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	08/07/09	$ 1,749 83	$ 2,719 12	($ 969 29)	
125001960	77	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	08/17/09	3,051 43	5,106 64	(2,055 21)	
125001970	69	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	08/19/09	2,748 88	4,576 08	(1,827 20)	
125001980	51	ISHARES MSCI SOUTH KOREA	12/13/07	08/21/09	2,151 12	3,382 32	(1,231 20)	
	11	INDEX FUND	12/17/07		463 97	687 97	(224 00)	
125001990	28	ISHARES MSCI SOUTH KOREA INDEX FUND	12/17/07	09/01/09	1,175 12	1,751 19	(576 07)	
125002000	53	ISHARES MSCI SOUTH KOREA INDEX FUND	12/17/07	12/04/09	2,533 86	3,314 74	(780 88)	
125002010	53	ISHARES MSCI SOUTH KOREA INDEX FUND	12/17/07	12/08/09	2,483 51	3,314 75	(831 24)	
125002020	65	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	08/07/09	3,261 61	4,456 40	(1,194 79)	
125002030	124	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	08/19/09	5,938 20	8,501 44	(2,563 24)	
125002040	112	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	08/21/09	5,772 33	7,678 72	(1,906 39)	
125002050	50	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	09/01/09	2,541 43	3,428 00	(886 57)	
125002060	42	ISHARES INC MSCI SOUTH AFRICA	12/13/07	09/16/09	2,393 83	2,879 52	(485 69)	
	180	INDEX FD	12/17/07		10,259 28	11,637.00	(1,377 72)	
	26		01/09/08		1,481 90	1,707 03	(225 13)	
	46		01/11/08		2,621 82	2,997 36	(375 54)	
125002090	13	ISHARES MSCI GERMANY INDEX FD	12/13/07	08/07/09	268 05	468 52	(200 47)	
125002100	24	ISHARES MSCI GERMANY INDEX FD	12/13/07	08/19/09	469 42	864 96	(395 54)	
125002110	22	ISHARES MSCI GERMANY INDEX FD	12/13/07	08/21/09	459 34	792 88	(333 54)	
125002120	10	ISHARES MSCI GERMANY INDEX FD	12/13/07	09/01/09	202 09	360 40	(158 31)	
125002130	94	ISHARES MSCI GERMANY INDEX FD	12/13/07	09/21/09	2,067 00	3,387 76	(1,320 76)	
	63		01/11/08		1,385 33	2,164 05	(778 72)	
	6		01/22/08		131 94	178 07	(46 13)	
125002140	15	ISHARES MSCI NETHERLANDS INDEX FUND	01/18/08	08/07/09	267 44	403 47	(136 03)	

THE WOODCREST FOUNDATION
Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	28	ISHARES MSCI NETHERLANDS INDEX FUND	01/18/08	08/19/09	$ 486 90	$ 753 14	($ 266 24)	
125002160	25	ISHARES MSCI NETHERLANDS INDEX FUND	01/18/08	08/21/09	458 23	672 44	(214 21)	
125002170	11	ISHARES MSCI NETHERLANDS INDEX FUND	01/18/08	09/01/09	198 65	295 88	(97 23)	
125002180	52	ISHARES MSCI NETHERLANDS INDEX FUND	01/18/08	10/06/09	1,036 85	1,398 68	(361 83)	
125002190	15	ISHARES MSCI NETHERLANDS INDEX FUND	01/22/08	12/04/09	314 99	380 40	(65 41)	
125002200	15	ISHARES MSCI NETHERLANDS INDEX FUND	01/22/08	12/08/09	304 19	380 40	(76 21)	
125002210	15	ISHARES MSCI NETHERLANDS INDEX FUND	01/22/08	12/10/09	303 29	380 40	(77 11)	
125002220	15	ISHARES MSCI NETHERLANDS INDEX FUND	01/22/08	12/21/09	306 14	380 40	(74 26)	
125002230	38	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	08/07/09	1,648 77	2,221 10	(572 33)	
125002240	72	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	08/19/09	2,995 12	4,208 40	(1,213 28)	
125002250	65	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	08/21/09	2,869 02	3,799 25	(930 23)	
125002260	30	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	09/01/09	1,245 56	1,753 50	(507 94)	
125002270	55	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	12/04/09	2,830.22	3,214 75	(384 53)	
125002280	55	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	12/08/09	2,740 57	3,214 75	(474 18)	
125002290	140	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	08/07/09	1,417.04	1,813 00	(395 96)	
125002300	266	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	08/17/09	2,548 21	3,444 70	(896 49)	
125002310	240	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	08/19/09	2,282 34	3,108 00	(825 66)	
125002320	216	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	08/21/09	2,128 08	2,797 20	(669 12)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002330	98	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	09/01/09	$ 938 81	$ 1 269 10	($ 330 29)	
125002340	184	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	12/04/09	2,031 67	2,382 80	(351 13)	
125002350	184	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	12/08/09	1,981 62	2,382 80	(401 18)	
125002360	15	ISHARES MSCI ITALY INDEX FUND	07/02/08	08/07/09	270 29	409 63	(139 34)	
125002370	29	ISHARES MSCI ITALY INDEX FUND	07/02/08	08/19/09	511.25	791 95	(280 70)	
125002380	26	ISHARES MSCI ITALY INDEX FUND	07/02/08	08/21/09	485 66	710 03	(224 37)	
125002390	12	ISHARES MSCI ITALY INDEX FUND	07/02/08	09/01/09	222 47	327 70	(105 23)	
125002400	82 125	ISHARES MSCI ITALY INDEX FUND	07/02/08 09/16/08	09/21/09	1,637 50 2,496 18	2,239 32 2,785 08	(601 82) (288 90)	
125002410	110	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	08/07/09	1,644 67	2,413 40	(768 73)	
125002420	209	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	08/17/09	3,032 51	4,585 46	(1,552 95)	
125002430	188	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	08/19/09	2,742 84	4,124 72	(1,381 88)	
125002440	170	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	08/21/09	2,580.79	3,729 80	(1,149 01)	
125002450	76	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	09/01/09	1,079 93	1,667 44	(587 51)	
125002460	145	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	12/04/09	2,394 46	3,181.30	(786 84)	
125002470	50 95	ISHARES MSCI HONG KONG INDEX FUND	12/13/07 12/17/07	12/08/09	805 48 1,530 40	1,097 00 1,996 47	(291 52) (466 07)	
125002480	56	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07	08/07/09	2,336 81	3,313 71	(976 90)	
125002490	105	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07	08/17/09	4,141 09	6,213 20	(2,072 11)	
125002500	79 16	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07 12/17/07	08/19/09	3,093 56 626 54	4,674 69 889 40	(1,581 13) (262 86)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002510	85	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/17/07	08/21/09	$ 3,453 46	$ 4,724 93	($ 1,271 47)	
125002520	39	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/17/07	09/01/09	1,506 92	2,167 91	(660 99)	
125002530	73	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/17/07	12/04/09	3,334 55	4,057 88	(723 33)	
125002540	73	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/17/07	12/08/09	3,204 61	4,057 88	(853 27)	
125002610	14	ISHARES DOW JONES U S	12/13/07	08/07/09	690 46	889 31	(198 85)	
	13	CONSUMER SVCS SECTOR INDEX FD	12/14/07		641 14	815 95	(174 81)	
125002620	51	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/14/07	08/19/09	2,431 10	3,201 03	(769 93)	
125002630	4	ISHARES DOW JONES U S	12/14/07	08/21/09	199 03	251 06	(52 03)	
	42	CONSUMER SVCS SECTOR INDEX FD	01/09/08		2,089 87	2,431 60	(341 73)	
125002640	21	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	01/09/08	09/01/09	1,033 38	1,215 80	(182 42)	
125002650	11	ISHARES DOW JONES U S	01/09/08	11/13/09	592 64	636 84	(44 20)	
	16	CONSUMER SVCS SECTOR INDEX FD	01/11/08		862 02	931 52	(69 50)	
	72		01/16/08		3,879 08	4,105 30	(226 22)	
	40		01/17/08		2,155 05	2,264 42	(109 37)	
	41		03/10/08		2,208 92	2,299 69	(90 77)	
	14		06/06/08		754 26	836 89	(82 63)	
125002660	11	ISHARES DOW JONES U S	06/06/08	12/04/09	605 31	657 55	(52 24)	
	8	CONSUMER SVCS SECTOR INDEX FD	07/11/08		440 23	420 49		19 74
125002670	19	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	07/11/08	12/08/09	1,032 62	998 66		33 96
125002680	15	ISHARES DOW JONES U S	07/11/08	12/10/09	824 23	788 41		35 82
	4	CONSUMER SVCS SECTOR INDEX FD	09/16/08		219 79	230 37	(10 58)	
125002690	19	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	09/16/08	12/21/09	1,061 88	1,094 27	(32 39)	
125002700	41	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	08/07/09	2,847 37	3,719 77	(872 40)	
125002710	77	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	08/19/09	5,175 03	6,985 90	(1,810 87)	
125002720	61	ISHARES TRUST S&P MIDCAP 400	12/13/07	08/21/09	4,291 24	5,534 29	(1,243 05)	
	9	GROWTH INDEX FUND	12/14/07		633 13	810 64	(177 51)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002730	32	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/14/07	09/01/09	$ 2,193 54	$ 2,882 29	($ 688 75)	
125002740	49	ISHARES TRUST S&P MIDCAP 400	12/14/07	11/16/09	3,756 73	4,413 51	(656.78)	
	92	GROWTH INDEX FUND	01/09/08		7,053 45	7,744 17	(690 72)	
	8		01/11/08		613 35	673 20	(59 85)	
125002750	25	ISHARES TRUST S&P MIDCAP 400	01/11/08	11/16/09	1,920 60	2,103 75	(183 15)	
	111	GROWTH INDEX FUND	01/16/08		8,527 46	8,984 76	(457 30)	
	12		01/17/08		921 89	950 86	(28 97)	
125002760	80	ISHARES TRUST S&P MIDCAP 400	01/17/08	11/23/09	6,063 24	6,339 05	(275 81)	
	40	GROWTH INDEX FUND	09/16/08		3,031 62	3,178 28	(146 66)	
	18		10/07/08		1,364 23	1,138 94		225 29
	10		10/08/08		757 91	604.40		153 51
125002770	15	ISHARES TRUST S&P MIDCAP 400	10/08/08	11/23/09	1,125 27	906 60		218 67
	10	GROWTH INDEX FUND	10/09/08		750 18	609 59		140 59
	12		10/10/08		900 22	656 11		244 11
	47		10/16/08		3,525 85	2,547 38		978 47
	29		10/24/08		2,175 52	1,484 01		691 51
125002780	42	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	08/07/09	2,514 47	3,390 10	(875 63)	
125002790	81	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	08/19/09	4,655 76	6,538 05	(1,882 29)	
125002800	73	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	08/21/09	4,393 75	5,892 32	(1,498 57)	
125002810	15	ISHARES TRUST S&P MIDCAP VALUE	12/13/07	09/01/09	887 22	1,210 75	(323 53)	
	18	INDEX FUND	12/14/07		1,064 67	1,440 92	(376 25)	
125002820	13	ISHARES TRUST S&P MIDCAP VALUE	01/09/08	11/16/09	833 58	963 27	(129 69)	
	24	INDEX FUND	01/11/08		1,538 92	1,775 28	(236 36)	
	103		01/16/08		6,604 55	7,455 48	(850 93)	
	15		01/17/08		961 83	1,063 76	(101 93)	
125002830	71	ISHARES TRUST S&P MIDCAP VALUE	12/14/07	11/16/09	4,542 46	5,683 62	(1,141 16)	
	84	INDEX FUND	01/09/08		5,374 18	6,224 23	(850 05)	
125002840	8	ISHARES TRUST S&P MIDCAP VALUE	10/08/08	11/23/09	508 92	444.84		64 08
	5	INDEX FUND	10/09/08		318 07	275 69		42 38
	24		10/10/08		1,526 76	1,193 04		333 72
	48		10/16/08		3,053 51	2,382 13		671 38
	30		10/24/08		1,908 45	1,408 05		500 40
125002850	76	ISHARES TRUST S&P MIDCAP VALUE	01/17/08	11/23/09	4,788 64	5,389 71	(601 07)	
	43	INDEX FUND	09/16/08		2,709 36	3,041 42	(332 06)	

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	23		10/07/08		$ 1,449 19	$ 1,338 71		$ 110 48
	12		10/08/08		756 10	667 25		88 85
125002860	74	ISHARES DJ U S TELECOM SECTOR INDEX FD	12/13/07	08/07/09	1,326 04	2,207 33	(881 29)	
125002870	96	ISHARES DJ U S TELECOM SECTOR	12/13/07	08/19/09	1,646 35	2,863 57	(1,217 22)	
	45	INDEX FD	12/14/07		771 73	1,327 93	(556 20)	
125002880	99	ISHARES DJ U S TELECOM SECTOR	12/14/07	08/21/09	1,772 20	2,921 44	(1,149.24)	
	28	INDEX FD	01/09/08		501 23	771 23	(270 00)	
125002890	57	ISHARES DJ U S TELECOM SECTOR INDEX FD	01/09/08	09/01/09	992 91	1,570 01	(577.10)	
125002900	50	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	08/07/09	2,446 93	3,155 01	(708 08)	
125002910	94	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	08/19/09	4,471 46	5,931 42	(1,459 96)	
125002920	85	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	08/21/09	4,203 99	5,363 52	(1,159 53)	
125002930	38	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	09/01/09	1,857 77	2,397 81	(540.04)	
125002940	36	ISHARES DOW JONES U S TECH	12/13/07	12/04/09	2,009 46	2,271 61	(262 15)	
	36	INDEX FD	12/14/07		2,009 47	2,256 54	(247 07)	
125002950	70	ISHARES DOW JONES U S TECH	12/14/07	12/08/09	3,831 69	4,387 71	(556 02)	
	2	INDEX FD	01/09/08		109 48	114 38	(4 90)	
125002960	27	ISHARES TRUST US INDS INDEX	12/13/07	08/07/09	1,285 43	1,988 95	(703 52)	
125002970	47	ISHARES TRUST US INDS INDEX	12/13/07	08/19/09	2,155 36	3,462 25	(1,306 89)	
	4		12/14/07		183 43	293 20	(109 77)	
125002980	46	ISHARES TRUST US INDS INDEX	12/14/07	08/21/09	2,206 56	3,371 77	(1,165 21)	
125002990	14	ISHARES TRUST US INDS INDEX	12/14/07	09/01/09	654 90	1,026 19	(371 29)	
	7		01/09/08		327 45	475 86	(148 41)	
125003000	71	ISHARES TRUST US INDS INDEX	01/09/08	10/06/09	3,521 51	4,826 54	(1,305 03)	
	22		01/11/08		1,091 17	1,498 64	(407 47)	
	5		01/16/08		247 99	330 88	(82 89)	
125003010	67	ISHARES TRUST US INDS INDEX	01/16/08	11/13/09	3,472 35	4,433 86	(961 51)	
	78		01/17/08		4,042 44	4,991 34	(948 90)	
	1		09/16/08		51 83	61 12	(9 29)	

