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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation

THE WEBBCRAFT FAMILY FOUNDATION, INC.

A Employer identification number

57-1111833

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

Room/suite

B Telephone number (see page 10 of the instructions)

938 SIMPSON ROAD

(864) 338-9734

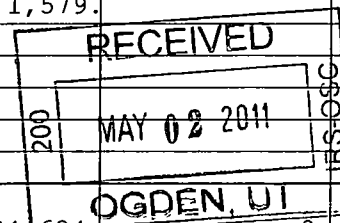
City or town, state, and ZIP code

BELTON, SC 29627

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,408,894.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ▶ ☐**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)	0			
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	96,754	96,754		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	111,671			
b Gross sales price for all assets on line 6a	1,333,448			
7 Capital gain net income (from Part IV, line 2)		111,671		
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)	659			ATCH 2
12 Total. Add lines 1 through 11	209,084	208,425		
13 Compensation of officers, directors, trustees, etc.	73,415	13,387		60,028
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	4,000	0	0	4,000
c Other professional fees (attach schedule) *	20,583	19,658		925
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	7,623	1,579		6,044
19 Depreciation (attach schedule) and depletion	1,955			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	25,062			25,062
24 Total operating and administrative expenses. Add lines 13 through 23	132,638	34,624	0	96,059
25 Contributions, gifts, grants paid	256,225			256,225
26 Total expenses and disbursements. Add lines 24 and 25	388,863	34,624	0	352,284
27 Subtract line 26 from line 12	-179,779			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		173,801		
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses



For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5 Form 990-PF (2010)

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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		57,553.	46,881.	46,881.
	2	Savings and temporary cash investments		342,244.	249,608.	249,608.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule) ATCH 7	1,664,664.	1,749,165.	2,053,881.	
	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	1,097,938.	942,216.	1,058,422.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	32,917. 32,815.		ATCH 9 102.	
15	Other assets (describe ▶ ATCH 10)	3,295.	0.	0.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,167,751.	2,987,972.	3,408,894.		
Liabilities	17	Accounts payable and accrued expenses	352.	352.		
	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)	352.	352.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	3,167,399.	2,987,620.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	3,167,399.	2,987,620.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,167,751.	2,987,972.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,167,399.
2	Enter amount from Part I, line 27a	2	-179,779.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,987,620.
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	2,987,620.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	111,671.	
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))
2009	348,799.	3,310,310.	0.105367
2008	408,490.	4,450,716.	0.091781
2007	384,437.	5,168,676.	0.074378
2006	248,862.	4,253,291.	0.058510
2005	292,532.	4,052,207.	0.072191
2 Total of line 1, column (d)			2 0.402227
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 0.080445
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,286,554.
5 Multiply line 4 by line 3			5 264,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,738.
7 Add lines 5 and 6			7 266,125.
8 Enter qualifying distributions from Part XII, line 4 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			8 352,284.

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	1,738.
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	1,738.
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	1,738.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	188.	
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	188.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,559.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) SC,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 WWW.WEBBCRAFT.ORG				
14	The books are in care of JERRY CRAFT Telephone no 864-338-9734			
Located at 938 SIMPSON ROAD BELTON, SC ZIP + 4 29627				
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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 22 of the instructions)?	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
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)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 11		73,415.	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 ☐

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 NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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	

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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	2,986,473.
b	Average of monthly cash balances	1b	347,403.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,727.
d	Total (add lines 1a, b, and c)	1d	3,336,603.
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	3,336,603.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	50,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,286,554.
6	Minimum investment return. Enter 5% of line 5	6	164,328.

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	164,328.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,738.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,738.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,590.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	162,590.
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	162,590.

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	352,284.
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	352,284.
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	1,738.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	350,546.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				162,590.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	95,955.			
b From 2006	42,736.			
c From 2007	154,005.			
d From 2008	187,414.			
e From 2009	184,427.			
f Total of lines 3a through e	664,537.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	352,284.			
a Applied to 2009, 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)	352,284.	ATCH 12		
d Applied to 2010 distributable amount	0.			
e Remaining amount distributed out of corpus	162,590.			162,590.
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	854,231.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	854,231.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	130,106.			
c Excess from 2008	187,414.			
d Excess from 2009	184,427.			
e Excess from 2010	352,284.			

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 2010, 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)

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

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 13				
Total			▶ 3a	256,225.
b Approved for future payment				
Total			▶ 3b	

Part XVII

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | 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. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

PTIN	
------	--

Check ☐ if self-employed

P01290442

Firm's name ► HARRIS MYCFO, INC.

Firm's EIN ▶ 81-0573056

Firm's address ► 1080 MARSH ROAD, SUITE 100
MENLO PARK, CA

Phone no 650 210-5000

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY 78E1J	16,948.	16,948.
MORGAN STANLEY 78E1R	52,048.	52,048.
MORGAN STANLEY 2293	10,437.	10,437.
MORGAN STANLEY 2294	14,055.	14,055.
MORGAN STANLEY 2295	3,266.	3,266.
TOTAL	<u>96,754.</u>	<u>96,754.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NONTAXABLE DISTRIBUTIONS	659.
TOTALS	<u>659.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	4,000.			4,000.
TOTALS	<u>4,000.</u>	<u>0.</u>	<u>0.</u>	<u>4,000.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL SERVICE	925.		925.
INVESTMENT FEES	19,658.	19,658.	
TOTALS	<u>20,583.</u>	<u>19,658.</u>	<u>925.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX	1,579.	1,579.	
PAYROLL TAX	6,044.		6,044.
TOTALS	<u>7,623.</u>	<u>1,579.</u>	<u>6,044.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
TELEPHONE & UTILITIES	7,845.
INSURANCE	1,014.
OFFICE EXPENSES	15,313.
DUES & SUBSCRIPTIONS	890.
TOTALS	<u>25,062.</u>

CHARITABLE PURPOSES
7,845.
1,014.
15,313.
890.
<u>25,062.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY 2293	285,094.	325,284.
MORGAN STANLEY 2294	485,281.	540,703.
MORGAN STANLEY 2295	233,303.	299,186.
MORGAN STANLEY 78E1J	745,487.	888,708.
TOTALS	<u>1,749,165.</u>	<u>2,053,881.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY 78E1J	0.	0.
MORGAN STANLEY 78E1R	942,216.	1,058,422.
TOTALS	<u>942,216.</u>	<u>1,058,422.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER	SL	2,295.			2,295.	2,295.			2,295.
OFFICE FURNITURES	SL	3,414			3,414.	3,414.			3,414.
TELEPHONE	SL	451.			451.	451.			451.
COPIER	SL	702.			702.	702.			702.
OFFICE FURNITURE	SL	2,286			2,286.	2,286.			2,286
METAL CART	SL	191.			191.	188.	3		191
GIFT SOFTWARE PROG	M3	2,233.			2,233.	2,233.			2,233.
OFFICE FURNITURE	SL	6,758.			6,758.	6,337.	421.		6,758.
COMPUTER	SL	1,912.			1,912.	1,912.			1,912
COMPUTER SOFTWARE	M3	840.			840.	840.			840
FURNITURE	SL	4,158			4,158.	3,601	557.		4,158
COMPUTER SOFTWARE	M3	797.			797.	797.			797.
COMPUTER	SL	3,143.			3,143.	2,830.	313		3,143.
COMPUTER SOFTWARE	SL	837.			837.	837.			837.
COMPUTER SOFTWARE	SL	870.			870.	870			870
COMPUTER SOFTWARE	SL	905.			905.	654.	251		905
DELL PRINTER	M5	146.			146.	99.	38.		137
COMPUTER	M5	979.			979	514.	372		886

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
TOTALS		<u>32,917.</u>			<u>30,860.</u>		<u>32,815.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLE	0.	0.
TOTALS	<u>0.</u>	<u>0.</u>

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 CAPITAL GAIN DISTRIBUTIONS					147.	
434,470.		MS 78E1J - SEE STATEMENT A PROPERTY TYPE: SECURITIES 403,594.				P	VARIOUS	VARIOUS
							30,876.	
299,314.		MS 78E1J - SEE STATEMENT A PROPERTY TYPE: SECURITIES 258,054.				P	VARIOUS	VARIOUS
							41,260.	
25,000.		CD/DISCOVER BANK - 25,000 FACE VALUE PROPERTY TYPE: SECURITIES 25,000.				P	10/07/2008	04/26/2010
							0.	
30,075.		COCA-COLA ENTERPRISES - 30,000 SHARES PROPERTY TYPE: SECURITIES 29,645.				P	01/09/2009	07/29/2010
							430.	
18,565.		MS 12293 - SEE STATEMENT B PROPERTY TYPE: SECURITIES 12,484.				P	VARIOUS	VARIOUS
							6,081.	
43,678.		MS 12293 - SEE STATEMENT B PROPERTY TYPE: SECURITIES 43,558.				P	VARIOUS	VARIOUS
							120.	
42,515.		MS 12294 - SEE STATEMENT C PROPERTY TYPE: SECURITIES 36,005.				P	VARIOUS	VARIOUS
							6,510.	
111,151.		MS 12294 - SEE STATEMENT C PROPERTY TYPE: SECURITIES 97,365.				P	VARIOUS	VARIOUS
							13,786.	
247,863.		MS 12295 - SEE STATEMENT D PROPERTY TYPE: SECURITIES 246,629.				P	VARIOUS	VARIOUS
							1,234.	
80,670.		MS 12295 - SEE STATEMENT D PROPERTY TYPE: SECURITIES 69,443.				P	VARIOUS	VARIOUS
							11,227.	
TOTAL GAIN (LOSS)							<u>111,671.</u>	

THE WEBBCRAFT FAMILY FOUNDATION, INC.

