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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
THE WEBBCRAFT FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
938 SIMPSON ROAD

City or town, state, and ZIP code
BELTON, SC 29627

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,042,266.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
57-1111833

B Telephone number (see instructions)
(864) 338-9734

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	17,787.			
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	103,509.	103,509.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	195,977.			
b	Gross sales price for all assets on line 6a 1,989,262.				
7	Capital gain net income (from Part IV, line 2)		195,977.		
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)				
12	Total. Add lines 1 through 11	317,273.	299,486.		
13	Compensation of officers, directors, trustees, etc	76,278.	14,103.		62,175.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	5,603.			5,603.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	5,750.			5,750.
c	Other professional fees (attach schedule) *	21,783.	20,106.		1,677.
17	Interest				
18	Taxes (attach schedule) (see instructions)	18,301.	3,386.		5,856.
19	Depreciation (attach schedule) and depletion	102.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	18,484.			18,184.
24	Total operating and administrative expenses. Add lines 13 through 23	146,301.	37,595.		99,245.
25	Contributions, gifts, grants paid	192,191.			192,191.
26	Total expenses and disbursements Add lines 24 and 25	338,492.	37,595.		291,436.
27	Subtract line 26 from line 12	-21,219.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		261,891.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

P 21

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	46,881.	74,707.	74,707.
	2 Savings and temporary cash investments	249,608.	582,872.	582,872.
	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 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 6	1,749,165.	1,296,598.	1,302,460.
	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 7	942,216.	1,012,513.	1,082,227.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	32,917. 32,917.		ATCH 8
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,987,972.	2,966,690.	3,042,266.	
Liabilities	17 Accounts payable and accrued expenses	352.	289.	
	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.	289.		
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	2,987,620.	2,966,401.	
	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 instructions)	2,987,620.	2,966,401.	
31 Total liabilities and net assets/fund balances (see instructions)	2,987,972.	2,966,690.		

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	2,987,620.
2 Enter amount from Part I, line 27a	2	-21,219.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,966,401.
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	2,966,401.

Form 990-PF (2011)

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	195,977.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 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))
2010	350,546.	3,286,554.	0.106661
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
2 Total of line 1, column (d)			2 0.436697
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 0.087339
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,244,184.
5 Multiply line 4 by line 3			5 283,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,619.
7 Add lines 5 and 6			7 285,963.
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			8 291,436.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,619.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,619.
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	2,619.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,500.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,500.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,881.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 4,881. 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address WWW.WEBBCRAFT.ORG				
14	The books are in care of JERRY CRAFT	Telephone no	864-338-9734	
	Located at 938 SIMPOSON 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 2011, 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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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 instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		☐
1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 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 2011 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 2011)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X
4b		

Form 990-PF (2011)

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 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 instructions)? ☐ Yes ☒ NoOrganizations 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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		76,278.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		0	0	0

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		

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 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 instructions 3 NONE ----- ----- -----	
Total. Add lines 1 through 3 ►	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a 2,765,823.
b	Average of monthly cash balances	1b 527,714.
c	Fair market value of all other assets (see instructions)	1c 51.
d	Total (add lines 1a, b, and c)	1d 3,293,588.
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
3	Subtract line 2 from line 1d	3 3,293,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 49,404.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,244,184.
6	Minimum investment return. Enter 5% of line 5	6 162,209.

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

1	Minimum investment return from Part X, line 6	1 162,209.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 2,619.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 2,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 159,590.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 159,590.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 159,590.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 291,436.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 291,436.
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 instructions)	5 2,619.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 288,817.

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.

Form 990-PF (2011)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				159,590.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007	130,106.			
c From 2008	187,414.			
d From 2009	184,427.			
e From 2010	352,284.			
f Total of lines 3a through e	854,231.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 291,436.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	291,436.	ATCH 10		
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	159,590.			159,590.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	986,077.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	986,077.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	157,930.			
c Excess from 2009	184,427.			
d Excess from 2010	352,284.			
e Excess from 2011	291,436.			

Form 990-PF (2011)

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

4942(1)(3) or

4942(1)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 11				
Total			▶ 3a	192,191.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	103,509.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	195,977.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				299,486.	
13	Total. Add line 12, columns (b), (d), and (e)				299,486.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Employer identification number

57-1111833

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE WEBBCRAFT FAMILY FOUNDATION, INC.

Employer identification number
57-1111833**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOY CRAFT 250 FAMILY FARM ROAD WOODSIDE, CA 94062	\$ 17,787.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE WEBBCRAFT FAMILY FOUNDATION, INC.

Employer identification number

57-1111833

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

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

Use duplicate copies of Part III if additional space is needed

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

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	17,562.	17,562.
MORGAN STANLEY 78E1R	55,100.	55,100.
MORGAN STANLEY 2293	10,501.	10,501.
MORGAN STANLEY 2294	18,704.	18,704.
MORGAN STANLEY 2295	1,617.	1,617.
MORGAN STANLEY A0M9P	25.	25.
TOTAL	<u>103,509.</u>	<u>103,509.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	5,750.			5,750.
TOTALS	5,750.			5,750.

ATTACHMENT 3FORM 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	1,177.		1,177.
MANAGEMENT FEES	20,106.	20,106.	
LEGAL SERVICES	500.		500.
TOTALS	<u>21,783.</u>	<u>20,106.</u>	<u>1,677.</u>

ATTACHMENT 4

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	3,386.	3,386.	
PAYROLL TAX	5,856.		5,856.
FEDERAL TAX PAYMENT	9,059.		
TOTALS	<u>18,301.</u>	<u>3,386.</u>	<u>5,856.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TELEPHONE & UTILITIES	7,613.	7,613.
INSURANCE	1,018.	1,018.
OFFICE EXPENSES	4,223.	4,223.
DUES & SUBSCRIPTIONS	283.	283.
FACILITY AND EQUIPMENT EXPENSE	2,924.	2,924.
TRAVEL	1,151.	1,151.
ADVERTISING	972.	972.
CONTRIBUTIONS (NON-GRANT)	300.	
TOTALS	18,484.	18,184.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY 2293	132,263.	135,505.
MORGAN STANLEY 2294	529,288.	456,530.
MORGAN STANLEY 2295		
MORGAN STANLEY 78E1J	635,047.	710,425.
TOTALS	<u>1,296,598.</u>	<u>1,302,460.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY 78E1R	1,012,513.	1,082,227.
TOTALS	<u>1,012,513.</u>	<u>1,082,227.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 8

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

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.	191			191.
GIFT SOFTWARE PROG	M3	2,233			2,233.	2,233.			2,233.
OFFICE FURNITURE	SL	6,758			6,758.	6,758.			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.	4,158			4,158.
COMPUTER SOFTWARE	M3	797.			797.	797			797.
COMPUTER	SL	3,143.			3,143.	3,143			3,143
COMPUTER SOFTWARE	SL	837			837	837			837
COMPUTER SOFTWARE	SL	870.			870.	870			870
COMPUTER SOFTWARE	SL	905.			905.	905.			905.
DELL PRINTER	M5	146			146	137	9.		146.
COMPUTER	M5	979.			979.	886	93.		979.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE

TOTALS		<u>32,917</u>			<u>32,815</u>		<u>32,917</u>
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
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	56,413. 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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
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	0 0 19,865.
	GRAND TOTALS	<u>76,278.</u>

ATTACHMENT 10FORM 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 2007 - 2010'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

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 22718 OKLAHOMA, OK 73123	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	600.
ANDERSON SCHOOL DISTRICT TWO 10990 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	105,821.
BELTON CENTER FOR THE ARTS P.O BOX 368 BELTON, SC 29627	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	10,000.
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,800.
BELTON-HONEA PATH HIGH SCHOOL 11000 BELTON-HONEA PATH HIGHWAY BELTON, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	18,425.
BLUE RIDGE BROADCASTING CORP. P O BOX 158 BLACK MOUNTAIN, NC 28711	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANDERSON COUNTY ALTERNATIVE SCHOOL 805 EAST WHITNER STREET ANDERSON, SC 29624	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
CAREER TECHNOLOGY CENTER 702 BELTON HIGHWAY WILLIAMSTON, SC 29697	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,000.
CHEDDAR YOUTH CLUB 317 AZALEA CT WILLIAMSTON, SC 29697	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250.
BELTON ELEMENTARY SCHOOL BELTON, SC 29627	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,895.
ERSKINE COLLEGE TWO WASHINGTON STREET DUE WEST, SC 29639	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250.
CRAYTONVILLE FIRE DEPARTMENT P O BOX 987 ANDERSON, SC 29622	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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	10,000.
FOOTHILLS ALLIANCE 216 E CALHOUN STREET ANDERSON, SC 29621	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
FRIENDSHIP FIRE DEPARTMENT 1938 ABERCROMBLE ROAD HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
TOCCOA FALLS COLLEGE INC P O BOX 800755 TOCCOA FALLS, GA 30598	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500.
HONEA PATH ELEMENTARY SCHOOL 806 EAST GREER STREET HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	4,000
HONEA PATH MIDDLE SCHOOL 107 BROCK AVENUE HONEA PATH, SC 29654	NONE PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	14,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARSHALL PRIMARY 218 BANNISTER STREET BELTON, SC 29627	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	6,500.
BELTON AREA MUSEUM ASSOCIATION P.O. BOX 335 BELTON, SC 29627	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,250.
RADIO TRAINING NETWORK, INC. 2420 WADE HAMPTON BLVD GREENVILLE, SC 29615	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200
TOTAL CONTRIBUTIONS PAID				<u>192,191.</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

2011

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	25,870.
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 2010 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	25,870.

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	164,058.
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	6,049.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 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	170,107.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		25,870.
14	Net long-term gain or (loss):			
a	Total for year	14a		170,107.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		195,977.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

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

OMB No 1545-0092

2011

► 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	25,870.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor, to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
AMAZON COM INC COM STK	023135106	50.000	06/14/2011	09/19/2011	\$11,904.27	\$9,493.97	\$2,410.30
AMAZON COM INC COM STK	023135106	50.000	06/14/2011	09/29/2011	\$11,165.52	\$9,493.97	\$1,671.55
AMAZON COM INC COM STK	023135106	100.000	06/14/2011	11/21/2011	\$18,655.11	\$18,987.94	\$(332.83)
APPLE INC	037833100	60.000	05/26/2010	05/20/2011	\$20,270.61	\$14,884.01	\$5,386.60
BAKER HUGHES INC	057224107	400.000	03/02/2010	01/25/2011	\$24,365.85	\$19,705.44	\$4,660.41
BHP BILLITON LTD ADR	088606108	350.000	12/02/2010	04/14/2011	\$35,094.45	\$30,666.69	\$4,427.76
BP PLC ADRG SPONS ADR	05622104	150.000	07/20/2011	09/19/2011	\$5,748.90	\$6,872.67	\$(1,123.77)
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/21/2011	06/06/2011	\$54.00	\$54.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/21/2011	09/12/2011	\$54.00	\$54.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	0.000	04/21/2011	12/19/2011	\$54.00	\$54.00	\$0.00
BROADCOM CORP CLASS A COM STK	111320107	600.000	04/21/2011	12/29/2011	\$17,625.32	\$23,782.98	\$(6,157.66)
CALL - AMZN 100 @ 250 21 JAN 2012 AMAZON COM	99OCXFDY3	1.000	11/22/2011	10/07/2011	\$1,079.97	\$50.00	\$1,029.97
HSBC HOLDINGS PLC ADR	404280406	200.000	04/21/2011	09/19/2011	\$7,991.99	\$10,885.00	\$(2,893.01)
INTUIT	461202103	750.000	12/02/2010	01/10/2011	\$35,910.89	\$34,908.75	\$1,002.14
ITT CORP	450911102	200.000	07/13/2010	01/13/2011	\$11,988.32	\$9,459.50	\$2,528.82
ITT CORP	450911102	500.000	05/27/2010	01/13/2011	\$29,970.79	\$24,328.80	\$5,641.99
MARATHON OIL CORP COM	565849106	400.000	02/01/2011	09/19/2011	\$10,002.80	\$11,195.76	\$(1,192.96)
MARATHON PETROLEUM CORP	56585A102	200.000	02/01/2011	09/19/2011	\$6,642.81	\$7,274.92	\$(632.11)
MYLAN INC	628530107	900.000	03/21/2011	05/20/2011	\$21,482.58	\$19,703.07	\$1,779.51
NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D	641069406	250.000	11/02/2010	06/01/2011	\$16,063.29	\$13,857.50	\$2,205.79
NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	66987V109	500.000	12/02/2010	06/06/2011	\$31,603.94	\$27,413.50	\$4,190.44
SUNCOR ENERGY INC	867224107	250.000	12/02/2010	09/19/2011	\$7,306.83	\$8,866.13	\$(1,559.30)
SUNCOR ENERGY INC	867224107	250.000	02/01/2011	09/19/2011	\$7,306.83	\$10,306.28	\$(2,999.45)
TEXTRON INC COM	883203101	400.000	05/26/2010	02/02/2011	\$10,572.55	\$8,257.08	\$2,315.47
TEXTRON INC COM	883203101	500.000	03/16/2010	02/02/2011	\$13,215.69	\$11,209.95	\$2,005.74
TRAVELERS COS INC	89417E109	500.000	02/08/2011	09/19/2011	\$24,811.17	\$28,863.30	\$(4,052.13)

CONTINUED ON NEXT PAGE

Morgan Stanley

Private Wealth Management

A division of Morgan Stanley Smith Barney

Tax Year 2011

WEBBCRAFT FAMILY FOUNDATION *MANAGED

Account Number 014 78E1J9

REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
VISA INC CLASS A	92826C839	500.000	05/26/2010	01/28/2011	\$34,817.38	\$37,134.90	\$(2,317.52)
WAL MART STORES INC	931142103	65.000	02/08/2011	03/21/2011	\$3,375.70	\$3,655.59	\$(279.89)
WALGREEN CO COM	931422109	600.000	06/10/2011	09/19/2011	\$22,109.21	\$26,111.88	\$(4,002.67)
Total Short Term					\$441,244.77		\$13,713.19