THE WOODCREST FOUNDATION

Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003020	21	ISHARES TRUST US INDS INDEX	10/10/08	11/16/09	$ 1,116 54	$ 909 93		$ 206 61
	28		10/16/08		1,488 72	1,196 03		292 69
	24		10/24/08		1,276 05	969 55		306 50
125003030	29	ISHARES TRUST US INDS INDEX	09/16/08	11/16/09	1,534 06	1,772 36	(238 30)	
	15		10/07/08		793 48	737 08		56 40
	8		10/08/08		423 19	381 95		41 24
	14		10/09/08		740 58	667 66		72 92
	7		10/10/08		370 29	303 31		66 98
125003040	26	ISHARES TRUST US HEALTHCARE	12/13/07	08/07/09	1,474 16	1,875 60	(401 44)	
125003050	51	ISHARES TRUST US HEALTHCARE	12/13/07	08/19/09	2,881 42	3,679 07	(797 65)	
125003060	46	ISHARES TRUST US HEALTHCARE	12/13/07	08/21/09	2,694 15	3,318 38	(624 23)	
125003070	21	ISHARES TRUST US HEALTHCARE	12/13/07	09/01/09	1,210 61	1,514 91	(304 30)	
125003080	39	ISHARES TRUST US HEALTHCARE	12/13/07	12/04/09	2,482 67	2,813 40	(330 73)	
125003090	8	ISHARES TRUST US HEALTHCARE	12/13/07	12/08/09	502 23	577 11	(74 88)	
	31		12/14/07		1,946 12	2,229 87	(283 75)	
125003100	38	ISHARES TRUST US ENERGY SEC	12/13/07	08/07/09	1,148 33	1,693 73	(545 40)	
125003110	57	ISHARES TRUST US ENERGY SEC	12/13/07	08/19/09	1,652 38	2,540 59	(888 21)	
	16		12/14/07		463 83	710 42	(246 59)	
125003120	65	ISHARES TRUST US ENERGY SEC	12/14/07	08/21/09	2,005 19	2,886 07	(880 88)	
125003130	12	ISHARES TRUST US ENERGY SEC	12/14/07	09/01/09	358 07	532 81	(174 74)	
	18		01/11/08		537 10	793 62	(256 52)	
125003140	55	ISHARES TRUST US ENERGY SEC	01/16/08	12/04/09	1,850 70	2,267 65	(416 95)	
125003150	55	ISHARES TRUST US ENERGY SEC	01/16/08	12/08/09	1,792 40	2,267 65	(475 25)	
125003160	28	ISHARES TRUST US ENERGY SEC	01/16/08	12/10/09	914 17	1,154 44	(240 27)	
	27		01/17/08		881 53	1,077 22	(195 69)	
125003170	55	ISHARES TRUST US ENERGY SEC	01/17/08	12/21/09	1,836 40	2,194 32	(357 92)	
125003180	29	ISHARES TRUST US BASIC MAT	12/13/07	08/07/09	1,494 62	2,237 91	(743 29)	
125003190	6	ISHARES TRUST US BASIC MAT	12/13/07	08/19/09	292 85	463 01	(170 16)	
	49		12/14/07		2,391 63	3,743 96	(1,352 33)	
125003200	29	ISHARES TRUST US BASIC MAT	12/14/07	08/21/09	1,505 35	2,215 81	(710 46)	
	15		01/11/08		778 63	1,109 10	(330,47)	
	6		01/16/08		311 45	422 42	(110 97)	
125003210	22	ISHARES TRUST US BASIC MAT	01/16/08	09/01/09	1,090 95	1,548 88	(457 93)	
125003220	42	ISHARES TRUST US BASIC MAT	01/16/08	12/04/09	2,509 85	2,956 96	(447 11)	
125003230	42	ISHARES TRUST US BASIC MAT	01/16/08	12/08/09	2,435 93	2,956 96	(521 03)	

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Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003240	12	ISHARES TRUST US BASIC MAT	01/16/08	12/10/09	$ 707 98	$ 844 84	($ 136 86)	
	30		01/17/08		1,769 95	2,015 25	(245 30)	
125003250	42	ISHARES TRUST US BASIC MAT	01/17/08	12/21/09	2,489 69	2,821 35	(331 66)	
125003260	53	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	08/07/09	2,878 88	3,750 28	(871 40)	
125003270	100	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	08/19/09	5,181 86	7,076 00	(1,894 14)	
125003280	91	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	08/21/09	5,004 87	6,439 16	(1,434 29)	
125003290	8	ISHARES TRUST S&P SMALLCAP 600	12/13/07	09/01/09	424.07	566 08	(142 01)	
	32	VALUE INDEX FUND	12/14/07		1,696 27	2,231 84	(535 57)	
125003300	96	ISHARES TRUST S&P SMALLCAP 600	12/14/07	11/16/09	5,368 42	6,695 52	(1,327 10)	
	98	VALUE INDEX FUND	01/09/08		5,480 27	6,339 52	(859 25)	
125003310	24	ISHARES TRUST S&P SMALLCAP 600	01/09/08	11/16/09	1,348 96	1,552 54	(203 58)	
	32	VALUE INDEX FUND	01/11/08		1,798 61	2,072 00	(273 39)	
	127		01/16/08		7,138 23	8,023 62	(885 39)	
	10		01/17/08		562 06	621 66	(59 60)	
125003320	15	ISHARES TRUST S&P SMALLCAP 600	07/11/08	11/23/09	845 80	924 90	(79 10)	
	37	VALUE INDEX FUND	09/16/08		2,086 30	2,469 70	(383 40)	
	37		10/07/08		2,086 30	2,079 33		6 97
	11		10/08/08		620 25	592 78		27 47
	17		10/09/08		958 57	888 93		69 64
	8		10/10/08		451 09	383 07		68 02
	38		10/16/08		2,142 69	1,842 00		300 69
	31		10/24/08		1,747 98	1,404 45		343 53
125003330	103	ISHARES TRUST S&P SMALLCAP 600	01/17/08	11/23/09	5,716 35	6,403 13	(686 78)	
	81	VALUE INDEX FUND	03/10/08		4,495 38	5,030 91	(535 53)	
	9		07/11/08		499 49	554 94	(55 45)	
125003340	61	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	08/07/09	3,145 07	4,146 17	(1,001 10)	
125003350	117	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	08/19/09	5,797 20	7,952 49	(2,155 29)	
125003360	105	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	08/21/09	5,482 91	7,136 85	(1,653 94)	
125003370	24	ISHARES TRUST S&P SMALLCAP 600	12/13/07	09/01/09	1,209 80	1,631 28	(421 48)	
	23	GROWTH INDEX FUND	12/14/07		1,159 40	1,545 34	(385 94)	

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Account Number 410-0677F-19 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003380	41	ISHARES TRUST S&P SMALLCAP 600	01/09/08	11/16/09	$ 2,238 23	$ 2,601 86	($ 363 63)	
	36	GROWTH INDEX FUND	01/11/08		1,965 27	2,279 88	(314 61)	
	148		01/16/08		8,079 45	9,137 35	(1,057 90)	
125003390	125	ISHARES TRUST S&P SMALLCAP 600	12/14/07	11/16/09	6,853 26	8,398 57	(1,545 31)	
	99	GROWTH INDEX FUND	01/09/08		5,427 78	6,282 54	(854 76)	
125003400	33	ISHARES TRUST S&P SMALLCAP 600	09/16/08	11/23/09	1,796 34	2,069 98	(273 64)	
	28	GROWTH INDEX FUND	10/07/08		1,524 17	1,467 32		56 85
	22		10/08/08		1,197 56	1,108 56		89 00
	20		10/09/08		1,088 69	994 24		94 45
	21		10/10/08		1,143 13	951 55		191 58
	67		10/16/08		3,647 12	3,027 35		619 77
	33		10/24/08		1,796 33	1,402 01		394 32
125003410	22	ISHARES TRUST S&P SMALLCAP 600	01/16/08	11/23/09	1,179 39	1,358 25	(178 86)	
	130	GROWTH INDEX FUND	01/17/08		6,969 12	7,912 48	(943 36)	
	54		03/10/08		2,894 87	3,188 97	(294 10)	
	18		09/16/08		964 95	1,129 08	(164 13)	
125004380	30	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	08/07/09	1,670 35	1,980 93	(310 58)	
125004390	58	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	08/19/09	3,083 78	3,829 80	(746 02)	
125004400	52	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	08/21/09	2,950 40	3,433 61	(483 21)	
125004410	24	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	09/01/09	1,338 92	1,584 74	(245,82)	
125004420	44	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	12/04/09	2,726 16	2,905 36	(179 20)	
125004430	44	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	12/08/09	2,671 61	2,905 36	(233 75)	
125004480	69	SPDR SER TR KBW INS ETF	09/29/08	12/04/09	2,375 60	2,621 78	(246 18)	
125004490	69	SPDR SER TR KBW INS ETF	09/29/08	12/08/09	2,345 93	2,621 77	(275 84)	
125004500	69	SPDR SER TR KBW INS ETF	09/29/08	12/10/09	2,342 48	2,621 78	(279 30)	
125004510	45	SPDR SER TR KBW INS ETF	09/29/08	12/21/09	1,542 55	1,709 85	(167 30)	
	24		10/07/08		822 70	752 37		70 33
Total					$ 656,032.13	$ 823,413.91	($ 175,327 91)	$ 7,946 13

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2,445	DRYSHIPS INC	03/25/09	04/07/09	$ 11,639 85	$ 11,833 80	($ 193 95)	
	646		03/27/09		3,075 40	3,210 62	(135 22)	
125000020	4,154	DRYSHIPS INC	03/27/09	05/08/09	39,511 42	20,645 38		18,866 04
	56		04/03/09		532 65	296 76		235 89
125000030	445	AFLAC INC	01/27/09	02/03/09	10,690 40	9,349 98		1,340 42
125000040	1,500	ALCOA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/12/09	06/23/09	15,149 61	8,368 20		6,781 41
125000050	705	ALCATEL-LUCENT ADR	03/12/09	05/07/09	1,924 60	927 85		996 75
125000060	2,950	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	03/23/09	04/07/09	18,053 53	16,461 00		1,592 53
125000070	3,550	BANK OF AMERICA CORP	03/13/09	04/06/09	25,914 85	21,832 50		4,082 35
125000150	3,555	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN	03/13/09	05/07/09	49,910 91	21,358 44		28,552 47
125000160	110	BUCYRUS INTERNATIONAL INC	03/13/09	05/07/09	3,044 72	1,495 95		1,548 77
125000170	430	COMMSCOPE INC	03/13/09	05/07/09	11,472 10	3,976 64		7,495 46
	530		03/19/09		14,140 04	5,182 34		8 957 70
125000180	1,855	DOW CHEMICAL CO	03/09/09	05/07/09	28,030 36	11,872 00		16,158 36
125000190	6,795	HUTCHINSON TECHNOLOGY INC	03/11/09	04/03/09	12,582 22	12,739 95	(157 73)	

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	2,205	HUTCHINSON TECHNOLOGY INC	03/11/09	04/03/09	$ 3,838 88	$ 4,134 15	($ 295 27)	
	1,650		03/11/09		2,872 63	3,102 00	(229 37)	
	1,350		03/13/09		2,350 34	3,802 95	(1,452 61)	
	795		04/03/09		1,384 09	1,605 90	(221 81)	
125000210	6,000	HUTCHINSON TECHNOLOGY INC	04/03/09	04/20/09	9,719 75	12,120 00	(2,400 25)	
125000220	1,500	INTEL CORP	03/03/09	03/27/09	23,204 87	18,627 00		4,577 87
125000230	2,455	INTERNATIONAL PAPER CO	03/12/09	05/07/09	34,565 51	13,470 09		21,095 42
125002050	25	ISHARES MSCI JAPAN INDEX FUND	09/30/08	04/30/09	212 79	263 25	(50 46)	
125002160	34	ISHARES MSCI ITALY INDEX FUND	07/02/08	04/30/09	509 04	928 50	(419 46)	
125002170	42	ISHARES MSCI ITALY INDEX FUND	07/02/08	05/01/09	638 38	1,146 96	(508 58)	
125002320	48	ISHARES MSCI EMERGING MKTS INDEX FD	02/10/09	02/24/09	1,016 63	1,183 20	(166 57)	
125002340	18	ISHARES RUS 3000 INDEX FUND	09/30/08	02/10/09	896 04	1,192 86	(296 82)	
125002400	49	MARKET VECTORS RUSSIA ETF TR	02/10/09	04/14/09	837 39	635 04		202 35
125002410	26	MARKET VECTORS RUSSIA ETF TR	02/10/09	04/17/09	466 42	336 96		129 46
125002420	535	MONSTER WORLDWIDE INC	03/11/09	05/07/09	7,923 14	3,557 75		4,365 39
125002430	130	NEENAH PAPER INC	03/19/09	05/07/09	971 73	511 73		460 00
125002440	830	NEWELL RUBBERMAID INC	03/11/09	05/07/09	8,972 06	4,049 98		4,922 08
125002450	526	PROSHARES ULTRASHORT LEHMAN	01/27/09	04/02/09	22,717 81	23,359 24	(641 43)	
	525	20 + YEAR TREASURY	02/04/09		22,674 62	25,654 44	(2,979 82)	
125002530	4,025	SYNOVUS FINANCIAL CORP	02/02/09	02/17/09	12,759 17	14,080 66	(1,321 49)	
125002540	2,013	SYNOVUS FINANCIAL CORP	02/04/09	02/18/09	6,049 23	7,201 11	(1,151 88)	
125002550	275	SYNOVUS FINANCIAL CORP	02/02/09	02/18/09	826 40	962 03	(135 63)	
	1,737		02/04/09		5,219 82	6,213 77	(993 95)	
125002560	1,500	SYNOVUS FINANCIAL CORP	03/13/09	04/06/09	4,799 97	4,810 05	(10 08)	
	4,410		04/02/09		14,111 92	14,993 56	(881 64)	
125002570	5,000	SYNOVUS FINANCIAL CORP	03/13/09	04/06/09	15,999 91	16,033 50	(33 59)	
125002580	3,700	TEXTRON INC	03/12/09	05/07/09	43,769 87	18,418 60		25,351 27
	760		03/13/09		8,990 57	3,866 88		5,123 69
	305		03/19/09		3,608 06	2,088 46		1,519 60