57-1111833

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

ATTACHMENT 11

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

JOY CRAFT 250 FAMILY FARM ROAD WOODSIDE, CA 94062	CHAIRMAN 4.00	0.	0.	0.
JERRY CRAFT 928 SIMPSON ROAD BELTON, SC 29627	EXECUTIVE DIRECTOR 24.00	53,550.	0.	0.
JANE KAY 230 BRENTWOOD CIRCLE ANDERSON, SC 29625	DIRECTOR 2.00	0.	0.	0.
JIMMY CRAFT 927 SIMPSON ROAD BELTON, SC 29627	DIRECTOR 2.00	0.	0.	0.
JULIE KAY 700 SIMPSON ROAD, ATP 6-F ANDERSON, SC 29621	DIRECTOR 2.00	0.	0.	0.
JERRI LYNN CRAFT 928 SIMPSON ROAD BELTON, SC 29627	DIRECTOR 2.00	0.	0.	0.

THE WEBBCRAFT FAMILY FOUNDATION, INC.

57-1111833

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

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FAYE STATON 713 BROWN AVENUE BELTON, SC 29627	DIRECTOR 2.00	0.	0.	0.
MIKE PASCUZZI 100 MADERA COURT LOS GATOS, CA 95032	DIRECTOR 2.00	0.	0.	0.
JESSICA JENNINGS 5883 KEOWEE ROAD HONEA PATH, SC 29654	ASSISTANCE TO EXECUTIVE DIR 20.00	19,865.	0.	0.
GRAND TOTALS		73,415.	0.	0.

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE WEBBCRAFT FAMILY FOUNDATION, INC. HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE 2005, 2006, & 2007'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CANCER SOCIETY P.O. BOX 29427 ATLANTA, GA 30359	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500.
ANDERSON SCHOOL DISTRICT TWO 10990 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	23,216.
BELTON CENTER FOR THE ARTS P O BOX 368 BELTON, SC 29627	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	15,000
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	32,235.
BELTON-HONEA PATH HIGH SCHOOL 11000 BELTON-HONEA PATH HIGHWAY BELTON, SC 29654	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	13,720.
BLUE RIDGE BROADCASTING CORP. 3049 US 70 HIGHWAY BLACK MOUNTAIN, NC 28711	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS HOME OF THE SOUTH 10612 AUGUSTA ROAD BELTON, SC 29627	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	6,000.
CAREER TECHNOLOGY CENTER 702 BELTON HIGHWAY WILLIAMSTON, SC 29697	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	6,760.
CHEDDAR YOUTH CLUB 317 AZALEA CT WILLIAMSTON, SC 29697	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
CHILDREN'S WISH FOUNDATION 8615 ROSWELL ROAD ATLANTA, GA 30350	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
CITY OF BELTON 306 ANDERSON STREET BELTON, SC 29627	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
CRAYTONVILLE FIRE DEPARTMENT P.O. BOX 987 ANDERSON, SC 29622	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BHP EDUCATION FOUNDATION 11000 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	12,000.
FOLDS OF HONOR FOUNDATION 7030 S YALE, SUITE 600 TULSA, OK 74136	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500.
FRIENDSHIP FIRE DEPARTMENT N MAIN STREET HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
GIDEONS INTERNATIONAL 50 CENTURY BOULEVARD NASHVILLE, TN 37214	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
HONEA PATH ELEMENTARY SCHOOL 806 EAST GREER STREET HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,794.
HONEA PATH MIDDLE SCHOOL 107 BROCK AVENUE HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	19,600.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HONEA PATH RECREATION ASSOCIATION P.O. BOX 355 HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
IYA COMMUNITY RECREATIONAL CENTER 1838 WARREN WATT ROAD IVA, SC 29655	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500.
MARCH OF DIMES 240 STONERIDGE DRIVE, SUITE 206 COLUMBIA, SC 29210	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100.
MARSHALL PRIMARY 218 BANNISTER STREET BELTON, SC 29627	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,300.
BELTON AREA MUSEUM ASSOCIATION 502 MAIN STREET BELTON, SC 29627	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,000.
RADIO TRAINING NETWORK, INC P O. BOX 1738 ATLANTA, SC 30371	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPECIAL OLYMPICS P O. BOX 907 COLUMBIA, SC 29202	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,000.
TOWN OF HONEA PATH P O BOX 19 HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500.
UPPER ABBEVILLE COUNTY RECREATION DEPT. P O BOX 6 DONALDS, SC 29638	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,500
WATKINS COMMUNITY CENTER 204 S MAIN STREET HONEA PATH, SC	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,500.
ANDERSON SCHOOL DISTRICT TWO 10990 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	NONE PUBLIC CHARITY	READING, WINDOWS TO THE WORLD	100,000
TOTAL CONTRIBUTIONS PAID			<u>256,225.</u>

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

2010

Name of estate or trust

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Employer identification number

57-1111833

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 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	44,701.
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	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 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	44,701.

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 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	66,823.
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	
9 Capital gain distributions	9	147.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 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	66,970.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		44,701.
14 Net long-term gain or (loss):			
a Total for year	14a		66,970.
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 14	15		111,671.

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	16	()
a The loss on line 15, column (3) or		
b \$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 2010 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 2010 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	

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Employer identification number

57-1111833

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	44,701.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
OF 1221 1 000

6936BT 517K

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	66,823.
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Realized Gains & Losses

14-78EIJ : WEBBCRAFT FAMILY FOUNDATION *MANAGED EQUITY*

01/01/2010 to 12/31/2010

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
500,000	AMGEN INC	12/01/2009	01/25/2010	28,559.10	28,014.39	(544.71)	
300,000	MCAFEES INC COM	12/11/2009	02/19/2010	11,504.97	12,077.49	572.52	
500,000	MCAFEES INC COM	08/13/2009	02/19/2010	21,676.60	20,129.14	(1,547.46)	
400,000	GENERAL ELECCO	03/11/2009	03/02/2010	3,507.00	6,375.92	2,868.92	
980,000	GENERAL ELECCO	02/09/2009	03/02/2010	12,549.98	15,621.00		3,071.02
500,000	CONSOL ENERGY INC COM	05/18/2009	03/09/2010	18,632.00	26,326.66	7,694.66	
700,000	ISHR DJ REAL EST US ETFS	08/20/2009	03/15/2010	27,401.71	33,967.06	6,565.35	
200,000	BHP BILLITON LTD ADR	04/08/2009	03/16/2010	9,044.00	15,749.81	6,705.81	
500,000	ISHR DJ REAL EST US ETFS	08/20/2009	03/29/2010	19,572.65	25,106.02	5,533.37	
200,000	COSTCO WHOLESale CORP COM STK	03/11/2009	04/15/2010	7,977.00	11,811.99		3,834.99
14,000	COSTCO WHOLESale CORP COM STK	08/06/2008	04/15/2010	917.46	826.84	(90.62)	
8,000	COSTCO WHOLESale CORP COM STK	07/25/2008	04/15/2010	495.20	472.48	(22.72)	
19,000	COSTCO WHOLESale CORP COM STK	07/23/2008	04/15/2010	1,201.94	1,122.14	(79.80)	
6,000	COSTCO WHOLESale CORP COM STK	04/24/2008	04/15/2010	422.47	354.36	(68.11)	
7,000	COSTCO WHOLESale CORP COM STK	03/26/2008	04/15/2010	464.08	413.42	(50.66)	
200,000	BHP BILLITON LTD ADR	05/18/2009	04/30/2010	10,356.00	14,631.53	4,275.53	
100,000	BHP BILLITON LTD ADR	04/29/2009	04/30/2010	4,775.00	7,315.76	2,540.76	
100,000	BHP BILLITON LTD ADR	04/21/2009	04/30/2010	4,541.00	7,315.77	2,774.77	
1,500,000	INTEL CORP	08/25/2009	05/14/2010	28,739.25	32,497.70	3,758.45	
400,000	BP PLC ADR SPONS ADR	12/01/2009	05/18/2010	23,430.16	18,186.93	(5,243.23)	
600,000	HSBC HOLDINGS PLC ADR	08/25/2009	05/26/2010	32,985.48	26,651.36	(6,334.12)	
200,000	WAL MART STORES INC	08/12/2009	05/26/2010	10,116.00	10,093.12	(22.88)	
900,000	ADOBE SYS INC COM	02/19/2010	06/28/2010	30,635.91	26,013.16	(4,622.75)	
800,000	GSI COMMERCE INC COM	03/02/2010	07/16/2010	20,805.92	20,862.44	56.52	
13,099	BLACKROCK EQUITY DIVIDEND - A	07/23/2009	07/29/2010	183.39	204.47		21.08
14,994	BLACKROCK EQUITY DIVIDEND - A	04/23/2009	07/29/2010	184.73	234.06		49.33
21,684	BLACKROCK EQUITY DIVIDEND - A	12/11/2008	07/29/2010	278.64	338.49		59.85
1,383,164	BLACKROCK EQUITY DIVIDEND - A	07/18/2008	07/29/2010	25,007.61	21,591.19		(3,416.42)