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ABBOTT LABS NPV	002824100	200.000	05/07/2009	02/02/2011	\$9,145.03	\$8,950.00	\$195.03
ABBOTT LABS NPV	002824100	200.000	08/25/2009	02/02/2011	\$9,145.02	\$9,253.98	\$(108.96)
ABBOTT LABS NPV	002824100	215.000	02/09/2009	02/02/2011	\$9,830.90	\$12,286.11	\$(2,455.21)
APPLE INC	037833100	60.000	02/09/2009	03/18/2011	\$19,913.76	\$6,171.90	\$13,741.86
BANK NEW YORK MELLON CORP	064058100	200.000	04/29/2009	04/21/2011	\$5,683.89	\$5,221.00	\$462.89
BANK NEW YORK MELLON CORP	064058100	700.000	04/21/2009	04/21/2011	\$19,893.61	\$18,179.98	\$1,713.63
CONSOL ENERGY INC COM	20854P109	200.000	08/13/2009	06/14/2011	\$9,692.67	\$8,216.18	\$1,476.49
CONSOL ENERGY INC COM	20854P109	200.000	05/27/2010	06/14/2011	\$9,692.67	\$7,341.98	\$2,350.69
CONSOL ENERGY INC COM	20854P109	300.000	08/12/2009	06/14/2011	\$14,539.01	\$11,652.60	\$2,886.41
HSBC HOLDINGS PLC ADR	404280406	500.000	07/13/2010	09/19/2011	\$19,979.96	\$24,423.95	\$(4,443.99)
ILLINOIS TOOL WKS INC COM	452308109	600.000	05/27/2010	08/03/2011	\$29,114.56	\$27,966.00	\$1,148.56
JOHNSON & JOHNSON	478160104	53.000	11/06/2008	03/18/2011	\$3,087.84	\$3,082.14	\$5.70
JOHNSON & JOHNSON	478160104	100.000	04/21/2009	03/18/2011	\$5,826.12	\$5,233.00	\$593.12
JOHNSON & JOHNSON	478160104	100.000	05/07/2009	03/18/2011	\$5,826.11	\$5,497.00	\$329.11
JOHNSON & JOHNSON	478160104	150.000	03/11/2009	03/18/2011	\$8,739.18	\$7,206.90	\$1,532.28
LORILLARD INC	544147101	90.000	02/09/2009	01/10/2011	\$6,998.31	\$5,813.86	\$1,184.45
MERCK & CO	58933Y105	400.000	02/09/2009	02/03/2011	\$13,143.15	\$12,220.00	\$923.15
MERCK & CO	58933Y105	400.000	08/25/2009	02/03/2011	\$13,143.14	\$13,131.20	\$11.94
ORACLE CORP	68389X105	300.000	08/12/2009	05/20/2011	\$10,296.79	\$6,596.10	\$3,700.69
PROCTER & GAMBLE CO	742718109	100.000	03/11/2009	02/02/2011	\$6,232.97	\$4,520.00	\$1,712.97
PROCTER & GAMBLE CO	742718109	235.000	02/09/2009	02/02/2011	\$14,647.47	\$12,485.55	\$2,161.92
TARGET CORP COM STK	87612E106	700.000	12/11/2009	03/18/2011	\$34,947.31	\$32,801.93	\$2,145.38
UNITED PARCEL SERVICE INC CL B	911312106	500.000	05/27/2010	08/01/2011	\$33,680.85	\$31,536.30	\$2,144.55
WAL MART STORES INC	931142103	9.000	10/17/2008	03/21/2011	\$467.41	\$494.91	\$(27.50)
WAL MART STORES INC	931142103	15.000	10/14/2008	03/21/2011	\$779.01	\$816.65	\$(37.64)
WAL MART STORES INC	931142103	29.000	10/03/2008	03/21/2011	\$1,506.08	\$1,732.30	\$(226.22)
WAL MART STORES INC	931142103	32.000	10/09/2008	03/21/2011	\$1,661.89	\$1,640.97	\$20.92
WAL MART STORES INC	931142103	250.000	02/09/2009	03/21/2011	\$12,983.47	\$12,354.50	\$628.97
Total Long Term					\$330,598.18		\$33,771.19
Total Short And Long Term					\$771,842.95		\$47,484.38

Private Wealth Management

A division of Morgan Stanley Smith Barney

REALIZED GAIN/(LOSS) SUMMARY

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Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
COCA-COLA ENTER SR UNS FRN FLOATER DUE 0 5/06/2011 @ 100.00	191219BR4	20,000 000	01/09/2009	05/06/2011	\$20,000 00	\$20,000 00	\$0 00
ISHARES BARCLAYS TIPS BOND FUND 4 784% DUE 1 2/31/1899 @ 0.00	464287176	100 000	06/20/2008	01/11/2011	\$10,786 30	\$10,565 00	\$221 30
ISHARES BARCLAYS TIPS BOND FUND 4 784% DUE 1 2/31/1899 @ 0.00	464287176	100 000	06/20/2008	07/19/2011	\$11,234 78	\$10,580 00	\$654 78
ISHARES BARCLAYS TIPS BOND FUND 4 784% DUE 1 2/31/1899 @ 0.00	464287176	300 000	06/20/2008	01/11/2011	\$32,358 89	\$31,740 00	\$618 89
ISHARES BARCLAYS TIPS BOND FUND 4 784% DUE 1 2/31/1899 @ 0.00	464287176	1,300 000	06/09/2009	07/19/2011	\$146,052 20	\$130,046 67	\$16,005 53
SPDR BARCLAYS CAPTL HIGH YIELD 2 961% DUE 12 /31/1899 @ 0.00	78464A417	2,000 000	03/11/2009	05/25/2011	\$81,118 44	\$54,417 00	\$26,701 44
Total Long Term					\$301,550.61		\$44,201.94

Page: 1

Realized Gains & Losses

696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE*

01/01/2011 to 12/31/2011

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
187 000	IVANHOE MINES LTD 26 JAN 2011	01/03/2011	01/10/2011		276 97	276 97	
17 000	TIME WRNR CBL	02/20/2007	01/14/2011	1,330 35	1,110 04		(220 31)
351 000	CHIMERA INVESTMENT CORP	05/28/2009	01/18/2011	1,162 26	1,446 55		284 29
54 000	AMEREN CORP COM	10/26/2006	02/07/2011	2,954 21	1,538 09		(1,416 12)
10 000	AMEREN CORP COM	09/21/2006	02/07/2011	528 54	284 83		(243 71)
131 000	MFA FINANCIAL INC	09/02/2009	02/07/2011	1,011 62	1,084 61		72 99
92 000	ALLSTATE CORP COM	03/27/2009	02/09/2011	1,875 95	2,990 69		1,114 74
33 000	CONSOLIDATED EDISON INC COM	05/20/2008	02/11/2011	1,382 13	1,655 96		273 83
106 000	DREAMWORKS ANIMATIONS KG INC	02/06/2006	02/28/2011	2,881 74	2,918 30		36 56
10 000	TIME WRNR CBL	06/21/2007	03/18/2011	1,181 24	684 18		(497 06)
21 000	TIME WRNR CBL	02/20/2007	03/18/2011	1,643 37	1,436 77		(206 60)
19 000	TIME WRNR CBL	02/22/2010	03/29/2011	896 32	1,333 12		436 80
12 000	TIME WRNR CBL	07/22/2008	03/29/2011	927 50	841 97		(85 53)
14 000	TIME WRNR CBL	05/21/2008	03/29/2011	1,328 32	982 30		(346 02)
8 000	TIME WRNR CBL	06/21/2007	03/29/2011	945 00	561 31		(383 69)
60 000	COVIDIEN PLC	10/11/2007	03/30/2011	2,479 66	3,119 98		640 32
53 000	ALLSTATE CORP COM	03/27/2009	04/15/2011	1,080 71	1,669 76		589 05
38 000	**GENZYME CORP TENDER 26 MAY 2011	03/23/2010	05/05/2011	2,242 59	2,901 45		658 86
	CASH PROCEEDS USD 2,812 00 STOCK PROCEEDS USD 89 45						
29 000	**GENZYME CORP TENDER 26 MAY 2011	06/05/2007	05/05/2011	1,898 73	2,214 27		315 54
	CASH PROCEEDS USD 2,146 00 STOCK PROCEEDS USD 68 27						
71 000	**GENZYME CORP TENDER 26 MAY 2011	04/30/2007	05/05/2011	4,636 79	5,421 13		784 34
	CASH PROCEEDS USD 5,254 00 STOCK PROCEEDS USD 167 13						

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 2

Realized Gains & Losses

696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE*

01/01/2011 to 12/31/2011

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
8 000	ALLSTATE CORP COM	06/02/2009	05/06/2011	211 53	269 16		57 63
23 000	ALLSTATE CORP COM	05/08/2009	05/06/2011	585 11	773 85		188 74
34 000	ALLSTATE CORP COM	03/27/2009	05/06/2011	693 29	1,143 95		450 66
28 000	MILLICOM INTL CELLULAR SA	10/16/2008	05/25/2011	1,301 44	2,939 36		1,637 92
25 000	MILLICOM INTL CELLULAR SA	10/26/2006	05/25/2011	1,265 66	2,624 43		1,358 77
3 000	MILLICOM INTL CELLULAR SA	06/09/2005	05/25/2011	55 34	314 93		259 59
5 000	AON CORP	07/22/2008	06/09/2011	224 85	254 02		29 17
10 000	AON CORP	03/20/2006	06/09/2011	414 32	508 04		93 72
5 000	AON CORP	06/09/2005	06/09/2011	123 10	254 02		130 92
30 000	AON CORP	04/02/2004	06/09/2011	841 50	1,524 12		682 62
11 000	AON CORP	03/02/2004	06/09/2011	290 12	558 84		268 72
	AMC NETWORK CL A	06/03/2005	06/30/2011	5 79	9 62		3 83
38 000	INVESCO LTD	01/18/2011	07/01/2011	946.40	893 89	(52 51)	
19 000	AMC NETWORK CL A	04/28/2006	07/13/2011	356 19	703 60		347 41
19 000	AMC NETWORK CL A	03/24/2006	07/13/2011	445 74	703 60		257 86
19 000	AMC NETWORK CL A	06/03/2005	07/13/2011	440 18	703 60		263 42
24 000	CLOROX CO COM	10/28/2009	07/20/2011	1,391 02	1,785 47		394.45
73 000	ALLSTATE CORP COM	06/12/2009	08/05/2011	1,806 07	1,912 99		106 92
40 000	ALLSTATE CORP COM	06/02/2009	08/05/2011	1,057 66	1,048 21		(9 45)
10 000	COVIDIEN PLC	07/22/2008	08/11/2011	499 30	481 83		(17 47)
62 000	COVIDIEN PLC	10/11/2007	08/11/2011	2,562 31	2,987 37		425 06
95 000	WEATHERFORD INTL LTD	04/29/2010	08/11/2011	1,751 53	1,646 01		(105 52)
189 000	MFA FINANCIAL INC	09/02/2009	09/13/2011	1,459 52	1,337 11		(122 41)
107 000	MCGRAW HILL COMPANIE S INC USD1 COM	05/19/2010	09/23/2011	3,129 14	4,578 53		1,449 39
10 000	MFA FINANCIAL INC	11/27/2009	10/24/2011	73 97	67 63		(6 34)
233 000	MFA FINANCIAL INC	11/20/2009	10/24/2011	1,758 54	1,575 87		(182 67)
197 000	MFA FINANCIAL INC	09/25/2009	10/24/2011	1,555 65	1,332 38		(223 27)

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 3

Realized Gains & Losses

696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE*

01/01/2011 to 12/31/2011

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
48 000	MFA FINANCIAL INC	09/02/2009	10/24/2011	370 67	324 64		(46 03)
49 000	MCGRAW HILL COMPANIE S INC USDI COM	07/06/2010	10/26/2011	1,354 20	2,125 49		771 29
64 000	MCGRAW HILL COMPANIE S INC USDI COM	06/04/2010	10/26/2011	1,759 21	2,776 16		1,016 95
3 000	MCGRAW HILL COMPANIE S INC USDI COM	05/19/2010	10/26/2011	87 73	130 13		42 40
64 000	IVANHOE MINES LIMITED COM	02/09/2011	11/09/2011	1,819 26	1,361 94	(457 32)	
13 000	IVANHOE MINES LIMITED COM	01/25/2011	11/09/2011	368 86	276 65	(92 21)	
10 000	IVANHOE MINES LIMITED COM	07/22/2008	11/09/2011	119 50	212 80		93 30
114 000	IVANHOE MINES LIMITED COM	04/25/2007	11/09/2011	1,451 46	2,425 97		974 51
3 000	IVANHOE MINES LIMITED COM	12/19/2006	11/09/2011	31 34	63 84		32 50
60 000	IVANHOE MINES LIMITED COM	12/15/2006	11/09/2011	644 70	1,276 82		632 12
542 000	CHIMERA INVESTMENT CORP	04/07/2010	11/21/2011	2,128 49	1,431 66	(696 83)	
391 000	CHIMERA INVESTMENT CORP	06/04/2009	11/21/2011	1,348 83	1,032 81	(316 02)	
405 000	CHIMERA INVESTMENT CORP	05/28/2009	11/21/2011	1,341 08	1,069 79	(271 29)	
216 000	ACTIVISION BLIZZARD INC	07/16/2010	11/28/2011	2,407 25	2,614 99		207 74
146 000	ACTIVISION BLIZZARD INC	08/10/2010	12/23/2011	1,592 01	1,775 92		183 91
74 000	ACTIVISION BLIZZARD INC	07/16/2010	12/23/2011	824 71	900 12		75 41
90 000	AECOM TECHNOLOGY CORP	06/09/2011	12/23/2011	2,474 55	1,833 26	(641 29)	
25 000	AMERICAN CAPITAL AGENCY CORP	06/23/2011	12/23/2011	713 80	700 24	(13 56)	
120 000	AMERICAN CAPITAL AGENCY CORP	06/09/2011	12/23/2011	3,673 46	3,361 13	(312 33)	
15 000	ANALOG DEVICES INC COM	12/02/2009	12/23/2011	455 17	543 29		88 12
105 000	ANALOG DEVICES INC COM	06/12/2009	12/23/2011	2,654 19	3,803 02		1,148 83
68 000	ANNALY CAPITAL MGMT INC	10/20/2008	12/23/2011	864 97	1,149 98		285 01
10 000	ANNALY CAPITAL MGMT INC	10/11/2007	12/23/2011	153 67	169 12		15 45
118 000	ANNALY CAPITAL MGMT INC	05/23/2007	12/23/2011	1,842 44	1,995 55		153 11
214 000	ANNALY CAPITAL MGMT INC	03/29/2007	12/23/2011	3,297 14	3,619 05		321 91