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002590	492	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/12/09	06/23/09	$ 16,889 92	$ 9,052 80		$ 7,837 12
Total					$ 524,469 62	$ 366,954 83	($ 14,677 61)	$ 172,192 40

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	25	IPATH MSCI INDIA ETN	12/13/07	01/27/09	$ 714 74	$ 2,681 25	($ 1 966 51)	
125000090	481	IPATH MSCI INDIA ETN	12/13/07	02/24/09	13,212 99	51,587 25	(38,374 26)	
125000100	83	IPATH MSCI INDIA ETN	12/13/07	03/20/09	2,323 17	8,901 75	(6,578 58)	
	19		12/17/07		531 81	1,704 87	(1,173 06)	
125000110	40	IPATH MSCI INDIA ETN	12/17/07	03/23/09	1,181 59	3,589 20	(2,407 61)	
125000120	9	IPATH MSCI INDIA ETN	12/17/07	03/25/09	272 69	807 57	(534 88)	
125000130	24	IPATH MSCI INDIA ETN	12/17/07	04/14/09	851 25	2,153 52	(1,302 27)	
125000140	10	IPATH MSCI INDIA ETN	12/17/07	04/17/09	357 09	897 30	(540 21)	
125000240	27	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	01/27/09	323 99	848 34	(524 35)	
125000250	775	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	02/24/09	8,734 20	24,350 50	(15,616 30)	
125000260	165	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	03/20/09	2,136 90	5,184 30	(3,047 40)	
125000270	64	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	03/23/09	845 43	2,010 88	(1,165 45)	
125000280	13	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	03/25/09	176 27	408 46	(232 19)	
125000290	39	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	04/14/09	568 60	1,225 38	(656 78)	

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	17	ISHARES MSCI AUSTRALIA INDEX FUND	12/13/07	04/17/09	$ 249 21	$ 534 14	($ 284 93)	
125000310	21	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/13/07	01/27/09	244 85	789 39	(544 54)	
125000320	315	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/13/07	02/02/09	3,619 92	11,840 85	(8,220 93)	
125000330	840	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/13/07	02/19/09	8,628 26	31,575 60	(22,947 34)	
125000340	252	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/13/07	02/24/09	2,453 20	9,472 68	(7,019 48)	
125000350	25	I SHARES MSCI AUSTRIA	12/13/07	03/20/09	293 50	939 75	(646 25)	
	29	INVEST MKT INDEX FD	12/17/07		340 45	1,043 72	(703 27)	
125000360	21	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/17/07	03/23/09	252 20	755 80	(503 60)	
125000370	4	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/17/07	03/25/09	48 35	143 96	(95 61)	
125000380	13	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/17/07	04/14/09	176 53	467 87	(291 34)	
125000390	5	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/17/07	04/17/09	68 19	179 95	(111 76)	
125000400	59	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/17/07	04/21/09	761 08	2,123 43	(1,362 35)	
125000410	117	I SHARES MSCI AUSTRIA INVEST MKT INDEX FD	12/17/07	04/30/09	1,592 33	4,210 87	(2,618 54)	
125000420	4	I SHARES MSCI AUSTRIA	12/17/07	05/01/09	55 76	143 96	(88 20)	
	22	INVEST MKT INDEX FD	01/11/08		306 67	758 34	(451 67)	
	12		01/16/08		167 27	393.55	(226 28)	
125000430	37	ISHARES MSCI BELGIUM INDEX FUND	12/13/07	01/27/09	303 76	941 65	(637.89)	
125000440	535	ISHARES MSCI BELGIUM INDEX FUND	12/13/07	02/02/09	4,290 67	13,615 75	(9,325 08)	
125000450	1,506	ISHARES MSCI BELGIUM INDEX FUND	12/13/07	02/19/09	11,624 59	38,327 70	(26,703 11)	
125000460	40	ISHARES MSCI BELGIUM INDEX	12/13/07	02/24/09	294 53	1,018 00	(723.47)	
	412	FUND	12/17/07		3,033 66	10,103 89	(7,070 23)	

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	70	ISHARES MSCI BELGIUM INDEX	12/17/07	03/20/09	$ 557 89	$ 1,716 68	($ 1,158 79)	
	26	FUND	01/11/08		207 22	620 88	(413 66)	
125000480	15	ISHARES MSCI BELGIUM INDEX	01/11/08	03/23/09	121 05	358 20	(237 15)	
	22	FUND	01/16/08		177 53	505 27	(327 74)	
125000490	7	ISHARES MSCI BELGIUM INDEX FUND	01/16/08	03/25/09	56 90	160 77	(103 87)	
125000500	23	ISHARES MSCI BELGIUM INDEX FUND	01/16/08	04/14/09	194 11	528 24	(334 13)	
125000510	10	ISHARES MSCI BELGIUM INDEX FUND	01/16/08	04/17/09	88 29	229 67	(141 38)	
125000520	106	ISHARES MSCI BELGIUM INDEX FUND	01/16/08	04/21/09	899 41	2,434 50	(1,535 09)	
125000530	101	ISHARES MSCI BELGIUM INDEX	01/16/08	04/30/09	917 46	2,319 67	(1,402 21)	
	109	FUND	01/18/08		990 13	2,355 61	(1,365 48)	
125000540	68	ISHARES MSCI BELGIUM INDEX FUND	01/18/08	05/01/09	620 82	1,469 55	(848 73)	
125000550	8	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	01/27/09	277 51	660 56	(383 05)	
125000560	375	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	02/24/09	12,059 93	30,963 75	(18,903 82)	
125000570	134	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	03/20/09	5,178 27	11,064 38	(5,886 11)	
125000580	52	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	03/23/09	2,032 14	4 293 64	(2,261 50)	
125000590	10	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	03/25/09	400 19	825 70	(425 51)	
125000600	32	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	04/14/09	1,399 64	2,642 24	(1,242 60)	
125000610	14	ISHARES MSCI BRAZIL INDEX FUND	12/13/07	04/17/09	626 06	1,155 98	(529 92)	
125000620	23	ISHARES MSCI CANADA INDEX FUND	12/13/07	01/27/09	385 70	730 94	(345 24)	
125000630	661	ISHARES MSCI CANADA INDEX FUND	12/13/07	02/24/09	9,558 73	21,006 58	(11,447 85)	
125000640	264	ISHARES MSCI CANADA INDEX FUND	12/13/07	03/20/09	4,390 82	8,389 92	(3,999 10)	
125000650	103	ISHARES MSCI CANADA INDEX FUND	12/13/07	03/23/09	1,744 30	3,273 34	(1,529 04)	
125000660	20	ISHARES MSCI CANADA INDEX FUND	12/13/07	03/25/09	344 39	635 60	(291 21)	
125000670	63	ISHARES MSCI CANADA INDEX FUND	12/13/07	04/14/09	1,147 83	2,002 14	(854 31)	

THE WOODCREST FOUNDATION
Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	27	ISHARES MSCI CANADA INDEX FUND	12/13/07	04/17/09	$ 500 56	$ 858 06	($ 357 50)	
125000690	54	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	01/27/09	350 99	764 10	(413 11)	
125000700	1,547	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	02/24/09	9,034 42	21,890 05	(12,855 63)	
125000710	329	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	03/20/09	1,931 24	4,655 35	(2,724 11)	
125000720	128	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	03/23/09	797 43	1,811 20	(1,013 77)	
125000730	25	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	03/25/09	158 24	353 75	(195 51)	
125000740	78	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	04/14/09	550 66	1,103 70	(553 04)	
125000750	34	ISHARES MSCI SINGAPORE INDEX FUND	12/13/07	04/17/09	247 17	481 10	(233 93)	
125000760	34	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/13/07	01/27/09	372 29	871 76	(499 47)	
125000770	525	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/13/07	02/02/09	5,587 01	13,461 00	(7,873 99)	
125000780	1,356	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/13/07	02/19/09	14,352.63	34,767.84	(20,415 21)	
125000790	299 108	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/13/07 12/17/07	02/24/09	3,044 49 1,099 68	7,666 36 2,672.26	(4,621 87) (1,572 58)	
125000800	86	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/17/07	03/20/09	892 67	2,127 91	(1,235 24)	
125000810	34	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/17/07	03/23/09	359 03	841 26	(482 23)	
125000820	7	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/17/07	03/25/09	74 75	173 20	(98 45)	
125000830	21	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/17/07	04/14/09	233 30	519 61	(286 31)	
125000840	9	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/17/07	04/17/09	103 22	222 69	(119 47)	
125000850	95	ISHARES MSCI UNITED KINGDOM INDEX FUND	12/17/07	04/21/09	1,027 87	2,350 59	(1,322.72)	

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	52	ISHARES MSCI UNITED KINGDOM	12/17/07	04/30/09	$ 612 63	$ 1,286 64	($ 674 01)	
	69	INDEX FUND	01/11/08		812 92	1,576 65	(763 73)	
	67		01/16/08		789 35	1,479 71	(690 36)	
125000870	61	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/16/08	05/01/09	731 98	1,347 20	(615 22)	
125000880	17	ISHARES MSCI FRANCE INDEX FUND	12/13/07	01/27/09	302 59	661 98	(359 39)	
125000890	280	ISHARES MSCI FRANCE INDEX FUND	12/13/07	02/02/09	4,801 97	10,903 20	(6,101 23)	
125000900	412	ISHARES MSCI FRANCE INDEX FUND	12/13/07	02/24/09	6,513 68	16,043.28	(9,529 60)	
125000910	87	ISHARES MSCI FRANCE INDEX FUND	12/13/07	03/20/09	1,505 96	3,387 78	(1,881 82)	
125000920	34	ISHARES MSCI FRANCE INDEX FUND	12/13/07	03/23/09	592 61	1,323 96	(731 35)	
125000930	7	ISHARES MSCI FRANCE INDEX FUND	12/13/07	03/25/09	124 80	272 58	(147 78)	
125000940	21	ISHARES MSCI FRANCE INDEX FUND	12/13/07	04/14/09	383 66	817 74	(434 08)	
125000950	9	ISHARES MSCI FRANCE INDEX FUND	12/13/07	04/17/09	166 85	350 46	(183 61)	
125000960	96	ISHARES MSCI FRANCE INDEX FUND	12/13/07	04/21/09	1,680 91	3,738 24	(2,057 33)	
125000970	191	ISHARES MSCI FRANCE INDEX FUND	12/13/07	04/30/09	3,667 12	7,437.54	(3,770 42)	
125000980	62	ISHARES MSCI FRANCE INDEX FUND	12/13/07	05/01/09	1,202 76	2,414 28	(1,211 52)	
125000990	75	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	01/27/09	515 24	1,125 00	(609 76)	
125001000	1,819	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	02/24/09	12,241 80	27,285 00	(15,043 20)	
125001010	386	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	03/20/09	2,996 11	5,790 00	(2,793 89)	
125001020	151	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	03/23/09	1,220 07	2,265 00	(1,044 93)	

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Long-Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	30	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	03/25/09	$ 249 89	$ 450 00	($ 200 11)	
125001040	92	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	04/14/09	833 49	1,380 00	(546 51)	
125001050	39	ISHARES INC MSCI TAIWAN INDEX FD	12/13/07	04/17/09	348 65	585 00	(236 35)	
125001060	24	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	01/27/09	388 79	650 40	(261 61)	
125001070	365	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	02/02/09	5,636 14	9,891 50	(4,255 36)	
125001080	955	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	02/19/09	14,049 98	25,880 50	(11,830 52)	
125001090	287	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	02/24/09	4,026.58	7,777 70	(3,751 12)	
125001100	61	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	03/20/09	908 89	1,653 10	(744 21)	
125001110	24	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	03/23/09	365 99	650 40	(284 41)	
125001120	5	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	03/25/09	76 94	135 50	(58 56)	
125001130	14	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	04/14/09	221 61	379 40	(157 79)	
125001140	6	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	04/17/09	95 51	162 60	(67 09)	
125001150	67	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	04/21/09	1,023 06	1,815 70	(792 64)	
125001160	133	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	04/30/09	2,158 16	3,604 30	(1,446 14)	
125001170	43	ISHARES MSCI SWITZERLAND INDEX FUND	12/13/07	05/01/09	705 18	1,165 30	(460.12)	
125001180	33	ISHARES MSCI SWEDEN INDEX FUND	12/13/07	01/27/09	452 75	1,098 57	(645 82)	
125001190	445	ISHARES MSCI SWEDEN INDEX FUND	12/13/07	02/02/09	5,638 11	14,814 05	(9,175 94)	
125001200	900 274	ISHARES MSCI SWEDEN INDEX FUND	12/13/07 12/17/07	02/19/09	12,149.93 3,698 98	29,961 00 8,537 29	(17,811 07) (4,838 31)	