Supplemental Report

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Realized Gains & Losses

14-78E1J: WEBBCRAFT FAMILY FOUNDATION *MANAGED EQUITY*

01/01/2010 to 12/31/2010

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5 494	BLACKROCK EQUITY DIVIDEND - A	07/17/2008	07/29/2010	79.10	85.76		6.66
17 544	BLACKROCK EQUITY DIVIDEND - A	07/17/2008	07/29/2010	252.59	273.86		21.27
1,301 423	BLACKROCK EQUITY DIVIDEND - A	06/13/2008	07/29/2010	25,000.34	20,315.22		(4,685.12)
400 000	CISCO SYSTEMS INC	04/29/2009	08/12/2010	7,712.00	8,579.01		867.01
800 000	CISCO SYSTEMS INC	04/21/2009	08/12/2010	14,162.00	17,158.03		2,996.03
170 000	HEWLETT PACKARD CO USDI	03/11/2009	09/16/2010	4,848.71	6,808.38		1,959.67
340 000	HEWLETT PACKARD CO USDI	02/09/2009	09/16/2010	12,337.61	13,616.77		1,279.16
300 000	COCA COLA ENTERPRISES INC	07/13/2010	10/04/2010	1,808.97	3,000.00	1,191.03	
1,000 000	COCA COLA ENTERPRISES INC	05/27/2010	10/04/2010	4,196.40	10,000.00	5,803.60	
650 000	COCA-COLA ENTERPRISES INC ATL	05/27/2010	10/04/2010	17,079.66	14,253.02	(2,826.64)	
300 000	COCA-COLA ENTERPRISES INC ATL	07/13/2010	10/05/2010	8,432.97	6,702.28	(1,730.69)	
350 000	COCA-COLA ENTERPRISES INC ATL	05/27/2010	10/05/2010	9,196.74	7,819.32	(1,377.42)	
700 000	HALLIBURTON CO COM	05/18/2009	10/18/2010	15,439.97	23,751.36		8,311.39
200 000	BAXTER INTERNATIONAL INC USDI COM	05/07/2009	10/25/2010	9,966.00	10,151.06		185.06
200 000	BAXTER INTERNATIONAL INC USDI COM	04/21/2009	10/25/2010	10,025.00	10,151.07		126.07
200 000	INTUIT	05/27/2010	11/16/2010	7,056.08	9,389.88	2,333.80	
500 000	INTUIT	05/11/2010	11/16/2010	18,091.35	23,474.70	5,383.35	
3 000	CALL- COP 100 @ 60 20 NOV 2010 CONOCOPHILLIPS	11/19/2010	08/17/2010		344.99	344.99	
50 000	CONOCOPHILLIPS	03/11/2009	11/19/2010	1,943.20	2,999.95		1,056.75
250 000	CONOCOPHILLIPS	02/09/2009	11/19/2010	12,164.50	14,999.74		2,835.24
4 000	CALL- UNP 100 @ 80 20 NOV 2010 UNION PACIFIC CORP	11/19/2010	08/17/2010		947.98	947.98	
50 000	UNION PACIFIC CORP	04/29/2009	11/22/2010	2,481.50	3,999.93		1,518.43
100 000	UNION PACIFIC CORP	04/21/2009	11/22/2010	4,625.00	7,999.86		3,374.86
250 000	UNION PACIFIC CORP	02/09/2009	11/22/2010	12,376.00	19,999.66		7,623.66
100 000	LORILLARD INC	02/09/2009	11/26/2010	6,459.84	7,999.86		1,540.02

Gain (Loss)

Short Term Long Term

Shares or Face Value Security Description

Purchase Date Sale Date

Cost

Proceeds

Short Term Long Term

1,000 CALL-LO 100 @ 80 18 DEC 2010

LORILLARD INC

50,000 UNION PACIFIC CORP

700,000 YAHOO INC

1,200,000 YAHOO INC

500,000 URS CORP NEW COM

200,000 URS CORP NEW COM

500,000 URS CORP NEW COM

2,000 CALL-CVX 100 @ 80 18 DEC 2010

CHEVRON CORPORATION

CHEVRON CORPORATION

CHEVRON CORPORATION

TOTAL PORTFOLIO

11/29/2010 08/17/2010

04/29/2009 12/02/2010

12/11/2009 12/06/2010

09/17/2009 12/06/2010

07/13/2010 12/13/2010

03/16/2010 12/13/2010

12/01/2009 12/13/2010

12/17/2010 08/17/2010

03/11/2009 12/17/2010

02/09/2009 12/17/2010

152.99

4,697.42

11,436.61

19,605.63

21,727.03

8,690.81

21,727.03

619.98

2,799.95

13,199.77

152.99

2,215.92

(1,388.25)

1,697.03

(1,020.43)

549.23

619.98

611.05

859.72

661,647.68

733,783.61

30,875.66

41,260.27

Long-term

41,260

Short-term

30,876

Private Wealth Management Account
996-012-93-065
WEBBER HART FAMILY FOUNDATION INC
ATTENTION: DOY GRATE

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)	
12/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	89.55	
NET ACTIVITY FOR PERIOD				\$934.19

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED COMPUTER SVC A	07/02/04	01/28/10	59.000	\$3,661.04	\$3,140.14	\$520.90	
	07/02/04	02/08/10	5.000	93.00	54.23	38.77	
	07/21/04	02/08/10	21.000	390.60	257.35	133.25	
	06/09/05	02/08/10	10.000	186.00	83.52	102.48	
	11/29/07	02/08/10	18.000	334.80	6.95	327.85	
	07/22/08	02/08/10	20.000	372.00	143.97	228.03	
AMEREN CORP (HLDG CO)	09/21/06	05/05/10	28.000	714.77	1,479.91	(765.14)	
	09/24/07	02/05/10	19.000	1,173.22	1,010.55	162.67	
	09/24/07	04/23/10	26.000	1,897.61	1,382.86	514.75	
ANADARKO PETE	10/11/07	05/18/10	31.000	1,820.02	1,750.69	69.33	
	07/22/08	05/18/10	15.000	880.66	952.16	(71.50)	
ANNALY CAPITAL MNGMT INC	03/29/07	12/13/10	96.000	1,744.22	1,479.09	265.13	
BABCOCK & WILCOX COMPANY	02/05/08	07/30/10		12.03	0.00	12.03	Cash in Lieu
BRANDYWINE REALTY TR SBI NEW	04/23/02	03/08/10	69.000	791.90	1,600.11	(808.21)	
	02/20/04	03/08/10	36.000	413.16	1,025.81	(612.65)	
	04/02/04	03/08/10	20.000	229.54	604.20	(374.66)	
	10/26/05	03/08/10	5.000	57.38	138.57	(81.19)	
	06/04/07	08/26/10	132.000	3,385.98	5,225.42	(1,839.44)	
CINTAS CORP	07/22/08	08/26/10	45.000	1,154.31	1,263.06	(108.75)	
DELL INC	06/03/09	02/05/10	115.000	1,511.98	1,323.65	188.33	
	06/03/09	06/08/10	232.000	2,946.88	2,670.32	276.56	
	10/05/06	09/02/10	18.000	772.61	404.86	367.75	
INTEGRYS ENERGY GROUP INC	12/29/06	02/02/10	56.000	2,384.54	3,042.02	(657.48)	
	02/06/07	02/02/10	2.000	85.16	108.23	(23.07)	
	02/06/07	06/08/10	58.000	2,515.05	3,138.68	(623.63)	
IVANHOE MINES LTD	12/15/06	06/25/10	15.000	650.45	761.70	(111.25)	
	12/15/06	08/17/10	95.000	1,427.73	1,020.78	406.95	
	12/15/06	08/17/10	132.000	2,295.44	1,418.34	877.10	
MADISON SQUARE GARDEN INC CL A	06/03/05	02/09/10		4.98	0.00	4.98	Cash in Lieu
	06/03/05	02/11/10	19.000	335.33	363.07	(27.74)	
	03/24/06	02/11/10	19.000	335.33	362.88	(27.55)	

CONTINUED



REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MCDERMOTT INTERNATIONAL INC	04/28/06	02/11/10	19,000	335.33	289.98	45.35	
	02/05/08	09/13/10	60,000	820.02	1,364.22	(544.20)	
	02/28/08	09/13/10	27,000	369.01	699.97	(330.96)	
	10/21/08	09/13/10	120,000	1,640.03	1,157.12	482.91	
MILLICOM INTL CELLULAR SA NEW	06/09/05	06/24/10	11,000	948.50	202.93	745.57	
NOBLE ENERGY INC	01/29/04	06/30/10	8,000	484.39	179.62	304.77	
	04/02/04	06/30/10	40,000	2,421.92	941.60	1,480.32	
SUNOCO INC	08/05/09	07/30/10	65,000	2,257.41	1,674.92	582.49	
	08/05/09	08/27/10	43,000	1,469.70	1,108.02	361.68	
	08/31/09	08/27/10	52,000	1,777.32	1,399.67	377.65	
	02/22/10	05/24/10	71,000	4,553.51	3,133.23	1,420.28	
SYBASE INC DEL	02/22/10	07/20/10	73,000	4,734.09	3,221.48	1,512.61	
UDR INC COM	12/30/05	02/16/10	62,000	949.96	1,454.33	(504.37)	
	11/15/07	02/16/10	35,000	536.27	773.33	(237.06)	
	11/15/07	04/29/10	14,000	296.40	309.33	(12.93)	
	01/30/09	04/29/10	16,000	338.74	187.42	151.32	
XEROX CORP	05/07/09	04/29/10	174,000	3,683.78	1,731.04	1,952.74	
	07/02/04	02/08/10		1.69	0.00	1.69	Cash in Lieu
Net Realized Gain/(Loss) This Period				\$1,744.22	\$1,479.09	\$265.13	
Net Realized Gain/(Loss) Year to Date				\$62,195.79	\$56,041.33	\$6,154.46	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

ADD: CASH-IN-LIEU 47.01 47.01

ADJUSTED TOTALS \$62,242.80 \$56,041.33 \$6,201.47

SHORT-TERM 18,565.10 12,483.99 6,081.11

LONG-TERM 43,677.70 43,557.34 120.36

TOTAL 62,242.80 56,041.33 6,201.47

Activity: Private Wealth Management Account - WEBB KATIE FAMILIA FOUNDATION, INC. ATTENTION: JACOB