Page: 4

Realized Gains & Losses
696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE*
01/01/2011 to 12/31/2011
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
80 000	AVERY DENNISON CORP CA COM STK	02/02/2011	12/23/2011	3,293 71	2,285 55	(1,008 16)	
72 000	BABCOCK & WILCOX CO	09/14/2010	12/23/2011	1,583 67	1,796 26		212 59
60 000	BABCOCK & WILCOX CO	10/21/2008	12/23/2011	1,104 32	1,496 89		392 57
13 000	BABCOCK & WILCOX CO	02/28/2008	12/23/2011	668 03	324 33		(343 70)
30 000	BABCOCK & WILCOX CO	02/05/2008	12/23/2011	1,301 97	748 45		(553 52)
445 000	BOSTON SCIENTIFIC CORP COM	03/07/2011	12/23/2011	3,325 85	2,324 45	(1,001 40)	
71 000	BRANDYWINE REALTY TRUST COM REIT	05/22/2008	12/23/2011	1,326 74	678 03		(648 71)
49 000	BRANDYWINE REALTY TRUST COM REIT	10/26/2005	12/23/2011	1,357 98	467 94		(890 04)
4 000	BROADRIDGE FIN	12/07/2007	12/23/2011	94 68	90 38		(4 30)
129 000	BROADRIDGE FIN	11/12/2007	12/23/2011	2,749 40	2,914 75		165 35
17 000	BROADRIDGE FIN	11/08/2007	12/23/2011	374 14	384 11		9 97
29 000	CABLEVISION NY GROUPCLASS A	04/28/2006	12/23/2011	349 83	430 06		80 23
75 000	CABLEVISION NY GROUPCLASS A	03/24/2006	12/23/2011	1,177 50	1,112 23		(65 27)
76 000	CABLEVISION NY GROUPCLASS A	06/03/2005	12/23/2011	1,178 12	1,127 05		(51 07)
70 000	CHUBB CORP COM	06/04/2009	12/23/2011	2,852 07	4,873 30		2,021 23
40 000	CLOROX CO COM	10/28/2009	12/23/2011	2,318 38	2,659 14		340 76
115 000	COLONIAL PROPERTIES TST COM REIT	07/22/2008	12/23/2011	2,242 13	2,375 86		133 73
46 000	COLONIAL PROPERTIES TST COM REIT	12/07/2007	12/23/2011	1,139 26	950 34		(188 92)
88 000	COLONIAL PROPERTIES TST COM REIT	06/23/2006	12/23/2011	3,924 82	1,818 04		(2,106 78)
27 000	CONSOLIDATED EDISON INC COM	06/26/2008	12/23/2011	1,075 27	1,671 54		596 27
23 000	CONSOLIDATED EDISON INC COM	05/20/2008	12/23/2011	963 30	1,423 90		460 60
100 000	CONSTELLATION ENERGY GROUP	10/07/2011	12/23/2011	3,735 56	3,970 92	235 36	
95 000	EL PASO CORP COM	09/22/2011	12/23/2011	1,683 61	2,475 65	792 04	
8 000	ENDURANCE SPLTY	11/19/2004	12/23/2011	267 66	308 71		41 05
20 000	ENDURANCE SPLTY	04/02/2004	12/23/2011	719 20	771 79		52 59
38 000	ENDURANCE SPLTY	03/02/2004	12/23/2011	1,303 64	1,466 39		162 75
14 000	ENDURANCE SPLTY	11/06/2003	12/23/2011	434 00	540 25		106 25
15 000	ENTERGY CORP NEW COM	09/15/2008	12/23/2011	1,477 54	1,097 82		(379 72)

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 5

Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE*

01/01/2011 to 12/31/2011

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
210 000	FIRST AMERICAN FIN	01/04/2011	12/23/2011	3,136 58	2,696 34	(440 24)	
34 000	GENUINE PARTS CO COM	06/09/2005	12/23/2011	1,432 08	2,089 94		657 86
36 000	GENUINE PARTS CO COM	04/21/2004	12/23/2011	1,312 62	2,212 87		900 25
5 000	GREAT PLAINS ENERGY INCCOM	10/30/2009	12/23/2011	87 22	108 98		21 76
39 000	GREAT PLAINS ENERGY INCCOM	04/23/2009	12/23/2011	560 44	850 01		289 57
131 000	GREAT PLAINS ENERGY INCCOM	09/12/2006	12/23/2011	4,034 93	2,855 16		(1,179.77)
50 000	HAEMONETICS CORP COM MASS	03/10/2011	12/23/2011	3,182.03	3,061.44	(120 59)	
55 000	HASBRO INC COM	10/05/2006	12/23/2011	1,237 07	1,779 76		542 69
46 000	HCP INC REIT	06/09/2006	12/23/2011	1,212.04	1,890 10		678 06
30 000	HCP INC REIT	02/28/2005	12/23/2011	750 61	1,232 68		482 07
30 000	HCP INC REIT	04/02/2004	12/23/2011	852 60	1,232 67		380 07
4 000	HCP INC REIT	01/30/2004	12/23/2011	111 49 *	164 36		52.87
16 000	HEALTH CARE REIT INC COM	03/02/2004	12/23/2011	613 87	861 42		247 55
24 000	HEALTH CARE REIT INC COM	01/28/2003	12/23/2011	616 66	1,292 13		675 47
20 000	HEALTH CARE REIT INC COM	07/15/2002	12/23/2011	552 36	1,076 78		524 42
85 000	HEINZ H J CO COM	11/16/2009	12/23/2011	3,588 54	4,605 17		1,016 63
34 000	HUDSON CITY BANCORP INC	11/09/2010	12/23/2011	399 49	213 18		(186 31)
281 000	HUDSON CITY BANCORP INC	09/22/2010	12/23/2011	3,407 69	1,761 83		(1,645 86)
303 000	HUTCHINSON TELECOMMUNICATIONS HONG KONG HOLDING LTD SPONSORED	05/12/2009	12/23/2011	492 38	1,730 09		1,237 71
120 000	INVESCO LTD	01/18/2011	12/23/2011	2,988 62	2,404 75	(583 87)	
10 000	M & T BANK CORPORATION COM STK	10/17/2011	12/23/2011	744 90	766 18	21 28	
45 000	M & T BANK CORPORATION COM STK	10/13/2011	12/23/2011	3,407 29	3,447 83	40 54	
10 000	MATTEL INC COM	03/10/2010	12/23/2011	228 74	280 40		51 66
15 000	MATTEL INC COM	07/22/2008	12/23/2011	303 75	420 59		116 84
145 000	MATTEL INC COM	09/12/2007	12/23/2011	3,332 14	4,065 71		733 57
16 000	MCKESSON CORP COM	05/17/2010	12/23/2011	1,095 30	1,259 02		163 72
49 000	MCKESSON CORP COM	04/07/2010	12/23/2011	3,246 31	3,855 73		609 42

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 6

Realized Gains & Losses

696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE*

01/01/2011 to 12/31/2011

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
50 000	NEW YORK COMMUNITY BANCORP	12/08/2009	12/23/2011	633 11	617 49		(15 62)
260 000	NEW YORK COMMUNITY BANCORP	12/03/2009	12/23/2011	3,063 76	3,210 93		147 17
115 000	NEXEN INC COM	08/16/2011	12/23/2011	2,374 76	1,796 56	(578 20)	
3 000	NISOURCE INC	11/15/2007	12/23/2011	53 82	70 05		16 23
11 000	NISOURCE INC	02/06/2006	12/23/2011	220 74	256 84		36 10
50 000	NISOURCE INC	04/02/2004	12/23/2011	1,070 86	1,167 48		96 62
45 000	NISOURCE INC	01/23/2004	12/23/2011	978 69	1,050 73		72 04
101 000	NISOURCE INC	01/09/2004	12/23/2011	2,160 38	2,358 30		197 92
34 000	OLD REP INTL CORP COM	07/22/2008	12/23/2011	368 45	324 35		(44 10)
31 000	OLD REP INTL CORP COM	11/10/2004	12/23/2011	572 40	295 74		(276 66)
25 000	OLD REP INTL CORP COM	04/02/2004	12/23/2011	508 78	238 49		(270 29)
27 000	OMNICOM GROUP INCCOM	05/17/2010	12/23/2011	1,105 35	1,187 65		82 30
78 000	OMNICOM GROUP INCCOM	04/23/2010	12/23/2011	3,363 02	3,430 97		67 95
43 000	PROGRESS ENERGY INC COM	06/12/2006	12/23/2011	1,858 93	2,384 73		525 80
19 000	PROGRESS ENERGY INC COM	03/07/2005	12/23/2011	811 17	1,053 72		242 55
20 000	PROGRESS ENERGY INC COM	04/02/2004	12/23/2011	945 00	1,109 18		164 18
38 000	PROGRESS ENERGY INC COM	04/23/2002	12/23/2011	1,918 24	2,107 44		189 20
17 000	RANGE RESOURCES CORP	10/23/2008	12/23/2011	518 70	1,063 67		544 97
53 000	RANGE RESOURCES CORP	05/20/2008	12/23/2011	3,976 22	3,316 14		(660 08)
55 000	ROCKWELL COLL	07/14/2008	12/23/2011	2,601 07	3,045 84		444 77
372 000	SANOFI CONTGNT VAL RIGHTS 31 DEC 2020	06/07/2011	12/23/2011	910 62	444 19	(466 43)	
29 000	SANOFI CONTGNT VAL RIGHTS 31 DEC 2020	05/05/2011	12/23/2011	68 27	34 63	(33 64)	
38 000	SANOFI CONTGNT VAL RIGHTS 31 DEC 2020	05/05/2011	12/23/2011	89 45	45 37	(44 08)	
71 000	SANOFI CONTGNT VAL RIGHTS 31 DEC 2020	05/05/2011	12/23/2011	167 13	84 78	(82 35)	
50 000	SCANA CORP COM STK	02/10/2009	12/23/2011	1,716 08	2,235 45		519 37

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 7

Realized Gains & Losses 696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE* 01/01/2011 to 12/31/2011 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
90 000	SEADRILL	11/08/2010	12/23/2011	2,961.38	3,023.04		61.66
19 000	SEMPRA ENERGY COM STK	12/13/2004	12/23/2011	677.03	1,039.66		362.63
30 000	SEMPRA ENERGY COM STK	04/02/2004	12/23/2011	962.10	1,641.56		679.46
31 000	SEMPRA ENERGY COM STK	01/27/2004	12/23/2011	982.76	1,696.29		713.53
45 000	SONOCO PRODUCTS CO	09/02/2011	12/23/2011	1,383.36	1,491.72	108.36	
41 000	SPDR GOLD TRUST	01/04/2006	12/23/2011	2,184.54	6,400.39		4,215.85
5 000	SPDR GOLD TRUST	06/09/2005	12/23/2011	211.10	780.53		569.43
14 000	SPDR GOLD TRUST	11/29/2004	12/23/2011	634.17	2,185.50		1,551.33
12 000	ST JUDE MED INC COM	07/22/2008	12/23/2011	563.88	418.55		(145.33)
40 000	ST JUDE MED INC COM	02/06/2008	12/23/2011	1,625.99	1,395.17		(230.82)
73 000	ST JUDE MED INC COM	01/23/2008	12/23/2011	2,938.91	2,546.19		(392.72)
145 000	SUNTRUST BKS INC COM	10/19/2011	12/23/2011	2,764.02	2,575.15	(188.87)	
8 000	TEL & DATA S	06/09/2005	12/23/2011	292.40	188.00		(104.40)
10 000	TEL & DATA S	04/02/2004	12/23/2011	344.92	234.99		(109.93)
18 000	TEL & DATA S	01/29/2004	12/23/2011	596.72	422.99		(173.73)
34 000	TEL & DATA S	04/23/2002	12/23/2011	1,437.94	798.98		(638.96)
50 000	ULTRA PETROLEUM CORP COM	02/01/2006	12/23/2011	3,402.75	1,539.47		(1,863.28)
90 000	WEATHERFORD INTL LTD	10/28/2010	12/23/2011	1,523.09	1,286.58		(236.51)
85 000	WEATHERFORD INTL LTD	04/29/2010	12/23/2011	1,567.15	1,215.10		(352.05)
50 000	WR GRACE & CO	12/13/2011	12/23/2011	2,096.52	2,248.45	151.93	
160 000	XCEL ENERGY INC COM STK	09/07/2007	12/23/2011	3,316.95	4,351.91		1,034.96
99 000	XEROX CORP	07/22/2008	12/23/2011	837.34	812.77		(24.57)
89 000	XEROX CORP	11/29/2007	12/23/2011	754.28	730.68		(23.60)
49 000	XEROX CORP	06/09/2005	12/23/2011	415.28	402.28		(13.00)
103 000	XEROX CORP	07/21/2004	12/23/2011	872.93	845.61		(27.32)
25 000	XEROX CORP	07/02/2004	12/23/2011	211.88	205.25		(6.63)
11 000	ZIMMER HLDGS INC COM	07/22/2008	12/23/2011	771.94	585.19		(186.75)

Page: 8

Realized Gains & Losses
696012293 : WEBBCRAFT FAMILY FOUNDATION *ANCHOR MID CAP VALUE*
01/01/2011 to 12/31/2011
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
39 000	ZIMMER HLDGS INC COM	03/14/2008	12/23/2011	2,992.57	2,074.75		(917.82)
	TOTAL PORTFOLIO			249,740.02	271,245.80	(4,490.57)	25,996.35