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	177	ISHARES MSCI SWEDEN INDEX	12/17/07	02/24/09	$ 2,173 54	$ 5,514 97	($ 3,341 43)	
	176	FUND	01/09/08		2,161 27	5,049 44	(2,888 17)	
125001220	75	ISHARES MSCI SWEDEN INDEX FUND	01/09/08	03/20/09	1,079 24	2,151 75	(1,072 51)	
125001230	29	ISHARES MSCI SWEDEN INDEX FUND	01/09/08	03/23/09	415 56	832 01	(416 45)	
125001240	6	ISHARES MSCI SWEDEN INDEX FUND	01/09/08	03/25/09	85 97	172 14	(86 17)	
125001250	18	ISHARES MSCI SWEDEN INDEX FUND	01/09/08	04/14/09	295 91	516 42	(220 51)	
125001260	8	ISHARES MSCI SWEDEN INDEX FUND	01/09/08	04/17/09	131 75	229.52	(97 77)	
125001270	40	ISHARES MSCI SWEDEN INDEX	01/09/08	04/21/09	609 18	1,147 60	(538 42)	
	42	FUND	01/11/08		639 64	1,206 66	(567 02)	
125001280	13	ISHARES MSCI SWEDEN INDEX	01/11/08	04/30/09	223 78	373 49	(149 71)	
	150	FUND	01/16/08		2,582 02	4,226 91	(1,644 89)	
125001290	53	ISHARES MSCI SWEDEN INDEX FUND	01/16/08	05/01/09	922 70	1,493 51	(570 81)	
125001300	10	ISHARES MSCI SPAIN INDEX FUND	12/13/07	01/27/09	317 49	675 20	(357 71)	
125001310	200	ISHARES MSCI SPAIN INDEX FUND	12/13/07	02/02/09	6,068 96	13,504 00	(7,435 04)	
125001320	390	ISHARES MSCI SPAIN INDEX FUND	12/13/07	02/19/09	11,188 68	26,332 80	(15,144 12)	
125001330	117	ISHARES MSCI SPAIN INDEX FUND	12/13/07	02/24/09	3,189 40	7,899 84	(4,710 44)	
125001340	25	ISHARES MSCI SPAIN INDEX FUND	12/13/07	03/20/09	748 24	1,688 00	(939 76)	
125001350	10	ISHARES MSCI SPAIN INDEX FUND	12/13/07	03/23/09	305 99	675 20	(369 21)	
125001360	2	ISHARES MSCI SPAIN INDEX FUND	12/13/07	03/25/09	62 63	135 04	(72 41)	
125001370	6	ISHARES MSCI SPAIN INDEX FUND	12/13/07	04/14/09	204 11	405 12	(201 01)	
125001380	3	ISHARES MSCI SPAIN INDEX FUND	12/13/07	04/17/09	102 89	202 56	(99 67)	

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	27	ISHARES MSCI SPAIN INDEX FUND	12/13/07	04/21/09	$ 870 18	$ 1,823 04	($ 952 86)	
125001400	54	ISHARES MSCI SPAIN INDEX FUND	12/13/07	04/30/09	1,871.05	3,646 08	(1,775 03)	
125001410	18	ISHARES MSCI SPAIN INDEX FUND	12/13/07	05/01/09	627 10	1,215 36	(588 26)	
125001420	15	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	01/27/09	389 69	994 80	(605 11)	
125001430	416	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	02/24/09	9,368.26	27,589 12	(18,220 86)	
125001440	88	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	03/20/09	2,378 62	5,836 16	(3,457 54)	
125001450	34	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	03/23/09	953 69	2,254 88	(1,301 19)	
125001460	7	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	03/25/09	205 72	464 24	(258 52)	
125001470	21	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	04/14/09	674 71	1,392 72	(718 01)	
125001480	9	ISHARES MSCI SOUTH KOREA INDEX FUND	12/13/07	04/17/09	290 51	596 88	(306 37)	
125001490	17	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	01/27/09	579 52	1,165 52	(586 00)	
125001500	387	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	02/24/09	12,155 60	26,532 72	(14,377 12)	
125001510	142	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	03/20/09	5,122 11	9,735 52	(4,613 41)	
125001520	55	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	03/23/09	2,056 43	3,770 80	(1,714 37)	
125001530	11	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	03/25/09	416 23	754 16	(337,93)	
125001540	34	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	04/14/09	1,342 28	2,331 04	(988 76)	
125001550	15	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/13/07	04/17/09	594 58	1,028 40	(433 82)	
125001560	25	ISHARES MSCI GERMANY INDEX FD	12/13/07	01/27/09	395 49	901 00	(505 51)	
125001570	309	ISHARES MSCI GERMANY INDEX FD	12/13/07	02/02/09	4,700 63	11,136 36	(6,435 73)	

Reserved
Client Statement
2009 Year End Summary

THE WOODCREST FOUNDATION

Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	779	ISHARES MSCI GERMANY INDEX FD	12/13/07	02/19/09	$ 11,460 03	$ 28,075 16	($ 16,615 13)	
125001590	234	ISHARES MSCI GERMANY INDEX FD	12/13/07	02/24/09	3,196 42	8,433 36	(5,236 94)	
125001600	50	ISHARES MSCI GERMANY INDEX FD	12/13/07	03/20/09	753 99	1,802.00	(1,048 01)	
125001610	19	ISHARES MSCI GERMANY INDEX FD	12/13/07	03/23/09	290 88	684 76	(393 88)	
125001620	4	ISHARES MSCI GERMANY INDEX FD	12/13/07	03/25/09	62 19	144 16	(81 97)	
125001630	12	ISHARES MSCI GERMANY INDEX FD	12/13/07	04/14/09	199 43	432 48	(233 05)	
125001640	5	ISHARES MSCI GERMANY INDEX FD	12/13/07	04/17/09	84 14	180 20	(96 06)	
125001650	55	ISHARES MSCI GERMANY INDEX FD	12/13/07	04/21/09	875 02	1,982 20	(1,107 18)	
125001660	108	ISHARES MSCI GERMANY INDEX FD	12/13/07	04/30/09	1,868 67	3,892 32	(2,023 65)	
125001670	35	ISHARES MSCI GERMANY INDEX FD	12/13/07	05/01/09	610 03	1,261 40	(651 37)	
125001680	22	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	01/27/09	303 37	689 92	(386 55)	
125001690	315	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	02/02/09	4,132 52	9,878 40	(5,745 88)	
125001700	877	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	02/19/09	10,927 88	27,502 72	(16,574 84)	
125001710	263	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	02/24/09	3,077 08	8,247 68	(5,170 60)	
125001720	56	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	03/20/09	692 15	1,756 16	(1,064 01)	
125001730	22	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	03/23/09	278 95	689 92	(410 97)	
125001740	4	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	03/25/09	51 55	125 44	(73 89)	
125001750	13	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	04/14/09	172 89	407 68	(234 79)	
125001760	6	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	04/17/09	81 65	188 16	(106 51)	
125001770	62	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07	04/21/09	804 11	1,944 32	(1,140 21)	
125001780	95 27	ISHARES MSCI NETHERLANDS INDEX FUND	12/13/07 01/11/08	04/30/09	1,313 77 373 39	2,979 20 766 53	(1,665 43) (393 14)	
125001790	28 11	ISHARES MSCI NETHERLANDS INDEX FUND	01/11/08 01/18/08	05/01/09	390 59 153 44	794 92 295 88	(404 33) (142 44)	

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION
Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	14	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	01/27/09	$ 393 11	$ 818 30	($ 425 19)	
125001810	391	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	02/24/09	9,454 32	22,853 95	(13,399.63)	
125001820	83	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	03/20/09	2,226 04	4,851 35	(2,625 31)	
125001830	32	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	03/23/09	867 19	1,870 40	(1,003 21)	
125001840	6	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	03/25/09	167 87	350.70	(182 83)	
125001850	20	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	04/14/09	647 58	1,169 00	(521 42)	
125001860	8	I SHARES MSCI MEXICO INVEST MKT INDEX FD	12/13/07	04/17/09	264 55	467 60	(203 05)	
125001870	50	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	01/27/09	354 49	647 50	(293 01)	
125001880	1,438	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	02/24/09	10,065 94	18,622 10	(8,556 16)	
125001890	305	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	03/20/09	2,092 89	3,949 75	(1,856 86)	
125001900	119	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	03/23/09	828 23	1,541 05	(712 82)	
125001910	23	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	03/25/09	163 52	297 85	(134 33)	
125001920	73	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	04/14/09	563 54	945 35	(381 81)	
125001930	31	ISHARES MSCI MALAYSIA FREE INDEX FUND	12/13/07	04/17/09	243 96	401 45	(157 49)	
125001940	75	ISHARES MSCI JAPAN INDEX FUND	12/13/07	01/27/09	662 24	1,033 50	(371 26)	
125001950	1,777	ISHARES MSCI JAPAN INDEX FUND	12/13/07	02/24/09	13,114 18	24,487 06	(11,372 88)	
125001960	377	ISHARES MSCI JAPAN INDEX FUND	12/13/07	03/20/09	2,907 40	5,195 06	(2,287 66)	
125001970	147	ISHARES MSCI JAPAN INDEX FUND	12/13/07	03/23/09	1,186 28	2,025 66	(839 38)	
125001980	29	ISHARES MSCI JAPAN INDEX FUND	12/13/07	03/25/09	238 37	399 62	(161 25)	
125001990	120	ISHARES MSCI JAPAN INDEX FUND	12/13/07	04/13/09	1,018 77	1,653.60	(634 83)	
125002000	87	ISHARES MSCI JAPAN INDEX FUND	12/13/07	04/14/09	732 52	1,198 86	(466 34)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	37	ISHARES MSCI JAPAN INDEX FUND	12/13/07	04/17/09	$ 316 34	$ 509 86	($ 193 52)	
125002020	1,305	ISHARES MSCI JAPAN INDEX FUND	12/13/07	04/28/09	11,026 96	17,982 90	(6,955 94)	
125002030	260	ISHARES MSCI JAPAN INDEX FUND	12/13/07	04/29/09	2,244 26	3,582 80	(1,338 54)	
	889		12/17/07		7,673 65	11,752 58	(4,078 93)	
	122		01/11/08		1,053 08	1,566 48	(513 40)	
	29		01/16/08		250 32	357 28	(106 96)	
125002040	513	ISHARES MSCI JAPAN INDEX FUND	01/16/08	04/30/09	4,366 54	6,320 16	(1,953 62)	
	29		01/22/08		246 84	345 97	(99 13)	
125002050	176	ISHARES MSCI JAPAN INDEX FUND	01/22/08	04/30/09	1,498 07	2,099 68	(601 61)	
125002060	23	ISHARES MSCI ITALY INDEX FUND	12/13/07	01/27/09	322 22	816 96	(494 74)	
125002070	385	ISHARES MSCI ITALY INDEX FUND	12/13/07	02/02/09	5,169 67	13,675 20	(8,505 53)	
125002080	923	ISHARES MSCI ITALY INDEX FUND	12/13/07	02/19/09	11,630 10	32,784 96	(21,154 86)	
125002090	277	ISHARES MSCI ITALY INDEX FUND	12/13/07	02/24/09	3,268 58	9,839 04	(6,570 46)	
125002100	59	ISHARES MSCI ITALY INDEX FUND	12/13/07	03/20/09	718 61	2,095 68	(1,377 07)	
125002110	23	ISHARES MSCI ITALY INDEX FUND	12/13/07	03/23/09	287 95	816 96	(529 01)	
125002120	5	ISHARES MSCI ITALY INDEX FUND	12/13/07	03/25/09	65 04	177 60	(112 56)	
125002130	14	ISHARES MSCI ITALY INDEX FUND	12/13/07	04/14/09	192 91	497 28	(304 37)	
125002140	6	ISHARES MSCI ITALY INDEX FUND	12/13/07	04/17/09	85 31	213 12	(127 81)	
125002150	4	ISHARES MSCI ITALY INDEX	12/13/07	04/21/09	53 44	142 08	(88 64)	
	54	FUND	01/11/08		721 42	1,761 48	(1,040 06)	
	7		01/22/08		93 51	205 39	(111 88)	
125002160	94	ISHARES MSCI ITALY INDEX FUND	01/22/08	04/30/09	1,407 33	2,758 08	(1,350 75)	
125002180	40	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	01/27/09	401 19	877 60	(476 41)	
125002190	1,130	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	02/24/09	10,825 33	24,792 20	(13,966 87)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	240	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	03/20/09	$ 2,347 18	$ 5,265 60	($ 2,918 42)	
125002210	93	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	03/23/09	951 38	2,040 42	(1,089 04)	
125002220	18	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	03/25/09	188 81	394 92	(206 11)	
125002230	57	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	04/14/09	652 63	1,250 58	(597 95)	
125002240	25	ISHARES MSCI HONG KONG INDEX FUND	12/13/07	04/17/09	294 24	548 50	(254 26)	
125002250	20	ISHARES TRFTSE XINHAU HK CHINA 25 INDEX	12/13/07	01/27/09	498 99	1,183 47	(684 48)	
125002260	569	ISHARES TRFTSE XINHAU HK CHINA 25 INDEX	12/13/07	02/24/09	14,287 56	33,669 62	(19,382 06)	
125002270	121	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07	03/20/09	3,232 19	7,159 97	(3,927 78)	
125002280	47	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07	03/23/09	1,313 41	2,781 15	(1,467 74)	
125002290	9	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07	03/25/09	258 74	532 56	(273 82)	
125002300	29	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07	04/14/09	932 90	1,716 03	(783 13)	
125002310	12	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/13/07	04/17/09	390 34	710.08	(319 74)	
125002330	9	ISHARES RUS 3000 INDEX FUND	12/13/07	01/27/09	438 92	771 57	(332 65)	
125002340	652	ISHARES RUS 3000 INDEX FUND	12/13/07	02/10/09	32,456 37	55,895 96	(23,439 59)	
	132		12/17/07		6,570 92	11,132 54	(4,561 62)	
	19		01/11/08		945 81	1,535 20	(589 39)	
	78		01/18/08		3,882 82	6,000 17	(2,117 35)	
125002350	17	MARKET VECTORS RUSSIA ETF TR	12/13/07	01/27/09	197 02	889 91	(692 89)	
125002360	1,057	MARKET VECTORS RUSSIA ETF TR	12/13/07	02/24/09	11,352 11	55,331 31	(43,979 20)	
	138		01/18/08		1,482 11	6,502 89	(5,020 78)	
125002370	254	MARKET VECTORS RUSSIA ETF TR	01/18/08	03/20/09	3,759 17	11,969 09	(8,209 92)	
125002380	99	MARKET VECTORS RUSSIA ETF TR	01/18/08	03/23/09	1,505 78	4,665 12	(3,159 34)	
125002390	19	MARKET VECTORS RUSSIA ETF TR	01/18/08	03/25/09	293 92	895 32	(601 40)	
125002400	11	MARKET VECTORS RUSSIA ETF TR	01/18/08	04/14/09	187 98	518 35	(330 37)	

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Account Number 410-1663D-10 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002460	11	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	01/27/09	$ 422 17	$ 726 34	($ 304 17)	
125002470	311	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	02/24/09	11,438 51	20,535 64	(9,097.13)	
125002480	66	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	03/20/09	2,642 62	4,358 05	(1,715 43)	
125002490	26	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	03/23/09	1,067 55	1,716 81	(649 26)	
125002500	5	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	03/25/09	206 94	330 15	(123 21)	
125002510	16	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	04/14/09	698 54	1,056 50	(357 96)	
125002520	7	SPDR INDEX SHS FDS S&P EMERGIN MIDDLE EAST & AFRICA ETF	01/17/08	04/17/09	308 76	462 22	(153 46)	
Total					**$ 587,994 85**	**$ 1,387,818 61**	**($ 799,823 76)**	