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
12/29	1/3	Bought	UNSETTLED PURCHASE	75.000	\$26.7943	\$(2,009.57)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AEGON NV ADR	06/22/06	05/20/10	94.000	\$556.66	\$1,536.82	\$(980.16)	
	10/24/08	05/20/10	103.000	609.96	497.20	112.76	
	02/23/09	05/20/10	292.000	1,729.19	1,218.02	511.17	
	04/22/09	05/20/10	89.000	527.05	362.09	164.96	
	04/27/09	05/20/10	165.000	977.11	674.59	302.52	
ALUMINA LTD	12/28/05	10/08/10	197.000	1,533.75	4,179.75	(2,646.00)	
	08/04/06	10/08/10	42.000	326.99	810.94	(483.95)	
	11/19/07	10/08/10	61.000	474.92	1,490.86	(1,015.94)	
	04/22/09	10/08/10	30.000	233.57	137.51	96.06	
ANGLOGOLD ASHANTI LIMITED	03/03/08	05/28/10	16.000	672.39	583.87	88.52	
	03/19/08	05/28/10	46.000	1,933.12	1,538.38	394.74	
ASTRAZENECA PLC ADS	01/11/10	07/01/10	32.000	1,499.65	1,524.72	(25.07)	
BARRICK GOLD CORP	04/30/08	05/07/10	42.000	1,806.99	1,607.74	199.25	
	09/16/08	05/07/10	30.000	1,290.70	830.43	460.27	
	09/16/08	12/06/10	16.000	872.16	442.90	429.26	
	02/27/09	12/06/10	12.000	654.12	370.18	283.94	
BELGACOM SA UNSPON ADR	09/18/09	04/13/10	639.000	4,929.80	5,076.02	(146.22)	
BP PLC ADS	02/26/07	05/21/10	28.000	1,234.12	1,801.67	(567.55)	
	06/05/07	05/21/10	46.000	2,027.48	3,145.11	(1,117.63)	
	04/22/09	05/21/10	42.000	1,851.18	1,645.07	206.11	
	04/27/09	05/21/10	53.000	2,336.01	2,219.64	116.37	
	08/10/09	05/21/10	43.000	1,895.25	2,200.25	(305.00)	
	04/30/10	05/21/10	34.000	1,498.57	1,801.02	(302.45)	
	06/17/10	07/15/10	52.000	1,927.58	1,676.66	250.92	
	06/17/10	08/04/10	80.000	3,152.19	2,579.48	572.71	
	06/17/10	11/03/10	58.000	2,446.63	1,870.12	576.51	
	06/17/10	11/09/10	68.000	2,925.87	2,192.56	733.31	
	06/17/10	11/10/10	66.000	2,837.35	2,128.07	709.28	
CAMECO CORP	08/08/08	11/29/10	43.000	1,588.68	1,390.30	198.38	
	09/16/08	11/29/10	67.000	2,475.38	1,586.50	888.88	
	04/22/09	11/29/10	6.000	221.68	108.66	113.02	

CONTINUED

WEBBQRADPAMULE FOUNDATION INC
ATTENTION: JON CRILE

Private Wealth Management Account
696-01229/1065

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EMBRAER S A ADR	10/30/09	12/03/10	90.000	2,678.17	1,984.95	693.22	
FUJIFILM HLDGS CORP ADR	12/22/05	03/05/10	61.000	1,969.56	2,014.67	(45.11)	
IVANHOE MINES LTD	05/30/06	07/21/10	54.000	910.20	373.86	536.34	
	01/09/08	07/21/10	47.000	792.21	499.48	292.73	
	04/22/09	07/21/10	114.000	1,921.54	657.69	1,263.85	
	04/22/09	11/05/10	31.000	829.50	178.84	650.66	
	04/27/09	11/05/10	72.000	1,926.57	450.60	1,475.97	
	08/10/09	11/05/10	115.000	3,077.16	903.82	2,173.34	
KINROSS GOLD CORP NEW	07/06/09	09/29/10	132.000	2,505.31	2,391.81	113.50	
KOREA ELECTRIC POWER CORP ADS	12/22/05	01/21/10	35.000	628.06	687.75	(59.69)	
MAGNA INTERNATIONAL INC	04/22/09	09/14/10	9.000	711.57	321.86	389.71	
	04/27/09	09/14/10	11.000	869.69	387.39	482.30	
	04/27/09	09/27/10	15.000	1,191.70	528.26	663.44	
	04/27/09	10/15/10	19.000	1,663.21	669.13	994.08	
	04/27/09	12/10/10	26.000	1,309.61	457.83	851.78	
	08/10/09	12/10/10	15.000	755.54	366.71	388.83	
MAGNA INTL A COM	04/22/09	05/07/10	47.000	3,319.86	1,680.82	1,639.04	
NEWCREST MINING LTD SPONS ADR	09/06/06	10/28/10	58.000	2,222.13	973.25	1,248.88	
	08/13/08	10/28/10	8.000	306.50	169.05	137.45	
NINTENDO CO LTD ADR NEW	08/03/09	03/25/10	31.000	1,277.78	1,052.44	225.34	
NOVARTIS AG ADR	02/17/09	01/08/10	53.000	2,761.29	2,233.55	527.74	
	04/14/09	01/08/10	18.000	937.80	664.06	273.74	
	04/14/09	01/12/10	32.000	1,681.98	1,180.54	501.44	
	04/22/09	01/12/10	19.000	998.67	673.32	325.35	
	04/27/09	01/14/10	49.000	2,599.99	1,784.50	815.49	
	04/27/09	01/20/10	5.000	267.39	182.09	85.30	
	05/08/09	01/20/10	47.000	2,513.49	1,794.20	719.29	
	08/10/09	01/20/10	47.000	2,513.49	2,084.29	429.20	
REXAM PLC ADR NEW	11/18/09	06/03/10	106.000	2,465.66	2,583.38	(117.72)	
ROYAL DUTCH SHELL PLC CL B	12/22/05	10/05/10	52.000	3,095.62	3,383.20	(287.58)	
SEGA SAMMY HOLDINGS SPONS ADR	12/21/06	07/07/10	228.000	828.56	1,496.52	(667.96)	
	01/19/07	07/07/10	73.000	265.28	488.08	(222.80)	
	01/19/07	10/20/10	138.000	539.10	922.67	(383.57)	
	05/15/07	10/20/10	202.000	789.12	969.58	(180.46)	
	11/16/07	10/20/10	35.000	136.73	119.06	17.67	
	01/09/08	10/20/10	329.000	1,285.25	1,044.38	240.87	
	05/01/09	10/20/10	1,117.000	4,363.60	2,580.27	1,783.33	
	08/11/09	10/20/10	115.000	449.25	353.05	96.20	

CONTINUED

Private Wealth Management Account - WEBBGRACE FAMILY FOUNDATION, INC.
ATTENTION: BOYD CRANE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SEVEN & I HLDGS CO LTD ADR	12/24/08	05/14/10	8,000	395.84	504.34	(108.50)	
	01/07/09	05/14/10	20,000	989.60	1,180.35	(190.75)	
	01/08/09	05/14/10	26,000	1,286.48	1,538.40	(251.92)	
SHIN ETSU CHEM CO LTD ADR	09/09/10	10/19/10	52,000	2,883.21	2,524.63	358.58	
SHISEIDO LTD SPON ADR	12/28/05	03/03/10	142,000	3,155.46	2,688.39	467.07	
	12/28/05	07/16/10	71,000	1,588.17	1,344.19	243.98	
	12/17/08	07/16/10	37,000	827.64	759.39	68.25	
SIEMENS AKTIENGESELLSCHAFT	09/29/08	11/11/10	14,000	1,634.68	1,301.56	333.12	
SOCIETE GENERALE SP ADR	10/20/08	08/10/10	126,000	1,493.79	1,426.57	67.22	
	01/16/09	08/10/10	5,000	59.28	42.30	16.98	
SWISSCOM AG ADR	12/28/05	07/21/10	46,000	1,698.38	1,459.88	238.50	
TDK CP ADR NEW	10/22/08	04/26/10	41,000	2,687.02	1,424.45	1,262.57	
	12/12/08	04/26/10	44,000	2,883.64	1,464.37	1,419.27	
TECHNIP-COFLEXIP	09/05/08	02/22/10	8,000	586.17	567.59	18.58	
	11/20/08	02/22/10	55,000	4,029.93	1,316.60	2,713.33	
TOPPAN PRITG LTD ADR	12/28/05	01/22/10	56,000	2,408.93	3,358.25	(949.32)	
	12/28/05	04/12/10	69,000	3,120.67	4,137.84	(1,017.17)	
	12/05/06	04/12/10	41,000	1,854.31	2,190.12	(335.81)	
	05/21/07	04/12/10	5,000	226.14	270.56	(44.42)	
UNITED UTILITIES GROUP PLC	12/28/05	06/17/10	155,000	2,461.00	4,779.90	(2,318.90)	
	12/10/08	06/17/10	84,000	1,333.70	1,476.54	(142.84)	
	04/27/09	06/17/10	201,000	3,191.36	2,974.80	216.56	
	08/11/09	06/17/10	191,000	3,032.59	2,817.71	214.88	
VODAFONE GP PLC ADS NEW	02/17/06	11/02/10	13,000	358.42	326.50	31.92	
	05/26/06	11/02/10	39,000	1,075.26	980.63	94.63	
Net Realized Gain/(Loss) This Period				\$10,555.34	\$6,708.03	\$3,847.31	
Net Realized Gain/(Loss) Year to Date				\$153,665.91	\$133,369.94	\$20,295.97	

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

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

SHORT-TERM	42,515.07	36,004.88	6,510.19
LONG-TERM	111,150.84	97,365.06	13,785.78

Activity
Private Wealth Management Account
696-0122957055
WEBB CRAFT FAMILY FOUNDATION INC
ATTENTION: JOYCE RAY