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 9

Realized Gains & Losses
696012294 : WEBBCRAFT FAMILY FOUNDATION *NWQ INTL VALUE*
01/01/2011 to 12/31/2011
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
55,000	MAGNA INTL INC	08/10/2009	01/13/2011	1,344 59	3,238 92		1,894 33
147,000	ALUMINA LTD SPONSORED ADR	04/22/2009	01/18/2011	673 79	1,449 83		776 04
46,000	IMPALA PLATINUM SPONADR	08/11/2009	01/21/2011	1,138 50	1,435 87		297 37
32,000	IMPALA PLATINUM SPONADR	03/12/2009	01/21/2011	432 93	998 87		565 94
58,000	IMPALA PLATINUM SPONADR	09/04/2008	01/21/2011	1,473 73	1,810 44		336 71
51,000	IMPALA PLATINUM SPONADR	08/20/2008	01/21/2011	1,385 77	1,591 94		206 17
38,000	EMBRAER S A ADR	11/02/2009	01/27/2011	750 66	1,230 53		479 87
15,000	EMBRAER S A ADR	10/30/2009	01/27/2011	330 83	485 74		154 91
10,000	SIEMENS AG SPONS ADR	09/29/2008	02/02/2011	929 69	1,312 94		383 25
68,000	ALCATEL-LUCENT ADS	04/22/2009	02/03/2011	158 39	227 16		68 77
187,000	ALCATEL-LUCENT ADS	09/19/2007	02/03/2011	1,674 51	624 68		(1,049 83)
154,000	ALCATEL-LUCENT ADS	09/13/2007	02/03/2011	1,414 98	514 44		(900 54)
367,000	ALCATEL-LUCENT ADS	07/24/2007	02/03/2011	5,035 83	1,225 97		(3,809 86)
93,000	ALCATEL-LUCENT ADS	05/02/2007	02/03/2011	1,241 35	310 67		(930 68)
121,000	ALCATEL-LUCENT ADS	04/17/2007	02/03/2011	1,528 23	404 20		(1,124 03)
126,000	ALCATEL-LUCENT ADS	03/27/2007	02/03/2011	1,490 09	420 91		(1,069 18)
2,000	SIEMENS AG SPONS ADR	10/24/2008	02/08/2011	101 14	254 41		153 27
18,000	SIEMENS AG SPONS ADR	09/29/2008	02/08/2011	1,673 43	2,289 72		616 29
49,000	SUNCOR ENERGY INC	05/20/2010	02/08/2011	1,399 60	1,985 49		
443,000	ALCATEL-LUCENT ADS	04/22/2009	02/15/2011	1,031 84	2,018 27	585 89	
104,000	ALCATEL-LUCENT ADS	08/10/2009	02/23/2011	331 55	485 76		986 43
624,000	ALCATEL-LUCENT ADS	04/27/2009	02/23/2011	1,447 68	2,914 58		154 21
544,000	ALCATEL-LUCENT ADS	04/22/2009	02/23/2011	1,267 08	2,540 92		1,466 90
34,000	SUNCOR ENERGY INC	05/20/2010	03/03/2011	971 15	1,584 50	613 35	1,273 84
	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	08/10/2009	03/04/2011		4 26		4 26
	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	08/06/2007	03/04/2011		0 78		0 78

Statement D

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 10

696012294 : WEBBCRAFT FAMILY FOUNDATION *NWQ INTL VALUE*
01/01/2011 to 12/31/2011
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
	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	06/06/2007	03/04/2011		0.51		0.51
	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	04/02/2007	03/04/2011		0.44		0.44
	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	04/27/2009	03/04/2011		1.33		1.33
	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	10/23/2008	03/04/2011		1.82		1.82
	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	12/20/2007	03/04/2011		0.65		0.65
	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	05/24/2007	03/04/2011		0.69		0.69
	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	02/05/2007	03/04/2011		0.25		0.25
46 000	NEXEN INC COM	10/09/2007	03/04/2011	1,422.42	1,248.62		(173.80)
52 000	NEXEN INC COM	10/01/2007	03/04/2011	1,606.22	1,411.49		(194.73)
8 000	NEXEN INC COM	09/26/2007	03/04/2011	240.05	217.15		(22.90)
68 000	QAO GAZPROM ADR LEVEL 1 ADR PROGRAM	10/15/2010	03/08/2011	1,458.13	2,081.02	622.89	
231 000	TELECOM ITAL A	12/28/2005	03/23/2011	5,788.12	3,024.38		(2,763.74)
7 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	02/13/2008	03/25/2011	734.67	930.42		195.75
13 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/21/2007	03/25/2011	1,618.45	1,727.93		109.48
1 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/22/2007	03/25/2011	123.09	132.92		9.83
59 000	NEXEN INC COM	01/28/2009	03/30/2011	879.18	1,488.37		609.19
30 000	NEXEN INC COM	08/07/2008	03/30/2011	905.09	736.80		(168.29)
5 000	NEXEN INC COM	10/09/2007	03/30/2011	154.61	126.13		(28.48)
	SUMITOMO MITSUI TRUST HOLDINGS L NC SPONSORED AMERICAN DEPOSITOR	04/01/2011	04/01/2011	0.18	0.17		(0.01)

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 11

Realized Gains & Losses 696012294 : WEBBCRAFT FAMILY FOUNDATION *NWQ INTL VALUE* 01/01/2011 to 12/31/2011 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares on Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
248 000	SUMITOMO TRUST & BANKING CO LT A DR SEE CUSIP 86562X106	01/17/2008	04/01/2011	1,582 07	1,293 29		(288 78)
489 000	SUMITOMO TRUST & BANKING CO LT A DR SEE CUSIP 86562X106	04/27/2009	04/01/2011	2,102 70	2,550 07		447 37
55 000	SUMITOMO TRUST & BANKING CO LT A DR SEE CUSIP 86562X106	08/11/2009	04/01/2011	310 20	286 82		(23 38)
222 000	SUMITOMO TRUST & BANKING CO LT A DR SEE CUSIP 86562X106	03/11/2008	04/01/2011	1,431 48	1,157 70		(273 78)
101 000	SUMITOMO TRUST & BANKING CO LT A DR SEE CUSIP 86562X106	03/17/2011	04/01/2011	536 04	526 70	(9 34)	
230 000	SUMITOMO TRUST & BANKING CO LT A DR SEE CUSIP 86562X106	09/15/2010	04/01/2011	1,197 33	1,199 42	2 09	
1 000	BARRICK GOLD CORP COM	04/22/2009	04/07/2011	28 55	53 86		25 31
37 000	BARRICK GOLD CORP COM	04/09/2009	04/07/2011	1,066 20	1,992 79		926 59
9 000	BARRICK GOLD CORP COM	02/27/2009	04/07/2011	277 64	484 73		207 09
28 000	ROYAL DUTCH SHELL PLC SPON ADR	12/22/2005	04/07/2011	1,821 72	2,071 95		250 23
57 000	SUNCOR ENERGY INC	05/20/2010	04/07/2011	1,628 11	2,526 70	898 59	
57 000	STATOIL ASA	11/09/2010	04/27/2011	1,213 31	1,613 93	400 62	
116 000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	05/12/2010	05/12/2011	2,499 68	2,790 19	290 51	
40 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	06/11/2008	05/24/2011	828 76	747 44		(81 32)
37 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	04/28/2008	05/24/2011	833 24	691 38		(141 86)
67 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	02/14/2008	05/24/2011	1,515 02	1,251 96		(263 06)
47 000	GLAXO SMITHKLINE SPONS PLC ADR	01/08/2010	05/31/2011	1,932 82	2,036 97		104 15
60 000	SUNCOR ENERGY INC	05/20/2010	05/31/2011	1,713 80	2,506 84		793 04
16 000	SEVEN & I HOLDINGS-UNSPN ADR	02/18/2009	06/22/2011	805 87	872 29		66 42
7 000	SEVEN & I HOLDINGS-UNSPN ADR	01/08/2009	06/22/2011	414 18	381 63		(32 55)

Page: 12

Realized Gains & Losses
696012294 : WEBBCRAFT FAMILY FOUNDATION *NWQ INTL VALUE*
01/01/2011 to 12/31/2011
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
8 000	SIEMENS AG SPONS ADR	10/24/2008	06/27/2011	404 54	1,057 10		652 56
67 000	SUNCOR ENERGY INC	05/20/2010	07/21/2011	1,913 74	2,785 89		872 15
69 000	SUNCOR ENERGY INC	05/20/2010	07/22/2011	1,970 87	2,855 24		884 37
77 000	**OJSC POLYUS ADR TENDER ELIGIBLE E HOLDER RESIDING OUTSIDE RUSSIA	06/16/2011	07/26/2011	2,681 05	2,286 73	(394 32)	
	KAZAKHGOLD GROUP LIMITED SPONSORED GDR	07/26/2011	07/26/2011	3 09	3 10	0 01	
4 000	ROYAL DUTCH SHELL PLC SPON ADR	02/27/2007	08/03/2011	271 97	277 32		5 35
5 000	ROYAL DUTCH SHELL PLC SPON ADR	03/03/2006	08/03/2011	324 41	346 64		22 23
30 000	ROYAL DUTCH SHELL PLC SPON ADR	12/22/2005	08/03/2011	1,951 84	2,079 87		128 03
102 000	KAO CRP	04/20/2009	08/10/2011	2,134 61	2,667 32		532 71
46 000	KAO CRP	05/20/2009	08/15/2011	979 40	1,199 41		220 01
40 000	KAO CRP	04/24/2009	08/15/2011	800 72	1,042 97		242 25
98 000	KAO CRP	04/20/2009	08/15/2011	2,050 90	2,555 28		504 38
19 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	08/11/2009	08/17/2011	2,030 34	2,273 90		243 56
9 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	09/02/2008	08/17/2011	845 46	1,077 11		231 65
15 000	DAIWA HOUSE IND *FLTD JAPANESE ADR	03/05/2008	08/17/2011	1,446 15	1,795 19		349 04
36 000	BARRICK GOLD CORP COM	04/22/2009	08/22/2011	1,027 79	1,872 91		845 12
32 000	ASTRAZENECA PLC SPONS ADR	01/11/2010	08/23/2011	1,524 72	1,498 89		(25 83)
75 000	KAO CRP	12/29/2010	08/23/2011	2,009 57	1,920 95	(88 62)	
124 000	KAO CRP	05/20/2009	08/23/2011	2,640 14	3,175 96		535 82
131 000	KINROSS GOLD CORP NEW	08/17/2009	08/30/2011	2,389 17	2,287 45		(101 72)
57 000	KINROSS GOLD CORP NEW	07/06/2009	08/30/2011	1,032 83	995 30		(37 53)
	TNT EXPRESS NV AMSTERDAM ADR	07/20/2011	08/30/2011	3 70	3 42	(0 28)	
5 000	SEVEN & I HOLDINGS-UNSPN ADR	05/13/2009	09/29/2011	244 16	285 10		40 94
15 000	SEVEN & I HOLDINGS-UNSPN ADR	04/13/2009	09/29/2011	641 71	855 31		213 60

Page: 13

Realized Gains & Losses
696012294 : WEBBCRAFT FAMILY FOUNDATION *NWQ INTL VALUE*
01/01/2011 to 12/31/2011
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
9 000	SEVEN & I HOLDINGS-UNSPN ADR	02/18/2009	09/29/2011	453 30	513 19	59 89	
9 000	SEVEN & I HOLDINGS-UNSPN ADR	05/13/2009	09/30/2011	439 48	513 23	73 75	
28 000	GOLD FIELDS LTD SP ADR	04/07/2008	10/04/2011	387 90	417 48	29 58	
159 000	GOLD FIELDS LTD SP ADR	02/05/2008	10/04/2011	2,159 74	2,370 67	210 93	
80 000	GOLD FIELDS LTD SP ADR	02/01/2008	10/04/2011	1,165 88	1,192 79	26 91	
82 000	NIPPON TELEG & TEL CORP SPONS ADR	05/30/2007	10/04/2011	1,874 92	1,965 22	90 30	
29 000	NIPPON TELEG & TEL CORP SPONS ADR	05/15/2007	10/04/2011	704 26	695 02	(9 24)	
8 000	NIPPON TELEG & TEL CORP SPONS ADR	05/02/2007	10/04/2011	200 43	191 73	(8 70)	
27 000	NIPPON TELEG & TEL CORP SPONS ADR	03/03/2006	10/04/2011	603 60	647 08	43 48	
19 000	NIPPON TELEG & TEL CORP SPONS ADR	12/22/2005	10/04/2011	439 70	455 36	15 66	
105 000	ROYAL DUTCH SHELL PLC SPON ADR	08/10/2009	10/06/2011	5,345 15	6,667 41	1,322 26	
42 000	ROYAL DUTCH SHELL PLC SPON ADR	04/22/2009	10/06/2011	1,749 94	2,666 96	917 02	
10 000	ROYAL DUTCH SHELL PLC SPON ADR	02/27/2007	10/06/2011	679 92	634 99	(44 93)	
398 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	05/13/2010	10/12/2011	2,398 79	1,493 15	(905 64)	
133 000	STATOIL ASA	11/10/2010	10/18/2011	2,844 79	3,316 51	471 72	
76 000	STATOIL ASA	11/09/2010	10/18/2011	1,617 75	1,895 15	277 40	
43 000	GLAXO SMITHKLINE SPONS PLC ADR	01/08/2010	11/08/2011	1,768 32	1,910 38	142 06	
37 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	07/25/2008	12/16/2011	910 79	1,531 81	621 02	
8 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/19/2008	12/16/2011	267 54	331 20	63 66	
TOTAL PORTFOLIO				125,231.35	138,157.24	3,670.50	9,255.39