THE WOODCREST FOUNDATION

Account Number 410-1664D-18 029

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	382	AFLAC INC	01/27/09	02/03/09	$ 9,234 60	$ 8,026 28		$ 1,208 32
125000020	2,240	COMMSCOPE INC	03/11/09	05/07/09	59,761 66	18,614 40		41,147 26
125000240	22	ISHARES TRUST-DJ US UTILITIES	09/16/08	04/21/09	1,344 39	1,839 10	(494 71)	
	16		10/07/08		977 74	1,133 46	(155 72)	
	10		10/08/08		611 08	678 80	(67 72)	
	19		10/09/08		1,161 06	1,272 74	(111 68)	
	23		10/10/08		1,405 50	1,329 23		76 27
	10		10/16/08		611 08	617 45	(6 37)	
	10		10/24/08		611 08	637 65	(26 57)	
125000560	52	ISHARES TRUST US FIN SVC	03/10/08	02/17/09	1,620 00	4,286 20	(2,666 20)	
	178		06/06/08		5,545 39	14,424 57	(8,879 18)	
125000570	65	ISHARES TRUST US FIN SVC	07/11/08	02/18/09	1,946 21	4 159 58	(2,213 37)	
	17		09/16/08		509 01	1,204.40	(695 39)	
	93		10/07/08		2,784 58	5,863 53	(3,078 95)	
	7		10/08/08		209 59	420 20	(210 61)	
	44		10/09/08		1,317 44	2,503 56	(1,186 12)	
	10		10/10/08		299.42	537 18	(237 76)	
	20		10/16/08		598 83	1,149 30	(550 47)	
	48		10/24/08		1,437 20	2,525 45	(1,088 25)	
125000580	15	ISHARES TRUST US FIN SVC	06/06/08	02/18/09	449 13	1,215 55	(766 42)	
	288		07/11/08		8,623 21	18,430 13	(9,806 92)	
125000670	56	ISHARES DOW JONES U S CONSUMER GOODS SECTOR INDEX FD	07/11/08	03/16/09	2,255 74	3,108 77	(853 03)	
	22		09/16/08		886 18	1,321 91	(435 73)	
	14		10/07/08		563 93	739 24	(175 31)	
	14		10/08/08		563 93	715 67	(151 74)	
	15		10/09/08		604 22	752 99	(148 77)	
	18		10/10/08		725 06	824 77	(99 71)	
	22		10/16/08		886 18	999 41	(113 23)	
	10		10/24/08		402 81	444 75	(41 94)	
125000860	6,029	NEENAH PAPER INC	03/16/09	05/07/09	45,028 84	20,432 10		24,596 74
	826		03/16/09		6,169 15	2,757 85		3,411 30
	800		04/03/09		5,974 97	2,819 68		3,155 29
125000870	450	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY	01/27/09	04/02/09	19,435 39	19,984 14	(548 75)	

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Client Statement
2009 Year End Summary

THE WOODCREST FOUNDATION

Account Number 410-1664D-18 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	23	SPDR DJ WILSHIRE REIT ETF	09/29/08	01/27/09	$ 793 72	$ 1,527 10	($ 733 38)	
125000890	525	SPDR DJ WILSHIRE REIT ETF	09/29/08	02/17/09	14,636 91	34,857 69	(20,220 78)	
125000900	263	SPDR DJ WILSHIRE REIT ETF	09/29/08	02/18/09	7,206 73	17,462 04	(10,255 31)	
125000910	92	SPDR DJ WILSHIRE REIT ETF	09/29/08	02/18/09	2,520 99	6,108 40	(3,587 41)	
	39		10/07/08		1,068 68	2,093 83	(1,025 15)	
	8		10/08/08		219 22	415 92	(196 70)	
	15		10/09/08		411 03	766 77	(355 74)	
	10		10/10/08		274 02	477 22	(203 20)	
	55		10/16/08		1,507 11	2,437 12	(930 01)	
	44		10/24/08		1,205 68	1,734 55	(528 87)	
125000920	321	SPDR SER TR KBW INS ETF	09/29/08	01/27/09	7,130 65	12,196 94	(5,066 29)	
125000930	490	SPDR SER TR KBW INS ETF	09/29/08	02/24/09	8,770 95	18,618 38	(9,847 43)	
125000940	104	SPDR SER TR KBW INS ETF	09/29/08	03/20/09	1,975 03	3,951 66	(1,976 63)	
125000950	41	SPDR SER TR KBW INS ETF	09/29/08	03/23/09	816 30	1,557 86	(741 56)	
125000960	8	SPDR SER TR KBW INS ETF	09/29/08	03/25/09	166 63	303 97	(137 34)	
125000970	25	SPDR SER TR KBW INS ETF	09/29/08	04/14/09	576 23	949 92	(373 69)	
125000980	11	SPDR SER TR KBW INS ETF	09/29/08	04/17/09	260 91	417 96	(157 05)	
125000990	212	SYNOVUS FINANCIAL CORP	02/10/09	02/17/09	672 03	852 24	(180 21)	
125001000	107	SYNOVUS FINANCIAL CORP	02/10/09	02/18/09	321 54	430 14	(108 60)	
125001010	106	SYNOVUS FINANCIAL CORP	02/10/09	02/18/09	318 53	426 12	(107 59)	
Total					**$ 235,407 49**	**$ 253,355 87**	**($ 91,543 56)**	**$ 73,595 18**

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	184	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/13/07	01/27/09	$ 7,314 87	$ 11,688 05	($ 4,373 18)	
125000040	273	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/13/07	02/24/09	9,898.92	17,341 51	(7,442 59)	

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-1664D-18 029

Details of Long Term Gain (Loss) 2009 --*continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	58	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/13/07	03/20/09	$ 2,181 36	$ 3,684 28	($ 1,502 92)	
125000060	23	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/13/07	03/23/09	880 66	1,461 01	(580 35)	
125000070	4	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/13/07	03/25/09	159 51	254 09	(94 58)	
125000080	14	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/13/07	04/14/09	588 26	889 30	(301 04)	
125000090	6	ISHARES DOW JONES U S CONSUMER SVCS SECTOR INDEX FD	12/13/07	04/17/09	260 75	381 13	(120 38)	
125000100	416	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	02/24/09	20,109 36	37,742.02	(17,632 66)	
125000110	88	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	03/20/09	4,436 05	7,983 89	(3,547 84)	
125000120	34	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	03/23/09	1,747 59	3,084 68	(1,337 09)	
125000130	7	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	03/25/09	370 01	635 08	(265 07)	
125000140	21	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	04/14/09	1,189 82	1,905 25	(715 43)	
125000150	9	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND	12/13/07	04/17/09	525 49	816 53	(291 04)	
125000160	25	ISHARES TRUST-DJ US UTILITIES	12/13/07	01/27/09	1,754 24	2,613 25	(859 01)	
125000170	155	ISHARES TRUST-DJ US UTILITIES	12/13/07	02/24/09	9,407 67	16,202 15	(6,794 48)	
125000180	33	ISHARES TRUST-DJ US UTILITIES	12/13/07	03/20/09	2,030 47	3,449 49	(1,419 02)	
125000190	13	ISHARES TRUST-DJ US UTILITIES	12/13/07	03/23/09	797 67	1,358 89	(561 22)	
125000200	3	ISHARES TRUST-DJ US UTILITIES	12/13/07	03/25/09	184 10	313 59	(129 49)	
125000210	8	ISHARES TRUST-DJ US UTILITIES	12/13/07	04/14/09	484 94	836 24	(351 30)	
125000220	3	ISHARES TRUST-DJ US UTILITIES	12/13/07	04/17/09	184 28	313 59	(129 31)	
125000230	71	ISHARES TRUST-DJ US UTILITIES	12/13/07	04/20/09	4,316 12	7,421 63	(3,105 51)	
	35		12/14/07		2,127 66	3,655 05	(1,527 39)	
	9		01/11/08		547 11	934 20	(387 09)	
	36		01/16/08		2,188 45	3,707 87	(1,519 42)	
	4		01/17/08		243 17	391 06	(147 89)	
125000240	35	ISHARES TRUST-DJ US UTILITIES	01/17/08	04/21/09	2,138 80	3,421 75	(1,282 95)	

2009 YEAR END SUMMARY

Ref: 00004669 00036215

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

THE WOODCREST FOUNDATION

Account Number 410-1664D-18 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	434	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	02/24/09	$ 17,879 82	$ 35,031 04	($ 17,151 22)	
125000260	92	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	03/20/09	3,931 13	7,425 93	(3,494 80)	
125000270	36	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	03/23/09	1,566 35	2,905 80	(1,339 45)	
125000280	7	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	03/25/09	311 84	565 02	(253 18)	
125000290	22	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	04/14/09	1,045 19	1,775 77	(730 58)	
125000300	9	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND	12/13/07	04/17/09	443 68	726 45	(282 77)	
125000310	759	ISHARES DJ U S TELECOM SECTOR INDEX FD	12/13/07	02/24/09	11,192 60	22,640 05	(11,447 45)	
125000320	161	ISHARES DJ U S TELECOM SECTOR INDEX FD	12/13/07	03/20/09	2,536 13	4,802 44	(2,266 31)	
125000330	63	ISHARES DJ U S TELECOM SECTOR INDEX FD	12/13/07	03/23/09	999 80	1,879 21	(879 41)	
125000340	12	ISHARES DJ U S TELECOM SECTOR INDEX FD	12/13/07	03/25/09	194 51	357 95	(163 44)	
125000350	38	ISHARES DJ U S TELECOM SECTOR INDEX FD	12/13/07	04/14/09	633 44	1,133 49	(500 05)	
125000360	16	ISHARES DJ U S TELECOM SECTOR INDEX FD	12/13/07	04/17/09	271 83	477.26	(205 43)	
125000370	509	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	02/24/09	16,602 21	32,118 02	(15,515.81)	
125000380	108	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	03/20/09	3,853 41	6,814 83	(2,961 42)	
125000390	42	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	03/23/09	1,516 19	2,650 21	(1,134 02)	
125000400	8	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	03/25/09	299 27	504 80	(205 53)	
125000410	26	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	04/14/09	1,029 05	1,640 61	(611 56)	
125000420	11	ISHARES DOW JONES U S TECH INDEX FD	12/13/07	04/17/09	443 94	694 10	(250 16)	

THE WOODCREST FOUNDATION

Account Number 410-1664D-18 029

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	86	ISHARES TRUST US INDS INDEX	12/13/07	01/27/09	$ 3,406 44	$ 6,335 18	($ 2,928 74)	
125000440	274	ISHARES TRUST US INDS INDEX	12/13/07	02/24/09	9,190 04	20,184 18	(10,994 14)	
125000450	58	ISHARES TRUST US INDS INDEX	12/13/07	03/20/09	1,941 82	4,272 57	(2,330 75)	
125000460	23	ISHARES TRUST US INDS INDEX	12/13/07	03/23/09	785 67	1,694 29	(908 62)	
125000470	4	ISHARES TRUST US INDS INDEX	12/13/07	03/25/09	141 35	294 66	(153 31)	
125000480	14	ISHARES TRUST US INDS INDEX	12/13/07	04/14/09	532 96	1,031 31	(498 35)	
125000490	6	ISHARES TRUST US INDS INDEX	12/13/07	04/17/09	237 17	441 99	(204 82)	
125000500	278	ISHARES TRUST US HEALTHCARE	12/13/07	02/24/09	14,309 68	20,054 53	(5,744 85)	
125000510	59	ISHARES TRUST US HEALTHCARE	12/13/07	03/20/09	2,861 48	4,256 18	(1,394 70)	
125000520	23	ISHARES TRUST US HEALTHCARE	12/13/07	03/23/09	1,125 15	1,659 19	(534 04)	
125000530	5	ISHARES TRUST US HEALTHCARE	12/13/07	03/25/09	246 89	360 69	(113 80)	
125000540	14	ISHARES TRUST US HEALTHCARE	12/13/07	04/14/09	691 72	1,009.94	(318 22)	
125000550	6	ISHARES TRUST US HEALTHCARE	12/13/07	04/17/09	298 91	432 83	(133 92)	
125000560	190	ISHARES TRUST US FIN SVC	12/13/07	02/17/09	5,919 23	19,899 82	(13,980 59)	
	35		12/14/07		1,090 38	3,649 04	(2,558 66)	
	48		01/09/08		1,495 38	4,482 15	(2,986 77)	
	17		01/11/08		529 61	1,603 10	(1,073 49)	
	37		01/16/08		1,152 69	3,429 04	(2,276 35)	
	50		01/17/08		1,557 69	4,473 51	(2,915 82)	
125000590	391	ISHARES TRUST US ENERGY SEC	12/13/07	02/24/09	9,528 61	17,427 56	(7,898 95)	
125000600	83	ISHARES TRUST US ENERGY SEC	12/13/07	03/20/09	2,177 90	3,699 46	(1,521 56)	
125000610	32	ISHARES TRUST US ENERGY SEC	12/13/07	03/23/09	837 75	1,426 30	(588 55)	
125000620	6	ISHARES TRUST US ENERGY SEC	12/13/07	03/25/09	160 73	267 43	(106 70)	
125000630	20	ISHARES TRUST US ENERGY SEC	12/13/07	04/14/09	535 18	891 43	(356 25)	
125000640	8	ISHARES TRUST US ENERGY SEC	12/13/07	04/17/09	214 63	356 57	(141 94)	
125000650	141	ISHARES DOW JONES U S CONSUMER GOODS SECTOR INDEX FD	12/13/07	01/27/09	6,256 41	9,248 60	(2,992 19)	
125000660	245	ISHARES DOW JONES U S CONSUMER GOODS SECTOR INDEX FD	12/13/07	02/24/09	9,799 94	16,070 26	(6,270 32)	
125000670	213	ISHARES DOW JONES U S CONSUMER GOODS SECTOR INDEX FD	12/13/07	03/16/09	8,579 87	13,971 28	(5,391 41)	
	61		12/14/07		2,457 15	3,982 31	(1,525 16)	
	15		01/11/08		604 22	947 25	(343 03)	
	65		01/16/08		2,618 27	3,964 79	(1,346 52)	
	45		01/17/08		1,812 65	2,706 75	(894 10)	
125000680	299	ISHARES TRUST US BASIC MAT	12/13/07	02/24/09	9,202 17	23,073.53	(13,871.36)	