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACTIVISION BLIZZARD INC	01/15/10	04/28/10	89,000	\$969.94	\$971.33	\$ (1.39)	
	01/15/10	05/05/10	38,000	406.95	414.72	(7.77)	
	01/26/10	05/05/10	131,000	1,402.89	1,324.17	78.72	
	02/11/10	05/05/10	49,000	524.75	537.10	(12.35)	
	02/12/10	05/05/10	43,000	460.49	471.64	(11.15)	
AGNICO EAGLE MINES LTD	12/03/09	01/21/10	58,000	3,142.46	3,879.68	(737.22)	
ALLEGHENY TECH INC	11/09/09	05/20/10	13,000	625.49	438.78	186.71	
	11/09/09	11/09/10	25,000	1,331.12	843.81	487.31	
	11/16/09	11/09/10	10,000	532.45	344.83	187.62	
APPLE INC	01/26/10	11/24/10	3,000	937.97	636.84	301.13	
AVERY DENNISON CORPORATION	06/16/10	08/25/10	18,000	573.37	639.94	(66.57)	
	06/16/10	11/01/10	97,000	3,448.04	3,448.57	40.47	
AVON PRODUCTS INC	10/22/09	01/06/10	42,000	1,350.92	1,490.61	(139.69)	
	10/22/09	01/07/10	21,000	656.89	745.30	(88.41)	
	10/22/09	01/08/10	25,000	780.30	887.27	(106.97)	
	10/22/09	01/08/10	22,000	686.67	780.79	(94.12)	
BAXTER INTL INC	07/31/09	04/22/10	41,000	2,034.20	2,313.99	(279.79)	
	07/31/09	04/23/10	42,000	2,115.74	2,370.42	(254.68)	
BORG WARNER INC	03/02/10	05/20/10	16,000	553.68	620.11	(66.43)	
	03/02/10	05/25/10	6,000	207.06	232.54	(25.48)	
CARNIVAL CP NEW PAIRED COM	01/06/10	08/24/10	42,000	1,280.46	1,357.74	(77.28)	
	01/07/10	08/24/10	2,000	60.97	64.17	(3.20)	
	01/07/10	08/25/10	21,000	633.18	673.73	(40.55)	
	01/08/10	08/25/10	2,000	60.30	65.92	(5.62)	
	01/08/10	12/15/10	19,000	809.37	626.24	183.13	
	01/13/10	12/15/10	3,000	127.80	101.27	26.53	
	01/13/10	12/16/10	15,000	636.08	506.33	129.75	
	01/14/10	12/16/10	3,000	127.22	103.95	23.27	
	01/14/10	12/20/10	18,000	772.34	623.72	148.62	
	01/14/10	12/21/10	17,000	761.87	589.07	172.80	
CDN PACIFIC RY LTD NEW	08/24/09	01/15/10	22,000	1,164.94	1,061.88	103.06	
	08/24/09	01/20/10	23,000	1,148.39	1,110.15	38.24	
	08/24/09	02/01/10	26,000	1,247.01	1,254.95	(7.94)	
	08/24/09	02/05/10	5,000	235.05	241.34	(6.29)	
	08/27/09	02/05/10	22,000	1,034.21	1,073.94	(39.73)	
CERNER CORP	03/19/09	06/11/10	17,000	1,355.97	760.18	595.79	
	03/19/09	07/23/10	10,000	751.04	447.17	303.87	
	03/19/09	07/26/10	19,000	1,456.33	849.61	606.72	

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Private Wealth Management Account
696-012295-066
WEBBGRANT FAMILIA FOUNDATION INC
ATTENTION: JOY ORAFF

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHICOS FAS INC	08/27/09	06/29/10	48,000	478.67	627.60	(148.93)	
	08/27/09	07/06/10	27,000	271.12	353.03	(81.91)	
	08/27/09	07/20/10	108,000	1,033.24	1,412.10	(378.86)	
	11/18/09	07/20/10	13,000	124.37	198.44	(74.07)	
CHURCH & DWIGHT CO INC	02/24/10	07/20/10	16,000	153.07	220.12	(67.05)	
	12/17/08	08/19/10	28,000	1,726.46 (B)	1,477.84	248.62	
	02/17/09	08/19/10	17,000	1,048.21	861.49	186.72	
	07/16/09	08/12/10	113,000	2,400.42	2,250.21	150.21	
CISCO SYS INC	07/16/09	09/29/10	2,000	43.25	39.83	3.42	
	07/21/09	09/29/10	89,000	1,924.56	1,881.26	43.30	
	05/13/10	09/29/10	19,000	410.86	485.24	(74.38)	
	05/01/09	06/28/10	30,000	1,580.92 (B)	739.57	841.35	
COGNIZANT TECH SOLUTIONS CL A	07/24/08	05/11/10	9,000	697.06	588.60	108.46	
	03/01/10	08/25/10	16,000	663.19	739.24	(76.05)	
	03/01/10	09/01/10	16,000	686.58	739.24	(52.66)	
	03/01/10	09/20/10	14,000	666.38	646.84	19.54	
COPA HOLDINGS S A CLA A	03/01/10	09/23/10	12,000	569.00	554.43	14.57	
	03/02/10	09/23/10	28,000	1,327.67	1,312.29	15.38	
	04/07/10	05/11/10	47,000	2,491.25	2,797.18	(305.93)	
	07/16/09	05/06/10	129,000	2,336.80	2,093.88	242.92	
CORNING INC	07/16/09	05/07/10	13,000	227.79	211.01	16.78	
	07/20/09	05/07/10	5,000	87.61	84.27	3.34	
	07/20/09	05/10/10	61,000	1,119.03	1,028.15	90.88	
	07/21/09	05/10/10	48,000	880.54	800.19	80.35	
CORRECTIONS CORP OF AMER NEW	11/07/08	02/09/10	27,000	484.81 (B)	418.24	66.57	
	11/18/08	02/09/10	33,000	592.55	451.76	140.79	
	11/25/08	02/09/10	31,000	556.63	508.75	47.88	
	02/17/09	02/09/10	56,000	1,005.53	588.38	417.15	
CREE RESEARCH INC	11/05/09	02/09/10	8,000	143.65	200.93	(57.28)	
	02/18/10	08/11/10	30,000	1,814.65	1,943.07	(128.42)	
	02/18/10	08/12/10	32,000	1,866.52	2,072.60	(206.08)	
	07/23/10	08/12/10	4,000	233.31	288.53	(55.22)	
DIGITAL REALTY TRUST INC	09/23/09	08/04/10	14,000	871.72	646.93	224.79	
	09/23/09	10/01/10	42,000	2,554.32 (B)	1,940.79	613.53	
	05/27/10	09/29/10	11,000	649.71	722.63	(72.92)	
	05/27/10	09/30/10	9,000	514.96	591.24	(76.28)	
DOLBY CLA A COM STK	06/03/10	09/30/10	20,000	1,144.34	1,356.04	(211.70)	
	08/05/09	05/14/10	14,000	384.06	330.13	53.93	

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Private Wealth Management Account
696-012295-0650 ATTENTION: JONI CRISP

ACTIVITY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DR REDDY'S LABORATORIES LTD	08/05/09	06/08/10	29,000	714.36	683.85	30.51	
	08/05/09	06/25/10	19,000	479.40	448.04	31.36	
	08/05/09	08/13/10	42,000	1,047.32 (B)	990.40	56.92	
	07/07/09	06/10/10	20,000	640.33	331.27	309.06	
DREAMWORKS ANIMATION SKG INC	07/07/09	06/11/10	28,000	877.78	463.77	414.01	
	07/07/09	11/15/10	16,000	628.04 (B)	265.01	363.03	
	04/20/10	05/27/10	32,000	933.17	1,367.73	(434.56)	
	08/10/09	03/01/10	15,000	892.45	786.92	105.53	
EASTMAN CHEMICAL COMPANY	08/10/09	03/02/10	10,000	601.82	524.61	77.21	
	08/10/09	03/10/10	11,000	675.78	577.07	98.71	
	08/10/09	03/12/10	7,000	432.49	367.23	65.26	
	08/10/09	05/14/10	2,000	124.99	104.92	20.07	
	08/14/09	05/14/10	4,000	249.98	215.83	34.15	
	08/14/09	06/09/10	13,000	748.56	701.44	47.12	
	08/14/09	06/15/10	12,000	730.19	647.48	82.71	
	08/14/09	06/21/10	10,000	632.06	539.57	92.49	
	08/14/09	06/25/10	4,000	233.35	215.83	17.52	
	08/20/09	06/25/10	14,000	816.71	750.37	66.34	
	10/15/09	06/25/10	12,000	700.04	670.46	29.58	
	03/19/10	10/13/10	34,000	834.56	938.34	(103.78)	
FIBRIA CELULOSE SA-SPON ADR	01/07/10	03/01/10	114,000	2,137.98	2,680.48	(542.50)	
	02/17/10	03/01/10	16,000	300.07	326.89	(26.82)	
	09/16/09	05/20/10	10,000	561.12	542.74	18.38	
FMC TECHNOLOGIES INC	09/16/09	06/01/10	11,000	584.54	597.01	(12.47)	
FORD MOTOR CO NEW	04/26/10	05/07/10	103,000	1,206.25	1,489.39	(283.14)	
	11/09/09	01/19/10	47,000	3,952.37	3,898.20	54.17	
FREEPORT MCMORAN CP&GLD	12/24/09	01/19/10	8,000	672.74	654.33	18.41	
	10/02/09	04/28/10	25,000	435.72	292.10	143.62	
	10/02/09	04/29/10	105,000	1,836.52	1,226.81	609.71	
	10/02/09	05/06/10	36,000	563.63	420.62	143.01	
GANNETT COMPANY INC DE	10/02/09	05/07/10	35,000	528.17	408.94	119.23	
	10/06/09	05/07/10	94,000	1,418.52	1,208.84	209.68	
	03/12/09	01/22/10	25,000	3,955.25	2,373.52	1,581.73	
	03/12/09	01/25/10	18,000	2,818.88	1,708.93	1,109.95	
GOODYEAR TIRE & RUBBER	08/06/09	02/23/10	41,000	525.71	721.04	(195.33)	
	08/06/09	02/24/10	2,000	25.79	35.17	(9.38)	
	08/20/09	02/24/10	18,000	232.14	327.22	(95.08)	
	08/20/09	03/10/10	20,000	270.24	363.58	(93.34)	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Private Wealth Management Account WEBBORA FAMILY FOUNDATION INC
ATTENTION: JOY CRAIG
695-042295-05