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Private Wealth Management

Supplemental Report

555 California Street
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Page: 14

Realized Gains & Losses
696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE
01/01/2011 to 12/31/2011
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
27 000	KRAFT FOODS INC	05/10/2010	01/03/2011	821 86	852 69	30 83	
22 000	WALT DISNEY CO (HOLDING COMPANY)	03/05/2010	01/03/2011	727 32	832 36	105 04	
14 000	DREAMWORKS ANIMATION SKG INC	04/20/2010	01/04/2011	598 38	407 69	(190 69)	
17 000	KRAFT FOODS INC	06/09/2010	01/04/2011	488 96	535 99	47 03	
49 000	KRAFT FOODS INC	06/02/2010	01/04/2011	1,423 72	1,544 92	121 20	
6 000	KRAFT FOODS INC	05/10/2010	01/04/2011	182 64	189 17	6 53	
102 000	WALT DISNEY CO (HOLDING COMPANY)	03/05/2010	01/04/2011	3,372 10	3,905 68	533 58	
7 000	AGNICO-EAGLE MINES LTD CAD COM	11/11/2010	01/05/2011	571 27	496 78	(74 49)	
4 000	AGNICO-EAGLE MINES LTD CAD COM	11/10/2010	01/05/2011	323 63	283 87	(39 76)	
12 000	AGNICO-EAGLE MINES LTD CAD COM	11/09/2010	01/05/2011	1,007 63	851 62	(156 01)	
48 000	NEXTERA ENERGY INC	09/09/2010	01/05/2011	2,627 77	2,513 69	(114 08)	
13 000	TREEHOUSE FOODS	06/15/2010	01/05/2011	650 61	659 65	9 04	
13 000	TREEHOUSE FOODS	06/14/2010	01/05/2011	649 65	659 66	10 01	
1 000	TREEHOUSE FOODS	06/11/2010	01/05/2011	49 12	50 74	1 62	
6 000	BARRICK GOLD CORP COM	11/11/2010	01/06/2011	310 76	296 41	(14 35)	
5 000	BARRICK GOLD CORP COM	11/11/2010	01/06/2011	258 96	247 00	(11 96)	
6 000	BARRICK GOLD CORP COM	11/10/2010	01/06/2011	308 46	296 40	(12 06)	
20 000	BARRICK GOLD CORP COM	11/09/2010	01/06/2011	1,060 15	988 01	(72 14)	
4 000	NEWMONT MINING CORP USD 1 6 COM	11/11/2010	01/06/2011	250 70	230 16	(20 54)	
5 000	NEWMONT MINING CORP USD 1 6 COM	11/11/2010	01/06/2011	313 37	287 71	(25 66)	
6 000	NEWMONT MINING CORP USD 1 6 COM	11/10/2010	01/06/2011	369 93	345 24	(24 69)	
16 000	NEWMONT MINING CORP USD 1 6 COM	11/09/2010	01/06/2011	1,013 37	920 66	(92 71)	
28 000	PHILIP MORRIS INTL	08/12/2010	01/06/2011	1,446 04	1,614 60	168 56	
9 000	PHILIP MORRIS INTL	08/13/2010	01/10/2011	467 32	507 27	39 95	
22 000	PHILIP MORRIS INTL	08/12/2010	01/10/2011	1,136 18	1,240 00	103 82	
59 000	HAIN CELESTIAL GROUP INC	06/04/2010	01/11/2011	1,331 90	1,550 40	218 50	
7 000	LAS VEGAS SANDS	11/01/2010	01/11/2011	329 92	346 52	16 60	

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EM81CYG-20120329-170834

Statement E

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Private Wealth Management

Supplemental Report

555 California Street
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(415) 576-2004

Page: 15

Realized Gains & Losses
696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE
01/01/2011 to 12/31/2011
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
11 000	LAS VEGAS SANDS	10/29/2010	01/11/2011	497 71	544 52	46 81	
21 000	MCDONALDS CORP COM	08/23/2010	01/13/2011	1,547 78	1,532 69	(15 09)	
11 000	PHILIP MORRIS INTL	08/25/2010	01/13/2011	565 04	619 98	54 94	
16 000	PHILIP MORRIS INTL	08/13/2010	01/13/2011	830 78	901 80	71 02	
19 000	PROSHARES TR ULTRASHTSP 500	11/29/2010	01/13/2011	519 61	432 37	(87 24)	
38 000	ULTRASHORT QQQ PROSHARES	12/01/2010	01/13/2011	464 16	409 78	(54 38)	
36 000	ULTRASHORT RUSSELL2000 PROSHARE	12/01/2010	01/13/2011	507 07	431 69	(75 38)	
4 000	APPLE INC	01/26/2010	01/18/2011	849 12	1,313 52	464 40	
7 000	PROSHARES TR ULTRASHTSP 500	11/29/2010	01/19/2011	191 43	158 87	(32 56)	
14 000	ULTRASHORT QQQ PROSHARES	12/01/2010	01/19/2011	171 00	149 02	(21 98)	
12 000	ULTRASHORT RUSSELL2000 PROSHARE	12/01/2010	01/19/2011	169 03	145 13	(23 90)	
17 000	UNITED CONTINENTAL HOLDINGS INC	07/02/2010	01/19/2011	352 79	416 91	64 12	
17 000	UNITED CONTINENTAL HOLDINGS INC	03/23/2010	01/19/2011	348 74	416 91	68 17	
19 000	PLEXUS CORP COM	07/29/2009	01/21/2011	478 60	547 93		69 33
109 000	ASSURED GUARANTY LTD	10/14/2010	01/25/2011	2,304 39	1,640 64	(663 75)	
10 000	ASSURED GUARANTY LTD	10/15/2010	01/26/2011	217 16	149 52	(67 64)	
33 000	ASSURED GUARANTY LTD	10/14/2010	01/26/2011	697 66	493 42	(204 24)	
18 000	MBIA INC COM	10/20/2010	01/26/2011	227 48	205 15	(22 33)	
45 000	LAS VEGAS SANDS	11/01/2010	01/28/2011	2,120 89	2,051 97	(68 92)	
12 000	APACHE CORP COM	12/16/2010	01/31/2011	1,400 19	1,384 58	(15 61)	
31 000	ASSURED GUARANTY LTD	10/25/2010	01/31/2011	604 65	442 72	(161 93)	
16 000	ASSURED GUARANTY LTD	10/21/2010	01/31/2011	341 00	228 50	(112 50)	
23 000	ASSURED GUARANTY LTD	10/15/2010	01/31/2011	499 47	328 47	(171 00)	
17 000	EXPEDITORS INTL WASH INC COM STK	08/04/2010	01/31/2011	742 60	859 58	116 98	
30 000	ICICI BANK LTD SPON ADR	10/13/2010	01/31/2011	1,587 94	1,302 50	(285 44)	
22 000	ICICI BANK LTD SPON ADR	10/11/2010	01/31/2011	1,139 06	955 17	(183 89)	
17 000	NYSE EURONEXT INC CO	04/14/2010	01/31/2011	556 49	547 11	(9 38)	

W Wash sale reporting rules apply to this sale

Page: 16

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE
01/01/2011 to 12/31/2011
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
8 000	NYSE EURONEXT INC CO	03/11/2010	01/31/2011	227 90	257 46	29 56	
1 000	PLEXUS CORP COM	07/30/2009	01/31/2011	25 05	27 02		1 97
35 000	PLEXUS CORP COM	07/29/2009	01/31/2011	881 62	945 83		64 21
37 000	TATA MOTORS LTD ADR	11/17/2009	01/31/2011	511 01	899 49		388 48
9 000	GREENHILL	09/13/2010	02/01/2011	714 50	625 03	(89 47)	
18 000	GREENHILL	04/15/2010	02/01/2011	1,564 93	1,250 06	(314 87)	
15 000	GREENHILL	11/23/2009	02/01/2011	1,258 22	1,041 72		(216 50)
47 000	DR REDDYS LABS ADR	07/07/2009	02/07/2011	778 48	1,610 17		831 69
20 000	DREAMWORKS ANIMATION SKG INC	09/21/2010	02/07/2011	696 26	571 30	(124 96)	
22 000	DREAMWORKS ANIMATION SKG INC	04/20/2010	02/07/2011	940 31	628 43	(311 88)	
56 000	GIVAUDAN SA ADR	03/12/2009	02/07/2011	619 79	1,121 17		501 38
18 000	TATA MOTORS LTD ADR	01/07/2010	02/07/2011	315 82	451 97		136 15
15 000	TATA MOTORS LTD ADR	01/06/2010	02/07/2011	269 69	376 64		106 95
21 000	TATA MOTORS LTD ADR	12/24/2009	02/07/2011	362 00	527 29		165 29
7 000	TATA MOTORS LTD ADR	11/17/2009	02/07/2011	96 68	175 76		79 08
115 000	GIVAUDAN SA ADR	03/12/2009	02/09/2011	1,272 77	2,178 43		905 66
55 000	WYNN MACAU LIMITED UNSPONSORED ADR (CAYMAN ISLANDS)	10/07/2010	02/09/2011	1,046 03	1,335 79	289 76	
78 000	WYNN MACAU LIMITED UNSPONSORED ADR (CAYMAN ISLANDS)	10/05/2010	02/09/2011	1,430 39	1,894 40	464 01	
32 000	TENARIS SA ADR	12/07/2010	02/14/2011	1,489 08	1,485 04	(4 04)	
33 000	TENARIS SA ADR	12/06/2010	02/14/2011	1,515 75	1,531 44	15 69	
33 000	TENARIS SA ADR	12/03/2010	02/14/2011	1,512 23	1,531 45	19 22	
106 000	GRUPO FINANCIERO GALICIA SA B A DR	11/02/2010	02/17/2011	1,488 27	1,583 13	94 86	
1 000	TATA MOTORS LTD ADR	11/15/2010	02/17/2011	30 96	27 05	(3 91)	
27 000	TATA MOTORS LTD ADR	09/03/2010	02/17/2011	611 33	730 36	119 03	
4 000	TATA MOTORS LTD ADR	01/07/2010	02/17/2011	70 18	108 20		38 02

W Wash sale reporting rules apply to this sale

Page: 17

Realized Gains & Losses

Valuation Currency: USD

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

Sort Order: Closing Date

01/01/2011 to 12/31/2011

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	DR REDDYS LABS ADR	01/06/2010	02/18/2011	156 75	202 47		45 72
24 000	DR REDDYS LABS ADR	07/07/2009	02/18/2011	397 52	809 86		412 34
25 000	UNITED CONTINENTAL HOLDINGS INC	07/02/2010	02/22/2011	518 80	612 65	93 85	
13 000	DISCOVERY HLDG CO	05/21/2009	02/23/2011	276 93	549 79		272 86
12 000	DR REDDYS LABS ADR	01/07/2010	02/23/2011	312 66	411 31		98 65
11 000	DR REDDYS LABS ADR	01/06/2010	02/23/2011	287 37	377 04		89 67
19 000	HASBRO INC COM	08/31/2009	02/23/2011	534 11	841 55		307 44
53 000	MGM RESORT INTL	01/11/2011	02/23/2011	862 50	711 30	(151 20)	
113 000	MGM RESORT INTL	12/17/2010	02/23/2011	1,538 79	1,516 55	(22 24)	
60 000	MGM RESORT INTL	12/17/2010	02/23/2011	817 05	805 25	(11 80)	
56 000	MGM RESORT INTL	12/17/2010	02/23/2011	762 59	751 56	(11 03)	
9 000	TATA MOTORS LTD ADR	12/01/2010	02/23/2011	283 21	220 91	(62 30)	
20 000	TATA MOTORS LTD ADR	11/15/2010	02/23/2011	619 21	490 91	(128 30)	
39 000	UNITED CONTINENTAL HOLDINGS INC	09/24/2010	02/23/2011	886 90	879 57	(7 33)	
5 000	UNITED CONTINENTAL HOLDINGS INC	07/22/2010	02/23/2011	120 73	112 76	(7 97)	
19 000	UNITED CONTINENTAL HOLDINGS INC	07/21/2010	02/23/2011	431 68	428 50	(3 18)	
19 000	UNITED CONTINENTAL HOLDINGS INC	07/13/2010	02/23/2011	431 66	428 50	(3 16)	
37 000	UNITED CONTINENTAL HOLDINGS INC	07/08/2010	02/23/2011	757 01	834 45	77 44	
30 000	UNITED CONTINENTAL HOLDINGS INC	07/02/2010	02/23/2011	622 57	676 58	54 01	
19 000	ETFS PHY PLDM SH	10/06/2010	02/24/2011	1,113 83	1,450 59	336 76	
10 000	ETFS PHY PLDM SH	09/30/2010	02/24/2011	571 74	763 47	191 73	
9 000	ETFS PHY PLDM SH	09/27/2010	02/24/2011	500 98	687 12	186 14	
14 000	INTERDIGITAL INC	02/17/2011	02/24/2011	812 63	664 14		
107 000	ISRAEL CHEMICALS LTD UNSPON ADR	12/20/2010	02/24/2011	1,803 08	1,692 03	(111 05)	
8 000	NALCO HOLDING CO	07/13/2010	02/24/2011	188 36	202 11	13 75	
33 000	NALCO HOLDING CO	07/08/2010	02/24/2011	740 16	833 71	93 55	
22 000	NALCO HOLDING CO	07/02/2010	02/24/2011	466 41	555 81	89 40	

W Wash sale reporting rules apply to this sale

Page: 18

Realized Gains & Losses

Valuation Currency: USD

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

Sort Order: Closing Date

01/01/2011 to 12/31/2011

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19 000	NALCO HOLDING CO	04/15/2010	02/24/2011	483 50	480 01	(3 49)	
28 000	NALCO HOLDING CO	01/11/2010	02/24/2011	732 66	707 39		(25 27)
26 000	NALCO HOLDING CO	01/06/2010	02/24/2011	685 66	656 86		(28 80)
26 000	NALCO HOLDING CO	01/05/2010	02/24/2011	686 24	656 86		(29 38)
	PROSHARES QQQ ULTRASHORT	02/23/2011	02/25/2011	42 37	41 02		(1 35)
22 000	BRISTOL MYERS SQUIBB CO USD 10	03/11/2010	03/01/2011	566 20	564 68		(1 52)
13 000	EXPEDITORS INTL WASH INC COM STK	08/04/2010	03/01/2011	567 87	622 31	54 44	
21 000	PHILLIPS-VAN HEUSEN CORP	09/17/2010	03/01/2011	1,208 17	1,276 94	68 77	
40 000	MBIA INC COM	10/20/2010	03/02/2011	505 52	415 89	(89 63)	
12 000	MONSTER WORLDWIDE INC COM	03/26/2009	03/03/2011	107 06	204 93		97 87
39 000	MONSTER WORLDWIDE INC COM	02/17/2009	03/03/2011	302 61	666 02		363 41
14 000	MONSTER WORLDWIDE INC COM	03/26/2009	03/04/2011	124 90	225 46		100 56
27 000	BRISTOL MYERS SQUIBB CO USD 10	03/11/2010	03/07/2011	694 88	712 52	17 64	
10 000	EXPEDITORS INTL WASH INC COM STK	08/04/2010	03/07/2011	436 82	481 92	45 10	
28 000	MONSTER WORLDWIDE INC COM	03/26/2009	03/07/2011	249 80	428 63		178 83
9 000	PHILLIPS-VAN HEUSEN CORP	09/17/2010	03/07/2011	517 78	546 47	28 69	
60 000	ISRAEL CHEMICALS LTD UNSPON ADR	12/20/2010	03/08/2011	1,011 07	954 84	(56 23)	
25 000	MONSTER WORLDWIDE INC COM	03/26/2009	03/08/2011	223 04	383 04		160 00
9 000	PEABODY ENERGY CORP COM	09/30/2010	03/08/2011	440 70	607 05	166 35	
25 000	ISRAEL CHEMICALS LTD UNSPON ADR	01/06/2011	03/09/2011	439 22	391 48	(47 74)	
14 000	ISRAEL CHEMICALS LTD UNSPON ADR	12/20/2010	03/09/2011	235 92	219 23	(16 69)	
11 000	ETFS PHY PLDM SH	12/02/2010	03/10/2011	826 95	835 26	8 31	
9 000	ETFS PHY PLDM SH	11/04/2010	03/10/2011	600 33	683 40	83 07	
9 000	ETFS PHY PLDM SH	10/07/2010	03/10/2011	533 96	683 40	149 44	
10 000	ETFS PHY PLDM SH	10/06/2010	03/10/2011	586 22	759 33	173 11	
4 000	ETFS PHY PTNM SH	11/04/2010	03/10/2011	696 54	701 17	4 63	
16 000	ETFS PHY PTNM SH	09/24/2010	03/10/2011	2,623 83	2,804 67	180 84	

Wash sale reporting rules apply to this sale

Page: 19

Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

01/01/2011 to 12/31/2011

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
11 000	FMC TECHNOLOGIES COM STK	09/16/2009	03/10/2011	597 01	975 00		377 99
21 000	MOSAIC CO BROOKLYN COM STK	01/13/2011	03/10/2011	1,698 34	1,609 63	(88 71)	
26 000	PEABODY ENERGY CORP COM	09/30/2010	03/10/2011	1,273 15	1,620 00	346 85	
8 000	MOSAIC CO BROOKLYN COM STK	01/19/2011	03/11/2011	632 99	597 24	(35 75)	
10 000	MOSAIC CO BROOKLYN COM STK	01/18/2011	03/11/2011	850 66	746 55	(104 11)	
15 000	MOSAIC CO BROOKLYN COM STK	01/13/2011	03/11/2011	1,213 10	1,119 82	(93 28)	
8 000	FMC TECHNOLOGIES COM STK	09/16/2009	03/15/2011	434 19	689 84		255 65
31 000	GENERAL ELEC CO	02/14/2011	03/15/2011	668 58	594 85	(73 73)	
37 000	GENERAL ELEC CO	02/14/2011	03/16/2011	797 98	702 31	(95 67)	
10 000	PROSHARES QQQ ULTRASHORT	02/09/2011	03/16/2011	528 05	569 45	41 40	
2 000	PROSHARES QQQ ULTRASHORT	12/01/2010	03/16/2011	171 01	113 89	(57 12)	
17 000	PROSHARES QQQ ULTRASHORT	02/10/2011	03/18/2011	882 95	955 33	72 38	
8 000	PROSHARES QQQ ULTRASHORT	02/09/2011	03/18/2011	422 44	449 56	27 12	
30 000	PROSHARES TR ULTRASHTSP 500	02/10/2011	03/18/2011	648 92	672 12	23 20	
45 000	PROSHARES TR ULTRASHTSP 500	02/09/2011	03/18/2011	965 00	1,008 19	43 19	
6 000	PROSHARES TR ULTRASHTSP 500	11/29/2010	03/18/2011	164 09	134 43	(29 66)	
16 000	PROSHARES ULTRASHORT 2000	02/10/2011	03/18/2011	750 15	758 73	8 58	
20 000	PROSHARES ULTRASHORT 2000	02/09/2011	03/18/2011	949 42	948 41	(1 01)	
3 000	PROSHARES ULTRASHORT 2000	12/01/2010	03/18/2011	183 11	142 26	(40 85)	
8 000	PROSHARES QQQ ULTRASHORT	02/10/2011	03/21/2011	415 51	435 25	19 74	
17 000	PROSHARES TR ULTRASHTSP 500	02/10/2011	03/21/2011	367 72	371 72	4 00	
6 000	PROSHARES ULTRASHORT 2000	02/10/2011	03/21/2011	281 31	272 61	(8 70)	
153 000	GENERAL ELEC CO	02/14/2011	03/23/2011	3,299 77	2,956 89	(342 88)	
16 000	DISCOVERY HLDG CO	05/21/2009	03/25/2011	340 83	630 18		289 35
54 000	EXPEDITORS INTL WASH INC COM STK	08/04/2010	03/25/2011	2,358 85	2,616 09	257 24	
1 000	NOVO NORDISK A/S ADR	06/14/2010	03/25/2011	80 98	120 35	39 37	
7 000	ROPER INDS INC NEW COM	02/17/2009	03/25/2011	298 38	600 34		301 96

If Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 20

Realized Gains & Losses

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

01/01/2011 to 12/31/2011

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
9 000	ROPER INDS INC NEW COM	07/24/2008	03/25/2011	561 60	771 87		210 27
10 000	DISCOVERY HLDG CO	05/21/2009	03/29/2011	213 02	385 73		172 71
2 000	NOVO NORDISK A/S ADR	06/14/2010	03/29/2011	161 97	242 39	80 42	
9 000	DISCOVERY HLDG CO	05/21/2009	03/31/2011	191 72	358 93		167 21
44 000	ISRAEL CHEMICALS LTD UNSPON ADR	01/06/2011	03/31/2011	773 03	723 15	(49 88)	
24 000	MONSTER WORLDWIDE INC COM	03/26/2009	03/31/2011	214 12	382 83		168 71
7 000	PROSHARES QQQ ULTRASHORT	02/10/2011	03/31/2011	363 57	357 64	(5 93)	
21 000	PROSHARES TR ULTRASHTSP 500	02/10/2011	03/31/2011	454 25	437 74	(16 51)	
11 000	PROSHARES ULTRASHORT 2000	02/10/2011	03/31/2011	515 73	462 63	(53 10)	
11 000	JPMORGAN CHASE & CO	01/13/2011	04/04/2011	492 80	507 74	14 94	
13 000	WELLS FARGO COMPANY	01/04/2011	04/04/2011	413 19	415 39	2 20	
36 000	PROSHARES ULTRASHORT 2000	02/23/2011	04/06/2011	1,657 37	1,452 55	(204 82)	
10 000	PROSHARES ULTRASHORT 2000	02/10/2011	04/06/2011	468 84	403 49	(65 35)	
50 000	WELLS FARGO COMPANY	01/04/2011	04/14/2011	1,589 19	1,520 64	(68 55)	
45 000	CONTINENTAL RESOURCES INC	02/24/2011	04/15/2011	3,063 33	2,943 81	(119 52)	
13 000	BORG WARNER AUTOMOTIVE INC COM	03/02/2010	04/18/2011	503 84	903 14		401 30
25 000	JOHNSON CTLS INC COM	01/25/2010	04/18/2011	761 87	951 39		189 52
13 000	BORG WARNER AUTOMOTIVE INC COM	03/02/2010	04/19/2011	503 84	924 36		420 52
18 000	JOHNSON CTLS INC COM	01/25/2010	04/19/2011	548 54	686 84		138 30
30 000	WELLS FARGO COMPANY	01/04/2011	04/20/2011	953 51	864 35	(89 16)	
47 000	WELLS FARGO COMPANY	01/06/2011	04/21/2011	1,516 50	1,342 51	(173 99)	
50 000	WELLS FARGO COMPANY	01/04/2011	04/21/2011	1,589 19	1,428 20	(160 99)	
21 000	FMC TECHNOLOGIES COM STK	09/16/2009	04/26/2011	569 87	990 06		420 19
22 000	BORG WARNER AUTOMOTIVE INC COM	03/02/2010	05/02/2011	852 64	1,696 39		843 75
75 000	JPMORGAN CHASE & CO	01/13/2011	05/02/2011	3,359 98	3,430 78	70 80	
113 000	ISRAEL CHEMICALS LTD UNSPON ADR	01/06/2011	05/03/2011	1,985 29	1,921 67	(63 62)	
237 000	FIFTH THIRD BANCORP	01/04/2011	05/04/2011	3,504 71	3,120 31	(384 40)	

W Wash sale reporting rules apply to this sale

Page: 21

Realized Gains & Losses

Valuation Currency: USD

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

Sort Order: Closing Date

01/01/2011 to 12/31/2011

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
48 000	SOTHEBY'S INC	01/22/2010	05/04/2011	1,175 78	2,209 81		1,034 03
27 000	VERIFONE SYSTEMS INC	02/15/2011	05/04/2011	1,294 30	1,295 18	0 88	
28 000	EOG RESOURCES INC COM STK	02/23/2011	05/05/2011	3,180 48	2,904 51	(275 97)	
66 000	FMC TECHNOLOGIES COM STK	10/08/2010	05/06/2011	2,330 34	2,829 81	499 47	
37 000	FMC TECHNOLOGIES COM STK	09/16/2009	05/06/2011	1,004 06	1,586 41		582 35
17 000	PROSHARES QQQ ULTRASHORT	02/23/2011	05/09/2011	875 48	831 09	(44 39)	
7 000	PROSHARES QQQ ULTRASHORT	02/10/2011	05/09/2011	363 57	342 22	(21 35)	
34 000	PROSHARES TR ULTRASHTSP 500	02/23/2011	05/09/2011	735 90	690 74	(45 16)	
25 000	PROSHARES TR ULTRASHTSP 500	02/10/2011	05/09/2011	540 77	507 90	(32 87)	
26 000	PROSHARES ULTRASHORT 2000	02/23/2011	05/09/2011	1,196 99	1,100 54	(96 45)	
18 000	PROSHARES QQQ ULTRASHORT	03/14/2011	05/10/2011	971 50	868 01	(103 49)	
6 000	PROSHARES QQQ ULTRASHORT	03/07/2011	05/10/2011	301 15	289 34	(11 81)	
41 000	PROSHARES QQQ ULTRASHORT	02/23/2011	05/10/2011	2,111 46	1,977 13	(134 33)	
56 000	SOTHEBY'S INC	01/29/2010	05/11/2011	1,329 26	2,351 33		1,022 07
6 000	SOTHEBY'S INC	01/22/2010	05/11/2011	146 97	251 93		104 96
2 000	PEABODY ENERGY CORP COM	10/01/2010	05/12/2011	100 97	121 13	20 16	
21 000	PEABODY ENERGY CORP COM	09/30/2010	05/12/2011	1,028 31	1,271 89	243 58	
98 000	FIFTH THIRD BANCORP	01/06/2011	05/16/2011	1,471 80	1,239 48	(232 32)	
77 000	FIFTH THIRD BANCORP	01/04/2011	05/16/2011	1,138 66	973 87	(164 79)	
23 000	PEABODY ENERGY CORP COM	10/01/2010	05/16/2011	1,161 18	1,347 13	185 95	
1 000	BORG WARNER AUTOMOTIVE INC COM	09/07/2010	05/17/2011	48 16	70 58	22 42	
21 000	BORG WARNER AUTOMOTIVE INC COM	04/01/2010	05/17/2011	818 78	1,482 27	663 49	
23 000	COGNIZANT TECH SOLUTIONS CORP	05/01/2009	05/17/2011	567 01	1,682 33	1,115 32	
48 000	DOW CHEMICAL CORP COM STK	08/05/2009	05/17/2011	1,131 89	1,757 40	625 51	
1 000	MICROCHIP TECH INC COM	08/11/2009	05/17/2011	26 46	39 20	12 74	
40 000	MICROCHIP TECH INC COM	08/05/2009	05/17/2011	1,095 30	1,568 08	472 78	
10 000	NORFOLK SOUTHERN CORP COM	03/01/2011	05/17/2011	655 63	708 99	53 36	

Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 22

Realized Gains & Losses

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

01/01/2011 to 12/31/2011

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
10 000	BORG WARNER AUTOMOTIVE INC COM	09/07/2010	05/18/2011	481 64	705 50	223 86	
25 000	JOHNSON CCTL INC COM	09/13/2010	05/18/2011	730 20	955 48	225 28	
45 000	JOHNSON CCTL INC COM	07/26/2010	05/18/2011	1,306 62	1,719 86	413 24	
19 000	JOHNSON CCTL INC COM	07/23/2010	05/18/2011	545 94	726 17	180 23	
20 000	JOHNSON CCTL INC COM	04/23/2010	05/18/2011	703 42	764 39		60 97
11 000	JOHNSON CCTL INC COM	01/25/2010	05/18/2011	335 22	420 41		85 19
95 000	MONSTER WORLDWIDE INC COM	07/24/2009	05/18/2011	1,273 01	1,417 07		144 06
12 000	MONSTER WORLDWIDE INC COM	03/26/2009	05/18/2011	107 06	179 00		71 94
28 000	PEABODY ENERGY CORP COM	10/01/2010	05/20/2011	1,413 61	1,645 57	231 96	
6 000	BORG WARNER AUTOMOTIVE INC COM	09/13/2010	05/23/2011	285 33	408 56	123 23	
13 000	BORG WARNER AUTOMOTIVE INC COM	09/07/2010	05/23/2011	626 13	885 21	259 08	
21 000	COGNIZANT TECH SOLUTIONS CORP	05/01/2009	05/23/2011	517 70	1,516 59		998 89
12 000	NORFOLK SOUTHERN CORP COM	03/18/2011	05/26/2011	800 82	859 19	58 37	
37 000	NORFOLK SOUTHERN CORP COM	03/01/2011	05/26/2011	2,425 82	2,649 15	223 33	
9 000	NXP SEMICONDUCTORS NV	03/29/2011	05/26/2011	279 09	250 08	(29 01)	
83 000	NXP SEMICONDUCTORS NV	03/18/2011	05/26/2011	2,281 10	2,306 31	25 21	
28 000	NXP SEMICONDUCTORS NV	03/16/2011	05/26/2011	735 87	778 03	42 16	
27 000	VERISK ANALYTICS INC-CL A	05/18/2010	05/26/2011	833 99	911 02		77 03
13 000	VERISK ANALYTICS INC-CL A	05/17/2010	05/26/2011	405 85	438 64		32 79
25 000	VERISK ANALYTICS INC-CL A	05/12/2010	05/26/2011	735 85	843 53		107 68
25 000	ALBEMARLE CORP COM	10/06/2010	05/31/2011	1,192 63	1,760 58	567 95	
91 000	ALBEMARLE CORP COM	09/29/2010	05/31/2011	4,163 15	6,408 49	2,245 34	
20 000	ALLEGHENY TECHNOLOGIES INC COM	09/24/2010	05/31/2011	905 57	1,322 58	417 01	
14 000	ALLEGHENY TECHNOLOGIES INC COM	09/13/2010	05/31/2011	665 70	925 80	260 10	
8 000	ALLEGHENY TECHNOLOGIES INC COM	08/12/2010	05/31/2011	358 56	529 03	170 47	
15 000	ALLEGHENY TECHNOLOGIES INC COM	07/22/2010	05/31/2011	743 52	991 93	248 41	
13 000	ALLEGHENY TECHNOLOGIES INC COM	07/21/2010	05/31/2011	622 89	859 67	236 78	

Wash sale reporting rules apply to this sale

Page: 23

Realized Gains & Losses

Valuation Currency: USD

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

Sort Order: Closing Date

01/01/2011 to 12/31/2011

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20 000	ALLEGHENY TECHNOLOGIES INC COM	07/13/2010	05/31/2011	973 47	1,322 57	349 10	
23 000	ALLEGHENY TECHNOLOGIES INC COM	12/15/2009	05/31/2011	878 14	1,520 96		642 82
20 000	ALLEGHENY TECHNOLOGIES INC COM	11/19/2009	05/31/2011	674 46	1,322 57		648 11
11 000	ALLEGHENY TECHNOLOGIES INC COM	11/16/2009	05/31/2011	379 32	727 42		348 10
3 000	APPLE INC	07/21/2010	05/31/2011	793 97	1,036 78	242 81	
6 000	APPLE INC	04/23/2010	05/31/2011	1,614 04	2,073 56		459 52
14 000	APPLE INC	02/11/2010	05/31/2011	2,787 09	4,838 30		2,051 21
5 000	APPLE INC	01/26/2010	05/31/2011	1,061 39	1,727 97		666 58
6 000	BORG WARNER AUTOMOTIVE INC COM	09/13/2010	05/31/2011	285 34	431 48	146 14	
1 000	BRISTOL MYERS SQUIBB CO USD 10	07/15/2010	05/31/2011	25 17	28 61	3 44	
29 000	BRISTOL MYERS SQUIBB CO USD 10	06/10/2010	05/31/2011	709 68	829 80	120 12	
111 000	BRISTOL MYERS SQUIBB CO USD 10	03/11/2010	05/31/2011	2,856 73	3,176 14		319 41
11 000	CHICAGO BRIDGE & IRON CO COM	04/06/2011	05/31/2011	457 52	415 90	(41 62)	
77 000	CHICAGO BRIDGE & IRON CO COM	03/22/2011	05/31/2011	3,059 23	2,911 31	(147 92)	
3 000	CLEAN HBRS INC	06/09/2010	05/31/2011	196 55	301 13	104 58	
21 000	CLEAN HBRS INC	05/10/2010	05/31/2011	1,307 03	2,107 94		800 91
45 000	CLEAN HBRS INC	05/03/2010	05/31/2011	3,070 56	4,517 01		1,446 45
21 000	COGNIZANT TECH SOLUTIONS CORP	07/27/2009	05/31/2011	638 63	1,590 30		951 67
45 000	COGNIZANT TECH SOLUTIONS CORP	05/04/2009	05/31/2011	1,161 15	3,407 78		2,246 63
16 000	COGNIZANT TECH SOLUTIONS CORP	05/01/2009	05/31/2011	394 44	1,211 66		817 22
7 000	COMPASS MINERALS INC COM	10/08/2010	05/31/2011	558 50	642 38	83 88	
19 000	COMPASS MINERALS INC COM	10/06/2010	05/31/2011	1,441 88	1,743 59	301 71	
4 000	COMPASS MINERALS INC COM	03/16/2010	05/31/2011	327 03	367 07		40 04
4 000	COMPASS MINERALS INC COM	03/12/2010	05/31/2011	324 40	367 07		42 67
13 000	COMPASS MINERALS INC COM	02/17/2009	05/31/2011	751 59	1,192 99		441 40
23 000	COMPASS MINERALS INC COM	07/24/2008	05/31/2011	1,504 20	2,110 67		606 47
10 000	CROWN HOLDINGS INC	04/20/2011	05/31/2011	376 35	399 79	23 44	

If Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 24

Realized Gains & Losses

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

01/01/2011 to 12/31/2011

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
21 000	CROWN HOLDINGS INC	07/13/2010	05/31/2011	545 63	839 56	293 93	
103 000	CROWN HOLDINGS INC	06/30/2010	05/31/2011	2,586 61	4,117 86	1,531 25	
44 000	DISCOVER FINANCIAL SERVICES	04/04/2011	05/31/2011	1,076 44	1,053 53	(22 91)	
111 000	DISCOVER FINANCIAL SERVICES	03/29/2011	05/31/2011	2,716 20	2,657 77	(58 43)	
41 000	DISCOVER FINANCIAL SERVICES	03/23/2011	05/31/2011	946 90	981 70	34 80	
58 000	DISCOVERY HLDG CO	05/21/2009	05/31/2011	1,235 53	2,513 67		1,278 14
43 000	DOW CHEMICAL CORP COM STK	02/04/2011	05/31/2011	1,590 38	1,541 95	(48 43)	
8 000	DOW CHEMICAL CORP COM STK	11/13/2009	05/31/2011	229 52	286 88		57 36
110 000	DOW CHEMICAL CORP COM STK	08/05/2009	05/31/2011	2,593 91	3,944 53		1,350 62
95 000	EBAY INC COM STK	05/04/2011	05/31/2011	3,134 37	2,950 65	(183 72)	
26 000	EBAY INC COM STK	02/11/2011	05/31/2011	889 09	807 54	(81 55)	
60 000	EBAY INC COM STK	04/14/2010	05/31/2011	1,616 23	1,863 56		247 33
67 000	EBAY INC COM STK	03/19/2010	05/31/2011	1,849 08	2,080 98		231 90
22 000	ENERGY XXI BERMUDA LTD	04/27/2011	05/31/2011	772 76	755 46	(17 30)	
71 000	FORTUNE BRANDS INC COM	05/27/2011	05/31/2011	4,536 95	4,560 95	24 00	
32 000	GLOBAL PAYMENTS INC COM STK	12/29/2010	05/31/2011	1,489 87	1,659 80	169 93	
15 000	HASBRO INC COM	07/26/2010	05/31/2011	632 67	684 43	51 76	
13 000	HASBRO INC COM	07/21/2010	05/31/2011	522 65	593 18	70 53	
25 000	HASBRO INC COM	10/19/2009	05/31/2011	710 89	1,140 73		429 84
25 000	HASBRO INC COM	09/03/2009	05/31/2011	710 06	1,140 73		430 67
66 000	HASBRO INC COM	08/31/2009	05/31/2011	1,855 33	3,011 52		1,156 19
11 000	HEINZ H J CO COM	05/26/2011	05/31/2011	591 32	602 46	11 14	
14 000	HEINZ H J CO COM	05/20/2011	05/31/2011	757 23	766 76	9 53	
85 000	HEINZ H J CO COM	05/19/2011	05/31/2011	4,563 43	4,655 36	91 93	
8 000	IMPERIAL OIL LTD CAD COM NPV	04/05/2011	05/31/2011	430 24	395 35	(34 89)	
15 000	IMPERIAL OIL LTD CAD COM NPV	03/16/2011	05/31/2011	756 37	741 29	(15 08)	
57 000	IMPERIAL OIL LTD CAD COM NPV	03/07/2011	05/31/2011	3,091 50	2,816 88	(274 62)	

Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 25

Realized Gains & Losses
696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE
01/01/2011 to 12/31/2011
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
35 000	INTERDIGITAL INC	05/11/2011	05/31/2011	1,548 60	1,497 97	(50 63)	
10 000	INTERDIGITAL INC	03/21/2011	05/31/2011	432 16	427 99	(4 17)	
1 000	INTERDIGITAL INC	02/22/2011	05/31/2011	56 38	42 80	(13 58)	
21 000	INTERDIGITAL INC	02/18/2011	05/31/2011	1,220 22	898 78	(321 44)	
14 000	INTERDIGITAL INC	02/17/2011	05/31/2011	961 97	599 19	(362 78)	
32 000	INTERDIGITAL INC	02/17/2011	05/31/2011	1,857 44	1,369 57	(487 87)	
28 000	ITC HOLDINGS CORP	05/12/2011	05/31/2011	2,058 29	2,017 92	(40 37)	
43 000	ITC HOLDINGS CORP	09/15/2010	05/31/2011	2,640 98	3,098 95	457 97	
55 000	KIRBY EXPL CO COM	03/02/2011	05/31/2011	3,029 45	3,130 53	101 08	
60 000	KOMATSU LIMITED ADRS	05/11/2011	05/31/2011	2,105 18	1,794 56	(310 62)	
55 000	KOMATSU LIMITED ADRS	03/28/2011	05/31/2011	1,882 26	1,645 02	(237 24)	
6 000	LORILLARD INC	05/26/2011	05/31/2011	688 13	689 32	1 19	
6 000	LORILLARD INC	05/23/2011	05/31/2011	696 03	689 33	(6 70)	
39 000	LORILLARD INC	05/20/2011	05/31/2011	4,531 82	4,480 62	(51 20)	
100 000	MARSH & MCLENNAN COS INC COM	03/14/2011	05/31/2011	3,056 99	3,057 94	0 95	
76 000	MARSH & MCLENNAN COS INC COM	03/01/2011	05/31/2011	2,314 37	2,324 03	9 66	
8 000	MCDONALDS CORP COM	08/25/2010	05/31/2011	585 72	651 43	65 71	
32 000	MCDONALDS CORP COM	08/23/2010	05/31/2011	2,358 51	2,605 70	247 19	
170 000	MF GLOBAL HOLDINGS LTD	01/07/2011	05/31/2011	1,541 58	1,297 82	(243 76)	
22 000	MICROCHIP TECH INC COM	11/05/2009	05/31/2011	552 63	862 26		309 63
45 000	MICROCHIP TECH INC COM	09/09/2009	05/31/2011	1,239 77	1,763 71		523 94
46 000	MICROCHIP TECH INC COM	08/11/2009	05/31/2011	1,217 21	1,802 90		585 69
10 000	NATIONAL FUEL GAS CO NJ COM	12/02/2010	05/31/2011	654 42	714 32	59 90	
15 000	NATIONAL FUEL GAS CO NJ COM	06/04/2010	05/31/2011	740 23	1,071 47	331 24	
11 000	NATIONAL FUEL GAS CO NJ COM	11/04/2009	05/31/2011	509 73	785 75		276 02
17 000	NATIONAL FUEL GAS CO NJ COM	08/07/2009	05/31/2011	763 59	1,214 34		450 75
31 000	NATIONAL FUEL GAS CO NJ COM	02/20/2009	05/31/2011	987 90	2,214 38		1,226 48

Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 26

Realized Gains & Losses

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE
01/01/2011 to 12/31/2011
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
33 000	NATIONAL FUEL GAS CO NJ COM	02/18/2009	05/31/2011	1,060 96	2,357 25		1,296 29
80 000	NATIONAL-OILWELL VARCO INC COM	02/07/2011	05/31/2011	6,236 50	5,767 08	(469 42)	
10 000	NAVISTAR INTL CORP NEW COM	03/21/2011	05/31/2011	656 27	656 89	(12 38)	
12 000	NAVISTAR INTL CORP NEW COM	03/14/2011	05/31/2011	762 54	788 26	25 72	
47 000	NAVISTAR INTL CORP NEW COM	03/11/2011	05/31/2011	3,032 62	3,087 37	54 75	
32 000	NORDSTROM INC COM	05/10/2011	05/31/2011	1,538 65	1,498 21	(40 44)	
33 000	NORDSTROM INC COM	04/26/2011	05/31/2011	1,590 79	1,545 03	(45 76)	
33 000	NORDSTROM INC COM	04/21/2011	05/31/2011	1,557 99	1,545 03	(12 96)	
15 000	NOVO NORDISK A/S ADR	06/21/2010	05/31/2011	1,282 73	1,887 26	604 53	
30 000	NOVO NORDISK A/S ADR	06/14/2010	05/31/2011	2,429 48	3,774 53	1,345 05	
9 000	NOVOZYMES A/S ADR	08/19/2010	05/31/2011	1,128 74	1,506 12	377 38	
6 000	NOVOZYMES A/S ADR	08/13/2010	05/31/2011	718 29	1,004 08	285 79	
6 000	NOVOZYMES A/S ADR	08/04/2010	05/31/2011	794 84	1,004 08	209 24	
5 000	OCCIDENTAL PETE CORP	04/05/2011	05/31/2011	518 43	537 94	19 51	
7 000	OCCIDENTAL PETE CORP	02/01/2011	05/31/2011	690 54	753 11	62 57	
11 000	OCCIDENTAL PETE CORP	12/13/2010	05/31/2011	1,045 54	1,183 47	137 93	
7 000	OCCIDENTAL PETE CORP	11/04/2010	05/31/2011	590 04	753 11	163 07	
34 000	OCCIDENTAL PETE CORP	10/13/2010	05/31/2011	2,876 44	3,657 99	781 55	
13 000	PEABODY ENERGY CORP COM	02/01/2011	05/31/2011	841 66	793 63	(48 03)	
2 000	PEABODY ENERGY CORP COM	12/01/2010	05/31/2011	121 96	122 10	0 14	
11 000	PEABODY ENERGY CORP COM	11/18/2010	05/31/2011	640 80	671 54	30 74	
12 000	PEABODY ENERGY CORP COM	11/15/2010	05/31/2011	691 64	732 58	40 94	
10 000	PEABODY ENERGY CORP COM	11/04/2010	05/31/2011	565 36	610 49	45 13	
3 000	PEABODY ENERGY CORP COM	10/01/2010	05/31/2011	151 46	183 15	31 69	
40 000	PERRIGO CO	03/30/2009	05/31/2011	981 96	3,400 33		2,418 37
29 000	PERRIGO CO	03/26/2009	05/31/2011	724 79	2,465 24		1,740 45
36 000	PHILLIPS-VAN HEUSEN CORP	09/20/2010	05/31/2011	2,144 76	2,370 55		225 79

W Wash sale reporting rules apply to this sale

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 27

Realized Gains & Losses

Valuation Currency: USD

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

Sort Order: Closing Date

01/01/2011 to 12/31/2011

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
17 000	PHILLIPS-VAN HEUSEN CORP	09/17/2010	05/31/2011	978 04	1,119 43	141 39	
62 000	PROSHARES QQQ ULTRASHORT	05/23/2011	05/31/2011	3,202 86	3,071 69	(131.17)	
10 000	PROSHARES QQQ ULTRASHORT	05/05/2011	05/31/2011	490 08	495 43	5 35	
29 000	PROSHARES QQQ ULTRASHORT	05/04/2011	05/31/2011	1,422 14	1,436 75	14 61	
6 000	PROSHARES QQQ ULTRASHORT	04/20/2011	05/31/2011	300 69	297 26	(3 43)	
5 000	PROSHARES QQQ ULTRASHORT	04/19/2011	05/31/2011	264 14	247 72	(16 42)	
23 000	PROSHARES QQQ ULTRASHORT	04/18/2011	05/31/2011	1,250 60	1,139 50	(111 10)	
14 000	PROSHARES QQQ ULTRASHORT	04/14/2011	05/31/2011	738 20	693 61	(44 59)	
13 000	PROSHARES QQQ ULTRASHORT	03/23/2011	05/31/2011	724 09	644 06	(80 03)	
2 000	PROSHARES QQQ ULTRASHORT	03/14/2011	05/31/2011	107 94	99 09	(8 85)	
21 000	PROSHARES TR ULTRASHTSP 500	05/05/2011	05/31/2011	429 76	425 96	(3 80)	
72 000	PROSHARES TR ULTRASHTSP 500	05/04/2011	05/31/2011	1,456 46	1,460 42	3 96	
15 000	PROSHARES TR ULTRASHTSP 500	04/20/2011	05/31/2011	311 16	304 25	(6 91)	
10 000	PROSHARES TR ULTRASHTSP 500	04/19/2011	05/31/2011	214 90	202 84	(12 06)	
54 000	PROSHARES TR ULTRASHTSP 500	04/18/2011	05/31/2011	1,174 30	1,095 31	(78 99)	
34 000	PROSHARES TR ULTRASHTSP 500	04/14/2011	05/31/2011	731 71	689 64	(42 07)	
30 000	PROSHARES TR ULTRASHTSP 500	03/23/2011	05/31/2011	668 88	608 51	(60 37)	
52 000	PROSHARES TR ULTRASHTSP 500	03/15/2011	05/31/2011	1,203 27	1,054 75	(148 52)	
6 000	PROSHARES TR ULTRASHTSP 500	03/07/2011	05/31/2011	126 70	121 70	(5 00)	
109 000	PROSHARES TR ULTRASHTSP 500	02/23/2011	05/31/2011	2,359 22	2,210 91	(148 31)	
5 000	PROSHARES ULTRASHORT 2000	05/05/2011	05/31/2011	215 32	204 02	(11 30)	
36 000	PROSHARES ULTRASHORT 2000	05/04/2011	05/31/2011	1,529 46	1,468 92	(60 54)	
9 000	PROSHARES ULTRASHORT 2000	04/20/2011	05/31/2011	378 53	367 23	(11 30)	
6 000	PROSHARES ULTRASHORT 2000	04/19/2011	05/31/2011	260 48	244 82	(15 66)	
25 000	PROSHARES ULTRASHORT 2000	04/18/2011	05/31/2011	1,102 05	1,020 09	(81 96)	
14 000	PROSHARES ULTRASHORT 2000	04/14/2011	05/31/2011	619 84	571 25	(48 59)	
16 000	PROSHARES ULTRASHORT 2000	03/23/2011	05/31/2011	742 75	652 86	(89 89)	

Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 28

Realized Gains & Losses
696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE
01/01/2011 to 12/31/2011
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
22 000	PROSHARES ULTRASHORT 2000	03/14/2011	05/31/2011	1,039 36	897 68	(141 68)	
6 000	PROSHARES ULTRASHORT 2000	03/07/2011	05/31/2011	263 34	244 82	(18 52)	
7 000	PROSHARES ULTRASHORT 2000	02/23/2011	05/31/2011	322 27	285 62	(36 65)	
135 000	PROSHARES ULTRASHORT BASIC M	05/12/2011	05/31/2011	2,348 00	2,276 63	(71 37)	
48 000	PROSHRE U/S DJ-UBS COMMODITY	05/16/2011	05/31/2011	2,297 28	2,084 59	(212 69)	
48 000	PROSHRE U/S DJ-UBS COMMODITY	05/12/2011	05/31/2011	2,381 28	2,084 60	(296 68)	
53 000	PROTECTIVE LIFE CORP COM	01/10/2011	05/31/2011	1,529 55	1,280 45	(249 10)	
52 000	PROTECTIVE LIFE CORP COM	01/07/2011	05/31/2011	1,502 22	1,256 30	(245 92)	
54 000	PROTECTIVE LIFE CORP COM	01/05/2011	05/31/2011	1,532 10	1,304 61	(227 49)	
19 000	ROBERT HALF INTL INC COM	03/03/2011	05/31/2011	624 18	521 62	(102 56)	
47 000	ROBERT HALF INTL INC COM	12/21/2010	05/31/2011	1,441 57	1,290 33	(151 24)	
22 000	ROBERT HALF INTL INC COM	06/10/2010	05/31/2011	524 99	603 99	79 00	
102 000	ROBERT HALF INTL INC COM	05/13/2010	05/31/2011	2,808 10	2,800 29	(7 81)	
14 000	ROPER INDS INC NEW COM	07/27/2010	05/31/2011	894 59	1,160 86	266 27	
22 000	ROPER INDS INC NEW COM	02/17/2009	05/31/2011	937 76	1,824 20	886 44	
56 000	ROVI CORP	03/21/2011	05/31/2011	3,062 57	3,219 37	156 80	
25 000	SLM CORP	05/11/2011	05/31/2011	409 85	422 60	12 75	
59 000	SLM CORP	02/01/2011	05/31/2011	884 16	997 34	113 18	
73 000	SLM CORP	01/12/2011	05/31/2011	1,030 50	1,234 00	203 50	
237 000	SLM CORP	12/22/2010	05/31/2011	3,081 40	4,006 26	924 86	
10 000	STERICYCLE INC COM	06/09/2010	05/31/2011	606 39	885 48	279 09	
23 000	STERICYCLE INC COM	02/17/2009	05/31/2011	1,052 76	2,036 61	983 85	
43 000	TEEKAY	03/17/2011	05/31/2011	1,491 30	1,436 17	(55 13)	
11 000	TRANSDIGM GROUP INC	09/24/2009	05/31/2011	534 10	888 45	354 35	
9 000	TRANSDIGM GROUP INC	09/22/2009	05/31/2011	434 05	726 92	292 87	
5 000	TRANSDIGM GROUP INC	09/21/2009	05/31/2011	240 19	403 84	163 65	
19 000	TRANSDIGM GROUP INC	09/18/2009	05/31/2011	906 83	1,534 60	627 77	

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Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 29

Realized Gains & Losses

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE
01/01/2011 to 12/31/2011
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
7 000	TRANSDIGM GROUP INC	09/16/2009	05/31/2011	321 33	563 38		244 05
42 000	TRINITY INDS INC	04/05/2011	05/31/2011	1,574 24	1,438 89	(135 35)	
70 000	TW TELECOM INC CL A COM STK	05/04/2011	05/31/2011	1,531 96	1,515 77	(16 19)	
74 000	TW TELECOM INC CL A COM STK	04/27/2011	05/31/2011	1,565 36	1,602 39	37 03	
33 000	TYCO INTERNATIONAL LTD	05/10/2011	05/31/2011	1,660 10	1,620 67	(39 43)	
56 000	TYCO INTERNATIONAL LTD	03/25/2009	05/31/2011	1,138 49	2,750 24		1,611 75
27 000	TYCO INTERNATIONAL LTD	03/23/2009	05/31/2011	545 69	1,326 00		780 31
11 000	VERIFONE SYSTEMS INC	03/22/2011	05/31/2011	588 70	532 61	(56 09)	
42 000	VERIFONE SYSTEMS INC	02/17/2011	05/31/2011	2,056 71	2,033 60	(23 11)	
27 000	VERIFONE SYSTEMS INC	02/15/2011	05/31/2011	1,294 31	1,307 31	13 00	
22 000	WABCO HOLDINGS INC	05/12/2011	05/31/2011	1,567 88	1,501 25	(66 63)	
21 000	WABCO HOLDINGS INC	05/03/2011	05/31/2011	1,519 45	1,433 01	(86 44)	
21 000	WABCO HOLDINGS INC	05/02/2011	05/31/2011	1,562 01	1,433 01	(129 00)	
42 000	WADDELL & REED FINANCIAL INC COM STK	12/28/2010	05/31/2011	1,517 95	1,615 28	97 33	
19 000	WASTE MANAGEMENT INC	09/17/2010	05/31/2011	665 66	736 89	71 23	
121 000	WASTE MANAGEMENT INC	07/02/2010	05/31/2011	3,858 64	4,692 82	834 18	
8 000	WEBMD HEALTH CORP	02/19/2010	05/31/2011	332 69	380 39		47 70
11 000	WEBMD HEALTH CORP	11/12/2009	05/31/2011	401 27	523 04		121 77
8 000	WEBMD HEALTH CORP	11/04/2009	05/31/2011	283 17	380 39		97 22
20 000	WEBMD HEALTH CORP	04/20/2009	05/31/2011	500 52	950 98		450 46
43 000	WEBMD HEALTH CORP	04/15/2009	05/31/2011	1,089 10	2,044 61		955 51
35 000	WEIGHT WATCHERS INTL INC NEW	05/23/2011	05/31/2011	2,941 78	2,825 49	(116 29)	
4 000	WYNN RESORTS	11/22/2010	05/31/2011	419 34	585 47	166 13	
7 000	WYNN RESORTS	09/21/2010	05/31/2011	666 46	1,024 57	358 11	
31 000	WYNN RESORTS	09/03/2010	05/31/2011	2,706 28	4,537 38	1,831 10	
27 000	YUM BRANDS INC	05/19/2011	05/31/2011	1,518 35	1,492 26	(26 09)	

Wash sale reporting rules apply to this sale

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 30

Realized Gains & Losses

696012295 : WEBBCRAFT FAMILY FOUNDATION *ROOSEVELT ALLCAP CORE

01/01/2011 to 12/31/2011

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
55 000	YUM BRANDS INC	05/18/2011	05/31/2011	3,048 89	3,039 79	(9 10)	
	TOTAL PORTFOLIO			<u>436,606</u>	<u>500,355.54</u>	<u>12,916.16</u>	<u>50,833.61</u>

W Wash sale reporting rules apply to this sale

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011Attachment
Sequence No **179**

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 2010 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 2012 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	

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 2011	17	102.
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 2011 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 2011 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	102.
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 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	M/A CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	01/06/2001	2,295.	100.000			2,295.	2,295.	2,295.	SL		5,000				
OFFICE FURNITURES	07/23/2001	3,414	100.000			3,414.	3,414	3,414.	SL		7,000				
TELEPHONE	02/26/2002	451.	100.000			451.	451.	451.	SL		7,000				
COPIER	04/18/2002	702	100.000			702.	702.	702.	SL		7,000				
OFFICE FURNITURE	06/30/2002	2,286	100.000			2,286.	2,286	2,286	SL		7,000				
METAL CART	01/16/2003	191.	100.000			191.	191.	191.	SL		7,000				
GIFT SOFTWARE PROG	08/14/2003	2,233.	100.000			2,233.	2,233	2,233	200DB	HY			3		
OFFICE FURNITURE	12/31/2003	6,758	100.000			6,758	6,758	6,758	SL		7,000				
COMPUTER	02/13/2004	1,912	100.000			1,912.	1,912.	1,912.	SL		5,000				
COMPUTER SOFTWARE	03/08/2004	840.	100.000			840	840	840	200DB	MQ			3		
FURNITURE	10/20/2004	4,158	100.000			4,158.	4,158	4,158.	SL		7,000				
COMPUTER SOFTWARE	10/27/2004	797	100.000			797	797	797.	200DB	MQ			3		
COMPUTER	02/10/2005	3,143.	100.000			3,143.	3,143.	3,143.	SL		5,000				
COMPUTER SOFTWARE	11/10/2005	837.	100.000			837.	837.	837.	SL		3,000				
COMPUTER SOFTWARE	11/07/2006	870	100.000			870.	870	870	SL		3,000				
COMPUTER SOFTWARE	11/07/2007	905.	100.000			905.	905.	905.	SL		3,000				
DELL PRINTER	01/21/2009	146.	100.000			146.	137.	146.	200DB	MQ			5		9
COMPUTER	10/28/2009	979.	100.000			979	886.	979.	200DB	MQ			5		93
Less Retired Assets															
Subtotals		32,917				32,917.	32,815.	32,917.							102.

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		32,917.				32,917.	32,815.	32,917.							102.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS						

*Assets Retired

JSA

1X9024 1 000

6936BT 517K

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					6,049.	
441,245.		MS #78E1J - STATEMENT A 427,532.					VAR 13,713.	VAR
330,598.		MS #78E1J - STATEMENT A 296,827.					VAR 33,771.	VAR
301,551.		MS #78E1R - STATEMENT B 257,349.					VAR 44,202.	VAR
40,858.		MS #12293 - STATEMENT C 45,348.					VAR -4,490.	VAR
230,388.		MS #12293 - STATEMENT C 204,392.					VAR 25,996.	VAR
60.		MS #12293 - CASH IN LIEU					VAR 60.	VAR
23,734.		MS #12294 - STATEMENT D 20,063.					VAR 3,671.	VAR
114,423.		MS #12294 - STATEMENT D 105,168.					VAR 9,255.	VAR
368,611.		MS #12295 - STATEMENT E 355,695.					VAR 12,916.	VAR
131,745.		MS #12295 - STATEMENT E 80,911.					VAR 50,834.	VAR
TOTAL GAIN (LOSS)							<u>195,977.</u>	