THE WOODCREST FOUNDATION

Account Number 410-1664D-18 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	63	ISHARES TRUST US BASIC MAT	12/13/07	03/20/09	$ 2,157 10	$ 4,861 65	($ 2,704 55)	
125000700	25	ISHARES TRUST US BASIC MAT	12/13/07	03/23/09	872 24	1,929 22	(1,056 98)	
125000710	5	ISHARES TRUST US BASIC MAT	12/13/07	03/25/09	181 59	385 85	(204 26)	
125000720	15	ISHARES TRUST US BASIC MAT	12/13/07	04/14/09	587 08	1,157 53	(570 45)	
125000730	6	ISHARES TRUST US BASIC MAT	12/13/07	04/17/09	237 17	463 01	(225 84)	
125000740	542	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	02/24/09	20,221 79	38,351 92	(18,130 13)	
125000750	115	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	03/20/09	4,361 32	8,137 40	(3,776 08)	
125000760	45	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	03/23/09	1,730 69	3,184 20	(1,453 51)	
125000770	9	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	03/25/09	354 50	636 84	(282 34)	
125000780	27	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	04/14/09	1,156 65	1,910 52	(753 87)	
125000790	12	ISHARES TRUST S&P SMALLCAP 600 VALUE INDEX FUND	12/13/07	04/17/09	537 34	849 12	(311 78)	
125000800	630	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	02/24/09	22,824 77	42,821 10	(19,996 33)	
125000810	134	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	03/20/09	4,870 60	9,107 98	(4,237 38)	
125000820	52	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	03/23/09	1,894 34	3,534 44	(1,640 10)	
125000830	10	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	03/25/09	381 09	679 70	(298 61)	
125000840	32	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	04/14/09	1,319 64	2.175 04	(855 40)	
125000850	14	ISHARES TRUST S&P SMALLCAP 600 GROWTH INDEX FUND	12/13/07	04/17/09	597 22	951 58	(354 36)	
Total					$ 307,402.59	$ 575,363 38	($ 267,960 79)	

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	ACE LIMITED	02/08/08	01/02/09	$ 1,096 40	$ 1,224.18	($ 127 78)	
125000030	16	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/09/08	06/18/09	681 50	755 70	(74 20)	
125000040	36	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/09/08	09/22/09	1,785 42	1,700 31		85 11
	1		10/29/08		49 60	53 49	(3 89)	
125000050	31	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	11/27/09	1,501 37	1,211 95		289 42
125000060	113	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	06/09/09	11/25/09	1,847 44	2,409 36	(561 92)	
125000070	26	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Smi th Barney LLC acted as yo	04/02/09	07/30/09	2,049 44	1,634 01		415 43
125000080	17	AT&T INC	02/08/08	01/02/09	489 08	625 91	(136 83)	
125000090	38	AT&T INC	02/08/08	01/08/09	1,029 02	1,399 08	(370 06)	
	4		02/12/08		108 32	148 52	(40 20)	
125000100	64	AT&T INC	02/12/08	01/12/09	1,665 88	2,376 32	(710 44)	
	26		02/14/08		676 77	984 36	(307 59)	
125000110	11	AT&T INC	02/14/08	01/29/09	272 17	416 46	(144 29)	
	60		06/25/08		1,484 55	2,097 55	(613 00)	
	12		10/13/08		296 91	300 33	(3 42)	
125000120	23	AT&T INC	10/13/08	05/06/09	607 03	575 63		31 40

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	2	AT&T INC	10/13/08	06/09/09	$ 48 53	$ 50 05	($ 1 52)	
	58	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/14/08		1,407 22	1,540 26	(133 04)	
125000140	15	AT&T INC	10/14/08	06/18/09	362 40	398 34	(35 94)	
	46	Morgan Stanley Smi	11/26/08		1,111 35	1,283 57	(172 22)	
	6	th Barney LLC acted as yo	12/01/08		144 96	163 38	(18 42)	
	29	ur agent in this transa	02/26/09		700 62	704 45	(3 83)	
125000150	43	AT&T INC	02/26/09	10/22/09	1,123 20	1,044 52		78 68
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/09		1,279 93	1,200 01		79 92
125000160	16	ABBOTT LABORATORIES	02/08/08	01/02/09	842 07	916 37	(74 30)	
125000200	16	ABBOTT LABORATORIES	10/02/08	04/14/09	711 49	953 14	(241 65)	
	18		10/14/08		800 43	988 81	(188 38)	
125000210	20	AETNA INC NEW	02/08/08	01/02/09	576 79	1,025 00	(448 21)	
	19		02/12/08		547 96	955 13	(407 17)	
125000220	1	AETNA INC NEW	05/30/08	02/26/09	24 18	47 07	(22 89)	
125000230	31	AETNA INC NEW	05/30/08	04/29/09	686 65	1,459 20	(772 55)	
	32		06/12/08		708 80	1,431 51	(722 71)	
125000240	18	AETNA INC NEW	06/12/08	04/30/09	401 17	805 22	(404 05)	
	77		12/29/08		1,716 09	2,072 80	(356 71)	
125000250	88	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	10/27/09	2,650 17	2,101 09		549 08
125000260	37	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/09	10/22/09	2,092 61	2,371 92	(279 31)	
125000270	1	APPLE INC	02/12/08	01/02/09	86 90	129 37	(42 47)	
	9		02/14/08		782 09	1,156 44	(374 35)	
125000300	61	BANK OF AMERICA CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/09	07/20/09	748 03	619 10		128 93
125000310	47	CVS CAREMARK CORP	02/08/08	01/02/09	1,354 06	1,840 00	(485 94)	

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	21	CVS CAREMARK CORP	02/08/08	01/12/09	$ 523 52	$ 822 13	($ 298 61)	
	10		02/12/08		249 29	406 90	(157 61)	
125000330	49	CVS CAREMARK CORP	02/12/08	01/14/09	1,278 62	1,993 81	(715 19)	
	5		02/14/08		130 47	200 55	(70 08)	
125000370	73	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/08	11/16/09	2,212 17	2,096 60		115 57
125000380	28	CELGENE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/23/09	07/08/09	1,287 34	1,493 62	(206 28)	
125000390	7	CHEVRON CORP	12/10/08	01/02/09	521 21	545 93	(24 72)	
125000400	23	CHEVRON CORP	12/10/08	05/04/09	1,530 98	1,793 76	(262 78)	
	28		12/11/08		1,863 80	2,273 72	(409 92)	
	14		04/02/09		931 89	990 50	(58 61)	
125000410	11	CHUBB CORP	10/29/08	01/02/09	549 88	556 47	(6 59)	
125000420	35	CHUBB CORP	10/29/08	03/03/09	1,265 71	1,770 59	(504 88)	
125000430	5	CHUBB CORP	10/29/08	04/30/09	195 31	252 94	(57.63)	
	22		12/10/08		859 34	1,049 07	(189 73)	
	22		12/30/08		859 34	1,091 92	(232 58)	
125000440	82	CISCO SYS INC	11/24/08	01/12/09	1,352 67	1,331 91		20 76
125000450	57	CISCO SYS INC	11/24/08	02/05/09	917 81	925 84	(8 03)	
125000460	45	CONOCOPHILLIPS	12/10/08	01/20/09	2,090 78	2,394 77	(303 99)	
125000470	19	WALT DISNEY CO	02/12/08	01/02/09	436 99	606 67	(169 68)	
125000480	1	WALT DISNEY CO	02/12/08	01/20/09	20 49	31 93	(11 44)	
	34		02/14/08		696 55	1,104 38	(407 83)	
	7		02/26/08		143 41	229 73	(86 32)	
125000490	41	WALT DISNEY CO	02/26/08	02/05/09	758 27	1,345 58	(587 31)	
	56		08/06/08		1,035 68	1,750 34	(714 66)	
	1		08/08/08		18 49	32 03	(13 54)	
125000500	5	WALT DISNEY CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/24/08	09/09/09	134 32	110 14		24 18

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	29	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	12/14/09	$ 2,248 01	$ 775 54		$ 1,472 47
125000520	46	GENENTECH INC	10/31/08	03/26/09	4,370 00	3,794 08		575 92
125000530	7	GENERAL DYNAMICS CORP	02/14/08	01/02/09	405 99	581 98	(175 99)	
125000540	7	GENERAL DYNAMICS CORP	02/14/08	01/20/09	366 12	581 98	(215 86)	
	15		07/23/08		784 54	1,302 04	(517 50)	
	14		08/11/08		732 23	1,314 63	(582 40)	
125000550	29	GENZYME CORP	09/10/08	04/24/09	1,541 37	2,318 62	(777 25)	
125000560	9	GENZYME CORP	09/10/08	04/27/09	488 54	719 57	(231 03)	
	2		09/12/08		108 56	160 31	(51 75)	
125000570	18	GENZYME CORP	09/12/08	09/09/09	1,013 41	1,442 78	(429 37)	
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transa	10/28/08		450 41	579 47	(129 06)	
125000580	32	GENZYME CORP Morgan Stanley Smith Barney LLC acted as your agent in this transa	10/28/08	09/10/09	1,765 87	2,317 89	(552 02)	
125000590	24	GILEAD SCIENCES INC	01/29/09	05/27/09	1,007 61	1,226 97	(219 36)	
125000600	17	GILEAD SCIENCES INC	01/29/09	12/22/09	736 30	869 10	(132 80)	
	37	MorganStanley SmithBarney LLC	02/26/09		1,602 54	1,808 07	(205 53)	
	13	acted as your agent in this transaction	03/11/09		563 06	584 13	(21 07)	
125000610	7	GOLDMAN SACHS GROUP INC	07/16/08	01/02/09	586 10	1,156 33	(570 23)	
125000620	1	GOLDMAN SACHS GROUP INC	07/16/08	03/03/09	81 62	165 19	(83 57)	
	11		07/17/08		897 83	1,987 69	(1,089 86)	
	3		07/17/08		244 86	542 10	(297 24)	
	4		07/23/08		326 49	749 80	(423 31)	
125000630	9	GOLDMAN SACHS GROUP INC	07/23/08	06/18/09	1,282 77	1,687 05	(404 28)	
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transa	12/29/08		142 53	75 64		66 89

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	7	GOLDMAN SACHS GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/29/08	07/08/09	$ 958 67	$ 529 50		$ 429 17
125000650	4	GOOGLE INC CLASS A	02/14/08	01/02/09	1,232 39	2,143 36	(910 97)	
125000660	25	HEWLETT PACKARD CO	02/08/08	01/02/09	900 24	1,028 50	(128 26)	
	32		02/12/08		1,152 31	1,359 04	(206.73)	
125000690	62	INTEL CORP	03/05/09	04/21/09	954 04	788 67		165 37
125000700	80	INTEL CORP	03/05/09	11/25/09	1,551 63	1,017 63		534 00
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/09		1,008 56	699 77		308 79
125000710	3	INTL BUSINESS MACHINES CORP	02/08/08	01/02/09	255 18	308 87	(53 69)	
	19		02/12/08		1,616 12	2,010 96	(394 84)	
125000740	45	JPMORGAN CHASE & CO	03/11/09	04/21/09	1,409 40	911 00		498 40
125000750	26	JOHNSON & JOHNSON	10/10/08	01/02/09	1,552 45	1,457 51		94 94
125000760	18	JOHNSON & JOHNSON	10/10/08	01/08/09	1,059 07	1,009 05		50 02
	16		10/13/08		941 39	978 07	(36 68)	
	4		10/14/08		235 35	256 36	(21 01)	
125000770	14	JOHNSON & JOHNSON	10/14/08	02/27/09	709 52	897 26	(187 74)	
125000780	25	JOHNSON & JOHNSON	10/14/08	04/14/09	1,286 23	1,602 24	(316 01)	
	36		10/17/08		1,852 17	2,290 19	(438 02)	
	32		10/29/08		1,646 36	1,981 61	(335 25)	
125000790	18	MCDONALDS CORP	02/08/08	01/02/09	1,137 95	991 23		146 72
125000800	6	MCDONALDS CORP	02/08/08	01/08/09	361 83	330 41		31 42
	10		02/12/08		603 05	564 70		38 35
125000860	3	MEDCO HEALTH SOLUTIONS INC	02/08/08	01/02/09	128 13	148 01	(19 88)	
	31		02/12/08		1,324 00	1,522 10	(198 10)	
125000890	16	MEDCO HEALTH SOLUTIONS INC	06/26/08	05/27/09	719 69	744 15	(24 46)	
	3		06/27/08		134 94	140 20	(5 26)	
125000900	30	MERCK & CO INC	03/09/09	04/28/09	697 35	629 18		68 17
125000910	21	METLIFE INC	11/03/08	01/02/09	719 87	750 04	(30 17)	
125000920	54	METLIFE INC	11/03/08	03/03/09	759 65	1,928 68	(1,169 03)	
	58		11/26/08		815 92	1,453 10	(637 18)	

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	10	METLIFE INC	11/26/08	03/09/09	$ 124 66	$ 250 54	($ 125 88)	
	36		12/01/08		448 78	950 28	(501 50)	
	8		12/03/08		99 73	197 36	(97 63)	
	21		01/28/09		261 79	686 80	(425 01)	
125000940	1	METLIFE INC	01/28/09	05/05/09	28 61	32 71	(4 10)	
	72		02/27/09		2,059 96	1,326 68		733 28
125000950	76	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09	10/28/09	2,612 19	1,400 38		1,211 81
125000960	22	MICROSOFT CORP	12/03/08	01/02/09	434 27	424 21		10 06
125000970	93	MICROSOFT CORP	12/03/08	01/23/09	1,606 03	1,793 25	(187 22)	
	3		12/10/08		51 81	62 15	(10 34)	
125000980	53	MICROSOFT CORP	12/10/08	02/17/09	964 73	1,098 07	(133 34)	
	62		01/05/09		1,128 55	1,264 19	(135 64)	
125000990	72	MICROSOFT CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/10/09	07/24/09	1,676 39	1,176 46		499 93
125001000	5	OCCIDENTAL PETROLEUM CORP-DEL	12/10/08	01/02/09	304 19	284 08		20 11
125001010	26	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/10/08	07/08/09	1,536 42	1,477 21		59 21
125001020	4	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	01/06/09	12/14/09	308 27	248 13		60 14
125001030	8	PHILIP MORRIS INTL INC	02/08/08	01/02/09	350 07	409 46	(59 39)	
125001040	29	PHILIP MORRIS INTL INC	02/08/08	01/08/09	1,226 31	1,484 31	(258 00)	
125001060	53	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/24/09	12/14/09	2,377 59	2,511 12	(133 53)	