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HARMAN INTL INDS NEW	10/15/09	05/20/10	21,000	642.34	779.08	(136.74)	
	10/15/09	05/25/10	13,000	406.08	482.29	(76.21)	
	10/15/09	06/28/10	18,000	583.95	667.79	(83.84)	
	10/19/09	06/28/10	11,000	356.86	402.31	(45.45)	
HDFC BANK LTD ADR	06/05/09	01/12/10	3,000	387.14	305.79	81.35	
	06/05/09	01/27/10	5,000	596.14	509.65	86.49	
	06/05/09	02/09/10	15,000	1,690.10	1,528.94	161.16	
	06/25/08	04/15/10	13,000	526.11	514.72	11.39	
HEWITT ASSOCIATES INC	07/24/08	04/15/10	2,000	80.94	74.00	6.94	
	07/24/08	04/23/10	8,000	327.38	296.00	31.38	
	07/24/08	04/26/10	6,000	250.44	222.00	28.44	
	07/24/08	04/27/10	8,000	332.12	296.00	36.12	
ICICI BANK LTD	07/24/08	05/03/10	8,000	326.83	296.00	30.83	
	07/24/08	05/13/10	13,000	507.37	481.00	26.37	
	02/17/09	05/13/10	21,000	819.61	633.82	185.79	
	05/27/09	01/06/10	12,000	464.34	352.42	111.92	
IHS INC CLA A COM	05/27/09	01/07/10	9,000	350.46	264.32	86.14	
	05/27/09	01/12/10	9,000	328.79	264.32	64.47	
	05/27/09	01/27/10	11,000	367.46	323.05	44.41	
	06/02/09	01/27/10	6,000	200.43	190.46	9.97	
INFOSYS TECH LIMITED	06/02/09	02/09/10	25,000	862.25	793.59	68.66	
	07/24/09	02/09/10	31,000	1,069.20	998.46	70.74	
	10/11/10	12/09/10	58,000	2,724.80	3,002.96	(278.16)	
	06/17/08	03/23/10	8,000	417.57	509.76	(92.19)	
IHS INC CLA A COM	06/17/08	04/01/10	7,000	371.49	446.04	(74.55)	
	07/24/08	04/01/10	9,000	477.64	557.91	(80.27)	
	07/24/08	04/14/10	8,000	417.79	495.92	(78.13)	
	07/24/08	04/22/10	9,000	476.22	557.91	(81.69)	
INFOSYS TECH LIMITED	07/24/08	04/23/10	5,000	264.12	309.95	(45.83)	
	07/24/08	04/27/10	3,000	157.29	185.97	(28.68)	
	02/17/09	04/27/10	2,000	104.86	82.50	22.36	
	02/17/09	05/03/10	5,000	261.56	206.24	55.32	
INFOSYS TECH LIMITED	02/17/09	05/12/10	25,000	1,326.79	1,031.20	295.59	
	05/01/09	01/06/10	12,000	673.15	366.95	306.20	
	05/01/09	01/07/10	6,000	327.60	183.47	144.13	
	05/01/09	09/01/10	23,000	1,363.61	703.31	660.30	
INFOSYS TECH LIMITED	05/04/09	09/01/10	27,000	1,600.76	870.60	730.16	
	05/04/09	10/11/10	11,000	758.16	354.69	403.47	

CONTINUED

Activity: Private Wealth Management Account WEBB CRAFT FARMER FOUNDATION INC
596-012295-0653 ATTENTION JOY CRATE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTL BUSINESS MACHINES CORP	05/18/09	10/11/10	15,000	1,033.85	525.05	508.80	
	06/17/08	01/12/10	2,000	258.57	250.04	8.53	
	07/24/08	01/12/10	6,000	775.71	781.44	(5.73)	
	07/24/08	03/15/10	5,000	637.13	651.20	(14.07)	
	07/24/08	03/23/10	5,000	642.72	651.20	(8.48)	
	02/17/09	03/23/10	1,000	128.55	91.06	37.49	
	02/17/09	04/08/10	21,000	2,680.38	1,912.22	768.16	
INTL FLAVORS & FRAGRANCES	07/24/08	07/29/10	47,000	2,147.89	1,867.78	280.11	
	02/17/09	07/29/10	35,000	1,599.49	996.69	602.80	
ISHARES COMEX GOLD TR	02/17/09	02/05/10	13,000	1,347.53	1,241.96	105.57	
	02/23/09	02/05/10	4,000	414.62	391.57	23.05	
	02/23/09	02/08/10	9,000	942.36	881.03	61.33	
	11/25/09	02/08/10	7,000	732.95	814.38	(81.43)	
IRON INC	02/17/09	09/29/10	7,000	413.68	381.05	32.63	
	05/20/09	09/29/10	4,000	236.39	233.36	3.03	
	05/20/09	09/29/10	3,000	177.29	175.02	2.27	
	05/20/09	11/01/10	5,000	296.24	291.70	4.54	
	05/20/09	12/01/10	12,000	677.21	700.07	(22.86)	
	02/18/10	12/01/10	11,000	620.77	734.87	(114.10)	
	07/30/10	12/01/10	8,000	451.47	522.95	(71.48)	
J CREW GROUP INC	09/09/09	06/29/10	8,000	292.09	273.31	18.78	
	09/09/09	07/06/10	14,000	516.62	478.29	38.33	
	09/09/09	07/16/10	21,000	695.88	717.44	(21.56)	
	09/09/09	07/19/10	11,000	363.69	375.80	(12.11)	
	09/11/09	07/19/10	3,000	99.19	102.05	(2.86)	
	09/11/09	07/20/10	15,000	505.54	510.25	(4.71)	
	09/29/09	07/21/10	16,000	551.27	583.43	(32.16)	
JOHNSON CONTROLS INCORPORATED	01/25/10	05/20/10	24,000	660.95	731.39	(70.44)	
	01/25/10	05/25/10	10,000	265.61	304.75	(39.14)	
KRAFT FOODS INC CL A	05/10/10	12/02/10	53,000	1,614.90	1,613.28	1.62	
	05/10/10	12/03/10	47,000	1,423.29	1,430.65	(7.36)	
LOCKHEED MARTIN CORP	02/04/10	10/06/10	20,000	1,421.18	1,527.55	(106.37)	
	02/04/10	10/08/10	31,000	2,173.22	2,367.70	(194.48)	
	02/09/10	10/08/10	8,000	560.83	605.84	(45.01)	
MARKET VECTORS GOLD MINERS	02/12/09	02/05/10	38,000	1,538.17	1,359.50	178.67	
	02/17/09	02/08/10	21,000	881.52	783.48	98.04	
	11/25/09	02/08/10	16,000	671.63	841.77	(170.14)	
	05/12/10	07/13/10	26,000	1,328.13	1,400.86	(72.73)	

CONTINUED

Activity: Private Wealth Management Account WEBBGRANT FAMILIA FOUNDATION INC
696012295-065 MENNONITE JOYCRAT

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MBIA INC	05/12/10	07/14/10	37.000	1,860.64	1,993.53	(132.89)	
	05/12/10	07/16/10	15.000	731.95	808.19	(76.24)	
MICROCHIP TECHNOLOGY INC	10/20/10	12/01/10	57.000	563.52	720.37	(156.85)	
	08/05/09	10/13/10	48.000	1,465.41 (B)	1,314.37	151.04	
MICROSOFT CORP	06/17/08	04/19/10	38.000	1,173.99	1,098.20	75.79	
	07/24/08	04/19/10	19.000	587.00	486.21	100.79	
MONSANTO CO/NEW	07/24/08	04/21/10	29.000	907.99	742.11	165.88	
	02/17/09	04/21/10	31.000	970.60	562.91	407.69	
MONSTER WORLDWIDE INC	07/24/08	02/25/10	10.000	729.79	1,120.40	(390.61)	
	07/24/08	02/26/10	4.000	284.17	448.16	(163.99)	
NATIONAL OILWELL VARCO INC	07/24/08	03/11/10	4.000	284.13	448.16	(164.03)	
	11/10/08	03/11/10	2.000	142.07	175.46	(33.39)	
NEWMONT MINING CORP (NEW)	11/10/08	04/06/10	2.000	140.02	175.46	(35.44)	
	02/17/09	04/06/10	9.000	630.07	683.24	(53.17)	
NVIDIA CORPORATION	02/17/09	04/14/10	10.000	672.12	759.16	(87.04)	
	02/17/09	08/23/10	28.000	300.39	217.26	83.13	
NYSE EURONEXT	02/17/09	08/24/10	30.000	310.58	232.78	77.80	
	02/17/09	08/25/10	42.000	425.43 (V)	325.89	99.54	
NEWMONT MINING CORP (NEW)	09/17/09	05/20/10	16.000	575.11	697.15	(122.04)	
	09/17/09	06/01/10	18.000	622.93	784.29	(161.36)	
NVIDIA CORPORATION	09/17/09	06/02/10	15.000	511.20	653.57	(142.37)	
	09/17/09	08/25/10	8.000	299.44	348.57	(49.13)	
NYSE EURONEXT	09/18/09	08/25/10	30.000	1,122.89	1,293.61	(170.72)	
	12/02/09	01/21/10	70.000	3,161.97	3,893.11	(731.14)	
NVIDIA CORPORATION	07/20/09	02/01/10	33.000	541.60	399.50	142.10	
	07/20/09	04/19/10	63.000	1,060.44	762.68	297.76	
NYSE EURONEXT	07/20/09	04/19/10	17.000	286.15	205.80	80.35	
	07/20/09	05/05/10	75.000	1,099.34	907.95	191.39	
NYSE EURONEXT	07/23/09	05/05/10	93.000	1,363.19	1,207.40	155.79	
	10/30/08	01/05/10	24.000	612.67 (B)	669.19	(56.52)	
NYSE EURONEXT	02/17/09	01/05/10	1.000	25.53	18.48	7.05	
	02/17/09	07/14/10	30.000	828.52 (B)	554.35	274.17	
NYSE EURONEXT	02/17/09	10/13/10	7.000	204.27	129.35	74.92	
	03/23/09	10/13/10	18.000	525.26	354.01	171.25	
NYSE EURONEXT	03/23/09	11/10/10	4.000	117.73	78.67	39.06	
	09/11/09	11/10/10	26.000	765.25 (V)	726.91	38.34	
NYSE EURONEXT	03/03/10	11/10/10	14.000	412.06	383.90	28.16	
	03/05/10	11/10/10	3.000	88.30	85.63	2.67	

CONTINUED

Private Wealth Management Account WEBBGRANT FAMILY FOUNDATION INC
696-032295-0655 ATTENTION: JON CORNETT

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/05/10	12/28/10	17,000	510.80	485.21	25.59	
	03/11/10	12/28/10	8,000	240.38	227.90	12.48	
OCCIDENTAL PETROLEUM CORP DE	10/12/09	01/13/10	32,000	2,544.72	2,570.43	(25.71)	
OWENS CORNING INC	08/25/09	06/08/10	22,000	646.96	517.73	129.23	
	08/25/09	07/01/10	23,000	657.35	541.26	116.09	
	08/25/09	07/06/10	13,000	363.96	305.93	58.03	
	08/25/09	08/13/10	35,000	907.73	823.66	84.07	
	08/25/09	09/01/10	13,000	356.06	305.93	50.13	
	08/26/09	09/01/10	8,000	219.11	184.99	34.12	
	08/26/09	09/20/10	23,000	540.66	531.83	8.83	
	08/26/09	09/21/10	20,000	483.06	462.46	20.60	
	09/14/09	09/21/10	22,000	531.37	527.43	3.94	
	10/16/09	09/21/10	28,000	676.29	696.14	(19.85)	
PENN NATIONAL GAMING	02/05/09	02/09/10	12,000	279.23	252.34	26.89	
	02/06/09	02/09/10	10,000	232.69	218.99	13.70	
	02/17/09	02/09/10	26,000	604.99	522.65	82.34	
	02/17/09	02/11/10	22,000	511.54	442.24	69.30	
	02/17/09	02/19/10	21,000	477.34	422.14	55.20	
PETROLEO BRAS SA ADS	07/24/08	01/14/10	32,000	1,464.71	1,723.52	(258.81)	
	02/17/09	01/14/10	21,000	961.21	584.19	377.02	
PETROLEO BRASILEIRO SA ADR	02/17/09	01/14/10	8,000	327.41	182.56	144.85	
	05/28/09	01/14/10	49,000	2,005.36	1,667.42	337.94	
PLEXUS CORP	07/29/09	08/13/10	15,000	383.08	377.84	5.24	
	07/29/09	09/01/10	23,000	538.34	579.36	(41.02)	
POLO RALPH LAUREN CORP CL A	08/06/09	06/29/10	8,000	590.37	543.40	46.97	
	08/10/09	06/29/10	2,000	147.59	139.49	8.10	
	08/10/09	07/19/10	15,000	1,097.28	1,046.16	51.12	
	08/10/09	08/12/10	9,000	727.78	627.69	100.09	
	09/21/09	09/23/10	9,000	776.78	680.41	96.37	
	02/03/10	09/23/10	6,000	517.85	470.02	47.83	
POTASH CP OF SASKATCHEWAN INC	02/27/09	01/04/10	6,000	672.96	490.85	182.11	
	03/12/09	01/04/10	14,000	1,570.25	1,080.90	489.35	
PROSHARES SHORT RUSSELL2000	01/19/10	04/28/10	31,000	1,157.47	1,324.84	(167.37)	
	01/20/10	04/28/10	33,000	1,232.15	1,433.65	(201.50)	
PROSHARES SHORT S&P500	01/19/10	04/28/10	26,000	1,261.67	1,329.51	(67.84)	
	01/20/10	04/28/10	28,000	1,358.73	1,447.18	(88.45)	
PROSHARES TR ULSH MSCI EURP	05/14/10	05/27/10	29,000	745.31	752.92	(7.61)	
	05/14/10	05/28/10	50,000	1,294.82	1,298.13	(3.31)	

CONTINUED

Activity: Private Wealth Management Account - WEBB CORP. FUND FOUNDATION INC
686-012295-0665 ATTENTION: JOYCE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT QQQ ETF	05/14/10	06/03/10	7.000	175.07	181.74	(6.67)	
	05/19/10	06/03/10	14.000	350.15	377.61	(27.46)	
	05/20/10	06/03/10	5.000	125.05	142.22	(17.17)	
	05/20/10	06/04/10	26.000	720.20	739.52	(19.32)	
	06/25/10	07/01/10	10.000	200.66	179.25	21.41	
	06/25/10	09/09/10	63.000	1,032.10	1,129.26	(97.16)	
	07/27/10	09/09/10	17.000	278.50	283.82	(5.32)	
	08/11/10	09/09/10	12.000	196.59	209.91	(13.32)	
	08/11/10	09/13/10	21.000	336.32	367.34	(31.02)	
	08/11/10	09/17/10	37.000	570.29	647.22	(76.93)	
	08/11/10	09/20/10	11.000	166.89	192.42	(25.53)	
	08/12/10	09/20/10	4.000	60.69	71.99	(11.30)	
PROSHARES ULTRASHORT RUSSELL20	08/12/10	10/11/10	100.000	1,416.93	1,799.70	(382.77)	
	08/12/10	11/02/10	16.000	202.03	287.95	(85.92)	
	08/12/10	11/04/10	10.000	121.53	179.97	(58.44)	
	08/12/10	12/07/10	8.000	94.52	143.98	(49.46)	
	08/24/10	12/07/10	15.000	177.22	281.67	(104.45)	
	12/01/10	12/07/10	2.000	23.63	24.43	(0.80)	
	12/01/10	12/16/10	50.000	581.30	610.74	(29.44)	
	12/01/10	12/21/10	35.000	401.69	427.52	(25.83)	
	12/01/10	12/27/10	52.000	608.62	635.17	(26.55)	
	01/21/10	02/11/10	28.000	738.11	685.85	52.26	
	01/22/10	02/11/10	26.000	685.39	642.36	43.03	
	01/28/10	02/11/10	39.000	1,028.08	1,016.36	11.72	
	01/28/10	02/19/10	9.000	218.12	234.55	(16.43)	
	02/05/10	02/19/10	15.000	363.53	416.37	(52.84)	
	02/05/10	03/10/10	40.000	840.88	1,110.32	(269.44)	
	02/05/10	04/13/10	25.000	477.22	693.95	(216.73)	
	04/08/10	04/13/10	54.000	1,030.79	1,052.54	(21.75)	
	04/08/10	05/12/10	30.000	542.69	584.75	(42.06)	
	04/27/10	05/12/10	59.000	1,067.28	1,021.87	45.41	
	04/27/10	05/26/10	30.000	640.81	519.59	121.22	
	04/28/10	05/26/10	8.000	170.88	142.87	28.01	
	04/28/10	06/14/10	52.000	1,053.71	928.63	125.08	
	04/28/10	06/21/10	44.000	834.84	785.77	49.07	
	04/28/10	07/01/10	32.000	783.40	571.47	211.93	
	04/28/10	08/04/10	23.000	438.69	410.74	27.95	
	05/04/10	08/04/10	38.000	724.80	701.41	23.39	

CONTINUED

Activity: Private Wealth Management Account - WEBBERAT FAMILY FOUNDATION INC. ATTENTION: JAY ORATT
896-01229-5055

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES ULTRASHORT S&P500	05/05/10	08/04/10	19,000	362.40	360.65	1.75	
	05/05/10	09/09/10	10,000	196.40	189.81	6.59	
	05/06/10	09/09/10	23,000	451.71	442.36	9.35	
	05/14/10	09/09/10	47,000	923.06	895.65	27.41	
	05/14/10	09/10/10	16,000	317.68	304.90	12.78	
	05/20/10	09/10/10	9,000	178.70	188.57	(9.87)	
	05/28/10	09/10/10	27,000	536.09	541.19	(5.10)	
	06/04/10	09/10/10	27,000	536.09	587.32	(51.23)	
	06/04/10	09/13/10	8,000	154.49	174.02	(19.53)	
	06/24/10	09/13/10	10,000	193.11	211.67	(18.56)	
	06/24/10	09/14/10	30,000	571.15	635.01	(63.86)	
	07/06/10	09/14/10	9,000	171.35	207.83	(36.48)	
	07/06/10	09/20/10	20,000	377.95	461.85	(83.90)	
	07/06/10	09/30/10	1,000	17.14	23.09	(5.95)	
	07/27/10	09/30/10	34,000	582.74	636.32	(53.58)	
	07/27/10	10/05/10	6,000	100.76	112.29	(11.53)	
	08/24/10	10/05/10	27,000	453.42	630.58	(177.16)	
	08/24/10	11/02/10	12,000	189.70	280.26	(90.56)	
	08/24/10	11/04/10	7,000	103.83	163.48	(59.65)	
	08/24/10	12/07/10	19,000	249.99	443.74	(193.75)	
	12/01/10	12/07/10	21,000	276.31	295.79	(19.48)	
	12/01/10	12/16/10	43,000	554.31	605.67	(51.36)	
	12/01/10	12/21/10	31,000	384.28	436.65	(52.37)	
	12/01/10	12/27/10	23,000	287.99	323.96	(35.97)	
	01/21/10	02/11/10	20,000	738.00	691.14	46.86	
	01/22/10	02/11/10	18,000	664.20	631.05	33.15	
	01/28/10	02/11/10	30,000	1,107.00	1,093.39	13.61	
	01/28/10	02/19/10	4,000	139.97	145.78	(5.81)	
	02/05/10	02/19/10	15,000	524.88	569.79	(44.91)	
	02/05/10	04/13/10	45,000	1,335.02	1,709.38	(374.36)	
	04/08/10	05/12/10	48,000	1,461.22	1,459.42	1.80	
	04/27/10	05/12/10	1,000	30.44	29.20	1.24	
	04/27/10	05/26/10	20,000	700.82	584.05	116.77	
	04/27/10	05/26/10	2,000	70.08	58.40	11.68	
	04/27/10	06/14/10	42,000	1,401.35	1,226.49	174.86	
	04/27/10	06/21/10	10,000	314.90	292.02	22.88	
	04/28/10	06/21/10	19,000	598.30	566.17	32.13	
	04/28/10	07/01/10	18,000	697.99	536.37	161.62	

CONTINUED

Activity: Private Wealth Management Account WEBBORGAN SMITH BARNEY FOUNDATION INC
696 012 295 065 ATTENTION: JAY O'PALE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/28/10	08/04/10	31.000	966.21	923.75	42.46	
	05/04/10	08/04/10	8.000	249.35	243.56	5.79	
	05/04/10	09/03/10	11.000	350.84	334.89	15.95	
	05/05/10	09/03/10	18.000	574.11	555.94	18.17	
	05/14/10	09/03/10	14.000	446.53	451.52	(4.99)	
	05/14/10	09/27/10	16.000	468.61	516.03	(47.42)	
	05/14/10	10/01/10	4.000	116.79	129.01	(12.22)	
	05/20/10	10/01/10	9.000	262.79	311.78	(48.99)	
	05/28/10	10/01/10	17.000	496.38	574.84	(78.46)	
	06/04/10	10/01/10	22.000	642.37	785.96	(143.59)	
	06/04/10	10/13/10	1.000	27.53	35.73	(8.20)	
	06/24/10	10/13/10	16.000	440.50	544.97	(104.47)	
	06/24/10	10/13/10	9.000	247.78	306.55	(58.77)	
	07/06/10	10/13/10	14.000	385.43	521.28	(135.85)	
	07/06/10	11/02/10	5.000	134.76	186.17	(51.41)	
	07/06/10	11/04/10	3.000	77.90	111.70	(33.80)	
	08/02/10	11/04/10	1.000	25.97	31.57	(5.60)	
	08/02/10	12/07/10	11.000	274.72	347.23	(72.51)	
	11/29/10	12/07/10	13.000	324.67	355.52	(30.85)	
	11/29/10	12/16/10	23.000	561.45	629.00	(67.55)	
	11/29/10	12/21/10	17.000	407.64	464.91	(57.27)	
	11/29/10	12/27/10	24.000	576.38	656.35	(79.97)	
PROSHARES ULTRSHORT MSCI EMER	05/14/10	05/27/10	13.000	726.17	702.52	23.65	
	05/14/10	05/28/10	23.000	1,279.98	1,242.92	37.06	
	05/14/10	06/03/10	4.000	215.98	216.16	(0.18)	
	05/19/10	06/03/10	7.000	377.96	408.86	(30.90)	
	05/20/10	06/03/10	1.000	53.99	63.19	(9.20)	
	05/20/10	06/04/10	12.000	702.94	758.26	(55.32)	
RADIOSHACK CORP	04/20/10	11/18/10	38.000	725.25	901.20	(175.95)	
	04/20/10	11/19/10	32.000	604.81	758.91	(154.10)	
	04/20/10	11/22/10	22.000	421.80	521.75	(99.95)	
	04/20/10	11/29/10	91.000	1,658.06	2,158.15	(500.09)	
	07/19/10	11/29/10	38.000	692.38	825.44	(133.06)	
	07/20/10	11/29/10	26.000	473.73	513.61	(39.88)	
REGAL BELOIT CORP	04/23/09	11/02/10	11.000	594.55	415.86	178.69	
	04/23/09	11/04/10	35.000	1,949.87	1,323.18	626.69	
ROPER IND INC	06/17/08	01/04/10	14.000	736.96	941.05	(204.09)	
	06/17/08	01/05/10	14.000	726.74	941.05	(214.31)	

CONTINUED

Private Wealth Management Account WEBB CRAFT FAMILY FOUNDATION
606-012295-056 ATTENTION: JON GRAFF

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SAIC, INC	07/24/08	01/06/10	12,000	623.86 (B)	748.80	(124.94)	
	07/24/08	08/25/10	12,000	689.52	748.80	(59.28)	
	02/04/10	04/01/10	120,000	2,094.70	2,220.78	(126.08)	
	02/04/10	09/02/10	31,000	470.70	573.70	(103.00)	
SHAW GROUP INCORPORATED	02/04/10	11/10/10	60,000	947.17	1,110.39	(163.22)	
	02/10/10	11/10/10	31,000	489.37	571.63	(82.26)	
	02/26/10	11/10/10	36,000	568.30	702.17	(133.87)	
	06/21/10	10/20/10	18,000	560.48	675.43	(114.95)	
SOUTHWESTERN ENERGY COMPANY	06/22/10	10/20/10	28,000	871.87	1,043.62	(171.75)	
	06/22/10	10/25/10	12,000	382.64	447.26	(64.62)	
	06/22/10	11/09/10	14,000	445.86	521.81	(75.95)	
	07/13/10	11/09/10	30,000	955.40	1,054.66	(99.26)	
STERICYCLE INC	06/12/09	03/11/10	14,000	622.53	618.18	4.35	
	06/12/09	03/17/10	10,000	427.25	441.56	(14.31)	
	06/12/09	03/19/10	29,000	1,147.66	1,280.53	(132.87)	
	07/24/08	04/19/10	3,000	166.65 (B)	177.72	(11.07)	
TATA MOTORS LTD	02/17/09	04/19/10	9,000	499.96	411.95	88.01	
	02/17/09	04/23/10	5,000	284.52	228.86	55.66	
	02/17/09	04/26/10	5,000	285.79	228.86	56.93	
	02/17/09	04/27/10	5,000	282.97	228.86	54.11	
TEVA PHARMACEUTICALS ADR	11/16/09	05/14/10	27,000	497.14	375.12	122.02	
	11/16/09	05/17/10	26,000	464.11	361.22	102.89	
	11/16/09	05/19/10	42,000	686.12	583.51	102.61	
	11/17/09	05/19/10	1,000	16.34	13.81	2.53	
TREEHOUSE FOODS INC	11/17/09	05/20/10	21,000	328.59	290.03	38.56	
	11/17/09	05/25/10	27,000	416.84	372.90	43.94	
	03/12/09	02/16/10	8,000	468.14	353.55	114.59	
	03/12/09	06/21/10	25,000	1,324.74 (B)	1,104.84	219.90	
TYCO INTERNATIONAL LTD NEW	03/12/09	07/26/10	12,000	602.20	530.32	71.88	
	03/16/09	07/26/10	1,000	50.18	45.10	5.08	
	03/16/09	10/07/10	12,000	638.34	541.14	97.20	
	03/16/09	10/11/10	10,000	531.74	450.95	80.79	
SCHEDULE D	03/16/09	10/13/10	21,000	1,129.25	947.00	182.25	
	06/10/10	08/23/10	14,000	585.65	671.92	(86.27)	
	06/11/10	08/23/10	12,000	501.98	589.50	(87.52)	
	03/18/09	09/30/10	32,000	1,175.93 (B)	631.17	544.76	
STATEMENT D	03/18/09	10/13/10	18,000	669.22	355.03	314.19	
	03/23/09	10/13/10	17,000	632.04	343.59	288.45	

CONTINUED

Activity: Private Wealth Management Account, WEBBGRANT FAMILY FOUNDATION, INC. ATTENTION: JEFF RAFT, 696-012295065

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ULTRA PETROLEUM CORP	03/23/09	11/01/10	11.000	423.11 (B)	222.32	200.79	
	06/15/09	03/11/10	11.000	533.87	527.50	6.37	
	06/15/09	03/16/10	9.000	429.20	431.59	(2.39)	
UNITED CONTINENTAL HLDGS INC	06/15/09	03/19/10	28.000	1,246.58	1,342.72	(96.14)	
	03/11/10	10/01/10	0.050	1.24	1.07	0.17	
	03/11/10	12/13/10	72.000	1,823.15	1,543.29	279.86	
	03/11/10	12/14/10	36.000	909.43	771.64	137.79	
	03/11/10	12/16/10	21.000	508.14	450.13	58.01	
	03/12/10	12/16/10	2.000	48.39	44.13	4.26	
US TSY BD FED STR .000 2-15-37	03/12/10	12/20/10	27.000	646.64	595.74	50.90	
	03/15/10	12/20/10	17.000	407.14	379.53	27.61	
	03/15/10	12/21/10	12.000	290.79	267.90	22.89	
	03/16/10	12/21/10	10.000	242.32	234.19	8.13	
	03/23/10	12/21/10	16.000	387.71	338.82	48.89	
	05/05/10	05/14/10	5,000.000	1,498.45	1,501.87	(3.42)	
	05/05/10	07/27/10	7,000.000	2,280.53	2,121.60	158.93	
	05/05/10	09/13/10	2,000.000	685.10	609.78	75.32	
	05/11/10	09/13/10	2,000.000	685.10	610.71	74.39	
	05/11/10	10/13/10	3,000.000	1,018.90	919.47	99.43	
	06/04/10	10/13/10	1,000.000	339.63	327.42	12.21	
	06/04/10	10/15/10	3,000.000	984.60	982.72	1.88	
VERISK ANALYTICS CL A VERTEX PHARMACEUTICALS	07/20/10	10/15/10	1,000.000	328.20	340.74	(12.54)	
	05/12/10	10/14/10	24.000	681.10	706.42	(25.32)	
	11/10/09	04/19/10	14.000	561.99	567.27	(5.28)	
WABTEC	11/10/09	05/06/10	50.000	1,856.78	2,025.98	(169.20)	
	06/24/08	12/01/10	20.000	939.82 (B)	997.13	(57.31)	
	07/24/08	12/01/10	16.000	751.85	880.16	(128.31)	
WHIRLPOOL CORP	02/17/09	12/01/10	33.000	1,550.70	950.88	599.82	
	12/21/09	05/11/10	3.000	321.67	248.89	72.78	
	12/21/09	05/19/10	5.000	492.41	414.82	77.59	
WHOLE FOODS MARKETS INC	12/21/09	05/20/10	7.000	674.00	580.75	93.25	
	12/21/09	06/25/10	4.000	378.78	331.86	46.92	
	12/21/09	07/01/10	8.000	693.60	663.72	29.88	
	12/21/09	07/06/10	5.000	429.09	414.82	14.27	
	12/22/09	07/06/10	15.000	1,287.27	1,259.66	27.61	
	07/15/10	10/08/10	40.000	1,391.56	1,488.49	(96.93)	
WMS IND INC	07/27/10	10/08/10	8.000	278.31	321.36	(43.05)	
	11/16/09	04/14/10	29.000	1,320.21	1,270.34	49.87	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Private Wealth Management Account WEBBROOK HAMPING FOUNDATION INC
695-012-295-055 ATTENTION JOY GRANT

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$29,176.79	\$29,621.91	\$(445.12)
Net Realized Gain/(Loss) Year to Date	\$328,523.09	\$316,072.68	\$12,450.41
Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.			
From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.			
ADD: CASH-IN-LIEU	9.92		9.92
ADJUSTED TOTALS	\$328,533.01	\$316,072.68	\$12,460.33
LONG-TERM ^(B)	80,669.83	69,443.33	11,226.50
SHORT-TERM	247,863.18	246,629.35	1,233.83
TOTAL	328,533.01	316,072.68	12,460.33

Depreciation and Amortization
(Including Information on Listed Property)**2010**Attachment
Sequence No **67**

Name(s) shown on return

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Identifying number

57-1111833

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,545.

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

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	410.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	1,955.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

GENERAL DEPRECIATION

1

[illegible]

CC6'T

current-year mortization					

6936BT 517K