THE WOODCREST FOUNDATION
Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	12	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/09	09/25/09	$ 836 72	$ 827 82		$ 8 90
125001080	20	RESEARCH IN MOTION LTD-CAD	04/30/09	09/30/09	1,365 38	1,379 71	(14 33)	
	10	MorganStanley SmithBarney LLC	05/27/09		682 69	781 19	(98 50)	
	19	acted as your agent in this transaction	07/23/09		1,297 12	1,458 03	(160 91)	
125001090	48	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/10/09	11/16/09	1,955 40	2,561 34	(605 94)	
125001100	42	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	08/18/09	1,863 32	1,422 01		441 31
125001110	1	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	11/23/09	47 25	33 86		13 39
125001120	18	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	11/24/09	850 20	609 43		240 77
125001130	7	TARGET CORP	12/03/08	12/01/09	329 23	237 00		92 23
	4	MorganStanley SmithBarney LLC	03/23/09		188 13	129 68		58 45
	19	acted as your agent in this transaction	03/30/09		893 63	630 05		263 58
125001140	30	TARGET CORP	03/30/09	12/04/09	1,374 94	994 82		380 12
	25	MorganStanley SmithBarney LLC	04/02/09		1,145 78	912 68		233 10
	31	acted as your agent in this transaction	04/14/09		1,420 77	1,232 30		188 47
125001150	22	UNION PACIFIC CORP	02/12/08	01/20/09	832 72	1,397 99	(565 27)	
	6		02/14/08		227 10	376 53	(149 43)	
125001160	6	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/03/08	06/18/09	305 09	385 92	(80 83)	

THE WOODCREST FOUNDATION
Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	63	UNITED STATES STEEL CORP NEW	01/29/09	02/24/09	$ 1,308 44	$ 2,110 76	($ 802 32)	
125001180	28	UNITED TECHNOLOGIES CORP	02/12/08	01/02/09	1,498 55	2,027 76	(529 21)	
	4		02/14/08		214 08	291 72	(77 64)	
125001190	21	UNITED TECHNOLOGIES CORP	02/14/08	01/13/09	1,064 13	1,531 53	(467 40)	
	20		07/17/08		1,013 46	1,295 85	(282 39)	
125001200	57	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	12/07/09	1,596 69	768 73		827 96
125001210	58	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	12/18/09	1,594 37	782 21		812 16
125001220	41	WAL-MART STORES INC	07/17/08	01/02/09	2,348 87	2,366 65	(17 78)	
125001230	14	WAL-MART STORES INC	07/17/08	01/08/09	720 48	808 12	(87 64)	
	4		07/22/08		205 85	236 41	(30 56)	
125001240	22	WAL-MART STORES INC	07/22/08	01/14/09	1,133 42	1,300.23	(166 81)	
	7		07/30/08		360 64	408 67	(48 03)	
125001250	22	WAL-MART STORES INC	07/30/08	06/09/09	1,118 86	1,284 38	(165 52)	
	13	Morgan Stanley Smith Barney LLC acted as your agent in this transa	08/05/08		661 15	780 67	(119 52)	
125001290	43	WELLPOINT INC	06/19/09	07/30/09	2,225 68	2,193 80		31 88
	2	Morgan Stanley Smith Barney LLC acted as your agent in this transa	07/01/09		103 52	103 91	(39)	
125001300	13	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/09	10/01/09	611 24	675.40	(64 16)	
125001310	7	WELLPOINT INC	07/01/09	10/08/09	311 10	363 68	(52 58)	
	19	MorganStanley SmithBarney LLC	07/07/09		844 42	982 57	(138 15)	
	30	acted as your agent in this transaction	07/23/09		1,333 29	1,552 56	(219 27)	
125001320	67	WELLS FARGO & CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transa	05/04/09	08/11/09	1,811 82	1,583 78		228 04

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	147	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	11/25/09	$ 2,239 79	$ 2,527 09	($ 287 30)	
125001340	28	YUM BRANDS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/06/09	09/17/09	957 46	978 30	(20 84)	
125001350	2	YUM BRANDS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/06/09	09/18/09	69 57	69 88	(31)	
125001360	1	YUM BRANDS INC	05/06/09	10/07/09	34 31	34 94	(63)	
	34	MorganStanley SmithBarney LLC	07/15/09		1,166 53	1,155 16		11 37
	40	acted as your agent in this transaction	08/11/09		1,372 38	1,401 54	(29 16)	
Total					$ 169,019 07	$ 189,648 14	($ 33,354 45)	$ 12,725 38

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	13	ACE LIMITED	02/08/08	06/10/09	$ 593 71	$ 757 82	($ 164 11)	
	34	Morgan Stanley Smi	02/12/08		1,552 77	1,940 38	(387 61)	
	7	th Barney LLC acted as yo ur agent in this transa	02/14/08		319 69	397 11	(77 42)	
125000030	14	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/14/08	06/18/09	596 31	794 22	(197 91)	

2009 YEAR END SUMMARY

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	22	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/08	11/27/09	$ 1,065 49	$ 1,176 68	($ 111 19)	
125000170	11	ABBOTT LABORATORIES	02/08/08	02/26/09	574.89	630 00	(55 11)	
	27		02/12/08		1,411 10	1,522 53	(111 43)	
125000180	21	ABBOTT LABORATORIES	02/12/08	02/27/09	1,009 75	1,184 19	(174 44)	
125000190	30	ABBOTT LABORATORIES	02/12/08	04/02/09	1,368 11	1,691 70	(323 59)	
125000200	3	ABBOTT LABORATORIES	02/12/08	04/14/09	133 41	169 17	(35 76)	
	50		02/14/08		2,223 42	2,785 50	(562 08)	
125000220	46	AETNA INC NEW	02/12/08	02/26/09	1,112 49	2,312 42	(1,199 93)	
125000280	14	APPLE INC	02/14/08	02/17/09	1,331 47	1,798 91	(467 44)	
125000290	16	APPLE INC	02/14/08	10/16/09	3,021 19	2,055 90		965 29
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/26/08		377 65	285 31		92 34
125000340	44	CVS CAREMARK CORP	02/14/08	05/27/09	1,294 79	1,764 84	(470 05)	
125000350	33	CVS CAREMARK CORP	02/14/08	09/17/09	1,202 07	1,323 63	(121 56)	
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08		254 98	273 09	(18 11)	
125000360	18	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	11/05/09	520 53	702 25	(181 72)	
125000370	17	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	11/16/09	515 16	663 23	(148 07)	
125000500	38	WALT DISNEY CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/08/08	09/09/09	1,020 82	1,217 05	(196.23)	
125000670	23	HEWLETT PACKARD CO	02/12/08	02/19/09	715 03	976 81	(261 78)	
125000680	1	HEWLETT PACKARD CO	02/12/08	02/23/09	29 26	42 47	(13 21)	
	32		02/14/08		936 48	1,385 92	(449 44)	
125000720	16	INTL BUSINESS MACHINES CORP	02/12/08	02/19/09	1,425.71	1,693 44	(267 73)	

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	8	INTL BUSINESS MACHINES CORP	02/14/08	02/23/09	$ 675 77	$ 859 28	($ 183 51)	
125000810	30	MCDONALDS CORP	02/12/08	04/28/09	1,646 40	1,694 10	(47 70)	
125000820	5	MCDONALDS CORP	02/12/08	05/06/09	269 69	282 35	(12 66)	
	17		02/14/08		916 94	949 11	(32 17)	
125000830	4	MCDONALDS CORP	02/14/08	07/29/09	225 62	223 32		2 30
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08		1,128 10	1,179 47	(51 37)	
125000840	18	MCDONALDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	09/09/09	990 26	1,061 52	(71 26)	
125000850	10	MCDONALDS CORP	07/09/08	09/10/09	548.33	589 73	(41 40)	
	36	Morgan Stanley Smi th Barney LLC acted as yo	09/02/08		1,974 01	2,294 48	(320 47)	
125000870	47	MEDCO HEALTH SOLUTIONS INC	02/12/08	02/26/09	2,009 09	2,307 70	(298 61)	
	10		02/14/08		427 47	494 60	(67 13)	
125000880	32	MEDCO HEALTH SOLUTIONS INC	02/14/08	02/27/09	1,314 22	1,582 72	(268 50)	
125000890	3	MEDCO HEALTH SOLUTIONS INC	02/14/08	05/27/09	134 94	148 38	(13 44)	
125001020	12	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/08	12/14/09	924 80	681 79		243 01
125001050	8	PHILIP MORRIS INTL INC	02/08/08	12/11/09	388.78	409.47	(20 69)	
	44	MorganStanley SmithBarney LLC	02/12/08		2,138 28	2,219 80	(81 52)	
	14	acted as your agent in this transaction	02/14/08		680 36	710 19	(29 83)	
125001160	32	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/14/08	06/18/09	1,627 16	2,008 16	(381 00)	
125001260	32	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08	08/18/09	1,645 72	1,921 64	(275 92)	

THE WOODCREST FOUNDATION

Account Number 410-2685D-12 029

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	19	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08	09/11/09	$ 964 82	$ 1,140 97	($ 176 15)	
125001280	11	WAL-MART STORES INC	08/05/08	11/10/09	574 54	660 56	(86 02)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/08		2,089 24	2,451 64	(362 40)	
Total					**$ 47,900.82**	**$ 55,415 55**	**($ 8,817 67)**	**$ 1,302.94**

2009 YEAR END SUMMARY

The Woodcrest Foundation Gain/Loss 2009 Account 20774

	Description	# of Shares	Date of Acquistion	Sale date	Proceeds	Cost	Gain/Loss
350977	SPDR Wilshire Reit ETF	363	10/30/2008	2/23/2009	9,740.07	15,587 58	(5,847 51)
463423	SPDR Wilshire Reit ETF	362	10/30/2008	2/20/2009	9,855 66	15,544 64	(5,688 98)
279410	Ishares MSCI Emerging Markets	69	11/10/2008	8/12/2009	2,394.49	1,811 56	582.93
165245	Ishares MSCI Emerging Markets	131	11/10/2008	8/24/2009	4,498.97	3,439 34	1,059 63
1695669	Sprint Nextel Corp	1375	11/24/2008	8/24/2009	5,287 61	2,770 63	2,516 98
					31,776 80	39,153 75	(7,376 95)
	Wachovia Corp	0.37	12/27/2007	1/2/2009	10.83		10 83
	partial share at merger						
341038	Bank of America	327	12/27/2007	2/24/2009	1,325 27	13,536.11	(12,210 84)
341105	Citigroup Inc	446	12/27/2007	2/24/2009	1,207 07	13,440 57	(12,233 50)
348494	Ishares Tr DJ US Financial Sector	85	12/27/2007	2/24/2009	13,999 84	8,090 26	(27,983 47)
	total 467	382	1/16/2008			33,893.05	
324377	Wells Fargo & Co	133	12/27/2007	2/24/2009	3,375 54	4,002 61	(27,545 97)
	total 272	139	12/27/2007			26,918 90	
372633	Bank of America	328	12/27/2007	2/23/2009	1,445 81	13,577 50	(12,131 69)
313350	Citigroup Inc.	447	12/27/2007	2/23/2009	1,270.80	13,470.70	(12,199 90)
325011	Ishares Tr DJ US Financial Sector	468	1/16/2008	2/23/2009	13,936 94	41,523 42	(27,586 48)
351164	Wells Fargo & Co	273	12/27/2007	2/23/2009	3,511.63	8,215 87	(4,704.24)
1950615	Bank of America	655	12/27/2007	2/20/2009	3,192.63	27,113.61	(23,920 98)
515972	Citigroup Inc	892	12/27/2007	2/20/2009	2,730 54	26,881 14	(24,150 60)
463898	Wells Fargo & Co.	544	12/27/2007	2/20/2009	7,836 91	16,371 56	(8,534.65)
					53,843 81	247,035.30	(193,191 49)

THE WOODCREST FOUNDATION Attachment to Form 990-PF, Page 2, Part II, line 10b

		# Shares	Original Cost	Market Value	Net Unrealized Gain/Loss
GLOBAL CROSSING LTD NEW	14 25	1,743	12,656	24,838	12,182
AMAZON COM INC	134 52	375	50,196	50,445	249
BANK OF AMERICA CORP	15 06	2,280	34,733	34,337	(396)
CIENA CORP NEW	10 84	3,150	34,316	34,146	(170)
CITIGROUP INC	3 31	21,300	70,065	70,503	438
CLEARWIRE CORP CL A	6 76	44,884	261,181	303,416	42,234
CLEARWIRE CORP RIGHTS	0 40	44,884	0	17,954	17,954
CURIS INC	3 25	74,800	98,212	243,100	144,888
GENERAL ELECTRIC CO	15 13	2,120	13,714	32,076	18,362
GOOGLE INC	619 98	112	67,956	69,438	1,482
JPMORGAN CHASE & CO	41 67	440	18,330	18,335	4
MERCADOLIBRE INC	51 87	1,280	68,584	66,394	(2,191)
NI HLDGS INC CL B NEW	33 58	1,362	23,825	45,736	21,911
QUALCOMM INC	46 26	1,500	67,622	69,390	1,769
SPRINT NEXTEL CORP	3 66	22,375	72,681	81,893	9,211
WEBMD HEALTH CORP	38.49	930	36,004	35,796	(208)
TOTALS			930,077	1,197,794	267,717

THE WOODCREST FOUNDATION

Attachment to Form 990-PF, Page 2, Part II, line 10b

	Value	# Shares	Original Cost	Market Value	Net Unrealized Gain/Loss
Curis (formerly Creative Biomolecules)	3.25	50,860.00	148,537.30	165,295.00	16,757.70
Sprint Nextel Corp	3 66	12,375 00	24,405.62	45,292.50	20,886.88
World Access	0.00	7,800.00	102,910 00	12.48	(102,897.52)
Total stocks			275,852.92	210,599 98	(65,252.94)

THE WOODCREST FOUNDATION Attachment to Form 990-PF, Page 2, Part II, line 10b

	Value	# Shares	Original Cost	Market Value	Net Unrealized Gain/Loss
ADOBE SYSTEMS	36 78	73 00	2,568 40	2,684 94	(116 54)
AMERICAN TOWER CORP	43 21	108 00	4,648 87	4,666 68	17 81
APPLE INC	210 73	79 00	9,076 47	16,647 83	7,571 36
BANK OF AMERICA CORP	15 06	333 00	4,126 46	5,014 98	888 52
BAXTER INTL INC	58 68	46 00	2,683 79	2,699 28	15 49
CAPITAL ONE FINL CORP	38 34	112 00	2,053 98	4,294 08	2,240 10
CELGENE CORP	55 68	47 00	2,042 06	2,616 96	574 90
CISCO SYS INC	23 94	487 00	9,529 98	11,658 78	2,128 80
WALT DISNEY	32 25	180 00	4,200 84	5,805 00	1,604 16
DIRECTV CL A	33 35	204 00	6,363 11	6,803 40	440 29
DOW CHEMICAL	27 63	280 00	6,616 78	7,736 40	1,119 62
EXPRESS SCRIPTS INC	86 42	101 00	6,478 72	8 728 42	2,249 70
FEDEX CORP	83 45	30 00	2,749 86	2 503 50	(246 36)
FREEPORT MCMORAN COPPER & GOLD	80 29	71 00	3,039 64	5,700 59	2,660 95
GENERAL DYNAMICS	68 17	97 00	6,643 82	6,612 49	(31 33)
GILEAD SCIENCES INC	43 27	94 00	4,424 64	4 067 38	(357 26)
GOLDMAN SACHS GROUP	168 84	71 00	6,598 44	11,987 64	5,389 20
GOOGLE INC	619 98	28 00	11,763 55	17,359 44	5,595 89
HEWLETT PACKARD CO	51 51	262 00	11,106 21	13,495 62	2,389 41
IBM	130 90	97 00	9,927 42	12,697 30	2,769 88
JPMORGAN CHASE & CO	41 67	177 00	4,123 86	7 375 59	3,251 73
KOHLS CORP	53 93	70 00	3,401 84	3,775 10	373 26
MEDCO HEALTH SOLUTIONS	63 91	112 00	5,071 24	7,157 92	2,086 68
MERCK & CO	36 54	161 00	3,551 11	5,882 94	2,331 83
MICROSOFT CORP	30 48	309 00	5,765 50	9,418 32	3,652 82
OCCIDENTAL PETROLEUM	81 35	112 00	7,136 41	9,111 20	1,974 79
ORACLE CORP	24 53	242 00	5,485 76	5,936 26	450 50
PFIZER INC	18 19	147 00	2,731 79	2,673 93	(57 86)
PHILIP MORRIS INTL	48 19	83 00	3,891 74	3,999 77	108 03
PRAXAIR INC	80 31	29 00	2,162 47	2,328 99	166 52
PRECISION CASTPARTS CORP	110 35	54 00	5,823 31	5,958 90	135 59
SALESFORCE COM INC	73 77	37 00	2,717 27	2,729 49	12 22
STAPLES	24 59	167 00	3,532 18	4,106 53	574 35
3M COMPANY	82 67	90 00	6,944 12	7,440 30	496 18
TRANSOCEAN LTD	82 80	119 00	9,200 26	9,853 20	652 94
UNION PACIFIC	63 90	120 00	5,646 00	7,668 00	2,022 00
UNITED TECHNOLOGIES	69 41	120 00	6,981 85	8,329 20	1,347 35
VALE S A SPON ADR	29 03	97 00	1,324 61	2,815 91	1,491 30
VISA INC	87 46	67 00	4,746 53	5 859 82	1,113 29
			206,880 89	266 202 08	59,088 11

THE WOODCREST FOUNDATION

Attachment to Form 990-PF, Page 2. Part II. line 13

			# Shares	Original Cost	Market Value	Net Unrealized Gain/Loss
IPATH MSCI	INDIA	64 06	493	27,742	31,582	3,839
ISHARES MSCI INDEX	AUSTRALIA	22 84	884	24,212	20,191	(4,021)
ISHARES MSCI INDEX	BRAZIL	74 61	360	13,165	26,860	13,695
ISHARES MSCI INDEX	CANADA	26 33	915	12,581	24,092	11,511
ISHARES MSCI INDEX	SINGAPORE	11 49	1,588	20,406	18,246	(2,160)
ISHARES MSCI INDEX	TAIWAN	12 97	1,868	25,347	24,228	(1,119)
ISHARES MSCI INDEX	SWEDEN	23 50	172	4,342	4,042	(300)
ISHARES MSCI INDEX	S KOREA	47.64	428	22,545	20,390	(2,155)
ISHARES MSCI INDEX	S AFRICA	55 97	481	13,660	26,922	13,261
ISHARES MSCI INDEX	NETHERLANDS	20 46	99	2,511	2,026	(485)
ISHARES MSCI INDEX	MEXICO	48 87	447	23,763	21,845	(1,918)
ISHARES MSCI INDEX	MALAYSIA	10 62	1,476	18,924	15,675	(3,249)
ISHARES MSCI INDEX	HONG KONG	15.66	1,160	22,132	18,166	(3,966)
ISHARES MSCI INDEX	XINHAU HK	42 26	584	29,811	24,680	(5,131)
ISHARES MSCI EMERGING MKTS		41 50	65	1,602	2,698	1,096
ISHARES DOW JONES US CONS SVCS	SECTOR INDEX FD	55 49	118	4,963	6,548	1,585
ISHARES DJ US TELECOM SECTOR	INDEX FD	20 02	1,083	25,342	21,682	(3,660)
ISHARES DOW JONES US TECH INDEX		57 54	583	29,734	33,546	3,812
ISHARES TRUST US HEALTHCARE		63 82	318	20,581	20,295	(286)
ISHARES TRUST US ENERGY SEC		33.24	337	9,831	11,202	1,371
ISHARES TRUST US BASIC MAT		59 91	258	11,821	15,457	3,636
ISHARES TR S&P GLOBAL MATERIAL SECTOR INDEX		62 22	216	7,037	13,440	6,403
MARKET VECTORS RUSSIA ETF		31 19	798	9,084	24,890	15,805
SPDR INDEX SHS FDS S&P EMERGING		62 39	353	22,660	22,023	(637)
SPDR SER TR K BW INS ETF		34 71	420	11,158	14,578	3,420
TOTAL 0677F				414,952	465,299	50,347
Funds						
iShares MSCI Emerging Markets		41 50	1,175 00	29,399 53	48,762 50	19,362 97
TOTAL 20774				29,399 53	48,762.50	19,362 97

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGANSTANLEY SMITHBARNEY 0677F	14,087.	14,087.
MORGANSTANLEY SMITHBARNEY 1663D	3,994.	3,994.
MORGANSTANLEY SMITHBARNEY 1664D	1,941.	1,941.
MORGANSTANLEY SMITHBARNEY 20774	2,541.	2,541.
MORGANSTANLEY SMITHBARNEY 2685D	3,208.	3,208.
BLACKSTONE GROUP	1,126.	1,126.
TOTAL	26,897.	26,897.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
RETURNED CHECKS-PRIOR YEARS' DONATIONS	1,300.
EXCISE TAX REFUND	4,808.
BLACKSTONE GROUP	10.
OTHER INCOME	1,352.
TOTALS	7,470.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PROFESSIONAL FEES	3,550.	3,550.		
TOTALS	3,550.	3,550.	0.	0.

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARGIN INTEREST	220.	220.
BLACKSTONE GROUP K-1	50.	50.
TOTALS	270.	270.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET INVESTMENT INCOME TAX	800.	
FOREIGN TAX PAID-0677F	637.	637.
FOREIGN TAX PAID-1663D	63.	63.
FOREIGN TAX PAID-2685D	9.	9.
FOREIGN TAX PAID-20774	106.	106.
TOTALS	1,615.	815.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCOUNT CHARGES	144.	144.
INVESTMENT FEES-0677F	7,978.	7,978.
INVESTMENT FEES-1663D	3,153.	3,153.
INVESTMENT FEES-1664D	1,945.	1,945.
INVESTMENT FEES-2685D	2,122.	2,122.
BLACKSTONE GROUP K-1	38.	38.
TOTALS	15,380.	15,380.

THE WOODCREST FOUNDATION 58-6368034

FORM 990PF, PART II - CORPORATE STOCK ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY SB 20774	275,853.	210,600.
MORGAN STANLEY SB 2685D	206,881.	266,202.
MORGAN STANLEY SB 0677F	930,077.	1,197,794.
TOTALS	1,412,811.	1,674,596.

THE WOODCREST FOUNDATION 58-6368034

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY SB 20774	29,400.	48,763.
MORGAN STANLEY SB 0677F	414,952.	465,299.
TOTALS	444,352.	514,062.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT W. FISHER 1680 HIRAM-DOUGLASVILLE HWY SUITE 108 HIRAM, GA 20141	MANAGER/TR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BASCOM-LOUISE GALLERY P O BOX 766 HIGHLANDS, NC 28741	NONE 501(C)(3)	CHARITABLE	31,200
UNITED WAY COASTAL GEORGIA P O BOX 30351 SEA ISLAND, GA 31561	NONE 501(C)(3)	CHARITABLE	250
DANIEL BOONE COUNCIL P O BOS 2294 HIGHLANDS, NC 28741	NONE 501(C)(3)	CHARITABLE	100
BEL CANTO P O. BOX 2392 HIGHLANDS, NC 28741	NONE 501(C)(3)	CHARITABLE	1,200
FERNBANK MUSEUM OF NATURAL HISTORY PRESBYTERIAN VILLAGE 767 CLIFTON ROAD NE ATLANTA, GA 30307	NONE 501(C)(3)	CHARITABLE	500
FRESH START MINISTRIES OF CENTRAL FLORIDA 4436 EDGEWATER DRIVE ORLANDO, FL 32804	NONE 501(C)(3)	CHARITABLE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIGHLANDS CASHIERS HOSPITAL FOUNDATION P O BOX 742 HIGHLANDS, NC 28741	NONE 501(C)(3)	CHARITABLE	2,000
WESTMINSTER SCHOOLS 1424 W PACES FERRY ROAD NW ATLANTA, GA 30327	NONE 501(C)(3)	CHARITABLE	1,000
KAMP PHUN 3099 OLD MACON ROAD DANVILLE, GA 31017	NONE 501(C)(3)	CHARITABLE	250
LITERACY COUNCIL OF HIGHLANDS P O BOX 2320 HIGHLANDS, NC 28741	NONE 501(C)3	CHARITABLE	500
SHEPHERD CENTER 2020 PEACHTREE ROAD NW ATLANTA, GA 30309	NONE 501(C)3	CHARITABLE	1,666
GOLDEN ISLE ACT P O BOX 31367 SEA ISLAND, GA 31561	NONE 501(C)3	CHARITABLE	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIGHLANDS COMM CHILD DEV CTR P O BOX 648 HIGHLANDS, NC 28741	NONE 501(C)3	CHARITABLE	100
HIGHLANDS COMMUNITY FOUNDATION P O BOX 1150 HIGHLANDS, NC 28741	NONE 501(C)3	CHARITABLE	1,050
SPECIAL OPERATIONS WARRIOR FOUNDATION P O BOX 13483 TAMPA, FL 33681	NONE 501(C)3	CHARITABLE	250
ST ALBANS 524 N RIVER ROAD DENHAM SPRINGS, LA 70726	NONE 501(C)3	CHARITABLE	2,500
SUMMIT CHARTER SCHOOL FOUNDATION P O BOX 2493 CASHIERS, NC 28717	NONE 501(C)3	CHARITABLE	2,000
RIVER NORTH CHICAGO DANCE CO 1016 N DEARBORN CHICAGO, IL 60610	NONE 501(C)3	CHARITABLE	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE LAW SCHOOL FUND P O BOX 208351 NEW HAVEN, CT 06520-8341	NONE 501(C)3	CHARITABLE	2,000
SE GA HEALTH SYSTEM FOUNDATION 245 PARKWOOD DR BRUNSWICK, GA 31520	NONE 501(C)3	CHARITABLE	10,000
ST SIMONS LAND TRUST P O BOX 24615 1624 FREDERICA RD, SUITE 6 ST SIMONS ISLAND, GA 31522	NONE 501(C)3	CHARITABLE	5,000
		TOTAL CONTRIBUTIONS PAID	68,066

THE WOODCREST FOUNDATION 58-6368034

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
VOIDED CHECKS-DONATIONS					1,300.
REFUND OF EXCISE TAX PAID					4,808.
BLACKSTONE GROUP-					10.
OTHER REVENUE					1,352.
TOTALS					7,470.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: THE WOODCREST FOUNDATION

Employer identification number: 58-6368034

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	672,599.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-28.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	672,571.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,499,616.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-62.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-1,499,678.

Part III Summary of Parts I and II **Caution:** *Read the instructions before completing this part*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			672,571.
14 Net long-term gain or (loss):				
a Total for year	14a			-1,499,678.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-827,107.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet**, *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17 If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE WOODCREST FOUNDATION

Employer identification number: 58-6368034

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a MSSB 0677F SHORT-TERM	VAR	VAR	1,607,197.	1,047,048.	560,149.
MSSB 1663D SHORT-TERM	VAR	VAR	524,470.	366,955.	157,515.
MSSB 1664D SHORT-TERM	VAR	VAR	235,407.	253,356.	-17,949.
MSSB 2685D SHORT-TERM	VAR	VAR	169,019.	189,648.	-20,629.
MSSB 20774 SHORT-TERM	VAR	VAR	31,777.	39,154.	-7,377.
BLACKSTONE GROUP K-1	VAR	VAR		-890.	890.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 672,599

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a MSSB 0677F LONG-TERM	VAR	VAR	656,032.	823,414.	-167,382.
MSSB 1663D LONG-TERM	VAR	VAR	587,995.	1,387,819.	-799,824.
MSSB 1664D LONG-TERM	VAR	VAR	307,403.	575,363.	-267,960.
MSSB 2685D LONG-TERM	VAR	VAR	47,901.	55,416.	-7,515.
MSSB 20774 LONG-TERM	VAR	VAR	53,844.	247,035.	-193,191.
8125 STAR TELECOMMUNICATIONS INC	VAR	VAR		49,130.	-49,130.
30000 PREFERRED NETWORKS	VAR	VAR		14,614.	-14,614.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-1,499,616.

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Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)* Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	**Employer identification number**
	THE WOODCREST FOUNDATION	58-6368034
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 1680 HIRAM-DOUGLASVILLE HIGHWAY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions HIRAM, GA 30141	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ ROBERT W. FISHER

Telephone No ▶ 770 439-4442 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, ___, and ending ______, ___

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 150.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 800.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions