

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

2003

Department of the Treasury
Internal Revenue Service

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

For calendar year 2003, or tax year beginning , 2003, and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	The Wallace Foundation c/o Finance 2 Park Avenue 23rd Floor New York, NY 10016-9301	A Employer identification number 13-6183757 B Telephone number (see instructions) 212-251-9700 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column c, line 16) \$ 1255301439.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column d must be on cash basis.)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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)				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch.) Ck <input type="checkbox"/> if the found is not req to att Sch B	176,199.			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	190,462.	190,462.		
4 Dividends and interest from securities	29,547,584.	29,510,779.		
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain/(loss) from sale of assets not on line 10	-69,307,596.			
b Gross sales prices for all assets on line 6a	1371077428.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch.)				
11 Other income (attach schedule)				
Schedule 1	-248,145.	-248,145.		
12 Total. Add lines 1 through 11	-39,641,496.	29,453,096.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	958,942.	211,735.		733,426.
14 Other employee salaries and wages	3,146,117.	75,653.		2,970,601.
15 Pension plans, employee benefits	1,125,675.	82,622.		980,364.
16a Legal fees (attach schedule) Schedule 2	31,099.	4,814.		43,692.
b Accounting fees (attach sch) Schedule 2	47,500.	23,750.		26,001.
c Other prof fees (attach sch) Schedule 2	3,638,092.	2,774,003.		1,062,157.
17 Interest				
18 Taxes (attach schedule) Schedule 3	511,547.	240,675.		
19 Depreciation (attach schedule) and depletion Sch 4	169,128.			
20 Occupancy	765,750.	39,788.		761,287.
21 Travel, conferences, and meetings	218,887.	5,024.		225,715.
22 Printing and publications	69,096.	50.		89,211.
23 Other expenses (attach schedule)				
Schedule 5	554,959.	15,150.		552,993.
24 Total operating and administrative expenses. Add lines 13 through 23	11,236,792.	3,473,264.		7,445,447.
25 Contributions, gifts, grants paid	42,137,130.			49,239,673.
26 Total expenses and disbursements. Add lines 24 and 25	53,373,922.	3,473,264.		56,685,120.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-93,015,418.			
b Net investment income (if negative, enter -0-)		25,979,832.		
c Adjusted net income (if negative, enter -0-)				

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		
A s s e t s	1	Cash — non-interest-bearing.....				
	2	Savings and temporary cash investments.....	66,424,243.	34,350,550.	34,350,550.	
	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 sch.) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use.....				
	9	Prepaid expenses and deferred charges.....	4,963.	1,145,179.	1,145,179.	
	10a	Investments — U.S. and state government obligations (attach schedule)..... Schedule 6a	39,725,098.	59,169,346.	59,169,346.	
	b	Investments — corporate stock (attach schedule)..... Schedule 6b	359,676,836.	944,429,147.	944,429,147.	
	c	Investments — corporate bonds (attach schedule)..... Schedule 6c	178,455,241.	213,548,174.	213,548,174.	
	11	Investments — land, buildings, and equipment: basis.....				
	Less: accumulated depreciation (attach schedule).....					
12	Investments — mortgage loans.....					
13	Investments — other (attach schedule).....					
14	Land, buildings, and equipment: basis. ▶ <u>1,933,085.</u>					
	Less: accumulated depreciation (attach schedule)..... Schedule 7 ▶ <u>1,539,474.</u>	281,642.	393,611.	393,611.		
15	Other assets (describe ▶ Schedule 8)	1,168,296.	2,265,432.	2,265,432.		
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item 1).....	645,736,319.	1,255,301,439.	1,255,301,439.		
L i a b i l i t i e s	17	Accounts payable and accrued expenses.....	1,740,946.	994,081.		
	18	Grants payable.....	22,999,926.	25,442,510.		
	19	Deferred revenue.....				
	20	Loans from officers, directors, trustees, & other disqualified persons.....				
	21	Mortgages and other notes payable (attach schedule).....				
	22	Other liabilities (describe. ▶ Deferred Fed Excise Tax)		1,242,401.		
	23	Total liabilities (add lines 17 through 22).....	24,740,872.	27,678,992.		
N e t A s s e t B a l a n c e s	Organizations that follow SFAS 117, check here. <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted.....	620,995,447.	1,227,622,447.		
	25	Temporarily restricted.....				
	26	Permanently restricted.....				
	Organizations that do not follow SFAS 117, check here. <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds.....				
	28	Paid-in or capital surplus, or land, building, and equipment fund.....				
29	Retained earnings, accumulated income, endowment, or other funds.....					
30	Total net assets or fund balances (see instructions).....	620,995,447.	1,227,622,447.			
31	Total liabilities and net assets/fund balances (see instructions).....	645,736,319.	1,255,301,439.			

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	620,995,447.
2	Enter amount from Part I, line 27a.....	2	-93,015,418.
3	Other increases not included in line 2 (itemize)..... Schedule 9	3	699,642,418.
4	Add lines 1, 2, and 3.....	4	1,227,622,447.
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	1,227,622,447.

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 shares MLC Company)				(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a						
b						
c	Schedule 10					
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 (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (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	-69,307,596	
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		

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.				Schedule 11	
(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 (column (b) divided by column (c))		
2002	32,482,391.	1,201,432,566.	0.027036		
2001	66,110,269.	1,322,851,425.	0.049976		
2000	52,173,570.	1,542,871,569.	0.033816		
1999	79,038,539.	1,545,393,736.	0.051145		
1998	73,374,593.	1,430,131,755.	0.051306		
2	Total of line 1, column (d).....			2	0.213279
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	0.042656
4	Enter the net value of noncharitable-use assets for 2003 from Part X, line 5.....			4	999,136,826.
5	Multiply line 4 by line 3.....			5	42,619,180.
6	Enter 1% of net investment income (1% of Part I, line 27b).....			6	259,798.
7	Add lines 5 and 6.....			7	42,878,978.
8	Enter qualifying distributions from Part XII, line 4.....			8	56,707,124.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.					

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.....		1	259,798.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	259,798.
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	259,798.
6 Credits/Payments:			
a 2003 estimated tax pmts and 2002 overpayment credited to 2003.....	6a	468,000.	
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	468,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.....		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.....		10	208,202.
11 Enter the amount on line 10 to be: Credited to 2004 estimated tax.....		11	208,202.
			Refunded.....

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?.....		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?..... <i>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 organization in connection with the activities.</i>		X
c Did the organization 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 organization... ▶ \$ 0. (2) On organization managers.... ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers.... ▶ \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS?..... <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i> ... Sch. 12	X	
4 a Did the organization 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?.....	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?..... <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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 organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)..... <u>New York</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2003 or the taxable year beginning in 2003 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year?..... <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?.. Web site address..... ▶ <u>www.wallacefoundation.org</u>	X	
12 The books are in care of ▶ <u>Mary Geras, Director of Finance</u> Telephone no. ▶ <u>212-251-9700</u> Located at ▶ <u>2 Park Avenue 23rd Floor, New York, NY</u> ZIP + 4 ▶ <u>10016</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here..... N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year..... ▶ 13 N/A		

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

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

	Yes	No
1 a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1 b		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the organization 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 2003? <input type="checkbox"/> 1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):		
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 20__ , 19__		
b Are there any years listed in 2a for which the organization 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.) <input type="checkbox"/> 2 b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> 20__ , 20__ , 20__ , 19__		
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2003 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2003.) <input type="checkbox"/> 3 b		X
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4 a		X
b Did the organization 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 2003? <input type="checkbox"/> 4 b		X
5 a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 5 b	N/A	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A		
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). <input type="checkbox"/> N/A		
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 6 b		X
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If you answered 'Yes' to 6b, also file Form 8870.		

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
Schedule 13				

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
Schedule 14				

Total number of other employees paid over \$50,000 **21**

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
Schedule 15		

Total number of others receiving over \$50,000 for professional services **11**

Part IX 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 N/A	
3 N/A	
4 N/A	

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	945,343,234.
b Average of monthly cash balances	1b	68,947,372.
c Fair market value of all other assets (see instructions)	1c	61,502.
d Total (add lines 1a, b and c)	1d	1,014,352,108.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,014,352,108.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,215,282.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	999,136,826.
6 Minimum investment return. Enter 5% of line 5	6	49,956,841.

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	49,956,841.
2a Tax on investment income for 2003 from Part VI, line 5	2a	259,798.
2b Income tax for 2003. (This does not include the tax from Part VI.)	2b	
2c Add lines 2a and 2b	2c	259,798.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	49,697,043.
4a Recoveries of amounts treated as qualifying distributions	4a	
4b Income distributions from section 4947(a)(2) trusts	4b	
4c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	49,697,043.
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	49,697,043.

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	56,685,120.
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	22,004.
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	56,707,124.
5 Organizations 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	259,798.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,447,326.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7.....				49,697,043.
2 Undistributed income, if any, as of the end of 2002:				
a Enter amount for 2002 only Schedule 16			46,700,845.	
b Total for prior years: 20____, 20____, 19____		0.		
3 Excess distributions carryover, if any, to 2003:				
a From 1998.....				
b From 1999.....				
c From 2000.....				
d From 2001.....				
e From 2002.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2003 from Part XII, line 4: ▶ \$ <u>56,707,124.</u>				
a Applied to 2002, but not more than line 2a.....			46,700,845.	
b Applied to undistributed income of prior years (Election required — see instructions).....		0.		
c Treated as distributions out of corpus (Election required — see instructions).....	0.			
d Applied to 2003 distributable amount.....				10,006,279.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2003..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2002. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2003. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2004.....				39,690,764.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 1999.....				
b Excess from 2000.....				
c Excess from 2001.....				
d Excess from 2002.....				
e Excess from 2003.....				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2003, enter the date of the ruling.....

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

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

	Tax year				(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
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 organization had \$5,000 or more in assets at any time during the year.)

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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:

Program Director, The Wallace Foundation
2 Park Avenue, 23rd Floor, New York, NY 10016
212) 251-9700

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

Brief letter of inquiry describing the proposed project.

c Any submission deadlines:

None

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

Grants are awarded primarily to non-profit, public charitable organizations that are tax exempt under section 501(c)3 of the Internal Revenue Code and who operate in the fields related to the Foundation's mission.

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)				
<p><i>a Paid during the year</i></p> <p style="text-align: center;">Schedule 17</p>				
Total				3a 49,239,673
<p><i>b Approved for future payment</i></p> <p style="text-align: center;">Schedule 17</p>				
Total				3b 25,736,249

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors
Supplementary information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No. 1545-0047

2003

Name of organization The Wallace Foundation	Employer identification number 13-6183757
---	---

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 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 foundation

Check 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 box(es) for both the General Rule and a Special Rule – see instructions.)

General Rule –

- For organizations 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 Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate 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: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they *must* check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990 and Form 990-EZ.

Schedule B (Form 990, 990-EZ, or 990-PF) (2003)

Name of organization

Employer identification number

The Wallace Foundation

13-6183757

Part Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DeWitt Wallace Pref. St. Tr. 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 21,626.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
2	Lila Acheson Wallace Pref. St. Tr. 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 33,307.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
3	Lila Acheson Wallace Pref. St. Tr. 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 117,751.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
4	Lila Acheson Wallace Pref. St. Tr. 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 3,515.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

The Wallace Foundation

Employer identification number

13-6183757

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	506 Shares of cumulative Third Preferred Stock of The Reader's Digest Association, Inc.	\$ 21,626.	2/20/03
2	739 Shares of cumulative Second Preferred Stock of The Reader's Digest Association, Inc.	\$ 33,307.	10/12/03
3	2,090 Shares of cumulative Third Preferred Stock of The Reader's Digest Association, Inc.	\$ 117,751.	10/12/03
4	78 Shares of cumulative First Preferred Stock of The Reader's Digest Association, Inc.	\$ 3,515	10/12/03

Name of organization

Employer identification number

The Wallace Foundation

13-6183757

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

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.) \$ **N/A**

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(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	
-----		-----	
-----		-----	

Underpayment of Estimated Tax by Corporations

2003

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

Name **The Wallace Foundation** Employer identification number
c/o Finance **13-6183757**

Note: In most cases, the corporation **does not** need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 The corporation is using the adjusted seasonal installment method.
- 2 The corporation is using the annualized income installment method.
- 3 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part II Figuring the Underpayment

4 Total tax (see instructions).....		4	259,798.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4.....	5a		
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.....	5b		
c Credit for Federal tax paid on fuels (see instructions).....	5c		
d Total. Add lines 5a through 5c.....		5d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.....		6	259,798.
7 Enter the tax shown on the corporation's 2002 income tax return (see instructions) Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.		7	1,169,683.
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.....		8	259,798.

		(a)	(b)	(c)	(d)	(e)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 — PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.....	9	5/15/03	6/15/03	9/15/03	10/01/03	12/15/03
Exception. If one of your installment due dates is September 15, 2003, or September 15, 2004, see the instructions.						
10 Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.....	10	27,021.	44,183.	92,733.	30,911.	15,725.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.....	11	61,000.	107,000.	300,000.		
Complete lines 12 through 18 of one column before going to the next column.						
12 Enter amount, if any, from line 18 of the preceding column.....	12		33,979.	96,796.	304,063.	273,152.
13 Add lines 11 and 12.....	13		140,979.	396,796.	304,063.	273,152.
14 Add amounts on lines 16 and 17 of the preceding column.....	14					
15 Subtract line 14 from line 13. If zero or less, enter -0.....	15	61,000.	140,979.	396,796.	304,063.	273,152.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0.....	16		0.	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.....	17					
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.....	18	33,979.	96,796.	304,063.	273,152.	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19.....	20				
21 Number of days on line 20 after 4/15/2003 and before 10/1/2003.....	21				
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 5\%$	22				
23 Number of days on line 20 after 9/30/2003 and before 1/1/2004.....	23				
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 4\%$	24				
25 Number of days on line 20 after 12/31/2003 and before 4/1/2004.....	25				
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{366} \times 4\%$	26				
27 Number of days on line 20 after 3/31/2004 and before 7/1/2004.....	27				
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{366} \times \text{ } \%$	28				
29 Number of days on line 20 after 6/30/2004 and before 10/1/2004.....	29				
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{366} \times \text{ } \%$	30				
31 Number of days on line 20 after 9/30/2004 and before 1/1/2005.....	31				
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{ } \%$	32				
33 Number of days on line 20 after 12/31/2004 and before 2/15/2005.....	33				
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \%$	34				
35 Add lines 22, 24, 26, 28, 30, 32, and 34.....	35				
36 Penalty. Add columns (a) through (e) of line 35. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns.....	36				0.

***For underpayments paid after March 31, 2004:** For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a) (or the corresponding provisions of prior law), whichever applies.

Part I—Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods:				
a	Tax year beginning in 2000				
b	Tax year beginning in 2001				
c	Tax year beginning in 2002				
2	Enter taxable income for each period for the tax year beginning in 2003.				
3	Enter taxable income for the following periods:	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2000				
b	Tax year beginning in 2001				
c	Tax year beginning in 2002				
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a.				
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b.				
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c.				
7	Add lines 4 through 6.				
8	Divide line 7 by 3.				
9	Divide line 2 by line 8.				
10	Figure the tax on the amount on line 9 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return).				
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a.				
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b.				
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c.				
12	Add lines 11a through 11c.				
13	Divide line 12 by 3.				
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d).				
15	Enter any alternative minimum tax for each payment period (see instructions).				
16	Enter any other taxes for each payment period (see instructions).				
17	Add lines 14 through 16.				
18	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions).				
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-.				

Part II – Annualized Income Installment Method		(a)	(b)	(c)	(d)	
20	Annualization periods (see instructions).....	20	First 2 months	First 3 months	First 6 months	First 9 months
21	Enter taxable income for each annualization period (see instructions)....	21	1,801,402.	3,560,200.	15,364,638.	15,793,003.
22	Annualization amounts (see instructions).....	22	6	4	2	1.33333
23	Annualized taxable income. Multiply line 21 by line 22.....	23	10,808,412.	14,240,800.	30,729,276.	21,057,285.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return).....	24	108,084.	142,408.	307,293.	210,573.
25	Enter any alternative minimum tax for each payment period (see instructions).....	25				
26	Enter any other taxes for each payment period (see instructions).....	26				
27	Total tax. Add lines 24 through 26.....	27	108,084.	142,408.	307,293.	210,573.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions).....	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.....	29	108,084.	142,408.	307,293.	210,573.
30	Applicable percentage.....	30	25%	50%	75%	100%
31	Multiply line 29 by line 30.....	31	27,021.	71,204.	230,470.	210,573.

Part III – Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment	
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.....	32	27,021.	71,204.	230,470.	210,573.
33	Add the amounts in all preceding columns of line 32 (see instructions).....	33		27,021.	71,204.	194,848.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-.....	34	27,021.	44,183.	159,266.	15,725.
35	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: 'Large corporations,' see the instructions for line 10 for the amounts to enter.).....	35	64,949.	64,949.	64,950.	64,950.
36	Subtract line 38 of the preceding column from line 37 of the preceding column.....	36		37,928.	58,694.	0.
37	Add lines 35 and 36.....	37	64,949.	102,877.	123,644.	64,950.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions).....	38	27,021.	44,183.	123,644.	15,725.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
 - If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)
Note: Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only
 All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization The Wallace Foundation	Employer identification number 13 6183757
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O Finance 2 Park Avenue 23rd Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10016	

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

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

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

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until August 15, 2004 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2003 or
 ▶ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 305,000

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 498,000

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ -0-

Signature and Verification

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

Signature ▶ Mary Shea Title ▶ Assistant Treasurer Date ▶ 5/13/04

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box **Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization The Wallace Foundation	Employer identification number 13 ;6183757
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Finance 2 Park Avenue 23rd Floor	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10016	

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

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

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 9968.

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

4 I request an additional 3-month extension of time until November 15, 2004

5 For calendar year 2003 or other tax year beginning _____, 20____ and ending _____, 20____.

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

7 State in detail why you need the extension Additional time is requested in order to receive the financial information needed to complete the return

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 260,000

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 468,000

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ -0-

Signature and Verification

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

Signature Mary Glas Title Assistant Treasurer Date 8/13/04

Notice to Applicant—To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

Director _____ By: _____ Date _____

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name	EXTENSION APPROVED AUG 31 2004 DIRECTOR, SUBMISSION PROCESSING, CGCEN
	Number and street (include suite, room, or apt. no.) Or a P.O. box number	
	City or town, province or state, and country (including postal or ZIP code)	

THE WALLACE FOUNDATION
13-6183757
2003

Index of Schedules Attached to Return of Private Foundation (Form 990-PF)

- 1 Form 990-PF, Part I, Line 11, Other Income
- 2 Form 990-PF, Part I, Line 16a, 16b, 16c, Legal Fees, Accounting Fees and
Other Professional Fees
- 3 Form 990-PF, Part I, Line 18, Taxes
- 4 Form 990-PF, Part I, Line 19, Depreciation
- 5 Form 990-PF, Part I, Line 23, Other Expenses
- 6 Form 990-PF, Part II, Line 10a, 10b, 10c, Investments
- 7 Form 990-PF, Part II, Line 14, Land, Buildings and Equipment minus
Accumulated Depreciation
- 8 Form 990-PF, Part II, Line 15, Other Assets
- 9 Form 990-PF, Part III, Line 3, Other Increases Not Included in line 2, Part III
- 10 Form 990-PF, Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income
- 11 Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on
Net Investment Income
- 12 Form 990-PF, Part VII-A, Statements Regarding Activities, Line 3, Changes in the
organizations governing instrument, articles of incorporation, or bylaws,
or other similar instruments.
- 13 Form 990-PF, Part VIII, Line 1, Information about Officers, Directors , Trustees,
Foundation Managers and their Compensation
- 14 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 15 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for
Professional Services
- 16 Form 990-PF, Part XIII, Line 2a, Undistributed Income as of the end of 2002
- 17 Form 990-PF, Part XV, Line 3a and 3b, Grants and Contributions
Paid During the Year or Approved for Future Payment

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part I, Line 11, Other Income

Income (loss) as reported on Form K-1 line 1 - Ordinary income (loss) from trade or business activities:	Col. (a) and Col. (b) Revenue and Expense Per Books	Unrelated Business Income	Income Excluded by Section 512,513, or 514
Grosvenor Institutional Partners, L.P.	\$ (168,036)	-	(168,036)
Pantheon USA Fund V, LP	(2,306)	-	(2,306)
Ivy Rising Stars Fund, L.P.	(77,803)	(3,017)	(74,786)
	\$ (248,145)	(3,017)	(245,128)

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part I, Line 16, a, b, c: Legal Fees, Accounting Fees and Other Professional Fees

<u>Line</u>	<u>Type of Service</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv.-Related</u>	<u>Col(e)</u> <u>Disbursements for</u> <u>Charitable Purposes</u> <u>(Cash Basis Only)</u>
16 a	Legal Fees	\$ 28,147	4,505	40,756
	Related Disbursements	2,952	309	2,936
	Total Legal Fees	\$ 31,099	4,814	43,692
16 b	Accounting Fees			
	Audit/Tax Fees	\$ 47,500	23,750	26,001
16 c	Other Professional Fees			
	Investment Fees	2,772,776	2,772,776	-
	General Consultants	387,687	1,227	440,132
	Recruiting Fees	95,356	-	61,790
	Communications	13,751	-	46,107
	Program Development Consultants	202,864	-	268,470
	Evaluation	80,000	-	160,000
	Conferences and Meetings	71,683	-	71,683
	Dissemination of Publications and Reports	13,975	-	13,975
	Total Other Professional Fees	\$ 3,638,092	2,774,003	1,062,157

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part I, Line 18, Taxes

<u>Description</u>	<u>Col. (a) Revenue and Expense Per Books</u>	<u>Col.(b) Net Investment Income</u>
Federal excise tax	\$ 270,872	-
Foreign taxes	<u>240,675</u>	<u>240,675</u>
Total Taxes	<u>\$ 511,547</u>	<u>240,675</u>

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part I, Line 19, Depreciation

Description of the Property (a)	Date Acquired (b)	Cost (c)	Depreciation Allowed in Prior Years (d)	Method Of Depreciation (e)	Rate(%) or Life (f)	Col (a) Per Books Deprn. 2003 (g)
Leasehold Improvements:						
	1994	\$ 1,043,687	761,759	Straight Line	thru 2/06	79,470
	1995	14,309	10,365	Straight Line	thru 2/06	1,081
	1996	17,406	11,959	Straight Line	thru 2/06	1,535
	1997	6,851	4,376	Straight Line	thru 2/06	695
	1998	142	96	Straight Line	thru 2/06	11
	1999	1,686	850	Straight Line	thru 2/06	238
	2002	2,928	209	Straight Line	thru 2/06	767
	2003	11,200	-	Straight Line	thru 2/06	859
Computers and Office Equipment:						
	1994	39,766	39,766	Straight Line	3 years	0
	1999	19,680	19,680	Straight Line	3 years	0
	2000	45,031	36,448	Straight Line	3 years	8,583
	2001	35,953	20,029	Straight Line	3 years	10,191
	2002	35,850	4,527	Straight Line	3 years	10,089
	2003	18,127	283	Straight Line	3 years	4,147
Telecommunications:						
	1995	125,230	91,112	Straight Line	thru 2/06	9613
	1996	9,875	6,656	Straight Line	thru 2/06	906
	1997	3,300	2,111	Straight Line	thru 2/06	335
	2001	1,782	578	Straight Line	thru 2/06	340
Furniture & Fixtures:						
	1995	466,230	340,318	Straight Line	thru 2/06	36,093
	1996	4,632	3,148	Straight Line	thru 2/06	416
	1997	12,254	7,949	Straight Line	thru 2/06	1,198
	1998	4,502	2,749	Straight Line	thru 2/06	510
	1999	8,473	4,346	Straight Line	thru 2/06	1,151
	2000	1,390	656	Straight Line	thru 2/06	216
	2002	2,801	376	Straight Line	thru 2/06	684
		<u>\$ 1,933,085</u>	<u>1,370,346</u>			<u>169,128</u>

Included in cost (column c) and depreciation allowed in prior years (column d) are the amounts transferred from Lila Wallace-Reader's Digest Fund, Inc. upon completion of the merger into The Wallace Foundation on April 18, 2003. Details of cost and depreciation allowed in prior years for Lila Wallace-Reader's Digest Fund, Inc. as of April 18, 2004 are detailed on Schedule 9 Page 3 of 3.

THE WALLACE FOUNDATION

13-6183757

2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part I, Line 23, Cols. a, b & d - Other Expenses

Description	Col (a) Per Books	Col (b) Inv-Related	Col. (d) Disbursements for Charitable purposes (Cash Basis Only)
Operating Expenses:			
Office Management	\$ 97,956	5,090	99,352
Computer Software, Maintenance and Parts	61,387	3,190	60,201
Insurance	54,839	2,849	48,097
Training	39,034	1,980	39,564
Board Meetings	29,740	1,545	31,930
Payroll Services	6,524	339	8,527
NY State Filing Fee	3,025	157	2,868
Subtotal	<u>292,505</u>	<u>15,150</u>	<u>290,539</u>
Grant-Related Activities:			
Conferences and Meetings	<u>262,454</u>	<u>-</u>	<u>262,454</u>
Grand Total Other Expenses	<u><u>\$ 554,959</u></u>	<u><u>15,150</u></u>	<u><u>552,993</u></u>

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Lines 10a, 10b & 10c - Investments

<u>Line</u>	<u>Description</u>	<u>Fair Market Value 12/31/2003</u>	<u>Supporting Schedule</u>
10a	U.S. Agency & Government Obligations	\$ 59,169,346	6a
10b	Corporate Stock	944,429,147	6b
10c	Corporate Bonds	213,548,174	6c
		<u>\$ 1,217,146,667</u>	

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10a - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Agency Obligations:				
Federal Home Ln Mtg Corp	6.25	7/15/2032	600,000	\$ 653,419
Federal Home Ln Mtg Corp	4.50	7/15/2013	110,000	108,537
Federal Natl Mtg Assn	7.25	5/15/2030	2,055,000	2,511,011
Federal Natl Mtg Assn	6.63	11/15/2030	170,000	193,402
Federal Natl Mtg Assn	4.38	9/15/2012	4,000,000	3,954,379
Federal Natl Mtg Assn	3.25	8/15/2008	170,000	168,495
Federal Natl Mtg Assn	5.13	1/2/2014	1,540,000	1,545,473
FHLMC TBA Jan 30 Gold Single	5.50	-	1,500,000	1,518,281
Payable for FHLMC TBA Jan 30 Gold Single				(1,499,766)
FNMA TBA Jan 30 Single Fam	5.50	-	500,000	506,641
Payable for FNMA TBA Jan 30 Single Fam				(502,578)
GNMA I TBA Jan 30 Single Fam	6.50	-	4,000,000	4,214,375
Payable for GNMA I TBA Jan 30 Single Fam				(4,033,125)
Subtotal for U.S. Agency Obligations				9,338,544
U.S. Government Obligations:				
United States Treas Bds	7.50	11/15/2016	8,200,000	10,443,469
United States Treas Bds	7.88	2/15/2021	5,420,000	7,214,528
United States Treas Bds	8.88	2/15/2019	530,000	757,900
United States Treas Bds	6.25	5/15/2030	1,560,000	1,800,338
United States Treas Bds	5.38	2/15/2031	3,275,000	3,416,234
United States Treas Nts	4.25	1/15/2010	219,924	254,734
United States Treas Nts	3.88	1/15/2009	6,317,304	7,136,579
United States Treas Nts	3.38	1/15/2007	1,401,252	1,517,731
United States Treas Nts	3.38	1/15/2012	5,626,314	6,287,406
United States Treas Nts	3.00	7/15/2012	3,858,600	4,201,051
United States Treas Nts	4.25	11/15/2013	65,000	64,949
United States Treas Nts	3.38	11/15/2008	6,670,000	6,723,152
Subtotal for U.S. Government Obligations				49,818,071
Total for U.S. Agency & Government Obligations:				59,156,615
Receivable for Investments Sold, Net				12,731
Grand Total for U.S. Agency & Government Obligations:				\$ 59,169,346

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Stock:		
99 Cents Only Stores	1,866	\$ 50,810
Abbott Labs	22,550	1,050,829
Accredo Health Inc	1,674	52,914
Actel Corp	12,300	296,429
Advanced Neuromodulation Systems	825	37,933
Advance PCS	900	47,393
Advisory Brd Co	1,450	50,619
Affymetrix Inc	1,950	47,989
Agile Software Corp	1,900	18,809
Agilent Technologies Inc	24,800	725,151
Air Prods & Chems Inc	17,900	945,656
Alberto Culver Co	12,100	763,267
Alcan Inc	15,150	711,292
Alleghany Corp	8,339	1,855,427
Alliance Data Systems Corp	1,850	51,207
Alliant Techsystems Inc	5,349	308,957
Altiris Inc	220	8,025
American Express Co	20,800	1,003,183
American Intl Group Inc	23,700	1,570,835
American Italian Pasta Co	6,150	257,684
American Std Cos Inc	11,600	1,168,120
Amgen Inc	13,800	852,840
Amsurg Corp	5,400	204,606
Analog Devices Inc	18,100	826,265
Andrew Corp	1,850	21,294
Applied Films Corp	900	29,718
Applied Materials Inc	24,700	554,515
Aptargroup Inc	29,000	1,131,000
Arch Coal Inc	29,200	910,164
Archstone Smith Tr	28,197	788,952
Arden Rlty Inc	12,500	379,250
Ascential Software Corp	1,137	29,482
Ask Jeeves Inc	4,100	74,292
Aspen Insurance Holdings Ltd	9,200	228,252
Atherogenics Inc	2,800	41,860
Avalonbay Cmmtys Inc	13,911	664,946
Aventis	17,600	1,166,176
Baker Hughes Inc	8,800	283,008
Bank Amer Corp	28,700	2,308,341
Banknorth Group Inc	17,400	566,022
Baxter Intl Inc	16,200	494,424
Bed Bath & Beyond Inc	20,000	867,000

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Bellsouth Corp	45,900	1,298,970
Berkley W R Corp	9,025	315,424
Big 5 Sporting Goods Corp	12,900	270,255
Big Lots Inc	91,400	1,298,794
Biosite Inc	7,700	222,915
BJ Svcs Co	9,200	330,280
Black Box Corp	8,100	373,167
Blyth Inc	5,400	173,988
Boston Pptys Inc	10,800	520,452
Boston Scientific Corp	22,000	808,720
BP plc	38,100	1,880,235
Brady Corp	9,400	383,050
Brandywine Rlty Tr	7,900	211,483
BRE Pptys Inc	15,400	514,360
Brookfield Pptys Corp	13,600	390,320
Brown & Brown Inc	8,200	267,402
Brunswick Corp	35,600	1,133,148
Cabot Oil & Gas Corp	6,700	196,645
CACI Intl Inc	4,300	209,066
Cal Dive Intl Inc	11,100	267,621
Camden Ppty Tr	3,500	155,050
Cardinal Health Inc	13,200	807,312
Caremark Rx Inc	52,650	1,333,625
Catellus Dev Corp	12,879	310,632
CEC Entmt Inc	10,000	473,900
Celgene Corp	1,100	49,522
Cendant Corp	100,950	2,248,157
Centerpoint Pptys Tr	4,500	337,050
Central Pac Finl Corp	7,400	222,296
Charles River Laboratories Intl	20,900	717,497
Checkfree Corp	1,600	44,240
Chelsea Ppty Group Inc	3,200	175,392
Church & Dwight Inc	31,300	1,239,480
Cimarex Energy Co	7,900	210,851
Ciphergen Biosystems Inc	1,950	21,918
Cisco Sys Inc	44,900	1,090,621
Citadel Broadcasting Corp	800	17,896
Citigroup Inc	61,701	2,994,967
Citizens Communications Co	120,100	1,491,642
Claire S Stores Inc	6,000	113,040
Clarcor Inc	9,600	423,360
Clear Channel Communications	46,550	2,179,937
Clorox Co	15,250	740,540

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Coca-Cola Co	11,100	563,325
Cognex Corp	8,800	248,512
Cognizant Technology Solutions	1,800	82,152
Colgate Palmolive Co	13,200	660,660
Colonial Banc Group Inc	11,300	195,716
Comcast Corp	41,297	1,357,432
Compass Minerals Intl Inc	15,900	227,052
Conceptus Inc	1,900	20,178
Conns Inc	45	725
ConocoPhillips	24,508	1,606,990
Corporate Executive Brd Co	4,415	206,048
Cox Radio Inc	2,200	55,506
Crescent Real Estate Equities	22,100	378,573
Cross Timbers Rlty Tr	194	5,533
Crown Hldgs Inc	228,100	2,066,586
Cullen Frost Bankers Inc	8,500	344,845
Cuno Inc	4,400	198,132
Cymer Inc	1,250	57,738
Cytyc Corp	30,900	425,184
Danaher Corp	9,500	871,625
Datascope Corp	5,800	207,930
Deere & Co	2,650	172,383
Del Monte Foods Co	165,300	1,719,120
Dell Inc	24,700	838,812
Delta & Pine Ld Co	11,500	292,100
Dentsply Intl Inc	6,700	302,639
Developers Diversified Rlty	19,700	661,329
Dionex Corp	10,300	474,006
Donaldson Co Inc	12,000	709,920
Dot Hill Systems Corp	3,150	47,723
Dover Corp	19,200	763,200
Du Pont E I De Nemours & Co	24,100	1,105,949
Duke Rlty Corp	18,900	585,900
East West Bancorp Inc	10,400	558,272
Ebay Inc	2,950	190,541
Electronic Arts Inc	15,600	745,368
Electronics For Imaging Inc	25,700	668,714
Encore Acquisition Co	21,600	532,440
Engineered Support Sys Inc	17,925	986,951
Entercom Communications Corp	700	37,072
Entergy Corp	22,350	1,276,856
Epix Med Inc	1,450	23,606

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Equity Office Pptys Tr	17,727	507,879
Equity Residential	26,400	779,064
Espeed Inc	2,000	46,820
Essex Property Trust	3,900	250,458
Exar Corp	600	10,248
Fair Isaac Corporation	12,350	607,126
Fedex Corp	12,100	816,750
Fifth Third Bancorp	8,600	508,260
First Data Corp	19,500	801,255
First Indl Rlty Tr Inc	4,000	135,000
First Marblehead Corp	1,150	25,162
First St Bancorporation	5,600	194,600
First Yrs Inc	13,200	197,208
Firstenergy Corp	33,100	1,165,120
FMC Technologies Inc	39,487	920,047
Foot Locker Inc	118,400	2,776,480
Forest Labs Inc	12,800	791,040
Gannett Inc	19,096	1,702,599
Gen Probe Inc	1,600	58,352
Genentech Inc	3,300	308,781
General Elec Co	25,800	799,284
General Growth Pptys Inc	32,000	888,000
Gentex Corp	5,000	220,800
Globespan Virata Inc	3,250	19,110
Goldman Sachs Group Inc	9,500	937,935
Goodyear Tire And Rubber	68,600	539,196
Haemonetics Corp Mass	15,200	363,128
Hancock Fabrics Inc	11,100	160,728
Harley Davidson Inc	19,600	931,588
Harte Hanks Inc	11,950	259,913
HCA Inc	19,200	824,832
HCC Ins Hldgs Inc	7,000	222,600
Health Care Ppty Invs Inc	8,900	452,120
Helix Technology Corp	7,400	152,292
Helmerich and Payne Inc	6,300	175,959
Hercules Inc	132,400	1,615,280
Hewlett Packard Co	75,300	1,729,641
Hilb Rogal & Hamilton Co	9,200	295,044
Hilton Hotels Corp	16,900	289,497
Host Marriott Corp	47,300	582,736

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
ICU Medical Inc	6,600	226,248
Idexx Labs Inc	15,700	726,596
Ihop Corp	12,800	492,544
Illinois Tool Wks Inc	10,400	872,664
Impax Laboratories Inc	1,700	24,463
Inamed Corp	1,050	50,463
Independent Bk Corp Mass	14,200	409,244
Intel Corp	30,300	975,660
Interactive Corp	23,900	810,927
International Business Machines	8,700	806,316
International Game Technology	19,000	678,300
Intersil Corp	2,678	66,548
Invision Technologies Inc	5,300	177,921
Johnson & Johnson	16,700	862,722
Johnson Ctls Inc	1,850	214,822
Joy Global Inc	40,900	1,069,535
K V Pharmaceutical Company	20,750	529,125
K2 Inc	1,750	26,618
Kimco Rlty Corp	13,400	599,650
KLA Tencor Corp	8,700	510,429
Kohls Corp	14,500	651,630
Koninklijke Philips Electrs N V	35,949	1,045,756
Laidlaw International W I	129,500	1,790,985
Lam Resh Corp	1,300	41,990
Lancaster Colony Corp	6,800	307,090
Lauder Estee Cos Inc	9,700	380,822
Leapfrog Enterprises Inc	1,700	45,101
Lear Corp	22,700	1,392,191
Lennar Corp	6,900	662,400
Liberty Media Corp	92,050	1,094,475
Liberty Property	18,100	704,090
Limited Brands Inc	71,600	1,290,948
LKQ Corp	2,900	52,055
Lockheed Martin Corp	17,100	878,940
Lowes Cos Inc	25,950	1,437,371
Macerich Co	13,100	582,950
Mack Ca Rlty Corp	7,100	295,502
Macrovision Corp	3,350	75,677
Magma Design Automation Inc	1,100	25,674
Mantech Intl Corp	26,900	671,155
Marsh & McLennan Cos Inc	14,800	708,772
Marvel Enterprises Inc	1,650	48,032

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Marvell Technology Group Ltd	2,600	98,618
Masco Corp	23,650	648,247
Matthews Intl Corp	24,100	713,119
Maxim Integrated Prods Inc	18,700	931,260
MBNA Corp	25,050	622,493
McData Corporation	2,550	24,302
Medimmune Inc	10,250	260,350
Medtronic Inc	15,500	753,455
Mentor Corp Minn	38,400	923,904
Mercury Interactive Corp	1,550	75,392
Methanex Corp	84,833	952,675
Metlife Inc	28,551	961,312
MGI Pharma Inc	1,600	65,840
Michaels Stores Inc	6,900	304,980
Micrel Inc	3,100	48,298
Micros Sys Inc	5,900	255,824
Microsoft Corp	38,400	1,057,536
Mindspeed Technologies Inc	6,700	45,895
MKS Instrs Inc	1,900	55,100
Mohawk Inds Inc	2,710	191,163
Monster Worldwide Inc	2,100	46,116
Montpelier Re Holdings Ltd	5,600	205,520
Moore Wallace Inc	54,725	1,024,999
Morgan Stanley	37,800	2,187,486
Motorola Inc	44,350	624,005
Mykrolis Corp	1,650	26,532
National Oilwell Inc	28,117	628,696
Nationwide Health Pptys Inc	3,100	60,605
Netflix Com Inc	800	43,752
Network Equip Technologies	2,100	23,100
New York Cmnty Bancorp Inc	14,433	549,176
Noble Corporation	15,650	559,957
Nova Chemicals Corp	32,200	867,790
NTN Communications Inc	3,800	14,060
Occidental Pete Corp	24,700	1,043,328
Oceaneering Intl Inc	12,800	358,400
Oceanfirst Finl Corp	6,450	175,182
Offshore Logistics Inc	11,000	269,720
Omnicom Group	10,400	908,232
Oneok Inc	85,000	1,876,800
Onyx Pharmaceuticals Inc	1,600	45,168
Oracle Corp	66,800	881,760

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Packaging Corp Amer	77,400	1,691,964
Packeteer Inc	1,650	28,017
Pan Pac Retail Pptys Inc	9,100	433,615
Patterson Dental Co	11,000	705,760
Peabody Energy Corp	23,100	963,501
Peets Coffee And Tea Inc	2,900	50,489
Penney J C Inc	48,600	1,277,208
Penwest Pharmaceuticals Co	1,050	18,144
Pepsico Inc	39,550	1,843,821
Petsmart Inc	4,550	108,290
Pfizer Inc	62,600	2,211,658
Pharmaceutical Prod Dev Inc	14,200	382,974
Pharmion Corp	2,135	32,559
Photon Dynamics Inc	1,030	41,447
Plantronics Inc	5,600	182,840
Plum Creek Timber Co Inc	15,500	471,975
PMC Sierra Inc	3,300	66,495
Polycom Inc	3,250	63,440
Post Pptys Inc	4,100	114,472
Power Integrations	1,600	53,536
Praxair Inc	21,000	802,200
Premcor Inc	63,800	1,658,800
Pride International Inc	8,800	164,032
Prologis	29,126	934,653
Provident Financial Services	16,800	317,520
Provident Finl Hldgs Inc	13,450	487,832
Public Storage Inc	11,856	514,432
Public Svc Enterprise Group	22,300	976,740
Quest Software Inc	4,750	67,450
Quicklogic Corp	385	1,913
Radio One Inc - Class A	3,250	63,538
Radio One Inc - Non-Voting Class D	4,300	82,990
Raytheon Co	62,100	1,865,484
Red Hat Inc	3,250	61,003
Regency Ctrs Corp	14,900	593,765
Renal Care Group Inc	10,200	420,240
Resources Connection Inc	1,700	46,427
Respironics Inc	11,700	527,553
Restoration Hardware Inc	3,800	18,050
Retek Inc	5,172	47,996
RH Donnelley Corp	12,300	490,032
Ritchie Bros Auctioneers Inc	4,100	217,710

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Robert Half Intl Inc	1,150	26,841
Roper Inds	9,600	472,896
Rouse Co	5,800	272,600
Ruby Tuesday Inc	11,500	327,635
Russ Berrie & Co Inc	6,100	206,790
Sanfilippo John B & Son Inc	80	4,083
Schein Henry Inc	10,600	716,348
SEI Investments Co	1,750	53,323
Semtech Corp	1,300	29,549
Shopko Stores Inc	1,105	16,851
Shurgard Storage Ctrs	7,500	282,375
Siebel Sys Inc	5,300	73,511
Silicon Laboratories Inc	750	32,415
Simon Ppty Group Inc	20,600	954,604
Simpson Mfg Inc	10,500	534,030
SL Green Rlty Corp	1,500	61,575
SRA Intl Inc	4,700	202,570
St Mary Ld & Expl Co	10,400	296,400
Stanley Works	15,800	598,346
Staples Inc	20,300	554,190
Starwood Hotels & Resorts	7,200	258,984
Sterling Bancshares Inc	12,500	166,625
Stratex Networks Inc	3,795	16,129
Strayer Ed Inc	550	59,857
Sun Cmmtys Inc	7,000	270,900
Supervalu Inc	48,000	1,372,320
Swift Energy Co	9,600	161,760
Symantec Corp	23,000	796,950
Sysco Corp	21,200	789,276
Target Corp	36,300	1,393,920
Techne Corp	5,000	188,900
Tempur Pedic Intl Inc	650	10,075
Teradyne Inc	2,250	57,263
Terayon Communication Sys	4,400	19,800
Teva Pharmaceutical Inds Ltd	13,900	788,269
Texas Instrs Inc	32,300	948,974
Texas Regl Bancshares Inc	6,681	247,197
Thomas & Betts Corp	90,000	2,060,100
Time Warner Inc	41,600	748,384
Time Warner Telecom Inc	4,100	41,533
TJX Cos Inc	35,300	778,365
Travelers Ppty Cas Corp	74,764	1,254,540

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Tupperware Corp	30,300	525,402
Tyco Intl Ltd	34,400	911,600
UCBH Hldgs Inc	8,600	335,142
Unit Corp	29,000	682,950
United Defense Inds Inc	21,900	698,172
United Dominion Rlty Tr Inc	11,400	218,880
United Stationers Inc	12,900	527,868
United Sts Stl Corp	22,100	773,942
United Technologies Corp	23,400	2,217,618
United Health Group Inc	20,900	1,215,962
Utstarcom Inc	1,550	57,459
Valassis Communications Inc	7,500	220,125
Valueclick Inc	6,150	55,842
Varco Intl Inc	10,500	216,615
Varian Semi Equip Assoc Inc	3,950	172,576
Ventana Med Sys Inc	1,250	49,250
Ventiv Health Inc	4,550	41,633
Verisign Inc	1,950	31,785
Veritas Software Corp	23,600	876,976
Viacom Inc	19,400	860,972
Vicuron Pharmaceuticals Inc	2,750	51,288
Virologic Inc	2,050	7,708
Visx Inc	2,000	46,300
Vornado Rlty Tr	11,200	613,200
Wal Mart Stores Inc	13,900	737,395
Walgreen Co	22,900	833,102
Warnaco Group Inc	2,800	44,660
Waste Mgmt Inc	47,300	1,400,080
Weatherford Intl Ltd	6,700	241,200
Webex Communications	1,400	28,140
Weingarten Rlty Invs	1,900	84,265
Wellpoint Health Networks Inc	10,200	989,298
Wells Fargo & Co	26,650	1,569,419
Westamerica Bancorporation	7,400	367,780
Western Wireless Corp	4,150	76,194
Westwood One Inc	3,600	123,156
Wild Oats Mkts Inc	2,510	32,454
Williams Sonoma Inc	1,400	48,678
Xicor Inc	2,355	26,706

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
XTO Energy Inc	26,233	742,394
Zebra Technologies Corp	17,850	1,184,706
Total for Common Stock		203,358,489
Preferred Stock:		
DG Funding Trust Frn	103	1,091,800
Home Ownership	11,085	5,596,196
HSBC Cap Fdg Dlr 2 L P	235,000	220,907
Reader's Digest Assn, Inc. \$4 cumul. First Pref.	6,865	309,795
Reader's Digest Assn, Inc. \$4 cumul. Second Pref.	389	24,397
Reader's Digest Assn, Inc. \$5 cumul. Third Subordinated Pref.	4,959	285,589
Total for Preferred Stock		7,528,684
Mutual Funds:		
Delaware Pooled Trust		
Small Cap Growth Equity Portfolio	492,282	6,837,803
Artisan Partners LP		
Artisan International Institutional Fund	2,781,290	52,816,698
Grantham, Mayo, Van Otterloo Funds (GMO)		
GMO Foreign Fund IV	7,340,884	94,477,172
GMO Tobacco Free Core Fund	12,329,364	140,308,167
GMO TR Emerging Country Debt FD CLIII	2,881,810	29,999,647
SEIX Funds, Inc.		
High Yield Fund CL I	1,791,825	20,140,116
Total For Mutual Funds		344,579,603
Limited Partnerships:		
Commonfund		
Commonfund Capital Natural Resources V, LP	-	111,323
Federal Street Partners, LLC		
Federal Street Associates Offshore Fund, Ltd.	-	8,544,972

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
HarbourVest Partners, LLC		
HarbourVest Partners VII-Venture Holding Fund, L.P.	-	84,361
HarbourVest Partners VII-Buyout Holding Fund, L.P.	-	188,260
Ivy Asset Management		
Ivy Rising Stars Fund, L.P.	-	61,654,536
Grosvenor Capital Management, L.P.		
Grosvenor Institutional Partners, L.P.	-	73,203,880
Pantheon USA Fund V, L.P.		
	-	783,087
Realty Associates Fund IV Corporation		
The Realty Associates Fund IV, L.P.	-	8,970,622
Total For Limited Partnerships		<u>153,541,041</u>
Common Trust Funds:		
State Street Global Advisors		
MSCI EAFE Index Common Trust Fund	3,624,895	40,660,447
S&P Index Common Trust Fund	1,221,592	59,013,871
The Silchester International Investors		
Tobacco Free International Value Equity Trust	3,560,341	75,815,306
Wellington Trust Company, NA		
Wellington Trust Company-Energy, CTF	796,972	37,202,631
Wellington Trust Company-Real Asset, CTF	2,003,696	23,062,543
Total For Common Trust Funds		<u>235,754,798</u>
Total		944,762,615
Payable for Investments Purchased, Net		(333,468)
Grand Total for All Corporate Stock		<u><u>\$ 944,429,147</u></u>

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Corporate Bonds:				
Abbey Natl Cap	8.96	12/29/2049	70,000	\$ 95,889
ABN AMRO North Amer Hldg	6.52	12/29/2049	795,000	859,856
AEP Tex Cent Co	5.50	2/15/2013	520,000	532,633
Alabama Pwr Co	2.80	12/1/2006	265,000	265,290
Alberta Energy Ltd	7.38	11/1/2031	155,000	184,289
Amerada Hess Corp	7.30	8/15/2031	45,000	46,231
Amerada Hess Corp	6.65	8/15/2011	130,000	139,978
American Gen Fin Corp Mtn	4.50	11/15/2007	55,000	57,256
Americredit Automobile Rec Tr	3.67	6/8/2009	555,000	564,019
Anadarko Fin Co	7.50	5/1/2031	170,000	198,260
Anz Cap Tr I	5.36	12/29/2049	910,000	908,371
Arkansas St	5.25	8/1/2010	1,500,000	1,709,490
AT & T Broadband Corp	8.38	3/15/2013	503,000	615,421
AT & T Corp	6.00	3/15/2009	67,000	71,455
AT & T Corp	8.75	11/15/2031	240,000	275,098
AT & T Wireless Svcs Inc	7.88	3/1/2011	515,000	595,042
AXA SA	8.60	12/15/2030	440,000	539,442
Banc Amer Coml Mtg Inc	5.06	3/11/2041	1,215,000	1,234,412
Bank Amer Corp	7.40	1/15/2011	100,000	117,531
Bank Amer Corp	3.25	8/15/2008	615,000	608,877
Bank One Cap III	8.75	9/1/2030	140,000	177,906
Bank One Corp	7.88	8/1/2010	310,000	372,193
Bank One Issuance Tr	4.77	2/16/2016	640,000	597,800
Barclays Bk Plc	8.55	9/29/2049	490,000	600,814
BB & T Corp	5.20	12/23/2015	220,000	221,668
Boeing Co	6.13	2/15/2033	150,000	150,179
BP Cda Fin Co	3.38	10/31/2007	1,780,000	1,783,323
Burlington Northn Santa Fe Cor	7.08	5/13/2029	115,000	127,630
Cadets Tr	4.80	7/15/2013	260,000	253,512
Canadian Nat Res Ltd	7.20	1/15/2032	105,000	119,241
Capital Auto Receivables Asset	1.20	2/15/2007	1,095,000	1,095,000
Capital Auto Receivables Asset	1.96	1/15/2009	710,000	691,252
Capital One Bk	4.88	5/15/2008	310,000	320,026
Capital One Master Tr	4.60	8/17/2009	1,300,000	1,362,969
Capital One Multi Asset Exe	2.95	8/17/2009	900,000	904,922
Capital One Multi Asset Execut	3.65	7/15/2011	1,170,000	1,170,000
Citibank Cr Card Issuance Tr	5.65	6/16/2008	315,000	338,428
Citibank Cr Card Issuance Tr	5.00	6/10/2015	470,000	445,031
Citigroup Inc	7.25	10/1/2010	1,355,000	1,585,039
Citizens Communications Co	9.25	5/15/2011	230,000	273,461
Coca-Cola Enterprises Inc	6.13	8/15/2011	265,000	290,812
Columbus Southn Pwr Co	5.50	3/1/2013	235,000	240,591

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Comcast Cable Communications	8.38	5/1/2007	165,000	191,177
Comcast Cable Communications	6.75	1/30/2011	130,000	144,986
Comed Transitional Fdg Tr	5.63	6/25/2009	2,205,000	2,367,967
Commerce Group Inc	5.95	12/9/2013	300,000	303,433
Conoco Fdg Co	6.35	10/15/2011	500,000	557,427
Consolidated Edison Co NY Inc	5.63	7/1/2012	465,000	497,351
Constellation Energy Group Inc	6.35	4/1/2007	135,000	147,334
Constellation Energy Group Inc	4.55	6/15/2015	80,000	75,140
Cox Communications Inc	7.75	11/1/2010	200,000	236,064
Credit Suisse First Boston	3.94	5/15/2038	480,000	450,656
Credit Suisse First Boston Mtg	6.38	12/16/2035	1,260,000	1,400,510
Credit Suisse First Boston Mtg	4.60	3/15/2035	385,000	381,510
Credit Suisse First Boston Mtg	6.50	12/25/2033	1,000,000	1,033,120
CSX Corp	7.95	5/1/2027	155,000	185,865
CWABS Inc	5.41	1/25/2034	995,000	1,011,956
CWABS Inc	3.61	4/25/2030	445,000	448,129
CWMBS Inc	5.50	8/25/2033	1,883,129	1,879,074
Daimler Chrysler Hldgs	8.50	1/18/2031	220,000	263,033
Daimlerchrysler Auto Tr	2.88	10/8/2009	230,000	231,186
Daimlerchrysler North Amer	4.05	6/4/2008	430,000	428,128
Delphi Corp	6.50	8/15/2013	445,000	454,442
Den Norske Bk	7.73	6/29/2049	115,000	134,283
Detroit Mi Wtr Supply Sys Rev	5.00	7/1/2034	100,000	101,996
Deutsche Telekom Intl	8.50	6/15/2010	155,000	188,311
Deutsche Telekom Intl Fin Bv	8.75	6/15/2030	390,000	493,417
Devon Fing Corp U L C	7.88	9/30/2031	140,000	166,506
Dominion Res Inc	8.13	6/15/2010	695,000	842,426
Dow Chem Co	7.38	11/1/2029	160,000	178,369
Dow Chem Co	6.00	10/1/2012	285,000	299,860
DTE Energy Co	6.38	4/15/2033	265,000	261,928
Duke Cap Corp	6.25	2/15/2013	160,000	168,664
Duke Energy Co	6.25	1/15/2012	285,000	311,313
Duke Energy Co	3.75	3/5/2008	145,000	145,200
Federated Dept Stores	6.63	4/1/2011	145,000	162,913
First Energy Corp	7.38	11/15/2031	190,000	199,039
Fleet Credit Card Master Tr Ii	2.40	7/15/2008	535,000	537,341
Ford Mtr Cr Co	7.38	10/28/2009	60,000	65,913
Ford Mtr Cr Co	7.88	6/15/2010	1,875,000	2,102,162
Ford Mtr Cr Co	7.38	2/1/2011	335,000	365,324
Ford Mtr Cr Co	7.00	10/1/2013	400,000	421,886

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
France Telecom Sa	9.75	3/1/2031	200,000	263,285
France Telecom Sa	9.00	3/1/2011	420,000	506,510
General Dynamics Corp	2.13	5/15/2006	425,000	421,971
General Elec Cap Corp Mtn	5.88	2/15/2012	1,020,000	1,102,440
General Mtrs Accep Corp	7.25	3/2/2011	760,000	839,931
General Mtrs Accep Corp	6.88	9/15/2011	315,000	341,200
General Mtrs Corp	7.20	1/15/2011	740,000	817,949
General Mtrs Corp	8.38	7/15/2033	375,000	434,618
General Mtrs Corp	8.25	7/15/2023	125,000	142,021
Goldman Sachs Group Inc	6.60	1/15/2012	450,000	503,852
Goldman Sachs Group Inc	4.75	7/15/2013	895,000	875,621
Gracechurch Card Funding Plc	2.70	8/15/2008	1,315,000	1,321,956
Greenwich Capital Commercial	4.11	7/5/2035	1,080,000	1,026,419
Hancock John Global Fdg II	6.50	3/1/2011	365,000	405,051
Harrahs Oper Inc	5.38	12/15/2013	145,000	141,526
HBOS Plc	5.38	11/1/2049	610,000	608,133
Honda Auto Receivables	2.48	7/18/2008	2,860,000	2,860,895
Honda Auto Receivables	2.77	11/21/2008	1,030,000	1,025,172
Honda Auto Receivables	2.79	3/16/2009	735,000	733,737
Household Automotive Tr	3.02	12/17/2010	725,000	720,809
Household Fin Corp	6.38	10/15/2011	395,000	435,905
HSBC Cap Fdg DLR 1 LP	9.55	12/31/2049	500,000	635,405
Hutchison Whampoa Intl	6.25	1/24/2014	315,000	319,106
ICI Wilmington Inc	5.63	12/1/2013	360,000	357,885
Illinois Edl Facs Auth Revs	5.00	7/1/2033	600,000	610,596
Illinois St	5.10	6/1/2033	570,000	524,098
International Paper Co	5.85	10/30/2012	250,000	260,044
KBC Bk Fdg Tr III	9.86	11/29/2049	485,000	614,708
Kellogg Co	6.60	4/1/2011	80,000	89,971
KFW Intl Fin Inc	4.75	1/24/2007	1,565,000	1,668,700
Kinder Morgan Energy Partners	7.40	3/15/2031	100,000	113,586
Kinder Morgan Energy Partners	7.30	8/15/2033	180,000	202,225
Kroger Co	6.80	4/1/2011	395,000	442,845
Kroger Co	7.50	4/1/2031	90,000	102,880
LB UBS Coml Mtg Tr	4.69	7/15/2032	1,050,000	1,040,496
LB UBS Coml Mtg Tr	4.93	9/15/2035	1,400,000	1,413,201
LB UBS Coml Mtg Tr	5.12	11/15/2032	1,240,000	1,263,218
Liberty Media Corp	5.70	5/15/2013	170,000	173,369
Lockheed Martin Corp	7.70	6/15/2008	545,000	634,054
M & I Auto Ln Tr	2.97	4/20/2009	320,000	320,400

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Mantis Reef Ltd	4.69	11/14/2008	635,000	638,169
Massachusetts St	5.50	11/1/2011	1,400,000	1,614,144
Mastr Asset Securitization Tr	5.50	9/25/2033	1,936,872	1,932,524
May Dept Stores Co	6.90	1/15/2032	105,000	111,879
Merrill Lynch & Co Inc	5.30	9/30/2015	100,000	100,037
Merrill Lynch & Co Inc	4.00	11/15/2007	360,000	369,335
Metlife Inc	6.13	12/1/2011	115,000	125,129
Midamerican Energy Co	6.75	12/30/2031	190,000	203,697
Monumental Global Fdg II	3.85	3/3/2008	535,000	538,935
Morgan Stanley Dean Witter	5.98	1/15/2039	10,000	10,887
Morgan Stanley Dean Witter	4.92	3/12/2035	580,000	587,380
Morgan Stanley Dean Witter	6.39	7/15/2033	980,000	1,091,572
National City Bk	6.20	12/15/2011	220,000	241,183
Nationwide Finl Svcs Inc	6.25	11/15/2011	125,000	133,090
Nationwide Finl Svcs Inc	5.90	7/1/2012	80,000	83,189
News Amer Inc	7.28	6/30/2028	220,000	249,606
Nissan Auto Receivables	4.31	5/16/2005	479,655	481,079
Nordbanken AB	8.95	11/29/2049	555,000	680,286
Occidental Pete Corp	6.75	1/15/2012	130,000	147,724
Occidental Pete Corp	4.25	3/15/2010	20,000	19,962
Onyx Accep Owner Tr	3.20	3/15/2010	330,000	330,670
Orange Cnty Calif Santn Dist	5.00	2/1/2033	600,000	615,300
Orange Cnty Calif Santn Dist	5.25	2/1/2030	600,000	630,096
Pepco Hldgs Inc	6.45	8/15/2012	275,000	297,588
Pepco Hldgs Inc	7.45	8/15/2032	200,000	222,656
Pfizer Inc	5.63	2/1/2006	1,550,000	1,666,994
Popular North Amer Inc	4.25	4/1/2008	290,000	295,824
Progress Energy	6.85	4/15/2012	100,000	111,957
Progress Energy Inc	7.10	3/1/2011	165,000	187,296
Prudential Hldgs Llc	8.70	12/18/2023	215,000	265,340
Pulte Homes Inc	6.38	5/15/2033	60,000	57,022
QBE Ins Group Ltd	5.65	7/1/2023	230,000	219,188
Rabobank Capital Fund II	5.26	12/29/2049	745,000	746,028
Residential Asset Sec Mtg Pass	1.39	7/25/2032	425,579	425,911
Royal Bk Scotland Group Plc	5.00	10/1/2014	975,000	966,727
Royal Kpn Nv	8.00	10/1/2010	225,000	265,028
Safeway Inc	4.13	11/1/2008	955,000	954,072
Schering Plough Corp	5.30	12/1/2013	225,000	226,341
Slm Student Ln Tr	2.99	12/15/2022	1,070,000	1,072,508
Sovereign Bk Fsb	4.38	8/1/2013	345,000	347,508
Sprint Cap Corp	7.63	1/30/2011	865,000	968,869

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Sprint Cap Corp	8.75	3/15/2032	355,000	414,998
Standard Chartered Bk	8.00	5/30/2031	275,000	325,238
Suntrust Bk	2.50	11/1/2006	620,000	619,128
Swedbank Foreningssparbanken	9.00	12/29/2049	250,000	307,798
TCI Communications Inc	8.75	8/1/2015	555,000	701,832
Telecom Italia Cap	4.00	11/15/2008	690,000	693,989
TIAA Global Mkts Inc	3.88	1/22/2008	940,000	956,971
Time Warner Inc	7.63	4/15/2031	745,000	859,284
Tosco Corp	8.13	2/15/2030	60,000	75,177
Toyota Auto Receivables	2.79	1/15/2010	570,000	575,433
Toyota Mtr Cr Corp	2.88	8/1/2008	195,000	190,874
Transcanada Pipelines Ltd	8.63	5/15/2012	210,000	264,368
Transocean Sedco Forex	6.63	4/15/2011	225,000	248,407
Triad Automobile Receivables	3.20	12/13/2010	545,000	546,703
TXU Energy Co Llc	7.00	3/15/2013	220,000	244,240
U S Bk Natl Assn	2.85	11/15/2006	1,095,000	1,096,733
UFJ Fin Aruba A E C	6.75	7/15/2013	165,000	175,973
Unilever Capital Corp	6.88	11/1/2005	1,525,000	1,652,726
Union Pac Corp	6.63	2/1/2029	110,000	117,422
Valero Energy Corp New	6.88	4/15/2012	120,000	133,861
Verizon New Jersey Inc	5.88	1/17/2012	165,000	175,935
Verizon New York Inc	6.88	4/1/2012	915,000	1,023,946
Virginia Elec & Pwr Co	4.50	12/15/2010	125,000	124,828
Vodafone Airtouch Plc	7.75	2/15/2010	555,000	656,618
Volkswagen Auto Ln Enhanced Tr	2.94	3/22/2010	640,000	640,200
Wachovia Asset Securitization	1.57	12/25/2032	576,339	577,870
Wachovia Corp	6.70	6/21/2004	1,000,000	1,025,521
Washington Mut Inc	4.00	1/15/2009	990,000	992,284
Weatherford Intl Ltd	4.95	10/15/2013	505,000	497,417
Wells Fargo & Co	5.00	11/15/2014	230,000	229,078
Wells Fargo Bk N A	6.45	2/1/2011	130,000	146,330
Westpac Cap Tr III	5.82	12/29/2049	680,000	701,808
Westvaco Corp	8.20	1/15/2030	70,000	83,691
WFS Finl 2003 3 Owner Tr	3.25	5/20/2011	810,000	814,176
WFS Finl 2003 4 Owner Tr	2.98	5/20/2011	410,000	411,345
World Omni Auto Receivables Tr	2.58	9/15/2009	1,180,000	1,177,419
Wyeth	5.50	2/1/2014	510,000	512,288
Total for Corporate Bonds				109,116,403
Asset-Backed Securities:				
FFCA Secd Assets Corp Secd	7.80	5/25/2017	1,156,653	1,171,088

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part II, Line 10c - Investments

Description	Shares	Fair Market Value
Mutual Fund - Fixed Income:		
Pacific Investment Management Company (PIMCO):		
International Portfolio	849,972	4,683,345
Emerging Markets Portfolio	523,916	5,831,188
US Gov't Sector Portfolio	5,602,360	61,065,720
Mortgage Portfolio	650,254	6,866,681
Investment Grade Corp Portfolio	1,596,410	17,640,332
Asset-Backed Securities Portfolio	246,502	2,605,521
Total For Mutual Funds - Fixed Income		<u><u>98,692,787</u></u>
Common Trust Fund:		
J.P. Morgan Investment Management Company		
JP Morgan Structured Debt Fund	4,567,049	4,567,049
Total		<u><u>213,547,327</u></u>
Receivable for Investments Sold, Net		847
Grand Total for All Bonds		<u><u>\$ 213,548,174</u></u>

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part II, Line 14, Land, buildings, and equipment minus accumulated depreciation

<u>Description of the Property</u>	<u>(a) Cost</u>	<u>(b) Accumulated Depreciation</u>	<u>(a)-(b)=(c) Fair Market Value</u>
Leasehold Improvements	\$ 1,098,209	874,270	223,939
Computers and Office Equipment	194,407	153,743	40,664
Telecommunications	140,187	111,651	28,536
Furniture & Fixtures	<u>500,282</u>	<u>399,810</u>	<u>100,472</u>
Total	<u><u>\$ 1,933,085</u></u>	<u><u>1,539,474</u></u>	<u><u>393,611</u></u>

THE WALLACE FOUNDATION

13-6183757

2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part II, Line 15, Other Assets

<u>Description</u>	<u>Col. (a)</u> <u>Per Books</u> <u>Beginning of Year</u>	<u>Col.(b)</u> <u>Per Books</u> <u>End of Year</u>	<u>Col. (c)</u> <u>Fair Market Value</u> <u>End of Year</u>
Accrued investment income	\$ 1,073,198	2,041,967	2,041,967
Excise tax receivable	-	223,465	223,465
Other receivables	95,098	-	-
Total Other Assets	\$ 1,168,296	2,265,432	2,265,432

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990PF, Part III, Line 3, Other increases not included in line 2 of Part III.

Increase in unrealized appreciation in the fair value of investments held	\$	226,671,402
Less: Net change in provision for deferred Federal excise tax		(1,242,401)
Assets transferred to The Wallace Foundation as a result of the merger on April 18, 2003 - see attached schedule		474,213,417
	\$	<u>699,642,418</u>

THE WALLACE FOUNDATION
13-6086859
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003.

Schedule of Assets and Liabilities transferred to The Wallace Foundation, 2 Park Avenue, New York, New York 10016, (formerly known as DeWitt Wallace-Reader's Digest Fund, Inc.) from Lila Wallace-Reader's Digest Fund, Inc. as a result of the merger.

<u>ASSETS</u>	<u>Fair Value on Merger Date</u>
Cash	\$ 51,290
SSgA Prime Money Market Fund	1,551,747
Investments:	
Investments Managed by:	
Pacific Investment Management Company	98,415,577
J.P. Morgan Fleming Asset Management	97,160,271
MacKay Shields	15,669,862
Neuberger Berman	13,467,631
Sasco Capital	12,920,660
Institutional Capital Management	12,221,577
EII Realty Securities, Inc.	5,094,470
Trust Company of the West	1,257,646
	<hr/> 256,207,694
Investments in Mutual Funds	
GMO Tobacco Free Core IV	46,339,014
GMO Foreign Fund IV	26,266,317
Artisan International Institutional Fund	13,708,042
Delaware Pooled Trust-Small Cap Growth Equity Portfolio	2,322,626
	<hr/> 88,635,999
Investments in Common Trusts	
Silchester International Investors	22,410,000
State Street Global Advisors-S&P 500 Index	19,430,497
MSCI-EAFE Index	9,930,086
Wellington Trust Company, National Association Multiple Common Trust Funds, Energy Portfolio	9,795,484
	<hr/> 61,566,067
Investment in the shares of The Reader's Digest Association, Inc.	
Common Stock	55,134,984
1st Preferred Stock	10,633
2nd Preferred Stock	167,736
3rd Preferred Stock	66,418
	<hr/> 55,379,771
Other investments	
Grosvenor Institutional Partners, L.P.	15,153,093
Realty Associates Fund IV Corporation	4,933,674
	<hr/> 20,086,767
Total investments	481,876,298
Fixed Assets, Net of Accum. Depr. (see page 3 of 3)	257,886
Prepaid Expenses	14,186
Total Assets	<hr/> 483,751,407
 <u>LIABILITIES</u>	
Grants Payable	(7,923,616)
Federal Excise Tax Payable	(810,420)
Accounts Payable and Accrued Expenses	(803,954)
Total Liabilities	<hr/> (9,537,990)
 Net Assets Merged	 <hr/> \$ 474,213,417

THE WALLACE FOUNDATION
13-6183757
2003

Schedule of Fixed Assets and Accumulated Depreciation transferred from Lila Wallace-Reader's Digest Fund, Inc.,
2 Park Avenue, New York, New York 10016, to The Wallace Foundation as a result of the merger on April 18, 2003.

	<u>Cost</u>	<u>Accumulated Depreciation Through April 18, 2003</u>
Leasehold Improvements	\$ 543,505	402,201
Computers and Office Equipment	94,258	63,424
Telecommunications	70,094	51,217
Furniture & Fixtures	250,141	183,270
	<u>\$ 957,998</u>	<u>700,112</u>
Fixed Assets, Net of Accumulated Depreciation		<u>257,886</u>

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income

	Amount
Net Capital Gains and Losses on Sale of Securities (Schedule 10a)	\$ (78,517,815)
Add:	
Capital Gain Dividends:	
GMO Emerging Country Debt Fund	1,463,085
SEIX High Yield Funds, Inc.	37,579
PIMCO Funds	2,292,499
Subtotal	3,793,163
Net Capital Gains on Financial Futures:	
Pacific Investment Management Company	502,474
J.P. Morgan Investment Management Co.	(438,867)
Subtotal	63,607
Margin Variations:	
Pacific Investment Management Company	(49,626)
J.P. Morgan Investment Management Co.	(270,257)
Subtotal	(319,883)
Net Capital gains on Foreign Exchange Contracts:	
Pacific Investment Management Company	579
J.P. Morgan Investment Management Co.	346,454
Subtotal	347,033
Realized Gains and (Losses) on K-1's of Common Trusts:	
HarbourVest Partners VII-Venture Holding Fund, L.P.	(4,705)
HarbourVest Partners VII-Buyout Holding Fund, L.P.	1,888
Ivy Rising Stars Fund, L.P.	393,195
Pantheon USA Fund V, LP	(3,066)
Silchester Tobacco Free International Value Equity Trust	1,210,302
SSGA S&P 500 Index Common Trust Fund	(188,904)
SSGA MSCI EAFE Index Common Trust Fund	(1,010,365)
Wellington Common Trust Fund Energy Portfolio	4,006,773
Grosvenor Institutional Partners, L.P.	348,427
Wellington Common Trust Fund Real Asset Portfolio	572,754
Subtotal	5,326,299
Grand Total	\$ (69,307,596)

Note: All securities sold in 2003 were purchased by The Wallace Foundation (the "Foundation") except for The Reader's Digest Association, Inc. shares which were donated to the Foundation.

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W201	722005840	PIMCO FDS PAC INVT MGMT SER	04/25/03	219,691	2,700,000.00	04/10/02	1,609,617.07	L	195,327.57
W201	722005840	PIMCO FDS PAC INVT MGMT SER				07/03/02	720,336.44	S	139,171.79
W201	722005840	PIMCO FDS PAC INVT MGMT SER				06/20/02	30,109.49	S	5,437.64
W202	001957BD0	AT+T CORP	04/22/03	165,000	167,140.05	12/17/02	178,165.35	S	(11,025.30)
W202	01F060659	FNMA TBA MAY 30 SINGLE FAM	04/24/03	500,000	519,960.94	04/04/03	515,625.00	S	4,335.94
W202	01F060659	FNMA TBA MAY 30 SINGLE FAM	04/24/03	1,500,000	1,559,765.63	03/28/03	1,547,812.50	S	11,953.13
W202	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	04/23/03	12,000,000	12,244,687.50	02/28/03	5,585,078.13	S	27,070.31
W202	02R052651	FHLMC TBA MAY 30 GOLD SINGLE				03/03/03	508,984.38	S	1,210.93
W202	02R052651	FHLMC TBA MAY 30 GOLD SINGLE				03/04/03	1,529,062.50	S	1,523.44
W202	02R052651	FHLMC TBA MAY 30 GOLD SINGLE				03/07/03	4,599,140.63	S	(7,382.82)
W202	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	04/23/03	6,500,000	6,628,476.56	02/28/03	6,600,546.87	S	27,929.69
W202	02R060456	FHLMC TBA MAY 15 GOLD SINGLE	04/21/03	120,000	124,912.50	04/11/03	125,025.00	S	(112.50)
W202	260543BJ1	DOW CHEM CO	04/24/03	18,000	20,280.78	12/10/02	18,993.78	S	1,287.00
W202	260543BJ1	DOW CHEM CO	04/24/03	21,000	23,660.91	12/10/02	22,159.41	S	1,501.50
W202	260543BJ1	DOW CHEM CO	04/24/03	21,000	23,669.73	12/10/02	22,159.41	S	1,510.32
W202	301951AB5	FFCA SECD ASSETS CORP SECD	04/25/03	7,789	7,788.71	07/17/96	7,837.39	L	(48.68)
W202	912810FM5	UNITED STATES TREAS BDS	04/22/03	95,000	112,352.34	03/20/03	111,825.39	S	526.95
W202	912810FM5	UNITED STATES TREAS BDS	04/22/03	40,000	47,281.25	03/20/03	47,084.37	S	196.88
W202	912828AT7	UNITED STATES TREAS NTS	04/29/03	9,215,000	9,267,554.30	02/28/03	233,198.44	S	(1,886.72)
W202	912828AT7	UNITED STATES TREAS NTS				03/04/03	152,742.19	S	(1,886.72)
W202	912828AT7	UNITED STATES TREAS NTS				04/08/03	8,884,351.76	S	1,035.35
W202	912828AU4	UNITED STATES TREAS NTS	04/24/03	40,000	39,843.75	03/20/03	39,725.00	S	118.75
W202	912828AU4	UNITED STATES TREAS NTS	04/23/03	165,000	163,478.91	03/20/03	163,865.62	S	(386.71)
W202	912828AU4	UNITED STATES TREAS NTS	04/23/03	105,000	104,032.03	03/20/03	104,278.13	S	(246.10)
W202	912828AU4	UNITED STATES TREAS NTS	04/29/03	850,000	845,683.59	03/20/03	297,937.50	S	539.06
W202	912828AU4	UNITED STATES TREAS NTS				03/24/03	39,703.12	S	93.75
W202	912828AU4	UNITED STATES TREAS NTS				03/27/03	174,179.69	S	(68.36)
W202	912828AU4	UNITED STATES TREAS NTS				03/27/03	24,890.63	S	(17.58)
W202	912828AU4	UNITED STATES TREAS NTS				03/31/03	30,192.19	S	(344.53)
W202	912828AU4	UNITED STATES TREAS NTS				04/04/03	59,615.63	S	79.68
W202	912828AU4	UNITED STATES TREAS NTS				04/09/03	49,859.38	S	(113.29)
W202	912828AU4	UNITED STATES TREAS NTS				04/09/03	169,760.94	S	(624.22)
W204	67481E106	OCEAN ENERGY INC NEW	04/28/03	7,100	100,854.52	01/30/02	8,035.00	L	(932.57)
W204	67481E106	OCEAN ENERGY INC NEW				02/05/02	18,114.80	L	(2,489.45)
W204	67481E106	OCEAN ENERGY INC NEW				02/07/02	13,186.72	L	(1,822.83)
W204	67481E106	OCEAN ENERGY INC NEW				02/08/02	44,334.00	L	(5,980.87)
W204	67481E106	OCEAN ENERGY INC NEW				01/13/00	1,650.36	L	1,190.61
W204	67481E106	OCEAN ENERGY INC NEW				01/14/00	2,543.64	L	1,717.82
W204	67481E106	OCEAN ENERGY INC NEW				01/27/00	4,355.00	L	2,747.43
W204	67481E106	OCEAN ENERGY INC NEW				01/28/00	8,635.00	L	5,569.86
W205	17163B102	CIBER INC	04/22/03	100	513.83	02/18/00	1,788.13	L	(1,274.30)
W205	17163B102	CIBER INC	04/23/03	100	532.21	02/22/00	1,752.40	L	(1,220.19)
W205	17163B102	CIBER INC	04/29/03	100	534.12	03/06/00	2,242.50	L	(1,708.38)
W205	179584107	CLAIRE S STORES INC	04/28/03	400	10,227.92	12/11/98	1,773.25	L	783.73
W205	486657108	KAYDON CORP				12/14/98	5,289.30	L	2,381.64
W205	486657108	KAYDON CORP	04/29/03	100	2,183.98	11/23/99	2,752.57	L	(568.59)
W205	486665102	KEANE INC	04/25/03	100	880.86	10/07/02	606.10	S	274.76
W205	486665102	KEANE INC	04/28/03	100	896.95	10/15/02	655.00	S	241.95
W205	486665102	KEANE INC	04/30/03	100	963.03	10/16/02	660.00	S	303.03
W205	486665102	KEANE INC	04/28/03	100	937.37	10/07/02	606.10	S	331.27
W205	486665102	KEANE INC	04/22/03	100	814.73	10/02/02	655.00	S	159.73
W205	486665102	KEANE INC	04/23/03	200	1,721.81	10/03/02	643.88	S	217.03
W205	486665102	KEANE INC				10/07/02	605.00	S	255.90

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W205	486665102	KEANE INC	04/24/03	100	872.89	10/07/02	605.00	S	267.89
W205	781258108	RUDDICK CORP	04/23/03	200	2,608.41	02/16/99	1,711.75	L	(407.54)
W205	781258108	RUDDICK CORP	//	//	//	02/17/99	1,690.92	L	(386.72)
W205	781258108	RUDDICK CORP	04/28/03	200	2,618.57	02/19/99	1,730.60	L	(421.31)
W205	781258108	RUDDICK CORP	//	//	//	04/05/99	1,777.36	L	(468.08)
W205	781258108	RUDDICK CORP	04/29/03	100	1,312.42	04/05/99	1,777.36	L	(464.94)
W205	781258108	RUDDICK CORP	04/30/03	100	1,315.12	04/05/99	1,777.36	L	(462.24)
W205	781258108	RUDDICK CORP	04/25/03	100	1,299.86	02/19/99	1,730.60	L	(430.74)
W205	781258108	RUDDICK CORP	04/24/03	100	1,294.13	02/18/99	1,707.58	L	(413.45)
W205	781258108	RUDDICK CORP	04/22/03	300	3,906.50	02/09/99	1,788.54	L	(486.37)
W205	781258108	RUDDICK CORP	//	//	//	02/10/99	1,764.88	L	(462.71)
W205	781258108	RUDDICK CORP	//	//	//	02/11/99	1,792.39	L	(490.23)
W205	882873106	TEXAS REGL BANCSHARES INC	04/25/03	0	6.96	11/05/96	2.32	L	4.64
W209	151895109	CENTERPOINT PPTYS TR	04/30/03	200	11,569.07	08/20/01	4,946.00	L	838.54
W209	151895109	CENTERPOINT PPTYS TR	//	//	//	09/18/01	4,605.97	L	1,178.56
W209	370021107	GENERAL GROWTH PPTYS INC	04/30/03	300	16,850.42	10/12/01	3,706.00	L	1,910.81
W209	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/16/01	7,538.16	L	3,695.45
W209	370021107	GENERAL GROWTH PPTYS INC	04/29/03	300	16,850.15	04/17/01	8,842.00	L	4,391.43
W209	370021107	GENERAL GROWTH PPTYS INC	//	//	//	05/22/01	3,739.72	L	1,877.00
W209	421915109	HEALTH CARE PPTY INVS INC	04/30/03	300	11,198.56	09/13/02	8,519.94	S	(1,054.23)
W209	421915109	HEALTH CARE PPTY INVS INC	//	//	//	09/17/02	4,234.00	S	(501.15)
W209	421915109	HEALTH CARE PPTY INVS INC	04/29/03	100	3,746.74	09/13/02	4,259.97	S	(513.23)
W209	49446R109	KIMCO RLTY CORP	04/30/03	200	7,273.67	01/21/03	6,177.74	S	1,095.93
W209	49446R109	KIMCO RLTY CORP	04/29/03	200	7,380.37	01/17/03	6,168.80	S	1,211.57
W209	876664103	TAUBMAN CENTERS INC	04/28/03	400	7,055.66	08/05/02	5,664.00	S	1,391.66
W209	876664103	TAUBMAN CENTERS INC	04/25/03	400	7,155.66	08/02/02	5,701.72	S	1,453.94
W209	929042208	VORNADO REALTY TR	04/23/03	900	48,236.69	04/03/97	5,000.00	L	470.74
W209	929042208	VORNADO REALTY TR	//	//	//	04/04/97	20,024.00	L	1,658.97
W209	929042208	VORNADO REALTY TR	//	//	//	11/23/99	18,724.00	L	3,158.98
W215	143658102	CARNIVAL CORP	04/21/03	750	19,183.54	04/11/03	6,259.38	S	135.13
W215	143658102	CARNIVAL CORP	//	//	//	04/14/03	3,795.06	S	41.65
W215	143658102	CARNIVAL CORP	//	//	//	04/16/03	6,501.78	S	(107.27)
W215	149123101	CATERPILLAR INC	//	//	//	04/17/03	2,627.32	S	(69.51)
W215	149123101	CATERPILLAR INC	04/21/03	100	5,189.08	08/09/01	2,597.01	L	(2.47)
W215	151313103	CENDANT CORP	//	//	//	08/10/01	2,609.51	L	(14.97)
W215	151313103	CENDANT CORP	04/21/03	500	6,528.59	04/01/02	3,780.08	L	(1,168.64)
W215	151313103	CENDANT CORP	//	//	//	04/02/02	5,655.00	L	(1,737.85)
W215	151313103	CENDANT CORP	04/22/03	500	6,607.68	04/02/02	3,770.00	L	(1,126.93)
W215	151313103	CENDANT CORP	//	//	//	04/03/02	5,527.74	L	(1,563.13)
W215	184502102	CLEAR CHANNEL COMMUNICATIONS	04/23/03	300	11,901.07	08/05/02	6,750.21	S	5,150.86
W215	313586109	FEDERAL NATL MTG ASSN	04/21/03	200	14,480.40	12/06/00	8,399.80	L	(1,159.60)
W215	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/29/00	2,682.68	L	937.42
W215	313586109	FEDERAL NATL MTG ASSN	//	//	//	01/25/01	3,742.35	L	(122.25)
W215	38141G104	GOLDMAN SACHS GROUP INC	04/22/03	150	11,430.02	05/07/02	11,308.66	S	121.36
W215	38141G104	GOLDMAN SACHS GROUP INC	04/23/03	150	11,731.70	05/10/02	7,770.36	S	50.77
W215	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	05/13/02	3,817.33	S	93.24
W215	500472303	KONINKLIJKE PHILIPS ELECTRS N V	04/24/03	250	4,619.81	08/01/00	10,343.47	L	(5,723.66)
W215	500472303	KONINKLIJKE PHILIPS ELECTRS N V	04/23/03	350	6,609.54	08/01/00	14,480.86	L	(7,871.32)
W215	518439104	LAUDER ESTEE COS INC	04/22/03	100	3,019.02	12/13/02	1,379.73	S	129.78
W215	518439104	LAUDER ESTEE COS INC	//	//	//	12/16/02	1,368.55	S	140.96
W215	654902204	NOKIA CORP	04/24/03	100	1,680.46	01/08/03	1,574.51	S	105.95
W215	654902204	NOKIA CORP	04/23/03	400	6,769.20	01/08/03	6,298.04	S	471.16
W215	87612E106	TARGET CORP	04/22/03	100	3,271.25	10/03/00	2,501.89	L	769.36

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W215	89151E109	TOTAL SA	04/23/03	250	17,062.70	10/25/02	10,000.07	S	237.55	
W215	89151E109	TOTAL SA	//	//	//	10/28/02	6,656.55	S	168.53	
W215	89151E109	TOTAL SA	04/24/03	250	16,838.01	10/28/02	13,313.10	S	157.31	
W215	89151E109	TOTAL SA	//	//	//	10/29/02	3,227.28	S	140.32	
W216	004933107	ACTION PERFORMANCE COS INC	04/28/03	800	13,645.59	01/07/03	2,004.27	S	(298.57)	
W216	004933107	ACTION PERFORMANCE COS INC	//	//	//	01/08/03	1,989.83	S	(284.13)	
W216	004933107	ACTION PERFORMANCE COS INC	//	//	//	01/15/03	1,985.99	S	(280.30)	
W216	004933107	ACTION PERFORMANCE COS INC	//	//	//	02/15/02	11,219.04	L	(6,101.94)	
W216	004933107	ACTION PERFORMANCE COS INC	//	//	//	02/19/02	3,607.57	L	(2,101.87)	
W216	004933107	ACTION PERFORMANCE COS INC	//	//	//	03/07/02	4,168.39	L	(2,462.69)	
W216	012423109	ALBANY MOLECULAR RESH INC	04/24/03	500	5,601.73	02/11/02	2,180.20	L	(1,059.85)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	02/12/02	2,198.08	L	(1,077.73)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	02/13/02	2,357.75	L	(1,237.40)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	02/14/02	2,345.74	L	(1,225.39)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	02/15/02	2,330.00	L	(1,209.67)	
W216	012423109	ALBANY MOLECULAR RESH INC	04/23/03	400	4,869.53	05/21/01	1,646.25	L	(1,037.56)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	05/24/01	1,652.73	L	(1,044.04)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	06/15/01	1,770.36	L	(1,161.67)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	06/18/01	3,557.73	L	(2,340.35)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	06/19/01	1,716.25	L	(1,107.56)	
W216	012423109	ALBANY MOLECULAR RESH INC	//	//	//	06/20/01	3,530.35	L	(2,312.96)	
W216	403777105	GYMBOREE CORP	04/30/03	100	1,688.90	08/01/02	1,313.86	S	375.04	
W216	403777105	GYMBOREE CORP	04/24/03	100	1,689.92	07/31/02	1,364.64	S	325.28	
W216	403777105	GYMBOREE CORP	04/23/03	100	1,703.42	07/30/02	1,490.00	S	213.42	
W216	651824104	NEWPORT CORP	04/22/03	100	1,228.31	11/29/02	1,449.60	S	(221.29)	
W216	651824104	NEWPORT CORP	04/23/03	100	1,259.46	12/02/02	1,424.35	S	(164.89)	
W216	651824104	NEWPORT CORP	04/21/03	100	1,205.73	11/27/02	1,442.45	S	(236.72)	
W216	89039R100	OVERTURE SVCS INC	04/25/03	400	4,298.39	04/19/00	15,381.24	L	(11,082.85)	
W216	922793104	VENTIV HEALTH INC	04/28/03	100	334.37	04/20/00	1,089.54	L	(755.17)	
W216	922793104	VENTIV HEALTH INC	04/22/03	100	292.23	04/20/00	1,089.54	L	(797.31)	
W216	98235T107	WRIGHT MED GROUP INC	04/29/03	400	7,439.65	11/04/02	1,714.79	S	145.12	
W216	98235T107	WRIGHT MED GROUP INC	//	//	//	11/07/02	1,740.81	S	119.10	
W216	98235T107	WRIGHT MED GROUP INC	//	//	//	11/08/02	1,799.42	S	60.49	
W216	98235T107	WRIGHT MED GROUP INC	//	//	//	11/21/02	1,840.71	S	19.21	
W301	225386101	CREDIT LYONNAIS CAP S C A	07/21/03	40,000	1,000,000.00	12/14/93	1,095,000.00	L	(95,000.00)	
W301	23324D201	DG FUNDING TRUST FRN	10/24/03	37	389,481.24	12/16/99	370,000.00	L	19,481.24	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	04/03/03	119,816	1,300,000.00	07/19/02	1,283,225.83	S	16,774.17	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	04/28/03	352,564	3,850,000.00	07/19/02	3,775,961.52	S	74,038.48	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	10/07/03	82,797	900,000.00	09/19/02	656,777.93	S	(21,619.90)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	//	//	//	09/19/02	142,842.01	L	(4,702.14)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	//	//	//	09/19/02	131,014.87	L	(4,312.77)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/24/03	591,111	6,650,000.00	07/31/02	1,201,490.40	S	47,748.69	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	//	//	//	07/31/02	5,141,524.39	S	259,236.52	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	10/03/03	27,574	300,000.00	08/14/02	304,411.76	L	(4,411.76)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	10/03/03	349,265	3,800,000.00	09/04/02	2,000,000.00	L	(55,406.61)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	//	//	//	09/19/02	443,222.07	L	(14,195.72)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	//	//	//	08/14/02	1,447,356.45	L	(20,976.19)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/08/03	185,357	2,000,000.00	07/31/02	2,005,560.71	L	(5,560.71)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/08/03	176,089	1,900,000.00	07/31/02	1,905,282.68	L	(5,282.68)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	09/11/03	175,115	1,900,000.00	07/31/02	1,894,746.54	L	5,253.46	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	09/16/03	247,706	2,700,000.00	08/14/02	2,734,678.90	L	(34,678.90)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	11/28/03	1,105,991	12,000,000.00	10/01/02	8,636,991.09	L	(329,246.99)	
W301	722005600	PIMCO FDS PAC INVT MGMT SER	//	//	//	10/01/02	3,838,584.95	L	(146,329.05)	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	12/05/03	278,793	3,050,000.00	10/01/02	3,144,789.78	L	(94,789.78)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	09/22/03	212,177	2,300,000.00	08/14/02	94,203.64	L	(1,706.59)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	11/13/03	855,566	9,300,000.00	09/23/02	2,248,231.79	L	(40,728.84)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/26/02	750,000.00	L	(29,177.69)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				10/01/02	2,500,000.00	L	(84,444.47)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/19/02	2,663,008.91	L	(96,793.77)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/23/02	988,985.13	L	(31,897.18)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/19/02	1,000,000.00	L	(38,903.62)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/26/02	258,395.28	L	(8,505.89)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/26/02	1,500,000.00	L	(50,666.70)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	09/12/03	192,837	2,100,000.00	08/14/02	171,117.46	L	(2,324.97)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				07/31/02	1,918,793.88	L	12,413.63
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/12/03	167,286	1,800,000.00	07/31/02	1,542,854.19	L	(8,555.57)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				07/31/02	267,182.99	L	(1,481.61)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/12/03	139,405	1,500,000.00	07/31/02	1,508,364.31	L	(8,364.31)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/13/03	131,703	1,400,000.00	07/31/02	1,425,023.52	L	(25,023.52)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/21/03	865,475	9,200,000.00	07/31/02	9,364,440.27	L	(164,440.27)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/15/03	18,762	200,000.00	07/31/02	203,001.88	L	(3,001.88)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/13/03	141,110	1,500,000.00	07/31/02	1,526,810.92	L	(26,810.92)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	05/20/03	231,111	2,600,000.00	07/19/02	2,475,200.01	S	124,799.99
W301	722005600	PIMCO FDS PAC INVT MGMT SER	03/18/03	468,320	5,100,000.00	05/09/02	147,692.04	S	10,145.67
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/20/02	115,671.79	S	4,640.12
W301	722005600	PIMCO FDS PAC INVT MGMT SER				07/17/02	2,400,000.00	S	58,701.83
W301	722005600	PIMCO FDS PAC INVT MGMT SER				07/19/02	2,324,088.25	S	39,060.30
W301	722005600	PIMCO FDS PAC INVT MGMT SER	03/04/03	18,165	200,000.00	05/09/02	185,104.42	S	14,895.58
W301	722005600	PIMCO FDS PAC INVT MGMT SER	03/03/03	927,273	10,200,000.00	05/09/02	967,203.54	S	76,882.68
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/14/01	1,304,317.66	L	113,418.92
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/14/01	423,024.35	L	36,784.72
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/31/01	507,405.45	L	50,182.85
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/25/01	6,907,401.31	L	(288,811.21)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/21/02	90,948.77	S	11,240.86
W301	722005608	PIMCO FDS PAC INVT MGMT SER	11/03/03	433,980	4,700,000.00	03/20/03	31,418.18	S	(21,917.83)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				03/04/03	2,000,000.00	S	0.05
W301	722005608	PIMCO FDS PAC INVT MGMT SER				03/20/03	28,819.34	S	(9,505.21)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				06/25/03	1,480,096.61	S	(698.09)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				06/19/03	108,702.64	S	(5,479.46)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				01/17/03	588,563.77	S	(6,998.15)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				03/04/03	500,000.00	S	1,646.84
W301	722005608	PIMCO FDS PAC INVT MGMT SER				06/25/03	1,906,998.15	S	(842.79)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	11/21/03	54,895	600,000.00	06/25/03	598,353.16	S	1,826.49
W301	722005608	PIMCO FDS PAC INVT MGMT SER	12/04/03	64,279	700,000.00	06/25/03	700,642.79	S	(459.13)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	12/05/03	36,530	400,000.00	06/25/03	398,173.51	S	(1,652.89)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	12/04/03	45,914	500,000.00	06/25/03	500,459.13	S	(8,799.32)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	11/28/03	165,289	1,800,000.00	06/25/03	1,801,652.89	S	(1,377.41)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	03/18/03	109,991	1,200,000.00	01/17/03	1,191,200.68	S	(12,465.63)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	11/13/03	137,741	1,500,000.00	06/25/03	1,501,377.41	S	(7,770.56)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	06/24/03	73,327	800,000.00	07/03/02	812,465.63	S	(35,203.13)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	10/07/03	388,529	4,200,000.00	01/17/03	4,207,770.56	S	(5,959.48)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	10/01/03	285,189	3,100,000.00	07/03/02	1,857,384.46	L	(2,641.66)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				09/19/02	156,608.77	L	(631.53)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				12/13/02	361,572.00	S	1,085.37
W301	722005608	PIMCO FDS PAC INVT MGMT SER				12/13/02	72,751.92	S	
W301	722005608	PIMCO FDS PAC INVT MGMT SER				12/19/02	167,455.94	S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				01/17/03	525,536.31	S	1,941.03
W301	722005808	PIMCO FDS PAC INVT MGMT SER	03/14/03	118,830	1,300,000.00	01/17/03	1,286,928.68	S	13,071.32
W301	722005808	PIMCO FDS PAC INVT MGMT SER	01/14/03	1,348,548	14,577,803.23	05/02/02	1,650,000.00	S	(19,606.90)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				06/20/02	493,975.53	S	(9,852.63)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/31/01	139,875.63	L	905.15
W301	722005808	PIMCO FDS PAC INVT MGMT SER				07/29/02	40,443.27	S	(1,268.64)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				08/08/02	5,000,000.00	S	(195,555.50)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				09/19/02	186,575.65	S	(8,090.45)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				03/19/02	3,900,000.00	S	(7,202.17)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/13/02	513,361.38	S	(6,563.51)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/13/02	103,293.47	S	(1,320.64)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/19/02	241,368.22	S	223.49
W301	722005808	PIMCO FDS PAC INVT MGMT SER				03/21/02	485,074.15	S	4,080.86
W301	722005808	PIMCO FDS PAC INVT MGMT SER				04/11/02	2,070,000.00	S	(1,913.13)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	04/28/03	24,331	300,000.00	04/11/02	266,666.67	L	33,333.33
W301	722005840	PIMCO FDS PAC INVT MGMT SER	11/13/03	78,247	1,000,000.00	07/03/02	385,257.83	L	92,761.11
W301	722005840	PIMCO FDS PAC INVT MGMT SER				06/20/02	30,109.49	L	6,854.90
W301	722005840	PIMCO FDS PAC INVT MGMT SER				04/10/02	415,945.44	L	69,071.23
W301	722005840	PIMCO FDS PAC INVT MGMT SER	06/24/03	47,207	600,000.00	04/10/02	517,387.89	L	82,612.11
W301	722005840	PIMCO FDS PAC INVT MGMT SER	11/28/03	97,428	1,250,000.00	07/03/02	654,405.73	L	160,742.38
W301	722005840	PIMCO FDS PAC INVT MGMT SER				09/19/02	71,071.46	L	17,543.43
W301	722005840	PIMCO FDS PAC INVT MGMT SER				12/13/02	52,287.02	S	8,754.14
W301	722005840	PIMCO FDS PAC INVT MGMT SER				12/13/02	21,219.13	S	3,552.65
W301	722005840	PIMCO FDS PAC INVT MGMT SER				09/19/02	36,982.14	L	9,128.73
W301	722005840	PIMCO FDS PAC INVT MGMT SER				12/13/02	183,577.70	S	30,735.49
W301	722005840	PIMCO FDS PAC INVT MGMT SER	04/28/03	72,993	900,000.00	04/10/02	800,000.00	L	100,000.00
W301	722005857	PIMCO FDS PAC INVT MGMT SER	02/06/03	165,082	1,200,000.00	05/14/01	1,109,894.55	L	81,971.51
W301	722005857	PIMCO FDS PAC INVT MGMT SER	03/27/03	282,885	2,080,000.00	06/22/01	7,540.95	L	592.99
W301	722005857	PIMCO FDS PAC INVT MGMT SER				07/09/02	40,443.80	S	2,945.83
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/14/01	831,751.66	S	61,938.96
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/31/01	145,856.79	L	(206.01)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				06/22/01	586,139.52	L	46,533.22
W301	722005857	PIMCO FDS PAC INVT MGMT SER				03/21/02	133,363.89	L	6,529.68
W301	722005857	PIMCO FDS PAC INVT MGMT SER				09/12/01	6,747.03	L	535.64
W301	722005857	PIMCO FDS PAC INVT MGMT SER	06/18/03	330,888	2,500,000.00	07/09/02	138,003.10	L	(583.11)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	06/24/03	71,895	550,000.00	07/09/02	2,175,925.90	S	324,074.10
W301	722005857	PIMCO FDS PAC INVT MGMT SER				07/09/02	295,819.88	S	48,104.46
W301	722005857	PIMCO FDS PAC INVT MGMT SER				07/09/02	177,252.01	S	28,823.65
W301	722005857	PIMCO FDS PAC INVT MGMT SER	06/25/03	221,643	1,700,000.00	07/09/02	1,458,409.39	S	241,590.61
W301	722005857	PIMCO FDS PAC INVT MGMT SER	07/28/03	209,691	1,524,455.00	07/09/02	20,335.75	L	2,132.48
W301	722005857	PIMCO FDS PAC INVT MGMT SER				07/09/02	1,359,432.34	L	142,554.43
W301	722005857	PIMCO FDS PAC INVT MGMT SER	09/08/03	161,943	1,200,000.00	09/19/02	17,538.55	S	1,887.55
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/13/02	27,383.70	S	1,812.44
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/13/02	33,030.04	S	2,186.13
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/19/02	151,210.87	S	14,785.06
W301	722005857	PIMCO FDS PAC INVT MGMT SER				05/16/03	300,699.93	S	(1,614.49)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				07/09/02	273,154.60	L	34,455.67
W301	722005857	PIMCO FDS PAC INVT MGMT SER				09/19/02	23,984.77	S	2,581.32
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/13/02	37,663.57	S	2,492.84
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/13/02	45,429.55	S	3,006.85
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/19/02	207,975.56	S	20,335.39
W301	722005857	PIMCO FDS PAC INVT MGMT SER	11/13/03	63,470	450,000.00	05/16/03	472,849.07	S	(22,849.07)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	11/28/03	91,164	650,000.00	05/16/03	326,451.00	S	(14,022.05)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W301	722005873	PIMCO FDS PAC INVT MGMT SER	05/20/03	94,909	1,100,000.00	05/20/03	364,615.31	S	(17,044.26)
W301	722005873	PIMCO FDS PAC INVT MGMT SER	12/31/01	94,909	1,100,000.00	12/31/01	150,083.24	L	11,426.95
W301	722005873	PIMCO FDS PAC INVT MGMT SER	02/22/02	288,507	3,400,000.00	02/22/02	873,710.48	L	64,779.33
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/10/02	288,507	3,400,000.00	07/10/02	1,458,391.85	L	143,448.43
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/11/02	347,826	4,000,000.00	07/11/02	976,103.00	L	102,249.35
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/11/02	347,826	4,000,000.00	07/11/02	651,555.22	L	68,252.15
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/12/02	347,826	4,000,000.00	07/12/02	2,060,367.13	L	228,929.59
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/11/02	347,826	4,000,000.00	07/11/02	428,514.37	L	42,406.79
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/12/02	347,826	4,000,000.00	07/12/02	1,010,664.80	L	116,652.88
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/11/02	347,826	4,000,000.00	07/11/02	103,018.13	L	11,446.31
W301	722005873	PIMCO FDS PAC INVT MGMT SER	09/11/02	25,685	300,000.00	09/11/02	268,664.39	L	31,335.61
W301	722005873	PIMCO FDS PAC INVT MGMT SER	09/11/02	89,667	1,050,000.00	09/11/02	937,916.30	L	112,083.70
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/03/02	395,683	4,400,000.00	07/03/02	867,372.10	L	77,307.37
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/08/02	395,683	4,400,000.00	07/08/02	2,889,012.36	L	254,414.00
W301	722005873	PIMCO FDS PAC INVT MGMT SER	06/20/02	395,683	4,400,000.00	06/20/02	295,345.83	L	16,548.34
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/11/02	270,506	3,100,000.00	07/11/02	2,788,917.98	L	311,082.02
W301	722005873	PIMCO FDS PAC INVT MGMT SER	06/02/03	153,453	1,800,000.00	06/10/02	1,635,805.60	S	164,194.40
W301	722005873	PIMCO FDS PAC INVT MGMT SER	06/24/03	262,046	3,100,000.00	06/10/02	2,530,503.79	L	277,738.24
W301	722005873	PIMCO FDS PAC INVT MGMT SER	05/28/03	409,556	4,800,000.00	06/10/02	259,696.65	L	32,061.32
W301	722005873	PIMCO FDS PAC INVT MGMT SER	02/22/02	409,556	4,800,000.00	06/10/02	933,690.61	S	92,843.54
W301	722005873	PIMCO FDS PAC INVT MGMT SER	03/21/02	409,556	4,800,000.00	02/22/02	3,099,559.41	L	267,153.87
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/08/02	622,261	7,100,000.00	07/08/02	365,799.67	L	40,952.90
W301	722005873	PIMCO FDS PAC INVT MGMT SER	07/10/02	622,261	7,100,000.00	07/10/02	6,110,987.64	L	711,553.34
W301	722005873	PIMCO FDS PAC INVT MGMT SER	05/15/03	95,156	1,100,000.00	02/22/02	252,169.15	L	25,289.87
W301	722005873	PIMCO FDS PAC INVT MGMT SER	04/28/03	558,511	6,300,000.00	11/28/01	1,026,730.11	L	73,269.89
W301	722005873	PIMCO FDS PAC INVT MGMT SER	11/30/01	558,511	6,300,000.00	11/28/01	3,665,422.92	L	113,916.24
W301	722005873	PIMCO FDS PAC INVT MGMT SER	12/14/01	558,511	6,300,000.00	11/30/01	2,000,000.00	L	47,186.89
W301	722005873	PIMCO FDS PAC INVT MGMT SER	12/14/01	558,511	6,300,000.00	12/14/01	154,658.57	L	8,383.36
W301	722005873	PIMCO FDS PAC INVT MGMT SER	12/14/01	558,511	6,300,000.00	12/14/01	53,447.41	L	2,897.15
W301	722005873	PIMCO FDS PAC INVT MGMT SER	12/13/01	558,511	6,300,000.00	12/13/01	242,599.46	L	11,488.00
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	07/03/02	36,934	400,000.00	07/03/02	408,864.25	L	(8,864.25)
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	11/28/03	50,412	550,000.00	07/03/02	380,796.54	L	(5,503.83)
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	07/09/03	63,463	700,000.00	07/08/02	176,949.19	L	(2,241.90)
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	06/24/03	31,418	350,000.00	07/03/02	702,538.51	L	(2,538.51)
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	10/16/03	200,000	183,000.00	10/12/01	347,800.70	S	2,199.30
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	05/07/03	10,800,000	14,391,000.00	02/21/03	200,628.00	L	(17,628.00)
W301	74913EAH3	UNITED STATES TREAS BDS	02/24/03	10,800,000	14,391,000.00	02/21/03	2,866,486.72	S	65,013.28
W301	912810DX3	UNITED STATES TREAS BDS	02/24/03	10,800,000	14,391,000.00	02/24/03	1,831,181.52	S	34,318.48
W301	912810DX3	UNITED STATES TREAS BDS	02/24/03	10,800,000	14,391,000.00	02/24/03	1,836,333.80	S	29,166.20
W301	912810DX3	UNITED STATES TREAS BDS	02/21/03	10,800,000	14,391,000.00	02/21/03	1,442,833.70	S	22,916.30
W301	912810DX3	UNITED STATES TREAS BDS	02/21/03	10,800,000	14,391,000.00	02/21/03	916,015.63	S	16,734.37
W301	912810DX3	UNITED STATES TREAS BDS	02/21/03	10,800,000	14,391,000.00	02/21/03	5,245,625.00	S	84,375.00
W301	912810DX3	UNITED STATES TREAS BDS	05/07/03	1,900,000	2,406,765.63	05/07/03	2,525,345.31	S	(118,579.66)
W301	912810DX3	UNITED STATES TREAS BDS	08/06/03	300,000	376,265.63	05/07/03	398,738.73	S	(22,473.10)
W301	912810DX3	UNITED STATES TREAS BDS	07/10/03	7,900,000	10,586,000.00	03/04/03	800,531.25	S	3,468.75
W301	912810DX3	UNITED STATES TREAS BDS	03/04/03	7,900,000	10,586,000.00	03/04/03	667,109.38	S	2,890.62
W301	912810DX3	UNITED STATES TREAS BDS	05/07/03	7,900,000	10,586,000.00	05/07/03	9,038,077.95	S	73,922.05
W301	912810DX3	UNITED STATES TREAS BDS	02/24/03	1,400,000	1,836,625.00	02/21/03	1,824,127.92	S	12,497.08
W301	912810DX3	UNITED STATES TREAS BDS	10/27/03	1,500,000	1,903,593.75	05/07/03	1,993,693.67	S	(90,099.92)
W301	912810DX3	UNITED STATES TREAS BDS	02/21/03	3,600,000	4,707,000.00	02/20/03	4,721,062.50	S	(14,062.50)
W301	912810EH7	UNITED STATES TREAS BDS	08/06/03	400,000	522,687.50	06/18/03	145,890.62	S	(15,218.74)
W301	912810EH7	UNITED STATES TREAS BDS	07/10/03	400,000	522,687.50	07/10/03	420,402.93	S	(26,387.31)
W301	912810EH7	UNITED STATES TREAS BDS	07/10/03	300,000	421,687.50	06/18/03	437,671.88	S	(15,984.36)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W301	9128272M3	UNITED STATES TREAS NTS	04/11/02	111,943	115,336.27	10/11/00	105,389.59	L	9,946.68
W301	9128272M3	UNITED STATES TREAS NTS	04/11/02	(111,943)	(115,336.27)	10/11/00	(105,389.59)	L	(9,308.16)
W301	9128272M3	UNITED STATES TREAS NTS	//	//	//	07/31/01	(632.85)	S	(5.67)
W301	9128274Y5	UNITED STATES TREAS NTS	10/01/03	2,803,700	3,199,284.55	08/12/03	2,128,412.98	S	44,796.99
W301	9128274Y5	UNITED STATES TREAS NTS	//	//	//	08/21/03	1,004,317.16	S	21,757.42
W301	9128274Y5	UNITED STATES TREAS NTS	09/30/03	1,009,206	1,152,702.48	07/17/03	756,657.55	S	10,509.41
W301	9128274Y5	UNITED STATES TREAS NTS	//	//	//	08/12/03	377,226.80	S	8,308.72
W301	9128274Y5	UNITED STATES TREAS NTS	03/14/03	442,228	507,180.24	02/05/03	496,599.11	S	10,581.13
W301	9128277J5	UNITED STATES TREAS NTS	02/26/03	2,547,375	2,885,698.24	06/26/02	208,913.34	S	22,402.96
W301	9128277J5	UNITED STATES TREAS NTS	//	//	//	01/08/03	193,637.39	S	8,300.79
W301	9128277J5	UNITED STATES TREAS NTS	//	//	//	01/08/03	2,329,119.87	S	116,780.89
W301	912828AJ4	UNITED STATES TREAS NTS	02/12/03	1,300,000	1,294,137.00	02/12/03	1,290,952.00	S	3,185.00
W301	99KTFAL1	DEUTSCHE BANK CAPITAL TRUST	11/14/03	1,000,000	1,045,000.00	07/09/01	990,030.00	L	54,970.00
W301	313400BF9	FEDERAL HOME LN MTG CORP	06/15/03	126,680	126,680.00	05/11/92	69,891.74	L	(6,551.74)
W301	313400BF9	FEDERAL HOME LN MTG CORP	//	//	//	05/11/92	69,891.74	L	(6,551.74)
W301	00181R002	ANZ DELAWARE INC	12/01/03	4,000,000	3,990,640.00	11/17/03	3,990,726.66	S	(86.66)
W301	00181R002	ANZ DELAWARE INC	03/28/03	1,900,000	1,897,593.34	03/06/03	1,896,073.34	S	1,520.00
W301	00181R002	ANZ DELAWARE INC	03/27/03	2,200,000	2,197,140.00	03/05/03	2,195,453.33	S	1,686.67
W301	00077E008	ABN AMRO NO AMER	12/01/03	4,000,000	3,990,553.33	11/17/03	3,990,726.66	S	(173.33)
W301	00077E008	ABN AMRO NO AMER	11/14/03	1,500,000	1,496,321.25	11/03/03	1,496,371.88	S	(50.63)
W301	00077F005	ABN AMRO NO AMER FIN	06/20/03	400,000	399,801.67	08/06/03	399,586.67	S	215.00
W301	12478K004	CBA (DE) FINANCE DISC NT	12/01/03	4,000,000	3,990,553.33	11/17/03	3,990,726.66	S	(173.33)
W301	23636J003	DANSKE CORP DISC 3/A3 SER A	10/24/03	4,900,000	4,888,057.61	10/08/03	4,888,057.61	S	-
W301	23636K000	DANSKE CORP	02/18/03	1,200,000	1,197,666.66	01/17/03	1,196,274.66	S	1,392.00
W301	23636K000	DANSKE CORP	02/21/03	2,000,000	1,996,348.89	01/17/03	1,993,791.11	S	2,557.78
W301	23636K000	DANSKE CORP	01/23/03	300,000	299,149.25	01/17/03	299,068.67	S	80.58
W301	23636K000	DANSKE CORP	06/26/03	800,000	799,730.67	05/16/03	799,670.67	S	60.00
W301	23636K000	DANSKE CORP	07/22/03	400,000	399,760.44	05/09/03	399,708.67	S	53.77
W301	23636K000	DANSKE CORP	08/04/03	1,900,000	1,897,499.39	06/19/03	1,897,778.58	S	(279.19)
W301	23636K000	DANSKE CORP	06/03/03	1,200,000	1,199,672.00	05/01/03	1,199,677.59	S	(5.59)
W301	23636K000	DANSKE CORP	01/09/03	2,600,000	2,593,579.44	12/20/02	2,593,326.67	S	252.77
W301	313384MM8	FEDERAL HOME LN BK CONS DSC NT	08/04/03	800,000	798,826.66	07/11/03	798,686.66	S	(60.00)
W301	313384MM8	FEDERAL HOME LN BK CONS DSC NT	08/29/03	5,700,000	5,694,347.50	07/11/03	5,694,541.45	S	(193.95)
W301	313384MM8	FEDERAL HOME LN BK CONS DSC NT	08/26/03	1,300,000	1,298,614.06	07/11/03	1,297,012.17	S	1,601.89
W301	313384MM8	FEDERAL HOME LN BK CONS DSC NT	10/01/03	1,300,000	1,299,953.78	07/11/03	1,299,928.86	S	24.92
W301	313384MM8	FEDERAL HOME LN BK CONS DSC NT	08/22/03	2,500,000	2,497,316.67	07/11/03	2,497,127.08	S	189.59
W301	313396CL5	FEDERAL HOME LN MTG DISC NTS	01/23/03	7,300,000	7,291,240.00	01/17/03	7,289,439.33	S	1,800.67
W301	313396LL5	FEDERAL HOME LN MTG DISC NTS	06/26/03	1,600,000	1,597,105.78	05/08/03	1,596,250.67	S	855.11
W301	313396LL5	FEDERAL HOME LN MTG DISC NTS	07/07/03	2,000,000	1,996,850.00	05/08/03	1,996,010.00	S	840.00
W301	313396LL5	FEDERAL HOME LN MTG DISC NTS	08/04/03	2,100,000	2,099,162.50	05/08/03	2,097,672.50	S	242.67
W301	313396LL5	FEDERAL HOME LN MTG DISC NTS	07/22/03	700,000	699,178.67	05/08/03	698,936.00	S	69.17
W301	313396RV7	FEDERAL HOME LN MTG DISC NTS	10/24/03	1,200,000	1,197,122.67	10/16/03	1,197,053.50	S	39.43
W301	313396SV0	FEDERAL HOME LN MTG DISC NTS	10/06/03	5,000,000	4,983,652.78	10/03/03	4,983,652.78	S	-
W301	313396SS3	FEDERAL HOME LN MTG DISC NTS	11/14/03	1,900,000	1,895,330.33	11/04/03	1,895,290.90	S	133.00
W301	313396VAB	FEDERAL HOME LN MTG DISC NTS	08/04/03	5,400,000	5,370,135.00	10/03/03	5,370,135.00	S	342.22
W301	313588PJ1	FEDERAL NATL MTG ASSN DISC NTS	10/01/03	800,000	799,034.44	08/07/03	798,692.22	S	201.50
W301	313588PZ2	FEDERAL NATL MTG ASSN DISC NTS	10/01/03	3,900,000	3,893,014.67	08/11/03	3,892,813.17	S	72.00
W301	313588SY2	FEDERAL NATL MTG ASSN DISC NTS	12/01/03	2,400,000	2,394,960.00	11/17/03	2,394,888.00	S	210.83
W301	313588TN5	FEDERAL NATL MTG ASSN DISC NTS	12/18/03	2,200,000	2,195,656.83	12/02/03	2,195,446.00	S	333.67
W301	313588TN5	FEDERAL NATL MTG ASSN DISC NTS	12/17/03	3,300,000	3,293,403.67	12/02/03	3,293,070.00	S	405.33
W301	313588TV7	FEDERAL NATL MTG ASSN DISC NTS	12/18/03	4,800,000	4,789,461.33	12/03/03	4,789,056.00	S	162.50
W301	313588TV7	FEDERAL NATL MTG ASSN DISC NTS	12/29/03	1,500,000	1,497,237.50	12/03/03	1,497,075.00	S	-

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W301	313588JK9	FEDERAL NATL MTG ASSN DISC NTS	10/06/03	1,600,000	1,592,320.00	09/17/03	1,592,320.00	S	-
W301	36959J004	GENERAL ELEC CAP CORP	10/24/03	2,000,000	1,995,020.00	10/06/03	1,994,973.89	S	46.11
W301	36959J004	GENERAL ELEC CAP CORP	08/04/03	2,000,000	1,997,141.67	07/21/03	1,997,196.11	S	(54.44)
W301	40410R001	HBO TREAT SVCS PLC	12/01/03	1,600,000	1,594,864.00	11/20/03	1,594,672.00	S	192.00
W301	40410T007	HBO TREAT SVCS PLC	02/02/03	500,000	498,715.28	02/11/03	498,530.00	S	185.28
W301	40410T007	HBO TREAT SVCS PLC	10/24/03	1,300,000	1,296,451.00	09/23/03	1,296,368.85	S	82.15
W301	40410T007	HBO TREAT SVCS PLC	10/01/03	500,000	498,993.75	09/02/03	498,955.42	S	38.33
W301	40410T007	HBO TREAT SVCS PLC	02/21/03	2,500,000	2,495,436.11	01/17/03	2,495,325.70	S	110.41
W301	40410T007	HBO TREAT SVCS PLC	10/24/03	200,000	199,711.11	09/12/03	199,690.89	S	20.22
W301	40410T007	HBO TREAT SVCS PLC	08/04/03	1,600,000	1,598,214.67	06/09/03	1,598,093.34	S	121.33
W301	40410T007	HBO TREAT SVCS PLC	06/26/03	1,100,000	1,099,807.50	05/01/03	1,099,761.36	S	46.14
W301	40410T007	HBO TREAT SVCS PLC	10/01/03	1,800,000	1,796,062.50	09/12/03	1,795,987.50	S	75.00
W301	40410T007	HBO TREAT SVCS PLC	02/06/03	1,000,000	997,657.77	01/17/03	997,601.11	S	56.66
W301	750996001	RABOBANK USA FINANCIAL CORP	11/14/03	300,000	299,300.58	10/29/03	1,795,626.00	S	(19.25)
W301	78009S006	ROYAL BK OF SCOTLAND PLC	11/14/03	1,800,000	1,795,626.00	10/28/03	1,795,626.00	S	5.37
W301	86958U005	SVENSKA HANDLSBN	01/23/03	100,000	99,850.69	01/02/03	99,845.32	S	23.76
W301	86958U005	SVENSKA HANDLSBN	01/09/03	600,000	598,793.50	01/02/03	598,769.74	S	23.76
W301	912795PT2	UNITED STATES TREAS BILLS	12/01/03	7,500,000	7,474,737.50	10/06/03	7,462,272.92	S	12,464.58
W301	912795PT2	UNITED STATES TREAS BILLS	12/01/03	1,500,000	1,494,974.38	10/06/03	1,492,454.58	S	2,519.80
W301	912795PT2	UNITED STATES TREAS BILLS	11/14/03	3,000,000	2,988,441.67	10/06/03	2,984,909.17	S	3,532.50
W301	96121J001	WESTPAC CAP CORP YRS 1+2	02/06/03	400,000	399,349.83	11/22/02	399,300.22	S	49.61
W301	12478K004	CBA DEL FIN INC YRS 3 4	06/26/03	1,600,000	1,599,445.33	05/08/03	1,596,692.45	S	2,752.88
W301	40410T007	HBO TREAT SVCS PLC	07/22/03	4,400,000	4,397,756.00	05/08/03	4,390,904.22	S	6,851.78
W301	46246K009	HBO TREAT SVCS PLC	06/26/03	2,300,000	2,296,380.89	05/19/03	2,292,899.71	S	3,480.98
W301	58933S009	MERCK + CO	05/29/03	1,300,000	1,299,816.56	04/04/03	1,297,443.33	S	1,026.00
W301	82257D004	SHELL FINANCE YRS 1+2	11/14/03	2,000,000	1,996,348.89	10/10/03	1,994,314.72	S	2,034.17
W301	90262D006	UBS FIN INC YRS 3+4	06/26/03	2,000,000	1,999,320.00	05/08/03	1,995,899.44	S	3,420.56
W301	9612A1000	WESTPAC TRUST SECS NZ	05/29/03	2,900,000	2,898,892.36	05/05/03	2,896,503.89	S	2,388.47
W301	9612A1000	WESTPAC TRUST SECS NZ	11/14/03	1,900,000	1,895,312.81	10/02/03	1,892,851.25	S	2,461.56
W301	9612A1000	WESTPAC TRUST SECS NZ	11/14/03	1,000,000	997,791.67	09/09/03	995,750.42	S	2,041.25
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	11/28/03	10,000,000	10,000,000.00	10/22/02	5,203,108.54	L	491,940.92
W302	0010EPAA6	JP MORGAN STRUCTURED DEBT FD	//	//	//	10/22/02	4,116,886.38	L	188,064.16
W302	0010EPAA6	AEP TEX CENT CO	09/18/03	520,000	523,079.71	02/12/03	89,658.90	S	874.13
W302	0010EPAA6	AEP TEX CENT CO	//	//	//	02/12/03	64,753.65	S	631.31
W302	0010EPAA6	AEP TEX CENT CO	//	//	//	09/15/03	183,694.42	S	(616.52)
W302	0010EPAA6	AEP TEX CENT CO	//	//	//	09/15/03	184,972.74	S	(888.92)
W302	00184AAC9	TIME WARNER INC	03/12/03	73,000	75,684.21	04/12/01	72,881.74	L	2,802.47
W302	00184AAC9	TIME WARNER INC	03/12/03	51,000	52,994.10	04/12/01	36,940.06	L	1,506.64
W302	00184AAC9	TIME WARNER INC	//	//	//	04/17/01	13,894.16	L	653.24
W302	00184AAC9	TIME WARNER INC	03/12/03	51,000	52,875.27	04/17/01	50,614.44	L	2,260.83
W302	00184AAC9	TIME WARNER INC	11/13/03	300,000	339,963.00	04/17/01	297,732.00	L	42,231.00
W302	001957BD0	AT+T CORP	04/22/03	240,000	243,112.80	12/17/02	259,149.60	S	(16,036.80)
W302	00209AAE6	AT+T WIRELESS SVCS INC	06/09/03	20,000	24,037.60	10/03/01	20,061.20	L	3,976.40
W302	00209AAE6	AT+T WIRELESS SVCS INC	06/09/03	190,000	248,717.60	11/21/01	5,604.15	L	941.05
W302	00209AAE6	AT+T WIRELESS SVCS INC	//	//	//	01/06/03	47,117.50	S	14,407.38
W302	00209AAE6	AT+T WIRELESS SVCS INC	//	//	//	01/06/03	36,360.00	S	10,765.44
W302	00209AAE6	AT+T WIRELESS SVCS INC	//	//	//	01/06/03	22,110.00	S	6,688.88
W302	00209AAE6	AT+T WIRELESS SVCS INC	//	//	//	01/06/03	36,090.00	S	11,035.44
W302	00209AAE6	AT+T WIRELESS SVCS INC	//	//	//	01/06/03	27,270.00	S	8,074.08
W302	00209AAE6	AT+T WIRELESS SVCS INC	//	//	//	01/06/03	17,065.00	S	5,168.68
W302	0022824AM2	ABBOTT LABS	11/24/03	1,535,000	1,649,695.20	06/02/03	1,704,494.70	S	(54,799.50)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	002927AA9	ABBEY NATL CAP	12/03/03	215,000	283,335.60	12/03/02	198,405.90	S	19,037.70
W302	002927AA9	ABBEY NATL CAP	//	//	//	12/03/02	60,123.00	S	5,769.00
W302	007924AF0	AEGON N V	11/13/03	510,000	496,439.10	05/14/03	514,977.60	S	(18,538.50)
W302	008685AC3	AHOLD FIN USA	02/24/03	45,000	37,800.00	03/01/01	49,562.10	L	(11,762.10)
W302	013104AJ3	ALBERTSONS INC	01/27/03	125,000	143,987.50	12/18/01	132,955.00	L	11,032.50
W302	013817AH4	ALCOA INC	11/24/03	395,000	413,063.35	09/16/02	244,750.15	L	996.40
W302	013817AH4	ALCOA INC	//	//	//	09/16/02	166,638.40	L	678.40
W302	01F0424B6	FNMA TBA NOV 15 SINGLE FAM	09/10/03	4,500,000	4,458,515.63	08/26/03	4,354,804.69	S	103,710.94
W302	01F050460	FNMA TBA JUN 15 SINGLE FAM	05/29/03	500,000	517,500.00	04/21/03	509,082.03	S	8,417.97
W302	01F050478	FNMA TBA JUL 15 SINGLE FAM	05/29/03	6,000,000	6,197,343.75	05/05/03	6,131,250.00	S	66,093.75
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	07/28/03	7,500,000	7,326,855.47	05/28/03	7,605,468.75	S	(278,613.28)
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	07/25/03	5,000,000	4,919,726.56	06/05/03	5,085,156.25	S	(165,429.69)
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	07/29/03	2,000,000	1,935,937.50	06/25/03	2,041,875.00	S	(105,937.50)
W302	01F050692	FNMA TBA SEP 30 SINGLE FAM	08/12/03	2,000,000	1,929,687.50	07/25/03	1,959,687.50	S	(30,000.00)
W302	01F050692	FNMA TBA SEP 30 SINGLE FAM	08/21/03	2,000,000	1,928,750.00	07/28/03	1,945,625.00	S	(16,875.00)
W302	01F050692	FNMA TBA SEP 30 SINGLE FAM	08/26/03	3,500,000	3,353,437.50	07/28/03	3,404,843.75	S	(51,406.25)
W302	01F050692	FNMA TBA SEP 30 SINGLE FAM	09/03/03	3,000,000	2,876,015.63	07/28/03	1,945,625.00	S	(28,281.25)
W302	01F050692	FNMA TBA SEP 30 SINGLE FAM	//	//	//	07/25/03	979,843.75	S	(21,171.87)
W302	01F050692	FNMA TBA SEP 30 SINGLE FAM	07/29/03	2,000,000	1,924,062.50	07/25/03	1,959,687.50	S	(35,625.00)
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM	09/16/03	6,000,000	5,889,375.00	09/03/03	2,865,000.00	S	79,687.50
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM	//	//	//	09/08/03	2,920,546.88	S	24,140.62
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM	09/16/03	3,500,000	3,436,562.50	09/10/03	3,434,921.88	S	1,640.62
W302	01F052417	FNMA TBA JAN 15 SINGLE FAM	01/15/03	1,000,000	1,033,671.88	11/20/02	1,023,359.38	S	10,312.50
W302	01F052425	FNMA TBA FEB 15 SINGLE FAM	02/12/03	1,000,000	1,037,968.75	01/15/03	1,030,937.50	S	7,031.25
W302	01F052433	FNMA TBA MAR 15 SINGLE FAM	03/12/03	1,000,000	1,042,968.75	02/12/03	1,035,312.50	S	7,656.25
W302	01F052441	FNMA TBA APR 15 SINGLE FAM	04/11/03	1,000,000	1,036,132.81	03/12/03	1,040,312.50	S	(4,179.69)
W302	01F052458	FNMA TBA MAY 15 SINGLE FAM	04/21/03	1,000,000	1,033,750.00	04/11/03	1,034,062.50	S	(312.50)
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/24/03	7,500,000	7,620,703.13	01/09/03	7,553,906.25	S	66,796.88
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/24/03	1,000,000	1,016,093.75	12/19/02	1,010,312.50	S	5,781.25
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/24/03	16,000,000	16,252,500.00	12/19/02	16,185,000.00	S	87,500.00
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	02/20/03	8,000,000	8,160,000.00	01/24/03	8,092,500.00	S	67,500.00
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/03/03	1,000,000	1,025,000.00	01/24/03	1,011,875.00	S	13,125.00
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/04/03	7,500,000	7,696,289.06	01/24/03	7,589,062.50	S	107,226.56
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/07/03	8,000,000	8,230,000.00	01/24/03	8,092,500.00	S	137,500.00
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	05/14/03	2,500,000	2,575,390.63	04/24/03	1,522,851.56	S	22,382.82
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	//	//	//	04/24/03	1,015,234.38	S	14,921.87
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	08/08/03	6,500,000	6,563,476.56	05/29/03	6,589,062.50	S	(136,586.94)
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	07/31/03	2,500,000	2,472,656.25	05/14/03	2,565,625.00	S	(92,968.75)
W302	01F052688	FNMA TBA SEP 30 SINGLE FAM	08/14/03	6,500,000	6,378,125.00	07/31/03	2,461,718.75	S	(8,593.76)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	//	//	//	08/06/03	3,986,250.00	S	(61,250.00)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	08/14/03	3,000,000	2,944,687.50	08/06/03	498,281.25	S	(7,500.00)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	//	//	//	08/07/03	2,512,500.00	S	(68,593.75)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	09/09/03	2,500,000	2,509,277.35	08/09/03	2,514,843.75	S	(5,566.40)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	09/09/03	2,500,000	2,500,195.31	08/08/03	2,514,843.75	S	(14,648.44)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	09/10/03	1,500,000	1,508,378.91	08/08/03	1,508,906.25	S	(527.34)
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	09/12/03	6,000,000	6,048,750.00	09/08/03	3,498,906.25	S	29,531.25
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	//	//	//	09/09/03	2,500,000.00	S	20,312.50
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	09/17/03	2,500,000	2,528,515.63	09/09/03	2,491,015.63	S	37,500.00
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	09/17/03	4,420,000	4,469,034.38	09/16/03	4,444,862.50	S	24,171.88
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	09/17/03	4,080,000	4,125,900.00	09/16/03	4,101,675.00	S	24,225.00
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	09/30/03	2,000,000	2,035,468.75	09/16/03	2,010,625.00	S	24,843.75
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/02/03	1,500,000	1,523,203.13	09/16/03	1,507,968.75	S	15,234.38
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/02/03	1,500,000	1,522,265.63	09/10/03	1,502,812.50	S	19,453.13

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/08/03	10,500,000	10,893,906.25	11/14/02	9,719,687.50	S	127,656.25
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM				12/02/02	1,018,125.00	S	18,437.50
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	11/13/03	7,500,000	7,686,328.13	10/24/03	7,652,050.79	S	34,277.34
W302	01F060634	FNMA TBA MAR 30 SINGLE FAM	03/06/03	1,500,000	1,560,878.51	01/31/03	1,545,703.13	S	15,175.38
W302	01F060642	FNMA TBA APR 30 SINGLE FAM	03/28/03	1,500,000	1,552,265.63	03/06/03	1,556,250.00	S	(3,984.37)
W302	01F060659	FNMA TBA MAY 30 SINGLE FAM	04/24/03	500,000	519,960.94	04/04/03	515,625.00	S	4,335.94
W302	01F060659	FNMA TBA MAY 30 SINGLE FAM	04/24/03	1,500,000	1,559,765.63	03/28/03	1,547,812.50	S	11,953.13
W302	01F060659	FNMA TBA MAY 30 SINGLE FAM	04/24/03	1,500,000	1,559,765.63	03/28/03	1,547,812.50	S	11,953.13
W302	01F060686	FNMA TBA NOV 30 SINGLE FAM	09/26/03	8,000,000	8,237,500.00	09/12/03	8,185,000.00	S	52,500.00
W302	01F0606C4	FNMA TBA DEC 30 SINGLE FAM	10/02/03	8,000,000	8,205,000.00	09/26/03	8,216,250.00	S	(11,250.00)
W302	020002AP6	ALLSTATE CORP	11/24/03	320,000	329,936.00	12/12/02	132,326.04	S	3,772.56
W302	020002AP6	ALLSTATE CORP				12/12/02	53,254.40	S	1,391.25
W302	020002AP6	ALLSTATE CORP				12/12/02	38,182.40	S	997.50
W302	020002AP6	ALLSTATE CORP				12/12/02	97,239.59	S	2,772.26
W302	023551AF1	AMERADA HESS CORP	10/30/03	90,000	98,647.20	02/07/01	97,289.10	L	1,358.10
W302	023551AJ3	AMERADA HESS CORP	10/30/03	90,000	93,171.60	03/05/03	80,971.50	S	(3,328.50)
W302	023551AJ3	AMERADA HESS CORP				03/05/03	16,194.30	S	(665.70)
W302	025818EM3	AMERICAN EXPRESS CR CORP	12/16/03	435,000	425,308.20	06/20/03	197,884.05	S	(7,228.66)
W302	025818EM3	AMERICAN EXPRESS CR CORP				06/20/03	117,705.20	S	(4,289.66)
W302	025818EM3	AMERICAN EXPRESS CR CORP				06/20/03	125,891.00	S	(4,653.72)
W302	02635PRT2	AMERICAN GEN FIN CORP MTN	11/03/03	575,000	583,786.00	09/26/02	258,492.00	L	5,480.80
W302	02635PRT2	AMERICAN GEN FIN CORP MTN				11/21/02	55,659.93	S	2,211.03
W302	02635PRT2	AMERICAN GEN FIN CORP MTN				11/21/02	17,575.56	S	699.48
W302	02635PRT2	AMERICAN GEN FIN CORP MTN				09/26/02	188,898.00	L	4,005.20
W302	02635PRT2	AMERICAN GEN FIN CORP MTN				11/21/02	37,106.62	S	1,474.02
W302	02635PRT2	AMERICAN GEN FIN CORP MTN				11/21/02	11,717.04	S	466.32
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	03/18/03	2,000,000	2,021,406.25	02/28/03	2,030,937.50	S	(9,531.25)
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	03/19/03	5,000,000	5,047,656.25	02/28/03	5,077,343.75	S	(29,687.50)
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	04/23/03	6,500,000	6,628,476.56	02/28/03	6,600,546.87	S	27,929.69
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	04/23/03	12,000,000	12,244,667.50	03/04/03	1,019,375.00	S	1,015.62
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE				02/28/03	507,734.38	S	2,460.93
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE				03/03/03	508,984.38	S	1,210.93
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE				03/04/03	6,625,937.50	S	6,601.56
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE				03/07/03	3,577,109.38	S	(5,742.18)
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	05/05/03	1,500,000	1,538,671.88	03/07/03	1,533,046.87	S	5,625.01
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	03/18/03	1,000,000	1,010,703.13	03/03/03	1,017,968.75	S	(7,265.62)
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	03/19/03	8,000,000	8,076,250.00	03/07/03	8,176,250.00	S	(100,000.00)
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	04/23/03	7,500,000	7,648,242.19	02/28/03	7,616,015.63	S	32,226.56
W302	02R052651	FHLMC TBA MAY 30 GOLD SINGLE	04/23/03	17,500,000	17,856,835.94	02/28/03	11,170,156.25	S	54,140.63
W302	02R052677	FHLMC TBA JUL 30 GOLD SINGLE	05/05/03	4,000,000	4,071,250.00	03/04/03	6,625,937.50	S	6,601.56
W302	02R052677	FHLMC TBA JUL 30 GOLD SINGLE	05/15/03	11,500,000	11,835,117.19	04/23/03	4,046,250.00	S	25,000.00
W302	02R052677	FHLMC TBA JUL 30 GOLD SINGLE				04/23/03	2,528,906.25	S	43,945.31
W302	02R052677	FHLMC TBA JUL 30 GOLD SINGLE				04/23/03	9,109,687.50	S	152,578.13
W302	02R052677	FHLMC TBA JUL 30 GOLD SINGLE	05/20/03	10,000,000	10,321,875.00	04/23/03	3,036,562.50	S	60,000.00
W302	02R052677	FHLMC TBA JUL 30 GOLD SINGLE				04/23/03	7,080,937.50	S	144,375.00
W302	02R052677	FHLMC TBA JUL 30 GOLD SINGLE	05/20/03	18,000,000	18,583,593.75	04/23/03	505,781.25	S	10,429.69
W302	02R052685	FHLMC TBA AUG 30 GOLD SINGLE	06/03/03	2,000,000	2,057,500.00	04/23/03	17,713,281.25	S	354,101.56
W302	02R052685	FHLMC TBA AUG 30 GOLD SINGLE	06/05/03	2,000,000	2,057,968.75	05/20/03	2,058,750.00	S	(1,250.00)
W302	02R052685	FHLMC TBA AUG 30 GOLD SINGLE	06/25/03	4,000,000	4,133,125.00	05/20/03	2,058,750.00	S	(781.25)
W302	02R052685	FHLMC TBA AUG 30 GOLD SINGLE	07/28/03	2,000,000	2,010,546.88	05/20/03	2,058,750.00	S	15,625.00
W302	02R052685	FHLMC TBA AUG 30 GOLD SINGLE	07/30/03	18,000,000	17,988,750.00	05/20/03	2,058,750.00	S	(48,203.12)
W302	02R052685	FHLMC TBA AUG 30 GOLD SINGLE				05/20/03	8,235,000.00	S	(240,000.00)
W302	02R052685	FHLMC TBA AUG 30 GOLD SINGLE				05/20/03	10,250,625.00	S	(296,875.00)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	02R052693	FHLMC TBA SEP 30 GOLD SINGLE	09/04/03	2,000,000	1,986,015.62	07/28/03	2,002,500.00	S	(16,484.38)
W302	02R052693	FHLMC TBA SEP 30 GOLD SINGLE	09/04/03	18,000,000	17,873,437.50	07/30/03	17,910,000.00	S	(36,562.50)
W302	02R0526A0	FHLMC TBA OCT 30 GOLD SINGLE	10/02/03	2,000,000	2,028,437.50	09/04/03	1,978,125.00	S	50,312.50
W302	02R0526A0	FHLMC TBA OCT 30 GOLD SINGLE	10/02/03	7,500,000	7,603,125.00	09/04/03	7,417,968.75	S	185,156.25
W302	02R0526A0	FHLMC TBA OCT 30 GOLD SINGLE	10/06/03	10,500,000	10,599,257.81	09/04/03	10,385,156.25	S	214,101.56
W302	02R0526B8	FHLMC TBA NOV 30 GOLD SINGLE	10/24/03	5,500,000	5,566,718.75	10/06/03	5,532,656.25	S	24,062.50
W302	02R0526B8	FHLMC TBA NOV 30 GOLD SINGLE	11/04/03	5,000,000	5,046,484.38	10/06/03	5,029,687.50	S	16,796.88
W302	02R0526C6	FHLMC TBA DEC 30 GOLD SINGLE	12/02/03	1,500,000	1,505,742.19	11/04/03	1,508,437.50	S	(2,695.31)
W302	02R060456	FHLMC TBA MAY 15 GOLD SINGLE	04/21/03	3,500,000	3,535,546.88	11/04/03	3,519,687.50	S	15,859.38
W302	039483AT9	ARCHER DANIELS MIDLAND CO	05/21/03	109,000	120,139.80	09/26/02	108,361.26	S	11,778.54
W302	039483AT9	ARCHER DANIELS MIDLAND CO	05/21/03	81,000	89,525.25	09/26/02	80,525.34	S	8,999.91
W302	039483AT9	ARCHER DANIELS MIDLAND CO	11/18/03	180,000	182,079.00	09/26/02	24,853.50	L	435.25
W302	039483AT9	ARCHER DANIELS MIDLAND CO	//	//	//	09/26/02	154,091.70	L	2,698.55
W302	054536AA5	AXA SA	11/13/03	200,000	246,038.00	04/24/02	142,637.50	L	11,136.25
W302	054536AA5	AXA SA	//	//	//	04/24/02	85,582.50	L	6,681.75
W302	054937AC1	BB-T CORP	01/15/03	460,000	512,656.20	07/27/01	457,603.40	L	55,052.80
W302	060505AG9	BANK AMER CORP	12/16/03	300,000	351,711.00	02/01/01	131,730.00	L	14,816.25
W302	060505AG9	BANK AMER CORP	//	//	//	02/01/01	184,422.00	L	20,742.75
W302	060505AG9	BANK AMER CORP	01/14/03	380,000	442,844.40	02/01/01	400,459.20	L	42,385.20
W302	060505AG9	BANK AMER CORP	07/14/03	145,000	176,086.55	02/01/01	152,806.80	L	23,279.75
W302	060505AR5	BANK AMER CORP	07/14/03	450,000	470,299.50	09/19/02	259,030.20	S	12,698.40
W302	060505AR5	BANK AMER CORP	//	//	//	09/19/02	189,291.30	S	9,279.60
W302	060505BC7	BANK AMER CORP	11/13/03	700,000	686,763.00	07/15/03	699,433.00	S	(12,670.00)
W302	06738CAG4	BARCLAYS BK PLC	11/13/03	305,000	329,619.60	09/18/02	175,000.00	L	10,493.60
W302	06738CAG4	BARCLAYS BK PLC	08/06/03	424,806	446,693.30	10/31/01	427,149.47	L	19,543.83
W302	07385TAJ5	BEAR STEARNS COML MTG SECS INC	08/28/03	365,000	370,704.95	01/16/03	213,828.30	S	(546.00)
W302	07385TAJ5	BEAR STEARNS + CO INC	//	//	//	01/16/03	157,825.65	S	(403.00)
W302	073902CE6	BEAR STEARNS COS INC	11/24/03	1,245,000	1,247,303.25	10/23/03	1,239,970.20	S	7,333.05
W302	079857AH1	BELLSOUTH CAP FDG CORP	08/11/03	445,000	526,965.65	02/12/01	282,328.35	L	31,476.70
W302	079857AH1	BELLSOUTH CAP FDG CORP	//	//	//	02/12/01	191,770.20	L	21,380.40
W302	097023AT2	BOEING CO	09/30/03	260,000	263,653.00	04/23/03	85,226.10	S	968.15
W302	097023AT2	BOEING CO	//	//	//	04/23/03	175,465.50	S	1,993.25
W302	097023AT2	BOEING CO	07/14/03	145,000	151,214.70	04/23/03	145,385.70	S	5,829.00
W302	111021AE1	BRITISH TELECOMMUNICATIONS PLC	12/16/03	190,000	245,918.90	12/07/00	20,324.40	L	5,561.80
W302	111021AE1	BRITISH TELECOMMUNICATIONS PLC	//	//	//	01/23/01	179,962.00	L	40,070.70
W302	111021AE1	BRITISH TELECOMMUNICATIONS PLC	04/04/03	145,000	185,826.20	12/07/00	147,351.90	L	38,474.30
W302	111021AE1	BRITISH TELECOMMUNICATIONS PLC	11/13/03	200,000	255,854.00	12/07/00	203,244.00	L	52,610.00
W302	12189TAK0	BURLINGTON NORTHN SANTA FE COR	05/06/03	220,000	252,199.20	11/26/01	194,756.25	L	28,783.95
W302	12189TAK0	BURLINGTON NORTHN SANTA FE COR	//	//	//	11/26/01	24,968.75	L	3,690.25
W302	12189TAT1	BURLINGTON NORTHN SANTA FE	10/22/03	100,000	111,480.00	04/29/02	56,339.25	L	4,974.75
W302	12189TAT1	BURLINGTON NORTHN SANTA FE	//	//	//	04/29/02	46,095.75	L	4,070.25
W302	125581AB4	CIT GROUP INC	09/05/03	255,000	292,059.15	04/11/02	10,314.80	L	1,138.50
W302	125581AB4	CIT GROUP INC	//	//	//	04/15/02	139,855.95	L	14,763.60
W302	125581AB4	CIT GROUP INC	//	//	//	04/11/02	103,597.00	L	1,138.50
W302	125581AB4	CIT GROUP INC	03/24/03	46,000	50,916.94	04/11/02	47,448.08	S	3,468.86
W302	125581AB4	CIT GROUP INC	03/24/03	19,000	20,934.39	04/11/02	19,598.12	S	3,412.80
W302	125581AB4	CIT GROUP INC	03/27/03	45,000	49,829.40	04/11/02	46,416.60	S	3,412.80
W302	126408GB3	CSX CORP	05/06/03	250,000	278,805.00	04/23/02	245,242.50	L	33,562.50
W302	126408GB3	CSX CORP	10/06/03	140,000	153,361.60	04/23/02	14,714.55	L	1,171.05
W302	126408GB3	CSX CORP	//	//	//	04/23/02	122,621.25	L	14,308.75

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	1264085B3	CSX CORP	10/22/03	70,000	70,000	75,612.60	04/23/02	68,667.90	L	6,944.70
W302	151313AS2	CENDANT CORP	10/17/03	220,000	220,000	242,884.40	04/23/03	134,726.25	S	3,276.25
W302	151313AS2	CENDANT CORP					04/23/03	102,391.95	S	2,489.95
W302	169760AA6	CHEVRONTEXACO CAP CO	11/24/03	1,630,000	1,630,000	1,651,874.60	08/03/03	1,712,184.60	S	(60,310.00)
W302	172967AZ4	CITIGROUP INC	02/05/03	245,000	245,000	285,231.45	01/18/01	155,425.50	L	19,206.00
W302	172967AZ4	CITIGROUP INC					03/05/02	102,526.85	S	8,073.10
W302	172967BEC4	CITIGROUP INC	01/28/03	650,000	650,000	727,954.50	01/09/01	647,920.00	L	80,034.50
W302	17453BAB7	CITIZENS COMMUNICATIONS CO	12/11/03	100,000	100,000	122,887.00	12/05/02	54,198.52	L	3,558.37
W302	17453BAB7	CITIZENS COMMUNICATIONS CO					12/05/02	61,176.31	L	3,953.80
W302	1999919D4	COLUMBUS SOUTHERN POWER	02/11/03	135,000	135,000	134,644.94	02/11/03	134,644.95	S	(0.01)
W302	205887BA9	CONAGRA INC	08/04/03	300,000	300,000	334,827.00	12/21/01	92,044.80	L	8,403.30
W302	205887BA9	CONAGRA INC					05/08/02	86,562.60	L	8,205.05
W302	205887BA9	CONAGRA INC					12/21/01	66,476.80	L	6,069.05
W302	205887BA9	CONAGRA INC					05/08/02	61,173.60	L	5,791.80
W302	20825UAB9	CONOCO FGD CO	07/21/03	130,000	130,000	146,646.50	05/08/02	145,735.20	S	911.30
W302	210371AG5	CONSTELLATION ENERGY GROUP INC	09/16/03	5,000	5,000	5,442.80	10/02/02	5,321.15	S	121.65
W302	210371AH3	CONSTELLATION ENERGY GROUP INC	07/23/03	120,000	120,000	135,721.20	02/03/03	70,707.70	L	8,463.00
W302	210371AH3	CONSTELLATION ENERGY GROUP INC					05/22/02	50,505.50	L	6,045.00
W302	210371AK6	CONSTELLATION ENERGY GROUP INC	09/16/03	435,000	435,000	391,365.15	05/22/02	403,185.60	S	(38,811.15)
W302	210371AK6	CONSTELLATION ENERGY GROUP INC					06/10/03	27,511.50	S	(520.80)
W302	21867VAA7	CORE INV GRADE BD TR I	08/27/03	3,895,000	3,895,000	3,966,666.00	07/23/03	4,107,238.55	S	(140,570.55)
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN	08/04/03	104,000	104,000	111,261.28	07/08/03	107,361.28	S	3,900.00
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN	08/04/03	193,000	193,000	206,666.33	08/28/02	93,941.12	S	3,502.59
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN					08/28/02	105,296.64	S	3,925.98
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN	08/05/03	96,000	96,000	101,830.08	08/29/02	60,013.76	S	1,508.58
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN					08/28/02	39,228.16	S	1,079.58
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN	08/06/03	194,000	194,000	206,532.40	08/29/02	53,805.44	S	1,553.76
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN					08/29/02	64,682.74	S	1,322.46
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN					09/04/02	82,777.60	S	2,390.40
W302	22237LMQ2	COUNTRYWIDE HOME LNS INC MTN	08/06/03	78,000	78,000	83,241.60	09/04/02	18,778.86	S	430.74
W302	224044B56	COX COMMUNICATIONS INC NEW	02/24/03	125,000	125,000	145,563.75	09/04/02	62,596.20	S	1,435.80
W302	224044B56	COX COMMUNICATIONS INC	02/24/03	18,000	18,000	20,253.96	06/11/02	124,150.00	S	21,413.75
W302	22541LAB9	CREDIT SUISSE FIRST BOSTON USA	02/24/03	42,000	42,000	47,205.48	01/08/03	19,984.75	S	269.21
W302	22541LAB9	CREDIT SUISSE FIRST BOSTON USA	11/03/03	120,000	120,000	129,210.00	01/08/03	46,631.09	S	574.39
W302	22541LAC7	CREDIT SUISSE FIRST BOSTON USA	11/03/03	295,000	295,000	324,960.20	04/16/02	67,697.00	L	7,675.50
W302	22541LAC7	CREDIT SUISSE FIRST BOSTON USA					01/08/02	169,134.70	L	5,482.50
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON	12/17/03	275,000	275,000	314,283.75	01/08/02	124,363.75	L	18,130.50
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/12/02	110,940.90	L	13,331.25
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/10/03	19,123.38	L	9,058.35
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/10/03	19,140.30	S	1,447.92
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/10/03	20,190.92	S	1,431.00
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					09/12/02	79,243.50	S	1,523.23
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/10/03	13,811.33	L	6,470.25
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/10/03	13,811.33	S	1,045.72
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/10/03	14,886.90	S	1,113.00
W302	22541LAE3	CREDIT SUISSE FIRST BOSTON					01/10/03	13,814.84	S	1,042.21
W302	233835AW7	DAIMLERCHRYSLER NORTH AMER HLD	11/24/03	575,000	575,000	586,677.50	11/12/03	581,618.25	S	15,059.25
W302	23383VAL4	DAIMLERCHRYSLER AUTO TR	02/19/03	3,460,000	3,460,000	3,634,081.25	02/08/01	3,567,449.22	L	66,632.03
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	11/10/03	51,893	51,893	51,893.14	02/21/01	30,467.05	L	(414.46)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR					02/21/01	22,141.75	L	(301.20)
W302	2441998B0	DEERE + CO	10/06/03	250,000	250,000	291,625.00	09/12/02	167,070.45	L	2,072.05
W302	2441998B0	DEERE + CO					09/12/02	120,982.05	L	1,500.45
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	07/17/03	151,000	151,000	188,999.15	01/23/01	156,982.62	L	32,016.53

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	07/17/03	79,000	99,102.34	01/23/01	35,347.08	L	7,304.56
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	//	//	//	01/23/01	46,782.90	L	9,667.80
W302	2515EDA7	DEUTSCHE BK FINL LLC MTN	09/09/03	400,000	393,832.00	02/19/03	227,934.60	S	(1,481.20)
W302	2515EOA7	DEUTSCHE BK FINL LLC MTN	//	//	//	02/19/03	168,473.40	S	(1,094.80)
W302	25179SAD2	DEVON FING CORP ULC	09/17/03	310,000	370,319.80	03/21/02	115,249.78	L	22,126.92
W302	25179SAD2	DEVON FING CORP ULC	//	//	//	09/10/02	128,533.90	L	2,869.90
W302	25179SAD2	DEVON FING CORP ULC	//	//	//	03/12/02	85,220.27	L	16,319.03
W302	25466KEE5	DISCOVER CARD MASTER TR	09/22/03	680,000	680,185.94	06/04/03	680,345.31	S	(159.37)
W302	25468PBX3	DISNEY WALT CO NEW MTN BK ENTR	10/01/03	195,000	215,993.70	03/21/03	115,346.00	S	6,496.60
W302	25468PBX3	DISNEY WALT CO NEW MTN BK ENTR	//	//	//	03/21/03	89,131.00	S	5,020.10
W302	260543BJ1	DOW CHEM CO	01/30/03	110,000	117,205.00	09/12/02	99,095.40	S	(3,200.40)
W302	260543BJ1	DOW CHEM CO	//	//	//	12/10/02	21,098.24	S	211.76
W302	260543BJ1	DOW CHEM CO	04/24/03	28,000	31,559.64	12/10/02	29,545.88	S	2,013.76
W302	260543BJ1	DOW CHEM CO	04/24/03	27,000	30,421.17	12/10/02	28,490.67	S	1,930.50
W302	260543BJ1	DOW CHEM CO	04/24/03	25,000	28,167.75	12/10/02	26,380.25	S	1,787.50
W302	3134A4FM1	FEDERAL HOME LN MTG CORP	07/16/03	465,000	523,055.25	07/12/01	463,530.60	L	59,524.65
W302	3134A4JT2	FEDERAL HOME LN MTG CORP	07/16/03	170,000	187,762.62	04/17/02	94,008.20	L	10,917.97
W302	3134A4LX0	FEDERAL HOME LOAN MTG	//	//	//	04/17/02	74,217.00	L	8,619.45
W302	3134A4QD9	FEDERAL HOME LN MTG CORP	07/17/03	320,000	328,036.16	12/02/02	325,998.05	S	2,038.11
W302	3134A4TJ7	FEDERAL HOME LN MTG CORP	07/16/03	800,000	844,824.00	10/30/02	831,825.60	S	12,998.40
W302	31359MFJ7	FEDERAL NATL MTG ASSN	07/22/03	1,260,000	1,246,007.70	07/16/03	1,255,993.20	S	(9,985.50)
W302	31359MPF4	FEDERAL NATL MTG ASSN	02/21/03	1,000,000	1,236,328.13	06/08/00	29,908.32	L	7,181.52
W302	33738MAE1	FEDERAL NATL MTG ASSN	//	//	//	10/10/00	995,446.98	L	203,791.31
W302	33738MAE1	FEDERAL NATL MTG ASSN	03/03/03	3,400,000	3,469,593.75	10/29/02	3,341,836.20	S	127,757.55
W302	33738MAE1	FEDERAL NATL MTG ASSN	08/06/03	1,000,000	1,122,578.13	07/25/00	997,578.13	L	125,000.00
W302	33738MAE1	FEDERAL NATL MTG ASSN	01/16/03	440,000	521,848.80	01/24/01	83,679.20	L	11,202.40
W302	33738MAE1	FEDERAL NATL MTG ASSN	//	//	//	04/22/02	397,548.00	S	29,419.20
W302	33738MAE1	FEDERAL NATL MTG ASSN	07/22/03	255,000	308,157.30	04/22/02	66,258.00	L	6,249.60
W302	33738MAE1	FEDERAL NATL MTG ASSN	//	//	//	01/24/01	78,449.25	L	12,185.25
W302	33738MAE1	FEDERAL NATL MTG ASSN	//	//	//	04/22/02	132,516.00	L	12,499.20
W302	337932AC1	FIRST ENERGY CORP	10/24/03	220,000	237,193.00	08/26/03	188,483.15	S	32,537.60
W302	34527RCZ4	FORD CR AUTO OWNER TR	//	//	//	09/12/03	14,657.40	S	1,514.85
W302	345370CA6	FORD MTR CR CO	01/15/03	338,345	336,344.66	02/02/01	343,657.74	L	(5,313.08)
W302	345397ST1	FORD MTR CR CO	02/11/03	85,000	72,224.50	12/09/02	71,346.49	S	878.01
W302	345397TS2	FORD MTR CR CO	03/04/03	165,000	162,541.50	08/28/00	167,110.35	L	(4,568.85)
W302	345397TS2	FORD MTR CR CO	02/11/03	520,000	506,688.00	03/13/01	531,330.80	L	(24,642.80)
W302	345397TX1	FORD MTR CR CO	03/06/03	55,000	52,425.45	03/13/01	56,198.45	L	(3,773.00)
W302	345397TY9	FORD MTR CR CO	03/04/03	305,000	300,833.70	02/20/03	305,591.70	S	(4,758.00)
W302	345397TZ6	FORD MTR CR CO	09/11/03	335,000	343,321.40	06/10/03	353,257.50	S	(9,936.10)
W302	345397TZ6	FORD MTR CR CO	10/03/03	690,000	676,551.90	09/17/03	176,989.75	S	(5,400.50)
W302	345397TZ6	FORD MTR CR CO	//	//	//	09/16/03	343,202.55	S	(4,926.60)
W302	345397TZ6	FORD MTR CR CO	//	//	//	09/16/03	170,129.20	S	(3,442.50)
W302	35177PAL1	FRANCE TELECOM SA	03/14/03	60,000	77,054.40	01/21/03	70,999.20	S	8,055.20
W302	36962GXS8	GENERAL ELEC CAP CORP MTN	11/03/03	1,095,000	1,163,908.35	02/12/02	990,542.40	L	67,072.95
W302	36962GXS8	GENERAL ELEC CAP CORP MTN	//	//	//	02/12/02	99,552.00	L	6,741.00
W302	36962GXZ2	GENERAL ELEC CAP CORP MTN	11/24/03	390,000	434,721.30	08/28/02	153,856.60	L	7,770.55
W302	36962GXZ2	GENERAL ELEC CAP CORP MTN	//	//	//	09/15/02	92,551.40	L	2,195.55
W302	36962GXZ2	GENERAL ELEC CAP CORP MTN	//	//	//	08/28/02	100,802.60	L	5,091.05
W302	36962GXZ2	GENERAL ELEC CAP CORP MTN	//	//	//	09/18/02	70,774.60	L	1,678.95
W302	36962GY4	GENERAL ELEC CAP CORP MTN	05/29/03	45,000	51,181.20	04/24/03	49,498.65	S	1,682.55
W302	36962GY3	GENERAL ELEC CAP CORP MTN	11/03/03	45,000	46,180.35	05/29/03	49,222.80	S	(3,042.45)
W302	370425RX0	GENERAL MTRS ACCEP CORP	06/10/03	535,000	557,218.55	09/06/01	90,464.40	L	3,273.30
W302	370425RX0	GENERAL MTRS ACCEP CORP	//	//	//	11/07/01	297,876.25	L	9,375.10

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	370425RX0	GENERAL MTRS ACCEP CORP	//	//	//	09/06/01	150,774.00	L	5,455.50
W302	370425RX0	GENERAL MTRS ACCEP CORP	03/17/03	90,000	86,851.80	09/06/01	50,258.00	L	(2,007.00)
W302	370425RX0	GENERAL MTRS ACCEP CORP	//	//	//	11/07/01	40,390.00	L	(1,789.20)
W302	370425RZ5	GENERAL MTRS ACCEP CORP	06/10/03	5,000	5,201.50	12/09/02	4,801.05	S	400.45
W302	370425RZ5	GENERAL MTRS ACCEP CORP	03/17/03	70,000	66,409.70	12/09/02	67,240.57	S	(830.87)
W302	370425RZ5	GENERAL MTRS ACCEP CORP	11/13/03	500,000	546,000.00	06/26/03	498,770.00	S	47,230.00
W302	370442BT1	GENERAL MTRS CORP	03/27/03	255,000	258,465.45	09/19/02	253,212.45	S	5,253.00
W302	381317AO9	GOLDEN WEST FINL CORP DEL	11/13/03	700,000	700,518.00	10/22/03	689,356.00	S	1,162.00
W302	4041AZAG9	HBOS PLC	11/25/03	120,000	189,124.80	06/04/02	154,350.00	L	34,774.80
W302	40427LAB0	HSBC CAP FDG DLR 1 LP	06/26/03	115,000	179,641.50	06/04/02	128,625.00	L	4,137.75
W302	40427LAB0	HSBC CAP FDG DLR 1 LP	//	//	//	06/04/02	507,610.00	L	27,585.00
W302	40427LAB0	HSBC CAP FDG DLR 1 LP	12/01/03	870,000	955,442.70	02/10/03	549,470.30	S	61,005.00
W302	41011WAH3	HANCOCK JOHN GLOBAL FDG II	//	//	//	02/10/03	397,141.90	S	3,704.75
W302	441812FY5	HOUSEHOLD FIN CORP	10/23/03	145,000	157,181.45	10/31/02	138,720.05	L	18,461.40
W302	441812FY5	HOUSEHOLD FIN CORP	11/13/03	160,000	191,076.80	10/31/02	6,556.69	L	1,802.92
W302	441812GE8	HOUSEHOLD FIN CORP	//	//	//	10/31/02	10,305.13	L	2,831.40
W302	441812GM0	HOUSEHOLD FIN CORP	//	//	//	10/31/02	11,210.64	L	3,120.12
W302	441812GM0	HOUSEHOLD FIN CORP	//	//	//	11/15/02	59,739.90	S	5,942.75
W302	441812GM0	HOUSEHOLD FIN CORP	//	//	//	10/31/02	6,556.69	L	1,802.92
W302	441812GM0	HOUSEHOLD FIN CORP	//	//	//	10/31/02	11,210.64	L	3,120.12
W302	441812GM0	HOUSEHOLD FIN CORP	//	//	//	11/15/02	48,878.10	S	4,862.25
W302	441812JV7	HOUSEHOLD FIN CORP	12/01/03	120,000	133,882.80	06/13/01	119,142.00	L	14,740.80
W302	441812JV7	HOUSEHOLD FIN CORP	02/10/03	380,000	412,132.80	06/13/01	377,283.00	L	34,849.80
W302	441812JV7	HOUSEHOLD FIN CORP	04/09/03	160,000	177,955.20	06/13/01	158,856.00	L	19,099.20
W302	441812JY1	HOUSEHOLD FIN CORP	04/09/03	115,000	130,169.65	05/15/02	114,182.35	S	15,987.30
W302	4481SAB5	HUTCHISON WHAMPOA INTL	12/04/03	170,000	170,324.70	11/20/03	169,585.20	S	739.50
W302	44978AA3	ING CAP FDG TR III	11/24/03	375,000	455,122.50	12/03/02	244,844.15	S	16,092.75
W302	44978AA3	ING CAP FDG TR III	//	//	//	12/03/02	182,209.60	S	11,976.00
W302	44978AA3	ING CAP FDG TR III	02/27/03	115,000	135,030.70	12/03/02	130,881.43	S	4,149.27
W302	45820EAD4	INTELSAT LTD	11/03/03	330,000	337,491.00	10/31/03	328,990.20	S	8,500.80
W302	460146B2	INTERNATIONAL PAPER CO	06/30/03	330,000	381,295.20	11/15/01	136,016.55	L	19,967.85
W302	460146B2	INTERNATIONAL PAPER CO	//	//	//	05/09/02	55,669.90	L	7,879.30
W302	460146B2	INTERNATIONAL PAPER CO	//	//	//	11/15/01	95,715.35	L	14,051.45
W302	460146B2	INTERNATIONAL PAPER CO	//	//	//	05/09/02	45,548.10	L	6,446.70
W302	460146BQ5	INTERNATIONAL PAPER CO	06/30/03	15,000	16,406.55	04/23/03	15,618.00	S	788.55
W302	464491I2	GERMANY (FEDERAL REPUBLIC OF)	02/24/03	1,955,000	2,372,947.87	01/29/03	2,400,462.02	L	(27,514.15)
W302	487836AS7	KELLOGG CO	05/01/03	105,000	120,258.60	07/13/01	104,855.10	S	15,403.50
W302	494553AB6	KINDER MORGAN INC	09/29/03	350,000	387,611.00	11/18/02	201,356.00	S	20,136.00
W302	494553AB6	KINDER MORGAN INC	//	//	//	11/18/02	151,017.00	S	15,102.00
W302	50075NAH7	KRAFT FOODS INC	03/31/03	40,000	41,706.00	06/12/02	41,130.40	S	575.60
W302	50075NAH7	KRAFT FOODS INC	04/04/03	11,000	11,343.31	06/12/02	11,310.86	S	32.45
W302	50075NAH7	KRAFT FOODS INC	04/04/03	18,000	18,622.44	06/12/02	18,508.68	S	113.76
W302	50075NAH7	KRAFT FOODS INC	04/04/03	18,000	18,665.28	06/12/02	18,508.68	S	156.60
W302	50075NAH7	KRAFT FOODS INC	04/04/03	38,000	39,180.66	06/12/02	39,073.88	S	106.78
W302	501044BZ3	KROGER CO	03/04/03	50,000	56,645.00	09/13/02	55,964.00	S	681.00
W302	52108HJ4	LB UBS COMML MTG TR	06/17/03	440,000	523,101.56	03/22/02	442,175.32	L	80,926.24
W302	52517PSC6	LEHMAN BROTHERS HLDGS INC	06/19/03	415,000	493,044.90	08/28/02	256,003.20	S	29,131.20
W302	52517PSC6	LEHMAN BROTHERS HLDGS INC	//	//	//	08/28/02	186,669.00	S	21,241.50
W302	530718AC9	LIBERTY MEDIA CORP NEW	09/10/03	114,000	112,186.26	04/30/03	114,828.78	S	(2,642.52)
W302	530718AC9	LIBERTY MEDIA CORP NEW	09/10/03	57,000	56,002.50	04/30/03	57,414.39	S	(1,411.89)
W302	530718AC9	LIBERTY MEDIA CORP NEW	09/10/03	114,000	111,973.08	04/30/03	114,828.78	S	(2,855.70)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	737589I4	FRANCE(REPUBLIC)	04/08/03	5,125,000	5,776,525.35	02/24/03	3,544,166.58	S	(83,887.00)
W302	737589I4	FRANCE(REPUBLIC)				03/03/03	1,763,587.18	S	(55,969.93)
W302	737589I4	FRANCE(REPUBLIC)				03/04/03	631,662.97	S	(23,014.45)
W302	739227AA4	POWER CONTRACT FING L L C	06/12/03	65,000	66,300.00	06/11/03	64,989.73	S	1,310.27
W302	739227AA4	POWER CONTRACT FING L L C	06/25/03	225,000	229,810.50	06/11/03	224,964.45	S	4,846.05
W302	7425A0A59	PRINCIPAL LIFE GLOBAL	11/18/03	555,000	564,151.95	02/10/03	321,603.20	S	3,673.60
W302	7425A0A59	PRINCIPAL LIFE GLOBAL				02/10/03	236,177.35	S	2,697.80
W302	745867AN1	PULTE HOMES INC	10/06/03	95,000	100,780.75	02/05/03	86,392.30	S	3,779.95
W302	745867AN1	PULTE HOMES INC				02/05/03	10,163.80	S	444.70
W302	745867AN1	PULTE HOMES INC	06/30/03	50,000	55,569.00	02/05/03	50,819.00	S	4,750.00
W302	745867AP6	PULTE HOMES INC	06/30/03	41,000	41,558.42	05/22/03	41,180.40	S	378.02
W302	745867AP6	PULTE HOMES INC	06/30/03	64,000	64,534.40	05/22/03	30,132.00	S	118.50
W302	745867AP6	PULTE HOMES INC				05/22/03	34,199.92	S	83.98
W302	745867AP6	PULTE HOMES INC	06/30/03	85,000	86,169.60	05/22/03	9,052.92	S	70.92
W302	745867AP6	PULTE HOMES INC				05/22/03	36,226.08	S	269.28
W302	745867AP6	PULTE HOMES INC				05/22/03	40,283.60	S	266.80
W302	748148PB3	QUEBEC PROV CDA	12/18/03	280,000	348,166.00	01/25/01	300,770.40	L	47,395.60
W302	748148PB3	QUEBEC PROV CDA	11/13/03	1,000,000	1,226,320.00	01/25/01	1,074,180.00	L	152,140.00
W302	748148QR7	QUEBEC PROV CDA	08/01/03	305,000	353,955.55	03/28/00	299,308.70	L	54,646.85
W302	748148QR7	QUEBEC PROV CDA	08/01/03	445,000	518,091.25	03/28/00	436,696.30	L	81,394.95
W302	755111AL5	RAYTHEON CO	10/23/03	219,000	239,859.75	04/18/02	93,569.48	L	9,384.02
W302	755111AL5	RAYTHEON CO				04/18/02	104,519.10	L	10,482.15
W302	755111AL5	RAYTHEON CO				04/18/02	19,906.00	L	1,999.00
W302	755111AL5	RAYTHEON CO	10/23/03	71,000	77,852.21	04/18/02	45,789.32	L	4,650.14
W302	755111AL5	RAYTHEON CO				04/18/02	24,882.50	L	2,530.25
W302	755111AL5	RAYTHEON CO				02/28/01	323,618.75	L	63,144.25
W302	758940AF7	REGIONS FINL CORP	06/04/03	560,000	666,422.40	02/28/01	234,001.25	L	45,658.15
W302	78387GAH6	SBC COMMUNICATIONS INC	06/02/03	695,000	784,571.60	01/25/02	396,252.00	L	55,300.00
W302	78387GAH6	SBC COMMUNICATIONS INC				01/25/02	292,235.85	L	40,783.75
W302	786514BC2	SAFEMAY INC	10/24/03	400,000	439,228.00	02/28/01	228,339.40	L	24,216.70
W302	786514BC2	SAFEMAY INC				02/28/01	168,772.60	L	17,899.30
W302	80932RAG0	SCOTLAND INTL FIN NO 2 B V	06/11/03	18,000	18,486.00	05/20/03	17,955.00	S	531.00
W302	80932RAG0	SCOTLAND INTL FIN NO 2 B V	06/11/03	257,000	263,982.69	05/20/03	256,357.50	S	7,625.19
W302	80932RAG0	SCOTLAND INTL FIN NO 2 B V	10/21/03	390,000	357,393.80	05/20/03	379,050.00	S	(21,656.20)
W302	81211KAK6	SEALED AIR CORP NEW	11/03/03	315,000	322,629.30	06/26/03	313,872.30	S	8,757.00
W302	812404BG5	SEARS CR ACCOUNT MASTER TR II	02/18/03	270,000	269,999.99	02/06/01	273,765.26	S	(3,765.27)
W302	812404BG5	SEARS ROEBUCK ACCEP CORP	07/16/03	20,000	22,802.20	03/27/03	20,675.00	S	2,127.20
W302	812404BG5	SEARS ROEBUCK ACCEP CORP	07/16/03	58,000	65,906.56	03/27/03	41,350.00	S	4,102.80
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				03/27/03	18,495.00	S	1,958.76
W302	812404BG5	SEARS ROEBUCK ACCEP CORP	07/16/03	54,000	61,361.28	03/27/03	12,405.00	S	1,230.84
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				03/27/03	12,330.00	S	1,305.84
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				03/27/03	30,900.00	S	3,189.60
W302	812404BG5	SEARS ROEBUCK ACCEP CORP	07/16/03	112,000	126,965.44	03/27/03	69,261.25	S	6,691.29
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				03/27/03	41,100.00	S	4,244.80
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				03/27/03	5,150.00	S	518.10
W302	812404BG5	SEARS ROEBUCK ACCEP CORP	07/16/03	226,000	257,328.12	03/27/03	37,080.00	S	3,910.32
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				04/02/03	63,796.80	S	4,520.40
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				04/16/03	15,975.00	S	1,104.30
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				04/16/03	37,189.60	S	2,662.10
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				04/02/03	47,847.60	S	3,390.30
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				04/16/03	11,715.00	S	809.82
W302	812404BG5	SEARS ROEBUCK ACCEP CORP				04/16/03	25,501.44	S	1,825.44
W302	812404BK6	SEARS ROEBUCK ACCEP CORP	02/24/03	110,000	95,700.00	09/03/02	110,147.40	S	(14,447.40)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	812404BK6	SEARS ROEBUCK ACCEP CORP	10/29/03	140,000	151,334.40	07/16/03	59,021.33	S	(1,730.45)
W302	812404BK6	SEARS ROEBUCK ACCEP CORP	//	//	//	07/16/03	97,214.67	S	(3,171.15)
W302	84603MEX0	SOVEREIGN BK	08/11/03	165,000	160,177.05	03/05/03	124,611.25	S	(3,265.00)
W302	84603MEX0	SOVEREIGN BK	//	//	//	03/05/03	39,875.60	S	(1,044.80)
W302	84603MEX0	SOVEREIGN BK	08/06/03	50,000	48,339.00	03/05/03	49,844.50	S	(1,505.50)
W302	86787GAB8	SUNTRUST BK ATLANTA GA	04/01/03	335,000	379,920.15	10/19/01	346,323.00	L	33,597.15
W302	87244HAF2	TIAA GLOBAL MKTS INC	11/13/03	1,000,000	1,014,220.00	07/15/03	1,033,710.00	S	(19,490.00)
W302	87613YAB7	TARGETED RETURN INDEX SECS	08/01/03	849,720	926,934.06	10/29/02	489,150.90	S	(11,349.84)
W302	87613YAB7	TARGETED RETURN INDEX SECS	//	//	//	10/29/02	459,801.84	S	(10,668.84)
W302	87927VAB4	TELECOM ITALIA CAP	11/13/03	500,000	500,075.00	10/23/03	237,640.62	S	395.08
W302	87927VAB4	TELECOM ITALIA CAP	//	//	//	10/23/03	118,745.34	S	272.51
W302	87927VAB4	TELECOM ITALIA CAP	//	//	//	10/23/03	142,732.59	S	288.86
W302	879385AC6	TELEFONICA EUROPE BV	05/15/03	82,000	100,219.58	11/05/02	92,519.78	S	7,699.80
W302	879385AC6	TELEFONICA EUROPE BV	05/15/03	83,000	101,265.81	11/05/02	39,490.15	S	3,212.30
W302	879385AC6	TELEFONICA EUROPE BV	//	//	//	11/05/02	54,157.92	S	4,405.44
W302	879385AC6	TELEFONICA EUROPE BV	11/18/03	135,000	160,446.15	11/05/02	152,319.15	L	18,445.20
W302	879385AD4	TELEFONICA EUROPE BV	08/26/03	120,000	145,318.80	09/18/00	96,598.85	L	8,127.00
W302	879385AD4	TELEFONICA EUROPE BV	//	//	//	12/11/00	25,637.75	L	4,637.00
W302	879385AD4	TELEFONICA EUROPE BV	11/18/03	40,000	50,380.00	12/11/00	41,020.40	L	9,359.60
W302	891490AT1	TOSCO CORP	06/12/03	55,000	77,072.05	07/12/01	60,744.20	L	16,327.85
W302	892332AL1	TOYOTA MTR CR CORP	11/13/03	1,000,000	973,100.00	07/07/03	940,983.75	S	(21,404.25)
W302	90210VAA6	TXU ENERGY CO LLC	//	//	//	07/08/03	54,705.20	S	(1,184.70)
W302	90210VAA6	TXU ENERGY CO LLC	11/03/03	220,000	241,805.07	05/14/03	121,989.00	S	12.65
W302	90262PAA6	UBS PFD FDG TRI	07/25/03	315,000	387,591.75	05/02/02	16,824.45	S	(12.65)
W302	90262PAA6	UBS PFD FDG TRI	//	//	//	05/02/02	336,489.00	L	1,632.30
W302	90262PAA6	UBS PFD FDG TRI	11/20/03	395,000	487,615.65	05/02/02	443,043.85	L	32,440.00
W302	902671AA4	UFJ FIN ARUBA A E C	09/04/03	90,000	89,616.60	07/18/03	89,584.20	L	4,824.00
W302	902671AA4	UFJ FIN ARUBA A E C	09/26/03	100,000	104,362.00	07/18/03	99,538.00	S	1,455.36
W302	902671AA4	UFJ FIN ARUBA A E C	09/30/03	24,000	25,344.48	07/18/03	23,889.12	S	1,525.42
W302	902671AA4	UFJ FIN ARUBA A E C	09/30/03	26,000	27,405.30	07/18/03	25,879.88	S	128,625.00
W302	90333WAA6	U S BK NATL ASSN MINNEAPOLIS	03/20/03	980,000	1,103,823.00	07/19/01	975,198.00	L	4,391.50
W302	90333WAA6	U S BK NATL ASSN MINNEAPOLIS	05/06/03	120,000	134,750.40	11/26/01	23,681.50	L	16,887.70
W302	907818CF3	UNION PAC CORP	05/06/03	215,000	245,553.65	04/24/02	120,337.20	L	16,716.00
W302	907818CF3	UNION PAC CORP	//	//	//	04/24/02	95,266.95	L	13,233.50
W302	907818CF3	UNION PAC CORP	12/10/03	270,000	383,220.70	09/21/00	349,250.40	L	33,970.30
W302	912810EC8	UNITED STATES TREAS BDS	08/14/03	675,000	739,968.75	03/20/03	606,211.33	S	(41,642.58)
W302	912810FM5	UNITED STATES TREAS BDS	//	//	//	03/20/03	186,337.50	S	(12,937.50)
W302	912810FM5	UNITED STATES TREAS BDS	11/26/03	2,500,000	2,889,941.41	03/20/03	2,942,773.43	S	(52,832.02)
W302	912810FM5	UNITED STATES TREAS BDS	12/17/03	360,000	442,907.81	03/20/03	447,301.56	S	(4,393.75)
W302	912810FM5	UNITED STATES TREAS BDS	06/05/03	440,000	563,285.94	03/20/03	517,928.13	S	45,357.81
W302	912810FM5	UNITED STATES TREAS BDS	02/28/03	110,000	132,708.98	02/05/03	101,575.00	S	972.85
W302	912810FM5	UNITED STATES TREAS BDS	//	//	//	02/13/03	29,858.39	S	302.74
W302	912810FM5	UNITED STATES TREAS BDS	06/24/03	1,500,000	1,927,968.75	03/20/03	1,765,664.06	S	162,304.69
W302	912810FM5	UNITED STATES TREAS BDS	06/26/03	400,000	498,046.88	03/20/03	470,843.75	S	27,203.13
W302	912810FM5	UNITED STATES TREAS BDS	04/15/03	1,875,000	2,211,843.75	03/20/03	2,207,080.08	S	4,763.67
W302	912810FM5	UNITED STATES TREAS BDS	04/22/03	55,000	65,011.72	03/20/03	64,741.02	S	270.70
W302	912810FM5	UNITED STATES TREAS BDS	04/22/03	125,000	147,832.03	03/20/03	147,138.67	S	693.36
W302	912810FP8	UNITED STATES TREAS BDS	11/24/03	14,000	14,638.75	11/03/03	14,385.00	S	253.75
W302	912810FP8	UNITED STATES TREAS BDS	11/24/03	13,000	13,591.09	11/03/03	13,357.50	S	233.59
W302	912810FP8	UNITED STATES TREAS BDS	11/24/03	23,000	24,049.38	11/03/03	23,632.50	S	416.88
W302	912810FP8	UNITED STATES TREAS BDS	12/05/03	1,605,000	1,682,491.41	11/03/03	143,850.00	S	2,909.38

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	912810FP8	UNITED STATES TREAS BDS	05/05/03	190,000	206,736.33	11/13/03	1,521,539.84	S	14,192.19
W302	912810FP8	UNITED STATES TREAS BDS	05/05/03	190,000	206,736.33	04/22/03	75,031.25	S	1,134.77
W302	912810FP8	UNITED STATES TREAS BDS	01/06/03	70,000	74,057.81	04/22/03	128,625.00	S	1,945.31
W302	912810FP8	UNITED STATES TREAS BDS	01/10/03	50,000	52,359.38	10/23/02	72,493.75	S	1,564.06
W302	912810FP8	UNITED STATES TREAS BDS	01/21/03	100,000	107,140.63	10/23/02	51,781.25	S	578.13
W302	912810FP8	UNITED STATES TREAS BDS	09/11/03	115,000	117,821.09	06/30/03	103,562.50	S	3,578.13
W302	912810FP8	UNITED STATES TREAS BDS	09/12/03	110,000	113,265.63	06/30/03	101,573.44	S	(9,365.63)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	28,203.13	S	(2,589.85)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	45,125.00	S	(3,937.50)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	77,481.25	S	(5,403.12)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	227,837.50	S	8,456.25
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	128,769.53	S	5,488.28
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	31,771.73	S	450.14
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	190,561.59	S	2,769.67
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	96,525.00	S	1,420.31
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	254,581.25	S	(16,243.75)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	44,275.00	S	(2,550.00)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	107,187.50	S	9,718.75
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	48,761.72	S	3,846.09
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	188,168.75	S	(8,765.62)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	138,359.37	S	(6,117.18)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	127,290.63	S	(6,971.88)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	32,067.19	S	(879.69)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	42,756.25	S	(931.25)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	5,337.50	S	(109.37)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	65,240.63	S	1,415.62
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	53,894.41	S	2,058.72
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	70,535.16	S	2,203.90
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	110,828.12	S	1,078.13
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	65,015.63	S	4,889.06
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	207,664.06	S	13,700.78
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	114,761.72	S	2,784.38
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	43,818.75	S	7,571.48
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	250,171.88	S	11,970.70
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	193,617.19	S	(1,379.30)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	256,059.38	S	257.81
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	203,957.03	S	(68.36)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	5,901.56	S	(76.17)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	65,441.41	S	(1,362.11)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	48,037.50	S	(1,497.65)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	55,000.00	S	1,882.03
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	33,248.44	S	(1,113.28)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	44,331.25	S	(1,484.38)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	139,843.75	S	(6,418.68)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	55,091.80	S	(1,721.78)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	48,895.31	S	(862.26)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	67,715.62	S	(1,537.49)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	106,750.00	S	(3,937.50)
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	25,000.00	S	703.13
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	225,000.00	S	11,179.69
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	444,721.88	S	22,389.06
W302	912810FP8	UNITED STATES TREAS BDS	01/29/03	565,000	606,845.31	07/03/03	436,517.19	S	14,848.44

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	912810FP8	UNITED STATES TREAS BDS				08/26/03	116,725.00	S	3,989.06
W302	912810FP8	UNITED STATES TREAS BDS				08/17/03	312,281.25	S	2,625.00
W302	912810FP8	UNITED STATES TREAS BDS				09/24/03	162,919.53	S	(217.97)
W302	912810FP8	UNITED STATES TREAS BDS				10/24/03	192,168.75	S	2,023.44
W302	912810FP8	UNITED STATES TREAS BDS				10/30/03	158,899.22	S	3,802.34
W302	912810FP8	UNITED STATES TREAS BDS				10/30/03	133,229.69	S	3,229.69
W302	912810FP8	UNITED STATES TREAS BDS				11/03/03	25,687.50	S	554.68
W302	912810FP8	UNITED STATES TREAS BDS				11/03/03	66,787.50	S	1,696.09
W302	912810FP8	UNITED STATES TREAS BDS				08/04/03	300,599.52	S	816.28
W302	9128272M3	UNITED STATES TREAS NTS				08/04/03	594,936.56	S	2,217.73
W302	9128272M3	UNITED STATES TREAS NTS				08/04/03	632,511.50	S	2,174.87
W302	9128272M3	UNITED STATES TREAS NTS				08/04/03	1,119,111.80	S	4,870.66
W302	9128272M3	UNITED STATES TREAS NTS				08/19/03	961,253.70	S	903.10
W302	9128273T7	UNITED STATES TREAS NTS				09/24/03	1,037,979.56	S	(402.55)
W302	9128273T7	UNITED STATES TREAS NTS				09/24/03	1,966,457.66	S	4,950.04
W302	9128273T7	UNITED STATES TREAS NTS				10/01/03	3,276,014.39	S	(29,374.90)
W302	9128277B2	UNITED STATES TREAS NTS				04/01/03	350,010.08	S	4,264.92
W302	9128277B2	UNITED STATES TREAS NTS				04/01/03	246,100.84	S	2,998.77
W302	912828AF7	UNITED STATES TREAS NTS				05/20/03	289,404.41	S	(7,530.06)
W302	912828AF7	UNITED STATES TREAS NTS				05/20/03	584,483.41	S	(15,207.76)
W302	912828AF7	UNITED STATES TREAS NTS				05/20/03	16,893.29	S	(411.04)
W302	912828AF7	UNITED STATES TREAS NTS				05/21/03	569,667.44	S	(15,887.71)
W302	912828AF7	UNITED STATES TREAS NTS				05/21/03	324,548.75	S	(9,233.39)
W302	912828AF7	UNITED STATES TREAS NTS				05/21/03	604,473.17	S	(17,855.41)
W302	912828AF7	UNITED STATES TREAS NTS				05/21/03	108,281.23	S	(2,834.78)
W302	912828AM2	UNITED STATES TREAS NTS				11/22/02	1,059,241.31	S	(26,428.54)
W302	912828AM2	UNITED STATES TREAS NTS				11/22/02	4,167,800.00	S	43,442.88
W302	912828AM2	UNITED STATES TREAS NTS				11/22/02	1,793,356.25	S	18,692.97
W302	912828AM2	UNITED STATES TREAS NTS				11/06/02	5,630,187.30	S	29,286.34
W302	912828AM2	UNITED STATES TREAS NTS				11/22/02	6,655,800.48	S	65,772.76
W302	912828AN0	UNITED STATES TREAS NTS				11/22/02	6,009,688.39	S	60,858.49
W302	912828AN0	UNITED STATES TREAS NTS				01/08/03	3,544,113.67	S	(34,797.65)
W302	912828AN0	UNITED STATES TREAS NTS				01/08/03	806,540.82	S	(7,389.66)
W302	912828AN0	UNITED STATES TREAS NTS				01/08/03	1,583,950.00	S	(15,429.69)
W302	912828AP5	UNITED STATES TREAS NTS				12/04/02	591,069.36	S	13,665.01
W302	912828AP5	UNITED STATES TREAS NTS				12/04/02	54,183.86	S	919.27
W302	912828AP5	UNITED STATES TREAS NTS				03/03/03	102,746.10	S	808.59
W302	912828AP5	UNITED STATES TREAS NTS				03/03/03	71,922.27	S	566.01
W302	912828AP5	UNITED STATES TREAS NTS				12/04/02	226,595.58	S	1,787.23
W302	912828AP5	UNITED STATES TREAS NTS				12/04/02	78,822.13	S	1,177.87
W302	912828AP5	UNITED STATES TREAS NTS				12/04/02	295,586.70	S	5,022.68
W302	912828AP5	UNITED STATES TREAS NTS				12/04/02	211,775.00	S	5,097.85
W302	912828AP5	UNITED STATES TREAS NTS				12/04/02	418,625.00	S	15,256.84
W302	912828AP5	UNITED STATES TREAS NTS				12/05/02	34,636.64	S	1,094.81
W302	912828AP5	UNITED STATES TREAS NTS				12/17/02	272,305.49	S	8,441.58
W302	912828AP5	UNITED STATES TREAS NTS				01/14/03	332,415.62	S	9,585.36
W302	912828AP5	UNITED STATES TREAS NTS				01/14/03	109,287.18	S	3,011.65
W302	912828AP5	UNITED STATES TREAS NTS				01/15/03	417,469.89	S	11,307.45
W302	912828AP5	UNITED STATES TREAS NTS				01/16/03	375,890.12	S	12,051.29
W302	912828AP5	UNITED STATES TREAS NTS				01/27/03	110,545.08	S	1,753.75
W302	912828AP5	UNITED STATES TREAS NTS				01/30/03	130,081.25	S	2,635.55
W302	912828AP5	UNITED STATES TREAS NTS				02/05/03	210,000.00	S	4,388.67
W302	912828AP5	UNITED STATES TREAS NTS				02/11/03	356,048.88	S	6,370.07

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	912828AP5	UNITED STATES TREAS NTS				02/13/03	161,843.76	S	1,499.99
W302	912828AP5	UNITED STATES TREAS NTS				02/24/03	167,249.41	S	1,198.83
W302	912828AP5	UNITED STATES TREAS NTS				02/24/03	35,432.03	S	299.40
W302	912828AP5	UNITED STATES TREAS NTS	03/05/03	115,000	118,620.70	02/27/03	101,964.84	S	1,183.59
W302	912828AP5	UNITED STATES TREAS NTS				03/03/03	15,411.91	S	60.36
W302	912828AQ3	UNITED STATES TREAS NTS	05/19/03	16,855,000	17,061,737.11	11/27/02	3,861,363.24	S	56,104.73
W302	912828AQ3	UNITED STATES TREAS NTS				11/27/02	2,863,594.96	S	41,607.38
W302	912828AQ3	UNITED STATES TREAS NTS				04/29/03	10,202,716.07	S	36,350.73
W302	912828AQ3	UNITED STATES TREAS NTS	03/03/03	2,000,000	2,020,000.00	11/27/02	1,996,112.09	S	23,887.91
W302	912828AT7	UNITED STATES TREAS NTS	05/12/03	16,935,000	17,326,621.88	03/04/03	224,021.88	S	1,065.62
W302	912828AT7	UNITED STATES TREAS NTS				04/08/03	14,681,554.69	S	256,070.31
W302	912828AT7	UNITED STATES TREAS NTS				04/08/03	2,126,814.26	S	37,095.12
W302	912828AT7	UNITED STATES TREAS NTS				02/20/03	6,107,035.16	S	(4,406.23)
W302	912828AT7	UNITED STATES TREAS NTS	11/06/03	280,000	278,260.94	10/22/03	280,025.30	S	(1,764.36)
W302	912828AT7	UNITED STATES TREAS NTS	11/13/03	5,480,000	5,482,140.63	10/22/03	735,066.43	S	220.68
W302	912828AT7	UNITED STATES TREAS NTS				10/22/03	4,745,000.00	S	1,853.52
W302	912828AT7	UNITED STATES TREAS NTS	11/13/03	345,000	343,989.26	10/22/03	345,000.00	S	(1,010.74)
W302	912828AU4	UNITED STATES TREAS NTS	08/08/03	685,000	667,179.30	07/15/03	686,899.81	S	(19,720.51)
W302	912828AU4	UNITED STATES TREAS NTS	08/14/03	1,355,000	1,281,427.73	07/15/03	496,123.24	S	(23,113.48)
W302	912828AU4	UNITED STATES TREAS NTS				07/15/03	279,125.00	S	(14,328.13)
W302	912828AU4	UNITED STATES TREAS NTS	08/28/03	530,000	507,495.70	07/15/03	689,003.71	S	(35,382.61)
W302	912828AU4	UNITED STATES TREAS NTS				07/15/03	219,672.86	S	(9,014.27)
W302	912828AU4	UNITED STATES TREAS NTS				07/15/03	309,709.37	S	(12,872.26)
W302	912828AU4	UNITED STATES TREAS NTS	05/14/03	2,370,000	2,427,213.28	03/20/03	218,487.50	S	6,823.44
W302	912828AU4	UNITED STATES TREAS NTS				03/24/03	54,591.80	S	1,735.93
W302	912828AU4	UNITED STATES TREAS NTS				03/27/03	238,875.00	S	6,918.75
W302	912828AU4	UNITED STATES TREAS NTS				03/27/03	39,825.00	S	1,140.62
W302	912828AU4	UNITED STATES TREAS NTS				03/31/03	40,256.25	S	709.37
W302	912828AU4	UNITED STATES TREAS NTS				04/04/03	74,519.53	S	2,291.02
W302	912828AU4	UNITED STATES TREAS NTS				04/09/03	64,817.19	S	1,751.95
W302	912828AU4	UNITED STATES TREAS NTS				04/09/03	244,655.47	S	6,258.98
W302	912828AU4	UNITED STATES TREAS NTS				05/01/03	95,325.74	S	1,967.62
W302	912828AU4	UNITED STATES TREAS NTS				05/06/03	236,356.31	S	4,316.74
W302	912828AU4	UNITED STATES TREAS NTS				05/06/03	110,634.87	S	2,020.60
W302	912828AU4	UNITED STATES TREAS NTS				05/06/03	211,244.78	S	3,824.75
W302	912828AU4	UNITED STATES TREAS NTS				05/06/03	317,260.25	S	5,344.05
W302	912828AU4	UNITED STATES TREAS NTS				05/08/03	433,097.02	S	2,162.75
W302	912828AU4	UNITED STATES TREAS NTS	05/20/03	175,000	181,835.94	05/15/03	144,178.13	S	1,290.62
W302	912828AU4	UNITED STATES TREAS NTS				05/19/03	36,268.75	S	98.44
W302	912828AU4	UNITED STATES TREAS NTS	05/21/03	170,000	176,826.56	05/19/03	176,162.50	S	664.06
W302	912828AU4	UNITED STATES TREAS NTS	09/23/03	880,000	858,800.80	07/15/03	249,765.63	S	(5,788.13)
W302	912828AU4	UNITED STATES TREAS NTS				07/15/03	562,837.11	S	(11,447.96)
W302	912828AU4	UNITED STATES TREAS NTS				08/05/03	62,785.94	S	648.21
W302	912828AU4	UNITED STATES TREAS NTS	06/05/03	360,000	376,481.25	06/02/03	373,866.63	S	2,615.62
W302	912828AU4	UNITED STATES TREAS NTS	10/22/03	1,275,000	1,243,523.44	08/05/03	1,231,570.31	S	11,953.13
W302	912828AU4	UNITED STATES TREAS NTS	10/27/03	910,000	887,356.64	08/05/03	879,003.13	S	8,353.51
W302	912828AU4	UNITED STATES TREAS NTS	04/09/03	60,000	59,737.50	03/04/03	61,134.38	S	(1,396.88)
W302	912828AU4	UNITED STATES TREAS NTS	04/16/03	40,000	39,779.69	03/04/03	40,756.25	S	(976.56)
W302	912828AU4	UNITED STATES TREAS NTS	04/23/03	220,000	217,971.88	03/04/03	20,378.12	S	(562.49)
W302	912828AU4	UNITED STATES TREAS NTS				03/17/03	65,192.97	S	(792.19)
W302	912828AU4	UNITED STATES TREAS NTS				03/20/03	134,071.88	S	(316.41)
W302	912828AU4	UNITED STATES TREAS NTS	04/23/03	140,000	138,709.38	03/20/03	139,037.50	S	(328.12)
W302	912828AU4	UNITED STATES TREAS NTS	04/30/03	400,000	401,000.00	03/20/03	397,250.00	S	3,750.00

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	912828AU4	UNITED STATES TREAS NTS	07/18/03	315,000	312,735.94	06/02/03	290,784.37	S	(12,796.87)
W302	912828AU4	UNITED STATES TREAS NTS				07/15/03	35,097.07	S	(348.63)
W302	912828AY6	UNITED STATES TREAS NTS	06/03/03	1,450,000	1,466,312.50	05/07/03	1,457,306.64	S	9,005.86
W302	912828AY6	UNITED STATES TREAS NTS	06/03/03	670,000	679,840.63	05/07/03	673,376.17	S	6,464.46
W302	912828AY6	UNITED STATES TREAS NTS	06/03/03	1,325,000	1,344,616.21	05/07/03	884,434.38	S	8,593.74
W302	912828AY6	UNITED STATES TREAS NTS				05/19/03	449,450.00	S	2,138.09
W302	912828AY6	UNITED STATES TREAS NTS	06/03/03	2,320,000	2,353,984.38	05/19/03	2,343,200.00	S	10,784.38
W302	912828AY6	UNITED STATES TREAS NTS	06/04/03	420,000	426,759.38	05/19/03	424,200.00	S	2,559.38
W302	912828AY6	UNITED STATES TREAS NTS	06/19/03	1,340,000	1,359,262.50	05/19/03	1,363,400.00	S	5,862.50
W302	912828AY6	UNITED STATES TREAS NTS	06/24/03	9,000,000	9,156,445.31	05/19/03	4,317,750.00	S	31,561.52
W302	912828AY6	UNITED STATES TREAS NTS				05/29/03	4,783,324.22	S	23,809.57
W302	912828AY6	UNITED STATES TREAS NTS	07/10/03	740,000	746,706.25	05/29/03	749,134.37	S	(2,428.12)
W302	912828AZ3	UNITED STATES TREAS NTS	08/11/03	1,855,000	1,824,785.94	08/04/03	55,788.75	S	(17.81)
W302	912828AZ3	UNITED STATES TREAS NTS				08/04/03	219,310.00	S	(140.00)
W302	912828AZ3	UNITED STATES TREAS NTS				08/04/03	56,776.56	S	(27.18)
W302	912828AZ3	UNITED STATES TREAS NTS				08/05/03	68,155.80	S	334.83
W302	912828AZ3	UNITED STATES TREAS NTS				08/06/03	65,472.44	S	82.87
W302	912828AZ3	UNITED STATES TREAS NTS				08/06/03	1,162,822.28	S	1,518.35
W302	912828AZ3	UNITED STATES TREAS NTS				08/06/03	194,276.47	S	432.58
W302	912828AZ3	UNITED STATES TREAS NTS	09/16/03	175,000	171,944.34	09/10/03	171,375.63	S	568.71
W302	912828AZ3	UNITED STATES TREAS NTS	06/06/03	5,000,000	5,082,421.88	05/12/03	5,012,500.00	S	69,921.88
W302	912828AZ3	UNITED STATES TREAS NTS	06/10/03	1,205,000	1,235,125.00	05/12/03	1,208,012.50	S	27,112.50
W302	912828AZ3	UNITED STATES TREAS NTS	06/19/03	6,000,000	6,105,703.13	05/12/03	6,015,000.00	S	90,703.13
W302	912828AZ3	UNITED STATES TREAS NTS	06/19/03	1,615,000	1,643,641.02	05/12/03	1,619,037.50	S	24,603.52
W302	912828AZ3	UNITED STATES TREAS NTS	06/20/03	430,000	437,121.88	05/12/03	431,075.00	S	6,046.88
W302	912828AZ3	UNITED STATES TREAS NTS	07/07/03	955,000	966,827.93	05/12/03	957,387.50	S	(559.57)
W302	912828AZ3	UNITED STATES TREAS NTS	07/08/03	3,565,000	3,569,177.73	05/12/03	1,203,000.00	S	(1,593.75)
W302	912828AZ3	UNITED STATES TREAS NTS				05/15/03	2,285,841.80	S	(8,175.79)
W302	912828AZ3	UNITED STATES TREAS NTS				05/15/03	90,450.00	S	(344.53)
W302	912828AZ3	UNITED STATES TREAS NTS	07/15/03	1,310,000	1,302,017.19	05/15/03	1,316,550.00	S	(14,532.81)
W302	912828AZ3	UNITED STATES TREAS NTS	07/15/03	1,825,000	1,815,589.84	05/15/03	201,000.00	S	(2,031.25)
W302	912828AZ3	UNITED STATES TREAS NTS				05/15/03	1,632,744.14	S	(16,123.05)
W302	912828AZ3	UNITED STATES TREAS NTS	07/29/03	1,270,000	1,241,921.09	05/15/03	1,080,123.05	S	(28,890.63)
W302	912828AZ3	UNITED STATES TREAS NTS				06/25/03	197,940.23	S	(7,251.56)
W302	912828BA7	UNITED STATES TREAS NTS	08/14/03	45,000	41,865.82	08/06/03	42,682.29	S	(816.47)
W302	912828BA7	UNITED STATES TREAS NTS	05/20/03	670,000	681,934.38	05/14/03	671,672.25	S	10,262.13
W302	912828BA7	UNITED STATES TREAS NTS	05/21/03	665,000	677,676.56	05/14/03	666,659.31	S	11,017.25
W302	912828BA7	UNITED STATES TREAS NTS	05/21/03	520,000	529,790.63	05/14/03	521,297.51	S	8,493.12
W302	912828BA7	UNITED STATES TREAS NTS	05/21/03	665,000	681,105.47	05/14/03	666,659.31	S	14,446.16
W302	912828BA7	UNITED STATES TREAS NTS	06/10/03	255,000	264,203.91	05/21/03	179,238.28	S	2,078.13
W302	912828BA7	UNITED STATES TREAS NTS				06/04/03	82,025.00	S	862.50
W302	912828BA7	UNITED STATES TREAS NTS	07/03/03	1,750,000	1,746,445.31	06/04/03	410,125.00	S	(10,937.50)
W302	912828BA7	UNITED STATES TREAS NTS				06/09/03	15,445.31	S	(475.78)
W302	912828BA7	UNITED STATES TREAS NTS				06/10/03	414,625.00	S	(15,437.50)
W302	912828BA7	UNITED STATES TREAS NTS				06/11/03	275,020.31	S	(10,558.59)
W302	912828BA7	UNITED STATES TREAS NTS				06/19/03	399,323.44	S	(10,115.63)
W302	912828BA7	UNITED STATES TREAS NTS				06/19/03	260,498.44	S	(6,016.41)
W302	912828BA7	UNITED STATES TREAS NTS				06/30/03	25,234.37	S	(285.15)
W302	912828BA7	UNITED STATES TREAS NTS	07/09/03	365,000	362,319.53	06/30/03	282,625.00	S	(4,681.25)
W302	912828BA7	UNITED STATES TREAS NTS				06/30/03	35,328.13	S	(585.16)
W302	912828BA7	UNITED STATES TREAS NTS				06/30/03	50,476.56	S	(843.75)
W302	912828BA7	UNITED STATES TREAS NTS	07/16/03	690,000	672,154.53	07/14/03	545,531.25	S	(9,755.90)
W302	912828BA7	UNITED STATES TREAS NTS				07/14/03	139,168.75	S	(2,789.57)

THE WALLACE FOUNDATION
13-6183757
2003

Acct. #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	912828BA7	UNITED STATES TREAS NTS	07/22/03	150,000	143,261.72	07/16/03	145,945.31	S	(2,683.59)
W302	912828BA7	UNITED STATES TREAS NTS	08/05/03	2,220,000	2,103,189.84	07/16/03	9,729.69	S	(255.86)
W302	912828BA7	UNITED STATES TREAS NTS	//	//	//	07/21/03	496,975.00	S	(9,072.85)
W302	912828BA7	UNITED STATES TREAS NTS	//	//	//	07/22/03	205,795.31	S	(2,108.01)
W302	912828BA7	UNITED STATES TREAS NTS	//	//	//	07/25/03	259,621.88	S	(3,828.52)
W302	912828BA7	UNITED STATES TREAS NTS	//	//	//	08/01/03	586,392.19	S	10,458.98
W302	912828BA7	UNITED STATES TREAS NTS	//	//	//	08/04/03	289,035.16	S	(83.40)
W302	912828BA7	UNITED STATES TREAS NTS	//	//	//	08/04/03	259,875.00	S	655.27
W302	912828B55	UNITED STATES TREAS NTS	11/26/03	3,610,000	3,589,411.72	11/17/03	3,596,321.48	S	(6,909.76)
W302	912828BG4	UNITED STATES TREAS NTS	09/08/03	6,795,000	6,781,197.66	08/14/03	6,729,173.44	S	52,024.22
W302	912828BG4	UNITED STATES TREAS NTS	09/10/03	165,000	165,321.74	08/14/03	163,401.56	S	1,920.18
W302	912828BH2	UNITED STATES TREAS NTS	12/10/03	106,000	105,465.86	11/18/03	106,836.41	S	(1,370.55)
W302	912828BH2	UNITED STATES TREAS NTS	09/10/03	145,000	144,750.78	08/28/03	142,609.77	S	2,141.01
W302	912828BH2	UNITED STATES TREAS NTS	09/16/03	155,000	154,636.72	08/28/03	152,444.92	S	2,191.80
W302	912828BH2	UNITED STATES TREAS NTS	09/16/03	146,000	145,635.00	08/28/03	78,681.25	S	1,118.75
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/04/03	64,638.75	S	1,196.25
W302	912828BH2	UNITED STATES TREAS NTS	09/16/03	164,000	163,590.00	09/04/03	13,711.25	S	253.75
W302	912828BH2	UNITED STATES TREAS NTS	09/17/03	150,000	150,703.13	09/05/03	147,960.94	S	1,664.06
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/05/03	78,912.50	S	1,462.50
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/09/03	68,950.00	S	1,378.13
W302	912828BH2	UNITED STATES TREAS NTS	09/23/03	1,200,000	1,201,265.62	09/09/03	344,750.00	S	5,619.14
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/10/03	114,838.28	S	283.01
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/10/03	115,782.50	S	339.84
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/10/03	18,970.31	S	49.73
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/16/03	438,762.50	S	1,701.56
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/17/03	160,825.00	S	(656.25)
W302	912828BH2	UNITED STATES TREAS NTS	10/02/03	380,000	387,689.06	09/17/03	381,959.38	S	5,729.68
W302	912828BH2	UNITED STATES TREAS NTS	10/03/03	970,000	973,448.05	09/17/03	975,001.56	S	(1,563.51)
W302	912828BH2	UNITED STATES TREAS NTS	10/06/03	375,000	377,358.40	09/17/03	376,933.59	S	424.81
W302	912828BH2	UNITED STATES TREAS NTS	10/15/03	250,000	247,070.31	09/17/03	251,289.06	S	(4,218.75)
W302	912828BH2	UNITED STATES TREAS NTS	10/20/03	50,000	49,500.00	09/17/03	50,257.81	S	(757.81)
W302	912828BH2	UNITED STATES TREAS NTS	10/21/03	1,895,000	1,582,725.98	09/17/03	683,506.26	S	(6,739.07)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/25/03	227,636.72	S	(4,368.16)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/26/03	96,692.19	S	(2,423.24)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/29/03	329,671.88	S	(7,172.86)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/30/03	275,990.63	S	(8,068.37)
W302	912828BH2	UNITED STATES TREAS NTS	10/27/03	535,000	534,143.16	09/30/03	178,882.81	S	(4,163.08)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/30/03	368,971.87	S	(9,548.44)
W302	912828BH2	UNITED STATES TREAS NTS	10/28/03	70,000	69,682.81	09/30/03	71,744.53	S	(2,061.72)
W302	912828BH2	UNITED STATES TREAS NTS	10/28/03	310,000	311,283.59	09/30/03	317,725.78	S	(6,442.19)
W302	912828BH2	UNITED STATES TREAS NTS	10/28/03	365,000	366,625.39	09/30/03	374,096.49	S	(7,471.10)
W302	912828BH2	UNITED STATES TREAS NTS	10/29/03	540,000	537,869.53	09/30/03	389,470.31	S	(10,969.53)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/30/03	46,167.19	S	(1,344.73)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	09/30/03	117,551.56	S	(3,005.27)
W302	912828BH2	UNITED STATES TREAS NTS	10/31/03	315,000	313,351.17	09/30/03	127,773.44	S	(3,427.74)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/01/03	179,210.94	S	(5,126.96)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	15,328.12	S	(406.63)
W302	912828BH2	UNITED STATES TREAS NTS	11/12/03	540,000	533,925.00	10/02/03	454,734.38	S	(14,740.63)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	96,636.52	S	(2,705.27)
W302	912828BH2	UNITED STATES TREAS NTS	11/13/03	1,545,000	1,543,068.75	10/02/03	498,441.02	S	(9,053.52)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	219,232.81	S	(4,501.56)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	311,004.69	S	(6,385.94)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	153,070.31	S	(3,257.81)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	86,709.96	S	(1,816.21)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	305,355.47	S	(5,730.47)
W302	912828BH2	UNITED STATES TREAS NTS	11/14/03	3,250,000	3,261,552.73	10/02/03	646,335.74	S	(9,078.51)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	926,422.66	S	(13,187.90)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/02/03	259,422.66	S	(3,516.22)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/03/03	607,552.34	S	(401.75)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/06/03	271,982.81	S	(1,023.04)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/06/03	90,562.50	S	(242.58)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/06/03	277,105.47	S	(1,127.93)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/14/03	209,114.06	S	1,632.42
W302	912828BH2	UNITED STATES TREAS NTS	11/14/03	700,000	702,050.78	10/14/03	54,767.97	S	393.16
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/17/03	241,899.22	S	3,818.55
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/21/03	342,520.31	S	3,490.43
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/22/03	54,819.53	S	341.61
W302	912828BH2	UNITED STATES TREAS NTS	11/18/03	340,000	343,506.25	10/22/03	338,884.38	S	4,621.87
W302	912828BH2	UNITED STATES TREAS NTS	11/19/03	1,380,000	1,383,773.44	10/22/03	134,557.03	S	812.11
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/23/03	209,747.19	S	1,829.76
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/24/03	325,457.03	S	431.64
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	10/24/03	310,484.38	S	363.28
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/03/03	394,635.94	S	5,455.08
W302	912828BH2	UNITED STATES TREAS NTS	11/19/03	3,450,000	3,456,603.52	11/03/03	119,676.56	S	1,555.04
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/03/03	207,998.44	S	2,403.51
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/03/03	1,005,960.16	S	10,982.61
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/03/03	361,407.03	S	4,291.60
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/03/03	302,760.16	S	2,823.63
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/13/03	1,431,423.28	S	5,321.50
W302	912828BH2	UNITED STATES TREAS NTS	11/19/03	920,000	925,426.56	11/13/03	864,443.91	S	6,664.13
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/18/03	54,358.59	S	(40.07)
W302	912828BH2	UNITED STATES TREAS NTS	11/20/03	460,000	462,731.25	11/18/03	459,028.13	S	(320.63)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/18/03	4,031.56	S	(7.81)
W302	912828BH2	UNITED STATES TREAS NTS	11/13/03	5,375,000	5,394,946.29	10/15/03	5,401,875.00	S	(6,928.71)
W302	912828BH2	UNITED STATES TREAS NTS	09/19/03	5,000	5,005.66	09/16/03	4,997.66	S	8.00
W302	912828BH2	UNITED STATES TREAS NTS	10/23/03	1,600,000	1,592,500.00	10/03/03	1,603,687.50	S	(11,187.50)
W302	912828BH2	UNITED STATES TREAS NTS	10/22/03	380,000	379,198.44	10/03/03	380,875.78	S	(1,677.34)
W302	912828BH2	UNITED STATES TREAS NTS	10/23/03	1,115,000	1,109,555.66	10/03/03	1,117,569.73	S	(8,014.07)
W302	912828BH2	UNITED STATES TREAS NTS	11/06/03	970,000	958,822.27	10/03/03	972,235.55	S	(13,413.28)
W302	912828BH2	UNITED STATES TREAS NTS	11/13/03	4,675,000	4,655,094.73	10/03/03	4,685,774.41	S	(30,679.68)
W302	912828BH2	UNITED STATES TREAS NTS	11/26/03	4,575,000	4,553,554.69	11/13/03	3,979,375.00	S	1,875.00
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/20/03	574,700.89	S	(2,396.20)
W302	912828BH2	UNITED STATES TREAS NTS	12/09/03	2,085,000	2,076,774.02	11/24/03	2,075,389.45	S	1,364.57
W302	912828BH2	UNITED STATES TREAS NTS	12/10/03	3,360,000	3,372,337.50	11/19/03	3,382,312.50	S	(9,975.00)
W302	912828BH2	UNITED STATES TREAS NTS	11/26/03	2,705,000	2,706,584.96	11/19/03	216,310.15	S	(1,184.17)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/20/03	50,210.94	S	(181.64)
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/24/03	2,447,243.75	S	(5,814.07)
W302	912828BH2	UNITED STATES TREAS NTS	12/02/03	85,000	84,093.55	12/01/03	83,974.30	S	119.25
W302	912828BH2	UNITED STATES TREAS NTS	12/09/03	125,000	124,804.69	12/01/03	14,818.95	S	157.61
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	12/04/03	108,762.50	S	1,065.63
W302	912828BH2	UNITED STATES TREAS NTS	12/16/03	495,000	495,773.44	12/04/03	49,437.50	S	640.63
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	12/15/03	444,791.41	S	903.90
W302	912828BH2	UNITED STATES TREAS NTS	11/21/03	200,000	201,617.19	11/18/03	186,271.88	S	224.02
W302	912828BH2	UNITED STATES TREAS NTS	//	//	//	11/19/03	15,091.41	S	29.88
W302	91529YAD8	UNIMPVIDENT CORP	02/06/03	33,000	27,770.16	08/01/02	31,457.58	S	(3,687.42)
W302	91529YAD8	UNIMPVIDENT CORP	02/06/03	34,000	29,232.18	08/01/02	32,410.84	S	(3,178.66)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	91529YAD8	UNUMPROVIDENT CORP	02/06/03	13,000	10,907.26	08/01/02	12,352.38	S	(1,485.12)
W302	91529YAD8	UNUMPROVIDENT CORP	02/06/03	20,000	16,709.40	08/01/02	14,296.90	S	(1,766.85)
W302	91529YAD8	UNUMPROVIDENT CORP	//	//	//	01/09/03	4,271.10	S	(93.75)
W302	91529YAD8	UNUMPROVIDENT CORP	02/13/03	35,000	28,502.60	01/09/03	29,901.54	S	(1,398.94)
W302	91913YAD2	VALERO ENERGY CORP NEW	01/30/03	145,000	150,920.35	04/10/02	144,637.50	S	6,282.85
W302	91913YAD2	VALERO ENERGY CORP NEW	04/09/03	70,000	76,197.10	04/10/02	54,862.50	S	5,006.65
W302	91913YAD2	VALERO ENERGY CORP NEW	//	//	//	04/11/02	15,056.85	S	1,271.10
W302	92344GAM8	VERIZON GLOBAL FDG CORP	11/24/03	250,000	290,955.00	05/09/02	148,335.00	L	20,418.90
W302	92344GAM8	VERIZON GLOBAL FDG CORP	//	//	//	05/09/02	107,415.00	L	14,786.10
W302	92344GAM8	VERIZON GLOBAL FDG CORP	03/03/03	145,000	177,288.60	05/09/02	148,335.00	S	28,953.60
W302	92344GAT3	VERIZON GLOBAL FDG CORP	03/03/03	115,000	137,100.70	08/22/02	115,005.75	S	22,094.95
W302	925524AH3	VIACOM INC	05/08/03	215,000	285,369.50	09/16/02	149,820.00	S	16,092.50
W302	925524AH3	VIACOM INC	//	//	//	09/16/02	107,870.40	S	11,586.60
W302	928951DB5	VOLKSWAGEN AUTO LN ENHANCED TR	07/01/03	1,300,000	1,297,765.63	06/18/03	1,299,991.71	S	(2,226.08)
W302	92976GAA9	WACHOVIA BK NATL ASSN MEDIUM	03/20/03	102,569	102,568.79	03/08/00	102,562.79	L	6.00
W302	92976GAA9	WACHOVIA BK NATL ASSN MEDIUM	11/13/03	600,000	592,848.00	07/22/03	596,010.00	S	(3,162.00)
W302	92976GAA9	WACHOVIA BK NATL ASSN MEDIUM	11/18/03	175,000	175,057.75	07/22/03	173,836.25	S	1,221.50
W302	92976GAA9	WACHOVIA BK NATL ASSN MEDIUM	11/19/03	215,000	213,940.05	07/22/03	213,570.25	S	369.80
W302	939322AH6	WASHINGTON MUT INC	08/04/03	57,000	58,193.01	12/02/02	56,760.03	S	1,432.98
W302	939322AH6	WASHINGTON MUT INC	08/04/03	63,000	64,174.32	12/02/02	12,945.27	S	297.05
W302	93933WAA4	WASH MUTUAL BANK FA	05/21/03	215,000	256,086.50	12/02/02	21,145.00	S	1,142.50
W302	93933WAA4	WASH MUTUAL BANK FA	//	//	//	10/16/01	21,145.00	L	2,677.00
W302	93933WAA4	WASH MUTUAL BANK FA	08/04/03	330,000	369,877.20	10/16/01	206,163.75	L	26,100.75
W302	93933WAA4	WASH MUTUAL BANK FA	//	//	//	10/16/01	269,598.75	L	16,215.45
W302	93933WAA4	WASH MUTUAL BANK FA	//	//	//	04/18/02	40,896.00	L	3,937.60
W302	949746CL3	WELLS FARGO + CO NEW	01/14/03	115,000	118,195.85	08/29/02	114,538.85	S	3,657.00
W302	949748AF4	WELLS FARGO BK N A	05/19/03	240,000	281,342.40	01/30/01	89,687.70	L	15,815.70
W302	949748AF4	WELLS FARGO BK N A	//	//	//	01/30/01	149,479.50	L	26,359.50
W302	961548AY0	WESTVACO CORP	11/20/03	145,000	166,603.55	11/22/02	94,956.90	S	2,707.25
W302	961548AY0	WESTVACO CORP	//	//	//	11/22/02	67,028.40	S	1,911.00
W302	962166BP8	WEYERHAEUSER CO	10/14/03	300,000	325,551.00	10/07/02	193,185.05	L	18,423.10
W302	962166BP8	WEYERHAEUSER CO	//	//	//	10/07/02	104,018.90	L	9,923.95
W302	962166BP8	WEYERHAEUSER CO	06/30/03	40,000	45,518.00	10/07/02	39,626.25	S	5,891.75
W302	962166BR4	WEYERHAEUSER CO	01/15/03	215,000	225,380.20	11/26/02	168,188.95	S	(5,705.55)
W302	962166BR4	WEYERHAEUSER CO	//	//	//	11/26/02	64,248.45	S	(1,351.65)
W302	962166BR4	WEYERHAEUSER CO	06/30/03	75,000	86,237.25	11/26/02	48,201.30	S	3,541.05
W302	962166BR4	WEYERHAEUSER CO	//	//	//	11/26/02	32,134.20	S	2,360.70
W302	84742C001	SPECIAL PURPOSE ACCTS YRS 1+2	01/17/03	2,100,000	2,100,000.00	11/19/02	2,096,478.00	S	4,522.00
W302	07383FGE2	BEAR STEARNS COML MTG SECS INC	08/01/03	1,151	1,150.90	10/31/01	1,157.25	L	(6.35)
W302	07383FGE2	BEAR STEARNS COML MTG SECS INC	06/01/03	1,162	1,161.92	10/31/01	1,168.33	L	(6.41)
W302	12669EUF1	CWMBS INC	07/01/03	12,857	12,857.38	06/05/03	13,138.64	L	(7.26)
W302	12669EUF1	CWMBS INC	07/31/03	34,994	34,993.75	06/05/03	35,759.24	S	(281.26)
W302	12669EUF1	CWMBS INC	12/01/03	7,629	7,629.23	06/05/03	7,796.12	S	(765.49)
W302	12669EUF1	CWMBS INC	09/01/03	40,150	40,149.90	06/05/03	41,028.18	S	(166.89)
W302	12669EUF1	CWMBS INC	07/01/03	12,622	12,622.55	06/05/03	12,898.67	S	(978.28)
W302	12669EUF1	CWMBS INC	07/01/03	8,618	8,618.41	06/05/03	8,806.94	S	(276.12)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	08/08/03	434,764	434,764.40	02/21/01	255,254.60	L	(188.53)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	//	//	//	02/21/01	185,504.80	L	(3,471.85)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	01/08/03	266,381	266,381.25	02/21/01	270,054.40	L	(2,523.15)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	09/08/03	453,704	453,703.51	02/21/01	286,373.94	L	(3,673.15)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	//	//	//	02/21/01	193,585.72	L	(3,623.09)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	//	//	//	02/21/01	193,585.72	L	(2,633.06)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	09/08/03	383,156	383,155.55	02/21/01	224,954.52	L	(3,059.72)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	//	//	//	02/21/01	163,484.38	L	(2,223.63)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	02/08/03	275,954	275,954.23	02/21/01	279,759.38	L	(3,805.15)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	06/08/03	437,595	437,595.28	02/21/01	256,916.63	L	(3,494.45)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	//	//	//	02/21/01	186,712.67	L	(2,539.57)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	10/08/03	391,122	391,121.94	02/21/01	229,631.67	L	(3,123.34)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	//	//	//	02/21/01	166,883.48	L	(2,269.87)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	03/08/03	257,787	257,786.59	02/21/01	261,341.23	L	(3,554.64)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	04/08/03	272,209	272,208.82	02/21/01	275,962.32	L	(3,753.50)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	07/08/03	426,593	426,592.98	02/21/01	250,457.07	L	(3,406.59)
W302	23383VAR1	DAIMLERCHRYSLER AUTO TR	//	//	//	02/21/01	182,018.22	L	(2,475.72)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	11/25/03	15,325	15,324.83	07/17/96	8,411.24	L	(52.24)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	//	//	//	07/17/96	7,009.37	L	(43.54)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	08/25/03	14,957	14,957.20	07/17/96	8,209.46	L	(50.99)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	//	//	//	07/17/96	6,841.22	L	(42.49)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	12/25/03	15,450	15,449.63	07/17/96	8,479.74	L	(52.67)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	//	//	//	07/17/96	7,066.45	L	(43.89)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	01/25/03	29,724	29,724.19	07/17/96	29,909.97	L	(185.78)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	05/25/03	14,944	14,944.49	07/17/96	8,202.49	L	(50.95)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	//	//	//	07/17/96	6,835.41	L	(42.46)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	09/25/03	15,079	15,078.62	07/17/96	8,276.10	L	(51.40)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	//	//	//	07/17/96	6,896.76	L	(42.84)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	02/25/03	17,991	17,990.80	07/17/96	18,103.24	L	(112.44)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	03/25/03	14,548	14,547.85	07/17/96	14,638.77	L	(90.92)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	06/25/03	23,893	23,892.84	07/17/96	13,113.91	L	(91.45)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	//	//	//	07/17/96	10,928.26	L	(67.88)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	10/25/03	15,201	15,201.16	07/17/96	8,343.36	L	(51.82)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	//	//	//	07/17/96	6,952.81	L	(43.19)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	04/25/03	9,346	9,346.46	07/17/96	9,404.88	L	(58.42)
W302	301951AB5	FFCA SECD ASSETS CORP SECD	07/25/03	114,029	114,028.65	07/17/96	62,586.18	L	(388.73)
W302	55265KJ91	MASTR ASSET SECURITIZATION TR	//	//	//	07/17/96	52,155.14	L	(323.94)
W302	55265KJ91	MASTR ASSET SECURITIZATION TR	11/01/03	14,489	14,489.47	06/03/03	14,661.53	S	(172.06)
W302	55265KJ91	MASTR ASSET SECURITIZATION TR	12/01/03	18,697	18,697.46	06/03/03	18,919.49	S	(222.03)
W302	55265KJ91	MASTR ASSET SECURITIZATION TR	10/01/03	16,191	16,191.02	06/03/03	16,383.29	S	(192.27)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	08/15/03	231,466	231,466.13	09/10/01	232,352.21	L	(886.08)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	12/15/03	161,808	161,808.41	09/10/01	162,427.84	L	(619.43)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	05/15/03	235,976	235,975.94	09/10/01	236,879.28	L	(903.34)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	09/15/03	204,722	204,722.24	09/10/01	205,505.94	L	(783.70)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	10/15/03	203,645	203,645.01	09/10/01	204,424.59	L	(779.58)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	03/15/03	143,162	143,161.82	09/10/01	143,709.86	L	(548.04)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	06/15/03	232,608	232,608.39	09/10/01	233,498.84	L	(890.45)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	04/15/03	261,130	261,129.66	09/10/01	262,129.30	L	(999.64)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	07/15/03	227,598	227,597.77	09/10/01	228,469.04	L	(871.27)
W302	65474RAC4	NISSAN AUTO RECEIVABLES	11/15/03	203,230	203,230.03	09/10/01	204,008.02	L	(777.99)
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	11/25/03	19,218	19,218.08	06/03/03	19,206.07	S	12.01
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	08/25/03	26,137	26,137.22	06/03/03	26,120.88	S	16.34
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	12/25/03	17,964	17,964.14	06/03/03	17,952.91	S	11.23
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	09/25/03	21,702	21,701.54	06/03/03	21,687.98	S	13.56
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	10/25/03	22,247	22,247.27	06/03/03	22,233.37	S	13.90
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	06/25/03	28,013	28,012.53	06/03/03	27,995.02	S	17.51
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	07/25/03	21,233	21,232.91	06/03/03	21,219.64	S	13.27
W302	81234CBJ9	SEARS CR ACCOUNT MASTER TR II	01/15/03	270,000	269,999.99	02/06/01	273,765.22	L	(3,765.23)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	11/25/03	13,615	13,615.26	06/04/03	13,670.57	S	(55.31)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	12/25/03	9,506	9,506.48	06/04/03	9,645.10	S	(38.62)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	09/25/03	57,703	57,702.69	06/04/03	57,937.11	S	(234.42)
W302	92975PAA0	WACHOVIA ASSET SECURITIZATION	10/25/03	12,836	12,836.42	06/04/03	12,888.57	S	(52.15)
W304	017175100	ALLEGHENY CORP DEL	05/06/03	1	87.36	04/16/92	33.48	L	53.88
W304	01741R102	ALLEGHENY TECHNOLOGIES INC	02/03/03	4,700	19,863.94	12/20/00	26,621.91	L	(17,957.85)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC				12/22/00	4,165.50	L	(2,897.59)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC				01/10/01	9,547.16	L	(6,588.70)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC				01/11/01	22,704.00	L	(15,730.49)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC	01/09/03	500	3,034.90	12/20/00	6,493.15	L	(3,458.25)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC	02/04/03	1,300	5,347.77	01/11/01	17,888.00	L	(12,540.23)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC	02/04/03	2,850	11,855.64	07/11/01	45,467.00	L	(35,235.34)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC				01/11/01	2,064.00	L	(1,440.02)
W304	01741R102	ALLEGHENY TECHNOLOGIES INC	01/07/03	2,000	12,285.42	12/20/00	25,972.60	L	(13,687.18)
W304	029712106	AMERICAN STD COS INC DEL	03/07/03	300	20,410.63	09/19/00	8,525.26	L	5,081.83
W304	029712106	AMERICAN STD COS INC DEL				10/12/00	3,994.50	L	2,809.04
W304	029712106	AMERICAN STD COS INC DEL	03/03/03	1,000	68,218.04	09/18/00	43,837.40	L	24,380.64
W304	029712106	AMERICAN STD COS INC DEL	10/20/03	500	44,945.64	06/06/00	9,276.50	L	8,701.76
W304	029712106	AMERICAN STD COS INC DEL				06/09/00	13,371.00	L	13,596.38
W304	029712106	AMERICAN STD COS INC DEL	01/23/03	1,200	79,403.76	06/09/00	17,828.00	L	8,639.92
W304	029712106	AMERICAN STD COS INC DEL				06/23/00	24,653.28	L	15,048.60
W304	029712106	AMERICAN STD COS INC DEL				09/15/00	8,948.38	L	4,285.58
W304	029712106	AMERICAN STD COS INC DEL	03/05/03	600	39,695.58	09/18/00	13,151.22	L	6,696.57
W304	029712106	AMERICAN STD COS INC DEL				09/19/00	12,787.89	L	7,059.90
W304	029712106	AMERICAN STD COS INC DEL	01/22/03	900	59,349.61	06/06/00	4,638.25	L	1,956.15
W304	029712106	AMERICAN STD COS INC DEL				06/09/00	35,656.00	L	17,099.21
W304	039380100	ARCH COAL INC	05/14/03	500	10,324.01	03/12/02	10,969.75	L	(645.74)
W304	039380100	ARCH COAL INC	05/13/03	1,900	39,796.86	03/12/02	19,745.55	L	(894.41)
W304	039380100	ARCH COAL INC				03/11/02	21,633.40	L	(687.68)
W304	039380100	ARCH COAL INC	06/13/03	2,700	65,417.93	03/12/02	59,236.65	L	6,181.28
W304	039380100	ARCH COAL INC	06/12/03	2,400	58,045.59	03/12/02	50,460.85	L	5,166.17
W304	039380100	ARCH COAL INC				03/12/02	2,193.95	L	224.62
W304	039380100	ARCH COAL INC	12/18/03	1,300	39,762.66	03/19/02	26,133.90	L	13,628.76
W304	039380100	ARCH COAL INC	12/18/03	1,900	57,737.34	03/20/02	2,011.52	L	1,027.29
W304	039380100	ARCH COAL INC				03/19/02	36,185.40	L	18,513.13
W304	039380100	ARCH COAL INC	12/19/03	2,100	65,042.97	03/20/02	6,034.56	L	3,257.29
W304	039380100	ARCH COAL INC				03/25/02	12,462.00	L	6,121.71
W304	039380100	ARCH COAL INC				05/01/02	8,630.08	L	3,759.06
W304	039380100	ARCH COAL INC				03/20/02	6,034.56	L	3,257.29
W304	039380100	ARCH COAL INC				03/25/02	10,385.00	L	5,101.42
W304	039380100	ARCH COAL INC	12/18/03	1,300	39,778.13	03/19/02	14,072.10	L	7,346.89
W304	039380100	ARCH COAL INC	12/17/03	3,000	91,457.31	03/19/02	12,061.80	L	6,297.34
W304	039380100	ARCH COAL INC				03/13/02	6,470.49	L	2,675.24
W304	039380100	ARCH COAL INC				03/14/02	16,401.04	L	7,987.58
W304	039380100	ARCH COAL INC				03/19/02	18,092.70	L	9,344.50
W304	039380100	ARCH COAL INC				03/12/02	4,387.90	L	1,709.25
W304	039380100	ARCH COAL INC				03/13/02	4,313.66	L	1,763.49
W304	039380100	ARCH COAL INC				03/14/02	12,300.78	L	5,990.68
W304	039380100	ARCH COAL INC	05/12/03	2,300	48,732.41	03/14/02	4,190.90	L	46.70
W304	039380100	ARCH COAL INC				03/11/02	34,613.44	L	(712.63)
W304	039380100	ARCH COAL INC				03/08/02	4,190.90	L	46.70
W304	039380100	ARCH COAL INC				03/11/02	6,480.02	L	(133.62)
W304	089302103	BIG LOTS INC	08/20/03	4,100	71,541.64	08/23/01	14,583.24	L	9,845.61
W304	089302103	BIG LOTS INC				08/22/01	27,141.48	L	19,971.31

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	089302103	BIG LOTS INC	08/19/03	4,100	69,427.77	08/22/01	35,183.40	L	24,084.21
W304	089302103	BIG LOTS INC	//	//	//	08/22/01	6,031.44	L	4,128.72
W304	089302103	BIG LOTS INC	08/18/03	2,500	42,211.26	08/21/01	10,680.30	L	6,204.20
W304	089302103	BIG LOTS INC	//	//	//	08/22/01	6,031.44	L	4,099.27
W304	089302103	BIG LOTS INC	//	//	//	08/21/01	9,612.27	L	5,583.78
W304	17453B101	CITIZENS COMMUNICATIONS CO	01/15/03	1,300	14,078.57	04/07/99	10,738.00	L	3,340.57
W304	17453B101	CITIZENS COMMUNICATIONS CO	01/13/03	700	7,718.59	04/07/99	5,782.00	L	1,936.59
W304	17453B101	CITIZENS COMMUNICATIONS CO	01/15/03	1,800	19,406.83	04/07/99	14,042.00	L	4,286.67
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	06/04/99	999.75	L	78.41
W304	17453B101	CITIZENS COMMUNICATIONS CO	01/13/03	700	7,706.76	03/29/99	1,549.50	L	652.43
W304	17453B101	CITIZENS COMMUNICATIONS CO	//	//	//	04/07/99	4,130.00	L	1,374.83
W304	216640102	COOPER CAMERON CORP	01/02/03	800	40,665.17	09/19/01	27,616.00	L	13,049.17
W304	25179M103	DEVON ENERGY CORPORATION NEW	05/15/03	0	9.34	04/28/03	6.93	S	2.41
W304	25179M103	DEVON ENERGY CORPORATION NEW	05/16/03	0	18.68	04/28/03	13.87	S	4.81
W304	25179M103	DEVON ENERGY CORPORATION NEW	05/13/03	3,582	173,179.07	04/28/03	124,176.24	S	49,002.83
W304	25179M103	DEVON ENERGY CORPORATION NEW	05/12/03	3,000	142,788.80	04/28/03	100,854.52	S	39,049.95
W304	25179M103	DEVON ENERGY CORPORATION NEW	//	//	//	04/28/03	2,100.80	S	783.53
W304	302491303	FMC CORP	06/06/03	4,200	88,439.44	08/07/01	47,064.53	L	(17,584.72)
W304	302491303	FMC CORP	//	//	//	08/09/01	3,229.19	L	(1,123.49)
W304	302491303	FMC CORP	//	//	//	08/13/01	36,300.91	L	(13,138.20)
W304	302491303	FMC CORP	//	//	//	08/02/00	19,080.97	L	(6,446.76)
W304	302491303	FMC CORP	//	//	//	08/09/01	6,458.39	L	(2,246.99)
W304	302491303	FMC CORP	//	//	//	08/13/01	26,400.66	L	(9,555.05)
W304	302491303	FMC CORP	06/13/03	6,700	136,941.57	11/01/01	7,427.87	L	(1,296.16)
W304	302491303	FMC CORP	//	//	//	02/15/02	10,222.23	L	(4,090.52)
W304	302491303	FMC CORP	//	//	//	02/19/02	13,544.00	L	(5,368.38)
W304	302491303	FMC CORP	//	//	//	02/15/02	10,222.23	L	(4,090.52)
W304	302491303	FMC CORP	//	//	//	02/19/02	10,158.00	L	(4,026.29)
W304	302491303	FMC CORP	//	//	//	07/16/02	5,323.74	S	(1,235.93)
W304	302491303	FMC CORP	//	//	//	07/18/02	18,266.57	S	(3,959.24)
W304	302491303	FMC CORP	//	//	//	07/22/02	22,066.47	S	(3,671.33)
W304	302491303	FMC CORP	//	//	//	08/27/01	30,538.73	L	(12,143.59)
W304	302491303	FMC CORP	//	//	//	11/01/01	4,951.90	L	(864.09)
W304	302491303	FMC CORP	//	//	//	07/16/02	5,323.74	S	(1,235.93)
W304	302491303	FMC CORP	//	//	//	07/18/02	23,485.59	S	(5,090.45)
W304	302491303	FMC CORP	//	//	//	07/22/02	26,970.13	S	(4,487.20)
W304	302491303	FMC CORP	06/11/03	1,900	38,740.70	08/27/01	40,718.30	L	(16,250.49)
W304	302491303	FMC CORP	//	//	//	08/13/01	19,800.50	L	(7,566.59)
W304	302491303	FMC CORP	//	//	//	08/27/01	3,393.19	L	(1,354.21)
W304	302491303	FMC CORP	06/04/03	5,500	114,857.15	06/13/00	13,163.45	L	(4,810.20)
W304	302491303	FMC CORP	//	//	//	06/27/00	6,137.53	L	(1,960.91)
W304	302491303	FMC CORP	//	//	//	06/30/00	12,413.56	L	(4,060.31)
W304	302491303	FMC CORP	//	//	//	07/26/00	16,019.66	L	(5,578.10)
W304	302491303	FMC CORP	//	//	//	08/01/00	25,687.53	L	(8,981.04)
W304	302491303	FMC CORP	//	//	//	08/02/00	28,621.46	L	(9,826.65)
W304	302491303	FMC CORP	//	//	//	06/13/00	6,581.72	L	(2,405.10)
W304	302491303	FMC CORP	//	//	//	06/27/00	6,137.53	L	(1,960.91)
W304	302491303	FMC CORP	//	//	//	06/30/00	12,413.56	L	(4,060.31)
W304	302491303	FMC CORP	//	//	//	07/26/00	16,019.66	L	(5,578.10)
W304	302491303	FMC CORP	//	//	//	08/01/00	25,687.53	L	(8,981.04)
W304	302491303	FMC CORP	//	//	//	08/02/00	28,621.46	L	(9,826.65)
W304	302491303	FMC CORP	//	//	//	06/13/00	6,581.72	L	(2,405.10)
W304	302491303	FMC CORP	//	//	//	06/27/00	6,137.53	L	(1,960.91)
W304	302491303	FMC CORP	//	//	//	06/30/00	12,413.56	L	(4,060.31)
W304	302491303	FMC CORP	//	//	//	07/26/00	16,019.66	L	(5,578.10)
W304	302491303	FMC CORP	//	//	//	08/01/00	25,687.53	L	(8,981.04)
W304	302491303	FMC CORP	//	//	//	08/02/00	28,621.46	L	(9,826.65)
W304	302491303	FMC CORP	06/02/03	3,900	81,595.87	05/12/00	6,197.31	L	(2,012.91)
W304	302491303	FMC CORP	//	//	//	06/05/00	6,330.61	L	(2,146.21)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	302491303	FMC CORP	//	//	//	06/09/00	19,860.46	L	(7,307.25)
W304	302491303	FMC CORP	//	//	//	06/12/00	36,556.96	L	(13,542.74)
W304	302491303	FMC CORP	//	//	//	05/12/00	3,098.66	L	(1,006.46)
W304	302491303	FMC CORP	//	//	//	06/09/00	19,860.46	L	(7,307.25)
W304	302491303	FMC CORP	//	//	//	06/12/00	36,556.96	L	(13,542.73)
W304	30249U101	FMC TECHNOLOGIES INC	10/15/02	500	9,144.72	01/02/02	8,231.44	S	913.28
W304	30249U101	FMC TECHNOLOGIES INC	10/15/02	(500)	(9,144.72)	09/27/01	(2,240.04)	L	(1,409.01)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(4,696.39)	S	(799.28)
W304	30249U101	FMC TECHNOLOGIES INC	10/15/02	2,900	54,625.93	01/02/02	11,726.61	S	1,690.76
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	5,749.61	S	729.10
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	31,498.05	S	3,231.80
W304	30249U101	FMC TECHNOLOGIES INC	10/15/02	(2,900)	(54,625.93)	01/02/02	(3,367.10)	S	(690.91)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(18,743.68)	S	(3,931.84)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(18,972.61)	S	(3,702.91)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(4,397.34)	S	(819.54)
W304	30249U101	FMC TECHNOLOGIES INC	10/16/02	800	15,164.50	01/02/02	9,632.30	S	1,750.23
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	09/27/01	2,240.04	L	1,541.93
W304	30249U101	FMC TECHNOLOGIES INC	10/16/02	(800)	(15,164.50)	01/02/02	(9,255.07)	S	(1,794.30)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(3,510.29)	S	(604.84)
W304	30249U101	FMC TECHNOLOGIES INC	10/17/02	900	17,216.38	01/02/02	4,837.74	S	931.41
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	10,254.04	S	1,193.19
W304	30249U101	FMC TECHNOLOGIES INC	10/17/02	(900)	(17,216.38)	01/02/02	(7,612.52)	S	(1,393.46)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(6,958.31)	S	(1,252.09)
W304	30249U101	FMC TECHNOLOGIES INC	10/18/02	1,300	24,926.35	01/02/02	7,426.84	S	883.62
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	14,908.79	S	1,707.10
W304	30249U101	FMC TECHNOLOGIES INC	10/18/02	(1,300)	(24,926.35)	01/02/02	(9,769.87)	S	(1,785.01)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(11,163.39)	S	(2,208.08)
W304	30249U101	FMC TECHNOLOGIES INC	10/21/02	4,800	91,198.68	01/02/02	17,636.25	S	1,840.63
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	5,859.42	S	675.42
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	5,463.97	S	1,070.87
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	11,051.24	S	2,018.44
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	11,409.27	S	1,660.41
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	22,868.47	S	3,270.93
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	5,522.37	S	850.99
W304	30249U101	FMC TECHNOLOGIES INC	10/21/02	(4,800)	(91,198.68)	01/02/02	(8,106.92)	S	(1,515.21)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(8,249.29)	S	(1,552.97)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(10,914.43)	S	(2,155.25)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(14,011.10)	S	(2,326.04)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(8,244.16)	S	(1,558.10)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(19,454.40)	S	(3,417.58)
W304	30249U101	FMC TECHNOLOGIES INC	//	//	//	01/02/02	(8,183.71)	S	(1,509.52)
W304	344849104	FOOT LOCKER INC	12/02/03	1,300	29,056.23	09/08/97	11,595.95	L	(420.48)
W304	344849104	FOOT LOCKER INC	//	//	//	09/09/97	18,556.00	L	(675.24)
W304	344849104	FOOT LOCKER INC	11/28/03	300	6,562.20	04/23/97	5,608.50	L	973.70
W304	344849104	FOOT LOCKER INC	12/01/03	600	13,520.42	09/08/97	11,597.50	L	(330.48)
W304	344849104	FOOT LOCKER INC	//	//	//	09/08/97	2,319.19	L	(65.79)
W304	344849104	FOOT LOCKER INC	12/01/03	600	13,541.72	04/23/97	1,869.50	L	387.45

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	344849104	FOOT LOCKER INC	11/26/03	700	15,242.06	04/24/97	9,419.00	L	1,865.77
W304	344849104	FOOT LOCKER INC	11/26/03	700	15,242.06	04/22/97	3,789.00	L	565.87
W304	344849104	FOOT LOCKER INC	12/18/03	7,100	161,907.19	04/23/97	9,347.50	L	1,539.69
W304	481165108	JOY GLOBAL INC	11/15/02	18,381.00	27,606.81	01/10/02	6,640.00	L	2,481.53
W304	481165108	JOY GLOBAL INC	11/15/02	18,381.00	27,606.81	01/15/02	6,640.00	L	6,703.21
W304	481165108	JOY GLOBAL INC	11/15/02	18,381.00	27,606.81	02/05/02	35,070.00	L	11,159.71
W304	481165108	JOY GLOBAL INC	11/15/02	18,381.00	27,606.81	01/08/02	6,640.00	L	12,818.04
W304	481165108	JOY GLOBAL INC	11/15/02	2,200	50,168.42	01/10/02	23,394.00	L	2,481.53
W304	481165108	JOY GLOBAL INC	11/15/02	2,200	50,168.42	01/08/02	28,390.00	L	8,531.36
W304	481165108	JOY GLOBAL INC	12/17/03	2,800	62,943.28	01/08/02	8,350.00	L	10,376.51
W304	481165108	JOY GLOBAL INC	12/17/03	2,800	62,943.28	12/21/01	8,185.00	L	3,051.91
W304	481165108	JOY GLOBAL INC	12/17/03	2,800	62,943.28	12/24/01	9,876.00	L	3,054.87
W304	481165108	JOY GLOBAL INC	12/17/03	2,800	62,943.28	12/24/01	9,876.00	L	3,611.85
W304	481165108	JOY GLOBAL INC	12/17/03	2,800	62,943.28	12/24/01	9,876.00	L	2,311.89
W304	481165108	JOY GLOBAL INC	12/17/03	2,800	62,943.28	12/24/01	9,876.00	L	3,665.85
W304	521865105	LEAR CORP	08/29/03	300	16,540.02	09/17/01	11,522.00	L	4,213.82
W304	521865105	LEAR CORP	08/29/03	300	16,540.02	09/17/01	8,593.29	L	7,946.73
W304	521865105	LEAR CORP	08/29/03	1,600	87,901.16	09/17/01	45,830.88	L	42,070.28
W304	521865105	LEAR CORP	08/29/03	400	22,074.96	09/17/01	11,457.72	L	10,617.24
W304	521865105	LEAR CORP	08/29/03	500	27,982.98	09/17/01	14,322.15	L	614.48
W304	664397106	NORTHEAST UTILS	10/10/03	1,400	26,407.80	03/09/01	25,793.32	L	13,660.83
W304	664397106	NORTHEAST UTILS	11/03/03	900	17,148.51	03/09/01	16,581.42	L	567.09
W304	664397106	NORTHEAST UTILS	11/03/03	5,100	96,763.87	03/13/01	44,538.96	L	996.98
W304	664397106	NORTHEAST UTILS	11/03/03	5,100	96,763.87	03/13/01	44,217.12	L	1,318.82
W304	664397106	NORTHEAST UTILS	11/03/03	5,100	96,763.87	03/13/01	5,567.37	L	124.62
W304	664397106	NORTHEAST UTILS	11/07/03	5,400	103,255.03	03/14/01	33,928.68	L	2,401.79
W304	664397106	NORTHEAST UTILS	11/07/03	5,400	103,255.03	03/15/01	10,782.00	L	690.79
W304	664397106	NORTHEAST UTILS	11/07/03	5,400	103,255.03	03/14/01	11,046.00	L	426.78
W304	664397106	NORTHEAST UTILS	11/11/03	4,900	93,458.21	03/14/01	41,071.56	L	2,907.43
W304	664397106	NORTHEAST UTILS	11/11/03	4,900	93,458.21	03/15/01	220.62	L	884.79
W304	664397106	NORTHEAST UTILS	11/11/03	4,900	93,458.21	03/16/01	16,281.00	L	1,351.88
W304	664397106	NORTHEAST UTILS	11/11/03	4,900	93,458.21	03/20/01	23,443.16	L	1,654.66
W304	664397106	NORTHEAST UTILS	11/11/03	4,900	93,458.21	03/16/01	18,090.00	L	983.10
W304	664397106	NORTHEAST UTILS	11/12/03	1,000	19,242.29	03/20/01	14,426.56	L	967.27
W304	664397106	NORTHEAST UTILS	11/12/03	1,000	19,242.29	03/20/01	3,606.64	L	241.82
W304	664397106	NORTHEAST UTILS	11/12/03	1,000	19,242.29	03/20/01	7,188.00	L	427.64
W304	664397106	NORTHEAST UTILS	11/07/03	400	7,615.64	03/15/01	9,205.00	L	250.70
W304	664397106	NORTHEAST UTILS	11/06/03	3,200	60,516.51	03/14/01	50,106.33	L	954.48
W304	664397106	NORTHEAST UTILS	11/06/03	3,200	60,516.51	03/13/01	38,689.98	L	1,368.36
W304	664397106	NORTHEAST UTILS	11/04/03	2,100	40,058.34	03/09/01	22,108.56	L	378.38
W304	664397106	NORTHEAST UTILS	10/15/03	1,200	22,486.94	03/09/01	31,320.46	L	579.56
W304	664397106	NORTHEAST UTILS	10/16/03	1,700	31,900.02	03/09/01	68,168.06	L	1,091.94
W304	664397106	NORTHEAST UTILS	10/15/03	3,700	69,260.00	03/09/01	35,005.22	L	709.30
W304	664397106	NORTHEAST UTILS	10/14/03	2,200	41,353.65	03/09/01	5,527.14	L	111.99
W304	664397106	NORTHEAST UTILS	10/14/03	2,200	41,353.65	03/09/01	51,586.64	L	1,190.88
W304	664397106	NORTHEAST UTILS	10/10/03	2,800	52,777.52	03/09/01	25,018.00	L	2,117.34
W304	664397106	NORTHEAST UTILS	11/13/03	6,400	124,047.29	11/29/01	22,936.68	L	2,260.43
W304	664397106	NORTHEAST UTILS	11/13/03	6,400	124,047.29	11/30/01	66,119.00	L	5,595.84
W304	664397106	NORTHEAST UTILS	11/13/03	6,400	124,047.29	11/29/01	10,392.00	L	1,088.70

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	664397106	NORTHEAST UTILS	//	//	//	12/12/01	16,970.00	L	2,164.50
W304	664397106	NORTHEAST UTILS	//	//	//	12/12/01	23,814.00	L	2,974.30
W304	664397106	NORTHEAST UTILS	//	//	//	11/30/01	42,344.64	L	3,578.16
W304	664397106	NORTHEAST UTILS	//	//	//	12/10/01	13,856.00	L	1,451.60
W304	664397106	NORTHEAST UTILS	//	//	//	12/12/01	20,364.00	L	2,597.40
W304	664397106	NORTHEAST UTILS	//	//	//	12/12/01	28,917.00	L	3,611.66
W304	664397106	NORTHEAST UTILS	11/14/03	900	17,377.46	11/30/01	12,350.52	L	1,166.28
W304	664397106	NORTHEAST UTILS	//	//	//	11/30/01	3,528.72	L	332.94
W304	664397106	NORTHEAST UTILS	10/09/03	3,900	73,343.85	03/09/01	71,852.82	L	1,491.03
W304	66977W109	NOVA CHEMICALS CORP	01/07/03	2,900	55,506.06	03/16/01	54,307.26	L	(2,629.20)
W304	66977W109	NOVA CHEMICALS CORP	//	//	//	03/19/01	3,997.20	L	(169.20)
W304	66977W109	NOVA CHEMICALS CORP	01/08/03	2,100	40,499.79	03/19/01	15,988.80	L	(560.31)
W304	66977W109	NOVA CHEMICALS CORP	//	//	//	03/22/01	13,909.00	L	(409.07)
W304	66977W109	NOVA CHEMICALS CORP	01/06/03	2,500	47,178.07	03/15/01	10,073.00	L	(83.03)
W304	66977W109	NOVA CHEMICALS CORP	//	//	//	03/16/01	35,987.40	L	(637.39)
W304	66977W109	NOVA CHEMICALS CORP	//	//	//	03/16/01	4,022.76	L	(2,019.19)
W304	66977W109	NOVA CHEMICALS CORP	01/02/03	1,900	35,667.81	03/01/01	19,578.00	L	(248.51)
W304	66977W109	NOVA CHEMICALS CORP	//	//	//	03/02/01	18,051.30	L	(805.47)
W304	67481E106	OCEAN ENERGY INC NEW	03/13/03	500	10,033.59	01/12/00	4,233.15	L	(1,156.02)
W304	67481E106	OCEAN ENERGY INC NEW	04/28/03	8,800	126,297.84	01/30/02	11,249.00	L	5,800.44
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	02/05/02	23,055.20	L	(1,202.58)
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	02/07/02	16,483.40	L	(2,962.36)
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	02/08/02	55,828.00	L	(2,131.37)
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	01/13/00	3,300.72	L	(7,031.11)
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	01/14/00	3,391.52	L	2,440.09
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	01/27/00	4,355.00	L	2,349.29
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	01/28/00	8,635.00	L	2,821.01
W304	67481E106	OCEAN ENERGY INC NEW	03/13/03	2,000	39,731.40	01/12/00	15,239.34	L	5,717.03
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	01/13/00	1,650.36	L	20,518.92
W304	67481E106	OCEAN ENERGY INC NEW	03/12/03	2,000	39,512.40	01/12/00	16,932.60	L	2,322.78
W304	67481E106	OCEAN ENERGY INC NEW	03/11/03	800	16,376.22	01/12/00	6,773.04	L	22,579.80
W304	67481E106	OCEAN ENERGY INC NEW	03/12/03	1,000	19,936.29	01/12/00	8,466.30	L	9,603.18
W304	67481E106	OCEAN ENERGY INC NEW	03/10/03	1,500	30,688.62	01/11/00	854.14	L	11,469.99
W304	67481E106	OCEAN ENERGY INC NEW	//	//	//	01/12/00	11,852.82	L	1,191.77
W304	682680103	ONEOK INC NEW	05/13/03	4,700	93,486.60	09/10/99	4,681.12	L	16,789.89
W304	682680103	ONEOK INC NEW	//	//	//	09/13/99	9,265.08	L	1,286.11
W304	682680103	ONEOK INC NEW	//	//	//	09/23/99	18,129.48	L	2,669.38
W304	682680103	ONEOK INC NEW	//	//	//	09/10/99	12,483.00	L	5,739.44
W304	682680103	ONEOK INC NEW	//	//	//	09/13/99	9,265.08	L	3,429.61
W304	682680103	ONEOK INC NEW	//	//	//	09/23/99	18,129.48	L	2,669.38
W304	682680103	ONEOK INC NEW	10/09/03	1,000	20,802.42	09/24/99	15,003.75	L	5,798.67
W304	682680103	ONEOK INC NEW	05/13/03	3,000	59,611.10	09/08/99	9,264.75	L	2,657.47
W304	682680103	ONEOK INC NEW	//	//	//	09/10/99	4,681.13	L	1,279.98
W304	682680103	ONEOK INC NEW	//	//	//	09/07/99	19,928.42	L	5,903.06
W304	682680103	ONEOK INC NEW	//	//	//	09/08/99	12,353.00	L	3,543.29
W304	682680103	ONEOK INC NEW	05/12/03	1,500	29,691.55	09/07/99	21,461.37	L	6,250.74
W304	682680103	ONEOK INC NEW	//	//	//	09/07/99	1,532.95	L	446.49
W304	704549104	PEABODY ENERGY CORP	06/18/03	1,900	63,438.02	04/18/02	29,244.60	L	7,482.67
W304	704549104	PEABODY ENERGY CORP	//	//	//	04/18/02	18,447.31	L	4,924.59
W304	704549104	PEABODY ENERGY CORP	//	//	//	04/18/02	2,684.00	L	654.85
W304	704549104	PEABODY ENERGY CORP	06/12/03	1,900	65,755.15	03/18/02	5,370.64	L	1,550.95
W304	704549104	PEABODY ENERGY CORP	//	//	//	04/18/02	13,176.65	L	4,127.34

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	704549104	PEABODY ENERGY CORP				04/18/02	8,052.00	L	2,330.39
W304	704549104	PEABODY ENERGY CORP				03/18/02	24,167.88	L	6,979.30
W304	704549104	PEABODY ENERGY CORP	05/13/03	2,300	70,008.71	03/14/02	14,028.55	L	1,190.73
W304	704549104	PEABODY ENERGY CORP				03/15/02	5,580.50	L	507.21
W304	704549104	PEABODY ENERGY CORP				03/18/02	13,426.60	L	1,792.70
W304	704549104	PEABODY ENERGY CORP				03/13/02	8,721.18	L	410.39
W304	704549104	PEABODY ENERGY CORP				03/14/02	16,834.26	L	1,428.88
W304	704549104	PEABODY ENERGY CORP				03/15/02	5,580.50	L	507.21
W304	704549104	PEABODY ENERGY CORP	12/18/03	2,500	101,103.76	04/23/02	5,409.40	L	2,678.90
W304	704549104	PEABODY ENERGY CORP				04/24/02	5,402.98	L	2,685.32
W304	704549104	PEABODY ENERGY CORP				04/24/02	8,121.00	L	4,011.45
W304	704549104	PEABODY ENERGY CORP				04/25/02	18,675.43	L	9,433.62
W304	704549104	PEABODY ENERGY CORP				04/18/02	2,658.60	L	1,385.55
W304	704549104	PEABODY ENERGY CORP				04/23/02	8,114.10	L	4,018.35
W304	704549104	PEABODY ENERGY CORP				04/24/02	5,402.98	L	2,685.32
W304	704549104	PEABODY ENERGY CORP				04/24/02	10,828.00	L	5,348.60
W304	704549104	PEABODY ENERGY CORP				04/25/02	2,696.49	L	1,347.67
W304	704549104	PEABODY ENERGY CORP	12/17/03	2,300	91,898.86	04/18/02	16,104.00	L	7,869.62
W304	704549104	PEABODY ENERGY CORP				04/18/02	45,196.20	L	22,729.04
W304	704549104	PEABODY ENERGY CORP	06/17/03	700	23,096.60	04/18/02	8,052.00	L	1,846.54
W304	704549104	PEABODY ENERGY CORP	05/12/03	2,500	76,681.65	03/08/02	11,210.52	L	2,563.66
W304	704549104	PEABODY ENERGY CORP				03/11/02	8,746.77	L	455.03
W304	704549104	PEABODY ENERGY CORP				03/13/02	14,535.30	L	801.03
W304	704549104	PEABODY ENERGY CORP				03/08/02	14,013.15	L	1,323.18
W304	704549104	PEABODY ENERGY CORP				03/11/02	11,662.36	L	606.70
W304	704549104	PEABODY ENERGY CORP				03/13/02	11,628.24	L	640.83
W304	708160106	PENNEY J C INC	10/21/03	6,800	169,983.86	11/10/00	13,871.00	L	18,625.91
W304	708160106	PENNEY J C INC				11/14/00	22,252.40	L	27,742.85
W304	708160106	PENNEY J C INC				11/09/00	6,631.08	L	8,367.50
W304	708160106	PENNEY J C INC				11/10/00	19,206.00	L	25,789.73
W304	708160106	PENNEY J C INC				11/14/00	12,238.82	L	15,256.57
W304	708160106	PENNEY J C INC	03/07/03	1,500	28,484.79	11/03/00	15,770.72	L	10,796.42
W304	708160106	PENNEY J C INC				11/09/00	1,105.18	L	792.47
W304	708160106	PENNEY J C INC				11/09/00	5,525.90	L	4,000.76
W304	708160106	PENNEY J C INC	10/20/03	1,300	32,312.19	10/23/00	9,935.00	L	14,920.53
W304	708160106	PENNEY J C INC				11/03/00	3,379.44	L	4,077.22
W304	708160106	PENNEY J C INC	10/20/03	900	22,372.59	11/09/00	9,946.62	L	12,425.97
W304	708160106	PENNEY J C INC	10/20/03	2,500	62,163.33	11/03/00	9,011.84	L	10,880.43
W304	708160106	PENNEY J C INC				11/09/00	18,788.06	L	23,483.00
W304	708160106	PENNEY J C INC	03/05/03	600	11,217.68	10/23/00	5,961.00	L	5,256.68
W304	708160106	PENNEY J C INC	03/04/03	1,900	35,943.68	10/23/00	18,876.50	L	17,067.18
W304	708160106	PENNEY J C INC	03/09/03	800	15,214.10	10/23/00	6,954.50	L	6,357.84
W304	708160106	PENNEY J C INC				11/03/00	1,126.48	L	775.28
W304	708160106	PENNEY J C INC	03/03/03	2,400	45,536.70	10/20/00	5,966.16	L	5,418.02
W304	708160106	PENNEY J C INC				10/23/00	17,883.00	L	16,269.52
W304	74045Q104	PREMCO INC	03/04/03	3,000	74,217.76	04/30/02	82,518.90	S	(8,301.14)
W304	74045Q104	PREMCO INC	03/04/03	1,100	27,554.17	04/30/02	2,750.63	S	(245.71)
W304	74045Q104	PREMCO INC				04/30/02	27,506.30	S	(2,457.05)
W304	74045Q104	PREMCO INC	03/03/03	3,900	98,676.77	04/29/02	19,200.00	S	1,041.39
W304	773903109	ROCKWELL AUTOMATION INC				04/30/02	85,269.53	S	(6,834.15)
W304	773903109	ROCKWELL AUTOMATION INC	09/11/03	600	15,549.83	10/09/02	9,089.34	S	6,460.49
W304	773903109	ROCKWELL AUTOMATION INC	09/11/03	2,500	64,195.73	10/09/02	6,059.56	S	4,211.76

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/10/02	6,012.00	S	4,259.32
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/14/02	3,194.00	S	1,941.65
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/09/02	18,178.68	S	12,635.27
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/10/02	4,509.00	S	3,194.49
W304	773903109	ROCKWELL AUTOMATION INC	09/11/03	5,600	145,537.17	10/14/02	59,089.00	S	37,069.49
W304	773903109	ROCKWELL AUTOMATION INC	09/09/03	1,400	37,906.58	10/14/02	30,343.00	S	19,035.68
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/08/02	12,387.60	S	9,273.30
W304	773903109	ROCKWELL AUTOMATION INC	09/10/03	3,200	81,396.82	10/07/02	6,251.36	S	4,579.09
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/08/02	3,131.52	S	2,283.71
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/09/02	15,628.40	S	9,808.11
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/09/02	6,059.56	S	4,115.04
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/08/02	9,290.70	S	5,971.20
W304	773903109	ROCKWELL AUTOMATION INC	09/09/03	800	21,851.94	10/08/02	18,754.08	S	11,769.73
W304	773903109	ROCKWELL AUTOMATION INC	09/11/03	7,800	203,550.95	10/16/02	12,526.08	S	9,125.86
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/17/02	19,157.40	S	12,158.13
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/17/02	3,176.00	S	2,043.26
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	11/11/02	35,630.60	S	16,561.95
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/14/02	19,164.00	S	12,151.53
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/16/02	15,964.50	S	10,131.78
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/17/02	3,176.00	S	2,043.26
W304	773903109	ROCKWELL AUTOMATION INC	09/08/03	4,000	107,982.53	10/04/02	35,630.60	S	16,561.94
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/07/02	12,797.68	S	8,798.83
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	09/30/02	29,749.44	S	21,542.26
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/04/02	1,607.79	S	1,091.77
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/04/02	9,598.26	S	6,599.12
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	10/07/02	7,828.80	S	5,669.02
W304	773903109	ROCKWELL AUTOMATION INC	//	//	//	09/30/02	1,607.79	S	1,091.77
W304	854616109	STANLEY WORKS	12/19/03	1,500	54,256.05	10/09/02	27,567.00	L	4,986.63
W304	854616109	STANLEY WORKS	//	//	//	09/13/02	6,712.28	L	521.86
W304	854616109	STANLEY WORKS	//	//	//	09/12/02	6,866.18	L	367.96
W304	854616109	STANLEY WORKS	//	//	//	09/13/02	6,712.28	L	521.86
W304	854616109	STANLEY WORKS	08/14/03	900	25,684.79	12/15/00	24,334.92	L	1,349.87
W304	854616109	STANLEY WORKS	08/15/03	300	8,635.15	12/15/00	8,111.64	L	523.51
W304	854616109	STANLEY WORKS	12/22/03	1,500	55,464.99	10/09/02	21,441.00	L	4,442.66
W304	854616109	STANLEY WORKS	//	//	//	10/09/02	24,504.00	L	5,077.33
W304	854616109	STANLEY WORKS	08/18/03	1,000	29,219.92	12/15/00	27,038.80	L	2,181.12
W304	854616109	STANLEY WORKS	12/18/03	2,700	96,845.53	09/12/02	6,910.42	L	263.32
W304	854616109	STANLEY WORKS	//	//	//	09/12/02	30,897.81	L	1,384.03
W304	854616109	STANLEY WORKS	//	//	//	09/10/02	13,992.56	L	354.93
W304	854616109	STANLEY WORKS	//	//	//	09/12/02	10,365.63	L	394.98
W304	854616109	STANLEY WORKS	//	//	//	09/12/02	30,897.81	L	1,384.04
W304	854616109	STANLEY WORKS	12/29/03	700	26,287.05	11/15/02	9,860.31	L	1,405.57
W304	854616109	STANLEY WORKS	//	//	//	10/09/02	12,252.00	L	2,769.17
W304	854616109	STANLEY WORKS	08/20/03	4,200	122,592.25	09/10/02	17,490.70	S	(2,896.38)
W304	854616109	STANLEY WORKS	//	//	//	12/15/00	94,635.80	L	7,524.41
W304	854616109	STANLEY WORKS	//	//	//	09/10/02	6,986.28	L	(1,158.56)
W304	854616109	STANLEY WORKS	12/30/03	1,000	37,661.73	11/15/02	6,573.54	S	958.81
W304	854616109	STANLEY WORKS	//	//	//	11/19/02	9,924.06	L	1,374.45
W304	854616109	STANLEY WORKS	//	//	//	11/15/02	16,433.85	L	2,397.02
W304	854616109	STANLEY WORKS	07/28/03	900	25,808.53	08/18/99	10,028.00	L	1,442.46
W304	854616109	STANLEY WORKS	//	//	//	08/18/99	12,535.00	L	1,803.07
W304	854616109	STANLEY WORKS	07/29/03	600	17,320.64	08/18/99	2,507.00	L	379.77
W304	854616109	STANLEY WORKS	//	//	//	08/25/99	12,766.25	L	1,647.62

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	854616109	STANLEY WORKS	07/31/03	6,200	178,754.35	09/14/99	10,130.52	L	1,402.02
W304	854616109	STANLEY WORKS	//	//	//	09/15/99	12,661.25	L	1,754.42
W304	854616109	STANLEY WORKS	//	//	//	10/20/99	17,719.66	L	2,462.28
W304	854616109	STANLEY WORKS	//	//	//	10/21/99	9,976.20	L	1,556.34
W304	854616109	STANLEY WORKS	//	//	//	10/12/00	7,828.00	L	3,704.54
W304	854616109	STANLEY WORKS	//	//	//	10/13/00	22,060.61	L	9,653.87
W304	854616109	STANLEY WORKS	//	//	//	10/17/00	9,660.00	L	4,755.67
W304	854616109	STANLEY WORKS	//	//	//	10/13/00	14,038.57	L	6,143.37
W304	854616109	STANLEY WORKS	//	//	//	10/17/00	23,184.00	L	11,413.62
W304	854616109	STANLEY WORKS	//	//	//	12/15/00	8,111.64	L	537.77
W304	854616109	STANLEY WORKS	07/25/03	900	25,888.27	08/17/99	22,788.00	L	3,100.27
W304	868536103	SUPERVALU INC	08/27/03	1,400	33,080.72	12/28/01	13,448.04	L	729.41
W304	868536103	SUPERVALU INC	//	//	//	12/28/01	17,930.72	L	972.55
W304	868536103	SUPERVALU INC	08/28/03	1,500	35,536.48	12/31/01	17,744.80	L	1,207.99
W304	868536103	SUPERVALU INC	//	//	//	12/31/01	11,132.40	L	713.09
W304	868536103	SUPERVALU INC	//	//	//	12/28/01	4,482.68	L	255.52
W304	868536103	SUPERVALU INC	08/29/03	1,100	26,287.99	12/31/01	15,526.70	L	1,202.02
W304	868536103	SUPERVALU INC	//	//	//	12/31/01	8,905.92	L	653.35
W304	868536103	SUPERVALU INC	09/02/03	900	21,762.23	01/02/02	19,697.85	L	2,064.38
W304	868536103	SUPERVALU INC	08/24/03	2,400	54,997.01	12/21/01	13,206.36	L	542.89
W304	868536103	SUPERVALU INC	//	//	//	12/21/01	6,614.73	L	259.90
W304	868536103	SUPERVALU INC	//	//	//	12/21/01	33,015.90	L	1,357.23
W304	868536103	SUPERVALU INC	08/26/03	2,900	68,749.97	12/27/01	8,927.24	L	555.51
W304	868536103	SUPERVALU INC	//	//	//	12/28/01	15,689.38	L	905.44
W304	868536103	SUPERVALU INC	//	//	//	12/21/01	33,015.90	L	2,544.43
W304	868536103	SUPERVALU INC	//	//	//	12/27/01	6,695.43	L	416.64
W304	868536103	SUPERVALU INC	08/24/03	900	20,641.88	12/21/01	19,809.54	L	832.34
W304	868536103	SUPERVALU INC	08/23/03	2,500	56,085.11	12/21/01	6,614.73	L	115.48
W304	868536103	SUPERVALU INC	//	//	//	12/21/01	48,423.32	L	931.58
W304	898996104	TUPPERWARE CORP	12/30/03	4,300	76,045.79	09/10/02	16,699.95	L	(783.39)
W304	898996104	TUPPERWARE CORP	//	//	//	09/12/02	3,654.70	L	(117.69)
W304	898996104	TUPPERWARE CORP	//	//	//	09/12/02	7,274.24	L	(200.21)
W304	898996104	TUPPERWARE CORP	//	//	//	09/10/02	9,311.45	L	(468.92)
W304	898996104	TUPPERWARE CORP	//	//	//	09/10/02	37,111.00	L	(1,740.87)
W304	898996104	TUPPERWARE CORP	12/19/03	4,100	65,227.11	09/12/02	5,482.05	L	(176.52)
W304	898996104	TUPPERWARE CORP	//	//	//	04/15/02	9,649.80	L	(3,286.18)
W304	898996104	TUPPERWARE CORP	//	//	//	04/16/02	24,539.80	L	(8,630.75)
W304	898996104	TUPPERWARE CORP	//	//	//	04/16/02	4,928.26	L	(1,746.45)
W304	898996104	TUPPERWARE CORP	//	//	//	04/04/02	13,698.00	L	(4,152.57)
W304	898996104	TUPPERWARE CORP	//	//	//	04/12/02	12,062.25	L	(4,107.72)
W304	898996104	TUPPERWARE CORP	//	//	//	04/15/02	31,901.74	L	(11,219.97)
W304	898996104	TUPPERWARE CORP	12/19/03	5,500	87,499.78	04/16/02	2,464.13	L	(873.23)
W304	898996104	TUPPERWARE CORP	//	//	//	04/17/02	9,882.00	L	(3,518.38)
W304	898996104	TUPPERWARE CORP	//	//	//	04/17/02	34,748.00	L	(12,475.33)
W304	898996104	TUPPERWARE CORP	//	//	//	04/18/02	7,257.99	L	(2,485.27)
W304	898996104	TUPPERWARE CORP	//	//	//	04/19/02	12,033.90	L	(4,079.37)
W304	898996104	TUPPERWARE CORP	//	//	//	04/16/02	4,928.26	L	(1,746.45)
W304	898996104	TUPPERWARE CORP	//	//	//	04/17/02	12,352.50	L	(4,397.97)
W304	898996104	TUPPERWARE CORP	//	//	//	04/17/02	42,194.00	L	(15,148.61)
W304	898996104	TUPPERWARE CORP	//	//	//	04/19/02	12,033.90	L	(4,079.39)
W304	898996104	TUPPERWARE CORP	12/22/03	1,000	16,029.24	04/22/02	14,413.62	L	(4,796.08)
W304	898996104	TUPPERWARE CORP	//	//	//	04/19/02	7,220.34	L	(2,411.57)
W304	898996104	TUPPERWARE CORP	//	//	//	04/22/02	2,402.27	L	(799.34)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W304	898986104	TUPPERWARE CORP	12/22/03	1,800	29,446.79	04/23/02	25,892.24	L	(7,856.98)
W304	898986104	TUPPERWARE CORP	//	//	//	04/22/02	16,815.89	L	(5,364.36)
W304	898986104	TUPPERWARE CORP	12/22/03	2,700	44,201.24	04/23/02	2,353.84	L	(716.76)
W304	898986104	TUPPERWARE CORP	//	//	//	09/09/02	9,285.00	L	(1,099.59)
W304	898986104	TUPPERWARE CORP	//	//	//	04/23/02	37,661.44	L	(11,468.11)
W304	898986104	TUPPERWARE CORP	//	//	//	09/09/02	9,285.00	L	(1,099.58)
W304	898986104	TUPPERWARE CORP	12/29/03	1,200	20,808.10	09/10/02	9,311.45	L	(641.41)
W304	898986104	TUPPERWARE CORP	//	//	//	09/10/02	12,988.65	L	(850.79)
W304	898986104	TUPPERWARE CORP	12/17/03	1,800	27,526.28	04/01/02	8,983.84	L	(2,866.89)
W304	898986104	TUPPERWARE CORP	//	//	//	04/02/02	2,231.70	L	(702.46)
W304	898986104	TUPPERWARE CORP	//	//	//	03/28/02	18,156.72	L	(5,922.82)
W304	898986104	TUPPERWARE CORP	//	//	//	04/01/02	11,229.80	L	(3,583.61)
W304	898986104	TUPPERWARE CORP	12/18/03	2,700	42,591.30	04/02/02	24,548.70	L	(7,196.69)
W304	898986104	TUPPERWARE CORP	//	//	//	04/04/02	2,283.00	L	(705.54)
W304	898986104	TUPPERWARE CORP	//	//	//	04/02/02	33,475.50	L	(9,813.67)
W304	898986104	TUPPERWARE CORP	12/18/03	3,300	50,745.01	04/04/02	38,811.00	L	(12,689.63)
W304	898986104	TUPPERWARE CORP	//	//	//	04/04/02	36,528.00	L	(11,924.36)
W304	898986104	TUPPERWARE CORP	12/15/03	2,300	35,620.95	03/25/02	11,157.70	L	(3,414.02)
W304	898986104	TUPPERWARE CORP	//	//	//	03/28/02	13,617.54	L	(4,325.11)
W304	898986104	TUPPERWARE CORP	//	//	//	03/21/02	13,422.96	L	(4,130.54)
W304	898986104	TUPPERWARE CORP	//	//	//	03/25/02	13,389.24	L	(4,096.82)
W304	898986104	TUPPERWARE CORP	12/12/03	5,000	77,043.38	03/21/02	49,217.52	L	(15,318.43)
W304	898986104	TUPPERWARE CORP	//	//	//	03/21/02	65,624.14	L	(19,496.19)
W305	000957100	ABM INDS INC	12/11/03	600	9,223.54	03/21/02	7,455.64	L	(86.84)
W305	000957100	ABM INDS INC	02/07/03	100	1,490.66	05/31/01	1,577.50	L	60.74
W305	000957100	ABM INDS INC	08/04/03	400	6,370.74	05/31/01	6,310.00	L	(226.67)
W305	000957100	ABM INDS INC	08/05/03	800	12,393.33	05/31/01	12,820.00	L	(320.29)
W305	000957100	ABM INDS INC	08/06/03	600	9,144.71	05/31/01	9,465.00	L	(490.85)
W305	000957100	ABM INDS INC	08/07/03	700	10,551.65	05/31/01	11,042.50	L	(298.11)
W305	000957100	ABM INDS INC	08/08/03	500	7,589.39	05/31/01	7,887.50	L	(388.41)
W305	000957100	ABM INDS INC	08/11/03	500	7,499.09	05/31/01	7,887.50	L	(418.03)
W305	000957100	ABM INDS INC	08/12/03	600	9,046.97	05/31/01	9,465.00	L	(90.67)
W305	000957100	ABM INDS INC	08/13/03	200	3,064.33	05/31/01	3,155.00	L	(90.67)
W305	000957100	ABM INDS INC	08/13/03	1,500	22,800.42	05/31/01	23,662.50	L	(862.08)
W305	000957100	ABM INDS INC	08/14/03	500	7,748.58	05/31/01	7,887.50	L	(138.92)
W305	000957100	ABM INDS INC	08/18/03	700	10,915.35	12/26/02	1,601.00	S	(41.66)
W305	000957100	ABM INDS INC	//	//	//	05/31/01	9,465.00	L	(108.99)
W305	00104Q107	AFC ENTERPRISES INC	08/19/03	300	4,748.65	12/26/02	4,803.00	S	(54.35)
W305	00104Q107	AFC ENTERPRISES INC	06/06/03	100	1,725.75	05/16/01	2,273.50	L	(547.75)
W305	00104Q107	AFC ENTERPRISES INC	06/09/03	100	1,664.28	05/16/01	2,273.50	L	(609.22)
W305	00104Q107	AFC ENTERPRISES INC	06/10/03	200	3,351.48	05/16/01	4,547.00	L	(1,195.52)
W305	00104Q107	AFC ENTERPRISES INC	06/11/03	100	1,666.23	05/16/01	2,273.50	L	(607.27)
W305	00104Q107	AFC ENTERPRISES INC	06/12/03	100	1,667.35	05/16/01	2,273.50	L	(606.15)
W305	00104Q107	AFC ENTERPRISES INC	06/13/03	200	3,277.08	05/16/01	4,547.00	L	(1,269.94)
W305	00104Q107	AFC ENTERPRISES INC	06/16/03	200	3,290.88	05/16/01	4,547.00	L	(1,256.12)
W305	00104Q107	AFC ENTERPRISES INC	06/17/03	100	1,690.42	05/16/01	2,273.50	L	(583.08)
W305	00104Q107	AFC ENTERPRISES INC	06/17/03	400	6,998.67	05/16/01	2,273.50	L	(523.83)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	05/16/01	6,833.58	L	(1,584.58)
W305	00104Q107	AFC ENTERPRISES INC	06/18/03	100	1,714.45	05/16/01	2,277.86	L	(563.41)
W305	00104Q107	AFC ENTERPRISES INC	06/19/03	100	1,674.52	05/16/01	2,277.86	L	(603.34)
W305	00104Q107	AFC ENTERPRISES INC	07/09/03	100	1,700.83	05/16/01	2,277.86	L	(577.03)
W305	00104Q107	AFC ENTERPRISES INC	07/14/03	100	1,712.53	05/16/01	2,277.86	L	(565.33)
W305	00104Q107	AFC ENTERPRISES INC	07/15/03	100	1,588.04	05/16/01	2,277.86	L	(689.82)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	00104Q107	AFC ENTERPRISES INC	07/15/03	500	8,464.60	05/16/01	11,367.50	L	(2,902.90)
W305	00104Q107	AFC ENTERPRISES INC	07/16/03	200	2,698.13	05/16/01	4,547.00	L	(1,848.87)
W305	00104Q107	AFC ENTERPRISES INC	07/16/03	1,900	26,519.14	05/17/01	2,335.83	L	(940.08)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	05/16/01	18,188.00	L	(7,022.05)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	05/16/01	22,778.60	L	(8,821.16)
W305	00104Q107	AFC ENTERPRISES INC	07/17/03	300	4,159.30	05/18/01	2,428.78	L	(1,042.34)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	05/17/01	2,335.83	L	(949.40)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	05/17/01	2,333.00	L	(946.57)
W305	00104Q107	AFC ENTERPRISES INC	07/17/03	1,300	17,734.02	05/18/01	7,286.34	L	(3,193.87)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	06/28/01	11,880.00	L	(3,695.07)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	05/18/01	9,715.12	L	(4,258.50)
W305	00104Q107	AFC ENTERPRISES INC	07/18/03	400	5,603.73	06/28/01	7,920.00	L	(2,316.27)
W305	00104Q107	AFC ENTERPRISES INC	07/18/03	1,800	25,209.25	12/05/01	16,100.00	L	(6,296.40)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	06/28/01	21,780.00	L	(6,374.35)
W305	00104Q107	AFC ENTERPRISES INC	07/21/03	500	7,035.96	12/05/01	11,500.00	L	(4,464.04)
W305	00104Q107	AFC ENTERPRISES INC	07/22/03	1,000	14,237.23	12/05/01	4,600.00	L	(1,752.55)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	12/05/01	18,400.00	L	(7,010.22)
W305	00104Q107	AFC ENTERPRISES INC	07/23/03	900	13,272.57	12/05/01	4,600.00	L	(1,650.54)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	09/13/02	5,792.79	S	(469.26)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	09/13/02	1,943.99	S	(1,368.60)
W305	00104Q107	AFC ENTERPRISES INC	//	//	//	09/13/02	3,861.86	S	(469.26)
W305	00104Q107	AFC ENTERPRISES INC	07/24/03	100	1,496.20	09/13/02	1,930.93	S	(912.40)
W305	00104Q107	AFC ENTERPRISES INC	12/03/03	400	10,827.65	12/13/00	4,898.46	L	(434.73)
W305	004934105	ACTEL CORP	//	//	//	12/13/00	4,898.46	L	515.37
W305	004934105	ACTEL CORP	12/04/03	200	5,282.07	12/13/00	4,898.46	L	515.36
W305	004934105	ACTEL CORP	05/20/03	500	9,585.95	10/30/00	3,127.99	L	383.61
W305	004934105	ACTEL CORP	//	//	//	10/26/00	5,796.38	L	(1,210.80)
W305	004934105	ACTEL CORP	//	//	//	10/27/00	3,188.02	L	(1,962.00)
W305	004934105	ACTEL CORP	//	//	//	10/30/00	3,127.99	L	(1,270.83)
W305	004934105	ACTEL CORP	12/11/03	300	7,450.03	12/13/00	7,347.69	L	(102.34)
W305	004934105	ACTEL CORP	12/15/03	500	12,116.18	12/13/00	12,246.15	L	(129.97)
W305	004934105	ACTEL CORP	12/16/03	300	6,953.67	01/22/01	2,796.92	L	(479.03)
W305	004934105	ACTEL CORP	//	//	//	01/24/01	5,259.08	L	(623.30)
W305	004934105	ACTEL CORP	08/04/03	500	12,079.93	11/10/00	2,928.39	L	(950.89)
W305	004934105	ACTEL CORP	//	//	//	11/09/00	5,782.86	L	(512.40)
W305	004934105	ACTEL CORP	//	//	//	11/10/00	3,075.00	L	(950.89)
W305	004934105	ACTEL CORP	08/22/03	1,100	29,521.40	11/21/00	3,075.00	L	(391.24)
W305	004934105	ACTEL CORP	//	//	//	11/30/00	2,281.25	L	402.51
W305	004934105	ACTEL CORP	//	//	//	12/13/00	17,144.61	L	1,641.75
W305	004934105	ACTEL CORP	//	//	//	11/10/00	2,891.43	L	(207.67)
W305	004934105	ACTEL CORP	//	//	//	11/10/00	3,075.00	L	(391.24)
W305	004934105	ACTEL CORP	02/10/03	100	3,558.24	02/07/02	3,050.00	L	508.24
W305	00508X203	ACTUANT CORP	02/11/03	200	7,112.06	02/07/02	6,100.00	L	1,012.06
W305	00508X203	ACTUANT CORP	02/12/03	200	7,052.76	02/07/02	6,100.00	L	952.76
W305	00508X203	ACTUANT CORP	02/13/03	200	6,970.06	02/08/02	3,460.00	L	25.03
W305	00508X203	ACTUANT CORP	//	//	//	02/08/02	3,455.00	L	30.03
W305	00508X203	ACTUANT CORP	02/26/03	400	14,440.36	02/08/02	3,455.00	L	155.09
W305	00508X203	ACTUANT CORP	//	//	//	02/15/02	3,734.78	L	(124.69)
W305	00508X203	ACTUANT CORP	//	//	//	02/20/02	3,626.08	L	(15.98)
W305	00508X203	ACTUANT CORP	//	//	//	02/26/02	3,789.08	S	(178.99)
W305	013068200	ALBERTO CULVER CO	11/06/03	12,100	307,455.78	03/31/00	2,192.50	L	348.46
W305	013068200	ALBERTO CULVER CO	//	//	//	04/03/00	21,975.20	L	3,434.37

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	125137109	CEC ENTMT INC	12/19/03	100	4,739.36	10/18/00	3,143.61	L	1,595.75
W305	125137109	CEC ENTMT INC	12/22/03	500	24,060.52	10/18/00	3,143.61	L	1,668.49
W305	125137109	CEC ENTMT INC	12/23/03	400	19,462.92	10/30/00	12,574.44	L	6,673.98
W305	125137109	CEC ENTMT INC				11/01/00	3,136.25	L	1,729.48
W305	125137109	CEC ENTMT INC				10/30/00	3,136.25	L	1,615.75
W305	125137109	CEC ENTMT INC				11/01/00	3,249.98	L	1,729.48
W305	125137109	CEC ENTMT INC	12/29/03	100	4,777.25	02/15/01	3,924.57	L	1,615.75
W305	159864107	CHARLES RIV LABORATORIES INTL	12/18/03	2,000	65,681.92	03/06/03	22,497.52	S	852.68
W305	159864107	CHARLES RIV LABORATORIES INTL				03/07/03	13,448.60	S	3,775.25
W305	17163B102	CIBER INC	05/02/03	100	571.41	03/06/03	19,685.33	S	3,303.34
W305	17163B102	CIBER INC	05/05/03	100	558.34	02/08/00	1,812.55	L	(1,241.14)
W305	17163B102	CIBER INC	05/06/03	100	556.16	02/09/00	1,812.55	L	(1,254.21)
W305	17163B102	CIBER INC	05/09/03	300	1,790.34	02/09/00	1,775.39	L	(1,219.23)
W305	17163B102	CIBER INC				02/10/00	1,903.58	L	(1,178.61)
W305	17163B102	CIBER INC				02/11/00	1,874.14	L	(1,306.80)
W305	17163B102	CIBER INC	05/12/03	400	2,537.80	02/14/00	3,748.88	L	(1,277.36)
W305	17163B102	CIBER INC				02/15/00	1,817.50	L	(2,479.98)
W305	17163B102	CIBER INC				02/17/00	1,856.95	L	(1,183.05)
W305	17163B102	CIBER INC	05/14/03	100	612.44	02/17/00	1,856.95	L	(1,222.50)
W305	17163B102	CIBER INC	05/15/03	100	604.03	02/18/00	1,856.95	L	(1,244.51)
W305	17163B102	CIBER INC	05/19/03	300	1,834.20	02/18/00	1,788.13	L	(1,184.10)
W305	17163B102	CIBER INC				02/22/00	3,504.80	L	(1,176.73)
W305	17163B102	CIBER INC	05/27/03	100	587.60	03/06/00	2,242.50	L	(2,282.00)
W305	17163B102	CIBER INC	05/28/03	100	587.90	03/06/00	2,242.50	L	(1,654.90)
W305	17163B102	CIBER INC	05/29/03	100	596.97	03/06/00	2,242.50	L	(1,654.60)
W305	17163B102	CIBER INC	05/29/03	200	1,186.00	03/24/00	4,273.62	L	(3,087.62)
W305	17163B102	CIBER INC	05/30/03	500	2,977.00	03/29/00	2,052.50	L	(1,457.10)
W305	17163B102	CIBER INC				03/30/00	2,125.89	L	(1,530.49)
W305	17163B102	CIBER INC				03/24/00	2,136.81	L	(1,541.41)
W305	17163B102	CIBER INC				03/29/00	4,105.00	L	(2,914.20)
W305	17163B102	CIBER INC	06/02/03	100	607.64	03/30/00	2,125.89	L	(1,518.25)
W305	17163B102	CIBER INC	06/03/03	100	604.97	04/11/00	1,815.07	L	(1,210.10)
W305	17163B102	CIBER INC	06/04/03	300	1,831.35	04/11/00	1,815.07	L	(1,204.62)
W305	17163B102	CIBER INC				04/14/00	1,632.88	L	(1,022.43)
W305	17163B102	CIBER INC	06/05/03	200	1,238.48	04/11/00	1,815.07	L	(1,204.62)
W305	17163B102	CIBER INC				04/14/00	1,632.88	L	(1,013.64)
W305	17163B102	CIBER INC	06/06/03	200	1,246.74	04/14/00	1,632.88	L	(1,025.35)
W305	17163B102	CIBER INC				04/17/00	1,648.72	L	(1,009.51)
W305	17163B102	CIBER INC	06/10/03	300	1,853.37	04/24/00	3,385.56	L	(2,149.98)
W305	17163B102	CIBER INC				04/17/00	1,648.72	L	(1,030.93)
W305	17163B102	CIBER INC	06/11/03	300	1,892.31	04/25/00	1,845.71	L	(1,214.94)
W305	17163B102	CIBER INC				04/24/00	3,385.56	L	(2,124.02)
W305	17163B102	CIBER INC	06/12/03	200	1,266.00	04/25/00	3,691.42	L	(2,425.42)
W305	17163B102	CIBER INC	06/17/03	100	642.46	04/25/00	1,845.71	L	(1,203.25)
W305	17163B102	CIBER INC	06/17/03	200	1,273.25	04/27/00	1,731.11	L	(1,094.49)
W305	17163B102	CIBER INC				04/25/00	1,845.71	L	(1,209.08)
W305	17163B102	CIBER INC	03/03/03	100	511.01	08/03/99	1,764.80	L	(1,253.79)
W305	17163B102	CIBER INC	03/04/03	200	1,029.20	08/04/99	3,536.00	L	(2,506.80)
W305	17163B102	CIBER INC	06/18/03	300	1,921.61	06/26/00	2,735.00	L	(1,453.93)
W305	17163B102	CIBER INC				04/27/00	1,731.11	L	(1,090.57)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	17163B102	CIBER INC	03/05/03	300	1,487.31	08/04/99	1,768.00	L	(1,278.90)
W305	17163B102	CIBER INC	//	//	//	08/06/99	3,610.02	L	(2,631.81)
W305	17163B102	CIBER INC	06/19/03	200	1,288.47	06/26/00	2,735.00	L	(1,446.53)
W305	17163B102	CIBER INC	03/06/03	200	951.23	08/09/99	3,611.00	L	(2,659.77)
W305	17163B102	CIBER INC	06/20/03	100	642.96	06/27/00	1,360.64	L	(717.68)
W305	17163B102	CIBER INC	06/29/03	300	1,924.37	06/27/00	2,721.28	L	(1,438.37)
W305	17163B102	CIBER INC	//	//	//	06/27/00	1,360.64	L	(719.18)
W305	17163B102	CIBER INC	03/07/03	200	960.99	08/10/99	1,839.29	L	(1,358.79)
W305	17163B102	CIBER INC	//	//	//	08/12/99	1,878.00	L	(1,397.51)
W305	17163B102	CIBER INC	06/23/03	600	3,896.99	06/28/00	5,504.88	L	(2,906.89)
W305	17163B102	CIBER INC	//	//	//	06/27/00	2,721.28	L	(1,422.28)
W305	17163B102	CIBER INC	03/10/03	200	921.73	08/17/99	1,980.50	L	(1,519.63)
W305	17163B102	CIBER INC	//	//	//	08/18/99	1,961.75	L	(1,500.89)
W305	17163B102	CIBER INC	06/24/03	100	651.40	06/28/00	1,376.22	L	(724.82)
W305	17163B102	CIBER INC	06/24/03	100	648.89	06/28/00	1,376.22	L	(727.33)
W305	17163B102	CIBER INC	03/11/03	100	449.07	09/15/99	1,718.52	L	(1,269.45)
W305	17163B102	CIBER INC	03/11/03	1,000	4,432.86	09/15/99	6,874.08	L	(5,100.94)
W305	17163B102	CIBER INC	//	//	//	09/16/99	1,699.25	L	(1,255.96)
W305	17163B102	CIBER INC	//	//	//	09/17/99	6,881.76	L	(5,108.62)
W305	17163B102	CIBER INC	//	//	//	10/01/99	1,507.54	L	(1,064.25)
W305	17163B102	CIBER INC	06/25/03	100	657.96	06/28/00	1,376.22	L	(718.26)
W305	17163B102	CIBER INC	06/25/03	500	3,286.89	06/29/00	2,735.72	L	(1,420.96)
W305	17163B102	CIBER INC	//	//	//	07/06/00	1,305.00	L	(647.62)
W305	17163B102	CIBER INC	//	//	//	06/29/00	1,367.86	L	(710.48)
W305	17163B102	CIBER INC	//	//	//	07/06/00	1,305.00	L	(647.63)
W305	17163B102	CIBER INC	06/26/03	200	1,328.31	07/07/00	2,465.28	L	(1,136.97)
W305	17163B102	CIBER INC	03/13/03	100	436.41	10/01/99	1,507.54	L	(1,071.13)
W305	17163B102	CIBER INC	06/27/03	600	4,042.66	07/07/00	1,232.64	L	(558.86)
W305	17163B102	CIBER INC	//	//	//	07/10/00	3,559.53	L	(1,538.20)
W305	17163B102	CIBER INC	//	//	//	07/07/00	2,465.28	L	(1,117.73)
W305	17163B102	CIBER INC	06/30/03	400	2,798.86	07/11/00	1,147.96	L	(448.25)
W305	17163B102	CIBER INC	//	//	//	07/10/00	3,559.53	L	(1,460.38)
W305	17163B102	CIBER INC	03/14/03	100	413.13	10/04/99	1,499.25	L	(1,086.12)
W305	17163B102	CIBER INC	07/01/03	100	688.34	07/11/00	1,147.96	L	(459.62)
W305	17163B102	CIBER INC	03/17/03	100	410.05	10/04/99	1,499.25	L	(1,089.20)
W305	17163B102	CIBER INC	07/02/03	400	2,874.26	10/12/00	629.72	L	88.83
W305	17163B102	CIBER INC	//	//	//	07/17/00	1,142.50	L	(423.93)
W305	17163B102	CIBER INC	//	//	//	07/28/00	1,103.60	L	(385.03)
W305	17163B102	CIBER INC	//	//	//	07/17/00	1,142.50	L	(423.93)
W305	17163B102	CIBER INC	07/03/03	100	710.99	10/12/00	629.72	L	81.27
W305	17163B102	CIBER INC	03/18/03	100	411.82	10/27/99	1,549.56	L	(1,137.74)
W305	17163B102	CIBER INC	07/07/03	300	2,189.41	10/12/00	1,889.16	L	300.25
W305	17163B102	CIBER INC	03/19/03	400	1,598.71	10/29/99	3,264.46	L	(2,465.10)
W305	17163B102	CIBER INC	//	//	//	12/02/99	4,600.62	L	(3,801.27)
W305	17163B102	CIBER INC	07/08/03	800	6,142.43	10/12/00	1,259.44	L	276.17
W305	17163B102	CIBER INC	//	//	//	10/13/00	630.00	L	137.80
W305	17163B102	CIBER INC	//	//	//	10/12/00	3,148.60	L	690.42
W305	17163B102	CIBER INC	03/20/03	100	407.72	12/02/99	2,300.31	L	(1,892.59)
W305	17163B102	CIBER INC	03/21/03	100	485.26	12/02/99	2,300.31	L	(1,835.05)
W305	17163B102	CIBER INC	07/09/03	400	3,232.24	11/07/00	697.00	L	111.06
W305	17163B102	CIBER INC	//	//	//	11/08/00	709.53	L	98.53
W305	17163B102	CIBER INC	//	//	//	10/13/00	630.00	L	178.06
W305	17163B102	CIBER INC	//	//	//	11/07/00	697.00	L	111.06

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	17163B102	CIBER INC	07/10/03	100	794.96	11/09/00	697.27	L	97.69
W305	17163B102	CIBER INC	03/25/03	100	442.28	12/02/99	2,300.31	L	(1,858.03)
W305	17163B102	CIBER INC	07/11/03	300	2,418.18	11/10/00	1,371.82	L	240.30
W305	17163B102	CIBER INC		//	//	11/09/00	697.27	L	108.79
W305	17163B102	CIBER INC	03/26/03	100	437.50	12/02/99	2,300.31	L	(1,862.81)
W305	17163B102	CIBER INC	03/27/03	100	437.69	12/02/99	2,300.31	L	(1,862.62)
W305	17163B102	CIBER INC	07/14/03	300	2,555.18	11/13/00	667.85	L	183.88
W305	17163B102	CIBER INC		//	//	11/10/00	1,371.82	L	331.63
W305	17163B102	CIBER INC	03/31/03	100	463.62	12/02/99	2,300.31	L	(1,836.69)
W305	17163B102	CIBER INC	07/15/03	300	2,649.83	04/12/01	956.40	L	810.15
W305	17163B102	CIBER INC		//	//	04/16/01	483.00	L	400.28
W305	17163B102	CIBER INC	04/01/03	100	463.09	12/02/99	2,300.31	L	(1,837.22)
W305	17163B102	CIBER INC	04/02/03	100	487.03	12/02/99	2,300.31	L	(1,813.28)
W305	17163B102	CIBER INC	07/16/03	100	860.73	04/16/01	483.00	L	377.73
W305	17163B102	CIBER INC	04/03/03	100	491.47	12/02/99	2,300.31	L	(1,808.84)
W305	17163B102	CIBER INC	07/17/03	100	820.15	09/30/02	586.91	S	233.24
W305	17163B102	CIBER INC	04/08/03	100	467.92	12/02/99	2,300.31	L	(1,832.39)
W305	17163B102	CIBER INC	04/09/03	100	477.62	12/02/99	2,300.31	L	(1,822.69)
W305	17163B102	CIBER INC	07/18/03	600	5,008.02	09/30/02	586.91	S	247.76
W305	17163B102	CIBER INC		//	//	10/02/02	597.62	S	237.05
W305	17163B102	CIBER INC		//	//	09/30/02	1,760.73	S	743.28
W305	17163B102	CIBER INC		//	//	10/02/02	597.62	S	237.05
W305	17163B102	CIBER INC	04/11/03	100	461.43	12/02/99	2,300.31	L	(1,838.88)
W305	17163B102	CIBER INC	04/14/03	100	486.52	12/02/99	2,300.31	L	(1,813.79)
W305	17163B102	CIBER INC	04/16/03	100	482.70	12/02/99	2,300.31	L	(1,817.61)
W305	17163B102	CIBER INC	07/24/03	200	1,793.13	10/15/02	906.00	S	887.13
W305	17163B102	CIBER INC	04/17/03	100	493.89	12/08/99	2,515.34	L	(2,021.45)
W305	17163B102	CIBER INC	07/25/03	200	1,749.79	10/15/02	906.00	S	843.79
W305	17163B102	CIBER INC	04/22/03	100	513.83	02/08/00	1,812.55	L	(1,298.72)
W305	17163B102	CIBER INC	07/28/03	300	2,733.11	10/15/02	1,359.00	S	1,374.11
W305	17163B102	CIBER INC	07/29/03	200	1,821.57	10/15/02	906.00	S	915.57
W305	17163B102	CIBER INC	04/23/03	100	532.21	02/08/00	1,812.55	L	(1,280.34)
W305	17163B102	CIBER INC	07/30/03	800	7,785.63	10/15/02	906.00	S	1,040.41
W305	17163B102	CIBER INC		//	//	10/15/02	2,718.00	S	3,121.22
W305	17163B102	CIBER INC	07/31/03	300	2,976.96	10/15/02	1,359.00	S	1,617.96
W305	17163B102	CIBER INC	04/29/03	100	534.12	02/08/00	1,812.55	L	(1,278.43)
W305	17163B102	CIBER INC	08/01/03	200	1,988.14	10/15/02	906.00	S	1,082.14
W305	17163B102	CIBER INC	04/30/03	100	533.77	02/08/00	1,812.55	L	(1,278.78)
W305	17163B102	CIBER INC	08/04/03	500	4,962.51	12/28/02	1,754.55	S	1,222.96
W305	17163B102	CIBER INC		//	//	10/15/02	906.00	S	1,079.00
W305	17163B102	CIBER INC	08/05/03	300	2,967.52	12/26/02	1,754.55	S	1,212.97
W305	17163B102	CIBER INC	08/06/03	100	937.41	12/26/02	584.85	S	352.56
W305	17163B102	CIBER INC	08/07/03	200	1,819.99	12/26/02	1,169.70	S	650.29
W305	17163B102	CIBER INC	08/08/03	400	3,734.26	12/26/02	2,339.40	S	1,394.86
W305	17163B102	CIBER INC	05/09/03	1,100	29,448.52	12/11/98	1,773.25	L	903.89
W305	179584107	CLAIRE S STORES INC		//	//	12/14/98	7,052.40	L	3,656.15
W305	179584107	CLAIRE S STORES INC		//	//	10/27/99	3,192.18	L	2,162.10
W305	179584107	CLAIRE S STORES INC		//	//	10/29/99	1,747.32	L	929.81
W305	179584107	CLAIRE S STORES INC		//	//	12/14/98	1,763.10	L	914.04
W305	179584107	CLAIRE S STORES INC		//	//	10/27/99	3,192.18	L	2,162.10
W305	179584107	CLAIRE S STORES INC		//	//	10/29/99	3,494.64	L	2,113.14
W305	179584107	CLAIRE S STORES INC	05/12/03	1,600	44,862.21	11/15/99	14,619.85	L	5,007.37
W305	179584107	CLAIRE S STORES INC		//	//	10/29/99	5,241.95	L	3,169.70

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	179584107	CLAIRE S STORES INC	//	//	//	11/02/99	1,900.61	L	903.28
W305	179584107	CLAIRE S STORES INC	//	//	//	11/03/99	5,946.51	L	2,465.15
W305	179584107	CLAIRE S STORES INC	05/13/03	100	2,809.86	11/15/99	2,088.55	L	721.31
W305	179584107	CLAIRE S STORES INC	05/22/03	500	14,309.32	11/15/99	4,177.10	L	1,546.63
W305	179584107	CLAIRE S STORES INC	//	//	//	11/15/99	6,265.65	L	2,319.94
W305	179584107	CLAIRE S STORES INC	05/22/03	800	22,949.24	11/23/99	1,988.75	L	869.89
W305	179584107	CLAIRE S STORES INC	//	//	//	11/17/99	1,967.50	L	901.16
W305	179584107	CLAIRE S STORES INC	//	//	//	11/19/99	2,016.66	L	852.00
W305	179584107	CLAIRE S STORES INC	//	//	//	11/15/99	6,265.65	L	2,340.32
W305	179584107	CLAIRE S STORES INC	//	//	//	11/19/99	4,033.32	L	1,703.99
W305	179584107	CLAIRE S STORES INC	05/23/03	1,200	34,458.06	11/23/99	15,990.00	L	6,982.04
W305	179584107	CLAIRE S STORES INC	//	//	//	11/23/99	7,995.00	L	3,491.02
W305	179584107	CLAIRE S STORES INC	05/28/03	500	14,591.76	11/23/99	9,993.75	L	4,598.01
W305	179584107	CLAIRE S STORES INC	05/29/03	300	8,786.16	11/23/99	5,996.25	L	2,789.91
W305	179584107	CLAIRE S STORES INC	05/30/03	400	11,882.04	11/23/99	7,995.00	L	3,897.04
W305	179584107	CLAIRE S STORES INC	06/02/03	500	15,186.73	12/13/99	4,110.00	L	1,964.69
W305	179584107	CLAIRE S STORES INC	//	//	//	12/17/99	2,077.54	L	959.81
W305	179584107	CLAIRE S STORES INC	//	//	//	12/13/99	4,110.00	L	1,964.69
W305	179584107	CLAIRE S STORES INC	06/03/03	200	6,023.67	12/17/99	4,155.08	L	1,868.59
W305	179584107	CLAIRE S STORES INC	06/04/03	500	15,559.62	12/20/99	2,083.34	L	1,028.58
W305	179584107	CLAIRE S STORES INC	//	//	//	12/17/99	6,232.62	L	3,103.15
W305	179584107	CLAIRE S STORES INC	//	//	//	12/20/99	2,083.34	L	1,028.59
W305	179584107	CLAIRE S STORES INC	06/05/03	100	3,006.00	12/20/99	2,083.34	L	922.66
W305	179584107	CLAIRE S STORES INC	06/06/03	300	8,980.67	12/21/99	6,090.00	L	2,890.67
W305	179584107	CLAIRE S STORES INC	06/11/03	300	8,992.16	12/21/99	6,090.00	L	2,902.16
W305	179584107	CLAIRE S STORES INC	06/12/03	100	3,009.85	02/29/00	1,703.05	L	1,306.80
W305	179584107	CLAIRE S STORES INC	06/12/03	400	12,040.75	02/29/00	3,406.10	L	2,614.28
W305	179584107	CLAIRE S STORES INC	//	//	//	02/29/00	3,406.10	L	2,614.27
W305	179584107	CLAIRE S STORES INC	06/13/03	300	8,990.12	03/03/00	1,688.36	L	1,308.35
W305	179584107	CLAIRE S STORES INC	//	//	//	03/03/00	1,688.36	L	1,308.34
W305	179584107	CLAIRE S STORES INC	//	//	//	02/29/00	5,926.35	L	1,293.66
W305	179584107	CLAIRE S STORES INC	06/16/03	400	12,090.27	03/16/00	1,703.05	L	3,141.35
W305	179584107	CLAIRE S STORES INC	//	//	//	03/16/00	1,975.45	L	1,161.15
W305	179584107	CLAIRE S STORES INC	06/17/03	200	6,273.20	03/16/00	1,975.45	L	1,161.15
W305	179584107	CLAIRE S STORES INC	//	//	//	03/30/00	1,968.16	L	1,166.11
W305	179584107	CLAIRE S STORES INC	//	//	//	03/16/00	5,926.35	L	3,476.47
W305	179584107	CLAIRE S STORES INC	06/18/03	300	9,409.26	04/12/00	6,430.59	L	2,978.67
W305	179584107	CLAIRE S STORES INC	06/19/03	100	3,147.82	04/12/00	2,143.53	L	1,004.29
W305	179584107	CLAIRE S STORES INC	06/20/03	100	3,152.93	04/12/00	2,143.53	L	1,009.40
W305	179584107	CLAIRE S STORES INC	06/24/03	100	2,722.08	03/30/00	1,968.16	L	753.92
W305	179584107	CLAIRE S STORES INC	06/24/03	100	2,714.73	04/06/00	2,210.64	L	504.09
W305	179584107	CLAIRE S STORES INC	08/08/03	200	5,812.74	04/11/00	2,181.48	L	724.89
W305	179584107	CLAIRE S STORES INC	//	//	//	04/11/00	2,181.48	L	724.89
W305	179584107	CLAIRE S STORES INC	08/18/03	300	9,409.26	04/12/00	6,430.59	L	2,978.67
W305	179584107	CLAIRE S STORES INC	08/19/03	100	3,147.82	04/12/00	2,143.53	L	1,004.29
W305	179584107	CLAIRE S STORES INC	08/20/03	100	3,152.93	04/12/00	2,143.53	L	1,009.40
W305	179584107	CLAIRE S STORES INC	08/21/03	700	23,846.55	04/13/00	5,205.84	L	5,014.11
W305	179584107	CLAIRE S STORES INC	//	//	//	04/12/00	6,430.59	L	3,789.36
W305	179584107	CLAIRE S STORES INC	//	//	//	04/13/00	1,735.28	L	1,671.37
W305	179584107	CLAIRE S STORES INC	08/22/03	200	6,910.63	04/13/00	3,470.56	L	3,440.07
W305	179584107	CLAIRE S STORES INC	08/26/03	400	13,538.55	04/18/00	1,741.49	L	1,643.15
W305	179584107	CLAIRE S STORES INC	//	//	//	05/04/00	1,645.79	L	1,738.85
W305	179584107	CLAIRE S STORES INC	//	//	//	04/18/00	3,482.98	L	3,286.30

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Self Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	179584107	CLAIRE S STORES INC	08/27/03	100	3,377.84	05/04/00	1,645.79	L	1,732.05
W305	179584107	CLAIRE S STORES INC	08/28/03	400	13,741.91	05/04/00	1,645.79	L	1,789.69
W305	179584107	CLAIRE S STORES INC				05/04/00	4,937.37	L	5,369.06
W305	179584107	CLAIRE S STORES INC	08/29/03	400	13,743.79	05/17/00	1,984.24	L	1,451.71
W305	179584107	CLAIRE S STORES INC				05/18/00	1,996.21	L	1,439.73
W305	179584107	CLAIRE S STORES INC				05/17/00	3,968.48	L	2,903.42
W305	181457102	CLARK INC	01/08/03	100	1,899.63	11/15/01	1,900.00	L	(0.37)
W305	181457102	CLARK INC	01/09/03	100	1,908.00	11/15/01	1,900.00	L	8.00
W305	181457102	CLARK INC	01/10/03	100	1,917.59	11/15/01	1,900.00	L	17.59
W305	181457102	CLARK INC	01/13/03	300	5,741.16	11/15/01	5,700.00	L	41.16
W305	181457102	CLARK INC	01/14/03	100	1,902.12	11/15/01	1,900.00	L	2.12
W305	181457102	CLARK INC	01/15/03	300	5,686.80	11/15/01	5,700.00	L	(13.20)
W305	181457102	CLARK INC	01/16/03	100	1,909.20	11/15/01	1,900.00	L	9.20
W305	181457102	CLARK INC	01/17/03	100	1,852.42	11/15/01	1,900.00	L	(47.58)
W305	181457102	CLARK INC	01/23/03	200	3,757.98	11/15/01	3,800.00	L	(42.02)
W305	181457102	CLARK INC	01/24/03	200	3,747.02	11/15/01	3,800.00	L	(52.98)
W305	181457102	CLARK INC	01/27/03	100	1,866.05	11/15/01	1,900.00	L	(33.95)
W305	181457102	CLARK INC	01/28/03	100	1,841.52	11/15/01	1,900.00	L	(58.48)
W305	181457102	CLARK INC	01/29/03	100	1,827.65	11/15/01	1,900.00	L	(72.35)
W305	181457102	CLARK INC	01/30/03	100	1,784.32	11/15/01	1,900.00	L	(115.68)
W305	181457102	CLARK INC	02/04/03	300	4,930.05	11/15/01	5,700.00	L	(769.95)
W305	181457102	CLARK INC	02/05/03	300	4,461.61	11/15/01	5,700.00	L	(1,238.39)
W305	181457102	CLARK INC	02/06/03	300	4,180.07	11/15/01	5,700.00	L	(1,519.93)
W305	181457102	CLARK INC	02/07/03	200	2,748.11	11/15/01	3,800.00	L	(1,051.89)
W305	181457102	CLARK INC	03/03/03	300	6,732.72	12/01/00	3,708.82	L	779.66
W305	192422103	COGNEX CORP				12/04/00	1,813.15	L	431.09
W305	20602T106	CONCERTO SOFTWARE INC	12/19/03	11,000	131,663.81	03/03/99	2,643.75	L	947.08
W305	20602T106	CONCERTO SOFTWARE INC				03/04/99	1,743.76	L	650.13
W305	20602T106	CONCERTO SOFTWARE INC				03/05/99	4,678.98	L	2,502.68
W305	20602T106	CONCERTO SOFTWARE INC				03/08/99	775.00	L	421.94
W305	20602T106	CONCERTO SOFTWARE INC				03/08/99	1,575.00	L	818.89
W305	20602T106	CONCERTO SOFTWARE INC				11/24/99	23,806.25	L	(8,245.98)
W305	20602T106	CONCERTO SOFTWARE INC				06/01/00	1,733.33	L	(1,412.44)
W305	20602T106	CONCERTO SOFTWARE INC				06/02/00	1,567.31	L	(536.39)
W305	20602T106	CONCERTO SOFTWARE INC				06/05/00	1,514.58	L	(370.37)
W305	20602T106	CONCERTO SOFTWARE INC				06/06/00	1,522.81	L	(325.87)
W305	20602T106	CONCERTO SOFTWARE INC				06/09/00	1,258.33	L	(61.39)
W305	20602T106	CONCERTO SOFTWARE INC				06/12/00	1,217.46	L	(20.52)
W305	20602T106	CONCERTO SOFTWARE INC				06/13/00	5,611.85	L	372.87
W305	20602T106	CONCERTO SOFTWARE INC				06/15/00	1,125.00	L	71.94
W305	20602T106	CONCERTO SOFTWARE INC				06/15/00	2,225.26	L	168.63
W305	20602T106	CONCERTO SOFTWARE INC				06/20/00	1,107.50	L	89.44
W305	20602T106	CONCERTO SOFTWARE INC				07/06/00	1,037.50	L	159.44
W305	20602T106	CONCERTO SOFTWARE INC				07/07/00	1,095.00	L	101.94
W305	20602T106	CONCERTO SOFTWARE INC				07/11/00	1,146.88	L	50.06
W305	20602T106	CONCERTO SOFTWARE INC				07/12/00	1,128.13	L	68.81
W305	20602T106	CONCERTO SOFTWARE INC				07/13/00	1,135.94	L	61.00
W305	20602T106	CONCERTO SOFTWARE INC				07/20/00	1,097.38	L	99.56
W305	20602T106	CONCERTO SOFTWARE INC				07/24/00	1,085.42	L	111.52
W305	20602T106	CONCERTO SOFTWARE INC				07/26/00	995.83	L	201.11
W305	20602T106	CONCERTO SOFTWARE INC				04/27/00	2,609.38	L	(1,412.44)
W305	20602T106	CONCERTO SOFTWARE INC				03/04/99	1,743.76	L	650.13

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par Value/Shares	Self Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	03/05/99	4,678.98	L	2,502.68
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	03/08/99	775.00	L	421.94
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	03/08/99	1,575.00	L	818.89
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	11/24/99	38,456.25	L	(13,320.43)
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/02/00	3,134.62	L	(740.73)
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/05/00	1,514.58	L	(317.64)
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/06/00	1,522.81	L	(325.87)
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/07/00	1,479.17	L	(282.23)
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/12/00	1,217.46	L	(20.52)
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/13/00	6,734.22	L	447.44
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/15/00	2,250.00	L	143.89
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/15/00	2,225.26	L	168.63
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	06/20/00	1,107.50	L	89.44
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/06/00	1,037.50	L	159.44
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/07/00	1,095.00	L	101.94
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/11/00	1,146.88	L	50.06
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/12/00	1,128.13	L	88.81
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/13/00	1,135.94	L	61.00
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/14/00	1,143.75	L	53.19
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/20/00	1,097.38	L	99.56
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/24/00	1,085.42	L	111.52
W305	20602T106	CONCERTO SOFTWARE INC	//	//	//	//	07/26/00	995.83	L	201.22
W305	224399105	CRANE CO	01/09/03	100	100	2,007.20	11/16/01	2,246.81	L	(239.61)
W305	224399105	CRANE CO	01/13/03	100	100	2,004.88	11/16/01	2,246.81	L	(242.13)
W305	224399105	CRANE CO	01/16/03	100	100	1,995.55	11/16/01	2,246.81	L	(251.26)
W305	224399105	CRANE CO	01/24/03	300	300	5,055.95	11/19/01	6,821.85	L	(1,765.90)
W305	224399105	CRANE CO	01/27/03	400	400	6,170.61	11/19/01	4,547.90	L	(1,462.59)
W305	224399105	CRANE CO	//	//	//	//	11/20/01	4,569.80	L	(1,484.50)
W305	224399105	CRANE CO	01/28/03	200	200	3,156.74	11/20/01	4,569.80	L	(1,413.06)
W305	224399105	CRANE CO	01/31/03	100	100	1,592.99	11/20/01	2,284.90	L	(691.91)
W305	224399105	CRANE CO	02/04/03	300	300	4,898.94	11/21/01	6,877.05	L	(1,978.11)
W305	224399105	CRANE CO	02/05/03	100	100	1,647.64	11/21/01	2,292.35	L	(644.71)
W305	224399105	CRANE CO	02/06/03	200	200	3,261.82	11/23/01	4,637.70	L	(1,375.88)
W305	224399105	CRANE CO	02/07/03	300	300	4,907.19	11/26/01	6,976.74	L	(2,069.55)
W305	224399105	CRANE CO	02/10/03	200	200	3,280.30	11/27/01	4,706.24	L	(1,425.94)
W305	224399105	CRANE CO	02/11/03	1,600	1,600	26,339.04	11/27/01	7,059.36	L	(2,120.79)
W305	224399105	CRANE CO	//	//	//	//	11/29/01	7,181.34	L	(2,242.77)
W305	224399105	CRANE CO	//	//	//	//	12/11/01	2,425.59	L	(779.40)
W305	224399105	CRANE CO	//	//	//	//	01/04/02	2,608.71	L	(962.52)
W305	224399105	CRANE CO	//	//	//	//	01/04/02	18,235.00	L	(6,711.67)
W305	224399105	CRANE CO	//	//	//	//	01/07/02	2,632.81	L	(986.62)
W305	224399105	CRANE CO	//	//	//	//	01/10/02	2,532.29	L	(891.81)
W305	224399105	CRANE CO	02/12/03	200	200	3,280.96	01/11/02	2,489.99	L	(849.51)
W305	224399105	CRANE CO	//	//	//	//	08/28/03	2.24	S	(0.27)
W305	22757R109	CROSS TIMBERS RLTY TR	10/02/03	0	0	1.97	08/28/03	0.59	S	(0.59)
W305	22757R109	CROSS TIMBERS RLTY TR	10/04/03	0	0	-	08/28/03	3,021.25	L	561.58
W305	238113104	DATASCOPE CORP	12/18/03	3,000	3,000	107,484.96	06/24/99	3,161.11	L	421.72
W305	238113104	DATASCOPE CORP	//	//	//	//	06/25/99	3,939.06	L	(356.23)
W305	238113104	DATASCOPE CORP	//	//	//	//	11/19/99	79,009.77	L	(3,770.30)
W305	238113104	DATASCOPE CORP	//	//	//	//	11/24/99	3,939.06	L	(356.23)
W305	238113104	DATASCOPE CORP	//	//	//	//	11/19/99	3,762.37	L	(179.52)
W305	238113104	DATASCOPE CORP	//	//	//	//	11/24/99	2,699.11	L	683.72
W305	238113104	DATASCOPE CORP	//	//	//	//	06/22/99	3,021.25	L	561.58

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	238113104	DATASCOPE CORP				06/25/99	6,322.22	L	843.44
W305	261570105	DRESS BARN INC	10/01/03	600	8,375.60	12/26/02	8,178.00	S	197.60
W305	261570105	DRESS BARN INC	06/02/03	400	5,490.42	05/22/01	4,950.82	L	539.60
W305	261570105	DRESS BARN INC	06/03/03	100	1,347.47	05/22/01	1,237.70	L	109.77
W305	261570105	DRESS BARN INC	06/04/03	300	4,077.97	05/22/01	3,713.12	L	364.85
W305	261570105	DRESS BARN INC	06/05/03	100	1,341.93	05/22/01	1,237.70	L	104.23
W305	261570105	DRESS BARN INC	06/06/03	200	2,684.39	05/22/01	2,475.41	L	208.98
W305	261570105	DRESS BARN INC	06/09/03	200	2,664.67	05/22/01	2,475.41	L	189.26
W305	261570105	DRESS BARN INC	06/10/03	300	3,978.05	05/22/01	3,713.12	L	264.93
W305	261570105	DRESS BARN INC	06/11/03	200	2,634.47	05/22/01	2,475.41	L	159.06
W305	261570105	DRESS BARN INC	06/12/03	100	1,321.57	05/22/01	1,237.71	L	83.86
W305	261570105	DRESS BARN INC	06/13/03	100	1,316.10	05/22/01	1,237.70	L	78.40
W305	261570105	DRESS BARN INC	06/16/03	700	9,315.93	05/22/01	8,663.94	L	651.99
W305	261570105	DRESS BARN INC	06/17/03	800	10,527.50	05/22/01	8,663.93	L	547.63
W305	261570105	DRESS BARN INC				05/22/01	1,237.70	L	78.24
W305	261570105	DRESS BARN INC	06/18/03	300	3,946.82	05/22/01	3,713.12	L	233.70
W305	261570105	DRESS BARN INC	06/18/03	900	11,856.94	05/22/01	11,139.34	L	717.60
W305	261570105	DRESS BARN INC	06/20/03	200	2,577.59	05/22/01	2,475.41	L	102.18
W305	261570105	DRESS BARN INC	07/30/03	700	9,023.55	05/22/01	8,663.94	L	359.61
W305	261570105	DRESS BARN INC	07/31/03	100	1,291.66	05/22/01	1,237.71	L	53.95
W305	261570105	DRESS BARN INC	08/29/03	1,000	12,812.09	05/22/01	12,377.05	L	435.04
W305	261570105	DRESS BARN INC	09/02/03	600	7,784.27	05/22/01	7,426.23	L	358.04
W305	261570105	DRESS BARN INC	09/02/03	800	10,249.51	05/23/01	4,959.10	L	165.66
W305	261570105	DRESS BARN INC				05/22/01	3,713.11	L	130.46
W305	261570105	DRESS BARN INC	09/03/03	500	6,464.69	05/23/01	1,239.78	L	41.40
W305	261570105	DRESS BARN INC				05/29/01	2,512.86	L	73.02
W305	261570105	DRESS BARN INC	09/04/03	300	3,850.91	05/23/01	3,719.32	L	159.49
W305	261570105	DRESS BARN INC	09/18/03	100	1,307.07	05/29/01	3,769.29	L	81.62
W305	261570105	DRESS BARN INC	09/18/03	200	2,588.51	05/30/01	1,256.43	L	50.64
W305	261570105	DRESS BARN INC	09/18/03	500	6,479.69	05/31/01	2,521.77	L	66.74
W305	261570105	DRESS BARN INC				05/30/01	3,772.28	L	115.53
W305	261570105	DRESS BARN INC	09/18/03	800	10,423.51	05/31/01	2,521.77	L	70.11
W305	261570105	DRESS BARN INC				06/01/01	1,257.42	L	45.52
W305	261570105	DRESS BARN INC				05/31/01	2,526.10	L	79.78
W305	261570105	DRESS BARN INC				05/31/01	5,029.70	L	182.06
W305	261570105	DRESS BARN INC	09/19/03	1,000	13,107.18	09/19/02	6,101.20	S	(858.33)
W305	261570105	DRESS BARN INC				06/01/01	3,789.15	L	143.00
W305	261570105	DRESS BARN INC				09/19/02	4,575.90	S	(643.74)
W305	261570105	DRESS BARN INC	09/23/03	200	2,671.87	12/26/02	2,726.00	S	(54.13)
W305	261570105	DRESS BARN INC	09/24/03	400	5,423.74	12/26/02	5,452.00	S	(28.26)
W305	261570105	DRESS BARN INC	09/25/03	600	8,255.61	12/26/02	8,178.00	S	77.61
W305	261570105	DRESS BARN INC	09/29/03	200	2,751.87	12/26/02	2,726.00	S	25.87
W305	285229100	ELECTRO SCIENTIFIC INDS INC	08/05/03	6,800	114,778.61	10/23/02	39,567.75	S	2,630.27
W305	285229100	ELECTRO SCIENTIFIC INDS INC				10/24/02	17,045.40	S	(166.19)
W305	285229100	ELECTRO SCIENTIFIC INDS INC				10/23/02	31,654.20	S	2,104.21
W305	285229100	ELECTRO SCIENTIFIC INDS INC				10/24/02	15,340.86	S	(149.57)
W305	285229100	ELECTRO SCIENTIFIC INDS INC				12/26/02	8,324.00	S	(1,572.32)
W305	29084Q100	EMCOR GROUP INC	03/04/03	200	9,408.19	11/29/01	8,796.18	L	612.01
W305	29084Q100	EMCOR GROUP INC	03/05/03	200	9,248.98	11/29/01	8,796.18	L	452.80
W305	29084Q100	EMCOR GROUP INC	03/06/03	100	4,617.42	11/29/01	4,398.09	L	219.33
W305	29084Q100	EMCOR GROUP INC	03/07/03	100	4,633.26	11/30/01	4,537.07	L	96.19
W305	29084Q100	EMCOR GROUP INC	03/11/03	100	4,466.61	12/03/01	4,535.00	L	(68.39)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	29084Q100	EMCOR GROUP INC	03/12/03	100	4,372.66	12/03/01	4,535.00	L	(162.34)
W305	29084Q100	EMCOR GROUP INC	03/12/03	100	4,403.18	12/03/01	4,535.00	L	(131.82)
W305	29084Q100	EMCOR GROUP INC	03/13/03	300	13,368.73	12/03/01	13,605.00	L	(236.27)
W305	29084Q100	EMCOR GROUP INC	03/14/03	100	4,515.74	12/03/01	4,535.00	L	(19.26)
W305	29084Q100	EMCOR GROUP INC	03/17/03	100	4,591.65	12/03/01	4,535.00	L	56.65
W305	29084Q100	EMCOR GROUP INC	03/18/03	300	13,944.08	12/03/01	9,070.00	L	226.05
W305	29084Q100	EMCOR GROUP INC		//	//	12/12/01	4,434.18	L	213.85
W305	29084Q100	EMCOR GROUP INC	03/19/03	200	9,300.93	01/14/02	4,574.05	L	76.42
W305	29084Q100	EMCOR GROUP INC		//	//	01/22/02	4,639.04	L	11.42
W305	29084Q100	EMCOR GROUP INC	03/21/03	100	4,851.52	02/12/02	4,770.90	L	80.62
W305	29084Q100	EMCOR GROUP INC	08/04/03	100	4,081.83	02/12/02	4,770.90	L	(689.07)
W305	29084Q100	EMCOR GROUP INC	08/05/03	600	24,229.32	10/03/02	5,139.67	S	(1,101.45)
W305	29084Q100	EMCOR GROUP INC		//	//	02/12/02	4,502.00	L	(463.78)
W305	29084Q100	EMCOR GROUP INC		//	//	02/13/02	4,934.77	L	(896.55)
W305	29084Q100	EMCOR GROUP INC		//	//	02/20/02	5,051.74	L	(1,013.52)
W305	29084Q100	EMCOR GROUP INC		//	//	09/24/02	9,232.14	S	(1,155.70)
W305	29084Q100	EMCOR GROUP INC	08/06/03	500	20,267.90	12/20/02	15,841.62	S	(3,680.88)
W305	29084Q100	EMCOR GROUP INC		//	//	12/20/02	5,280.54	S	(1,226.96)
W305	29084Q100	EMCOR GROUP INC		//	//	10/07/02	4,870.13	S	(816.55)
W305	29084Q100	EMCOR GROUP INC	08/07/03	400	16,197.24	12/20/02	21,122.16	S	(4,924.92)
W305	29084Q100	EMCOR GROUP INC	08/08/03	300	12,100.71	12/26/02	15,738.00	S	(3,637.29)
W305	29084Q100	EMCOR GROUP INC	05/16/03	2,900	55,923.00	11/24/99	29,550.00	L	16,731.10
W305	317585404	FINANCIAL INSTNS INC		//	//	11/23/99	1,231.25	L	697.13
W305	317585404	FINANCIAL INSTNS INC		//	//	11/24/99	4,925.00	L	2,788.52
W305	317585404	FINANCIAL INSTNS INC	05/16/03	6,200	119,747.38	03/31/00	7,162.50	L	4,425.96
W305	317585404	FINANCIAL INSTNS INC		//	//	03/31/00	5,968.75	L	3,688.30
W305	317585404	FINANCIAL INSTNS INC		//	//	04/06/00	12,250.00	L	7,064.09
W305	317585404	FINANCIAL INSTNS INC		//	//	12/26/02	15,345.00	L	(5,687.95)
W305	317585404	FINANCIAL INSTNS INC		//	//	04/06/00	14,700.00	L	8,476.91
W305	317585404	FINANCIAL INSTNS INC		//	//	11/24/99	29,550.00	L	16,803.82
W305	360921100	FURNITURE BRANDS INTL INC	01/08/03	300	6,843.78	09/28/00	5,074.59	L	1,769.19
W305	360921100	FURNITURE BRANDS INTL INC	01/09/03	1,800	40,831.58	10/03/00	3,261.26	L	1,275.58
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/04/00	6,232.52	L	2,841.16
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/05/00	3,100.30	L	1,436.54
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/09/00	1,541.24	L	727.18
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/10/00	1,545.63	L	722.81
W305	360921100	FURNITURE BRANDS INTL INC		//	//	09/29/00	1,720.17	L	548.25
W305	360921100	FURNITURE BRANDS INTL INC		//	//	09/29/00	5,057.40	L	1,747.86
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/02/00	1,669.06	L	599.36
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/02/00	4,947.12	L	1,858.14
W305	360921100	FURNITURE BRANDS INTL INC	01/10/03	500	11,309.20	10/11/00	1,529.81	L	732.03
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/26/00	3,001.20	L	1,522.48
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/27/00	1,497.72	L	764.12
W305	360921100	FURNITURE BRANDS INTL INC		//	//	10/31/00	1,636.83	L	625.01
W305	360921100	FURNITURE BRANDS INTL INC	01/13/03	300	6,708.03	11/01/00	1,665.65	L	570.36
W305	360921100	FURNITURE BRANDS INTL INC		//	//	11/07/00	1,692.89	L	543.12
W305	360921100	FURNITURE BRANDS INTL INC		//	//	11/10/00	1,589.77	L	646.24
W305	360921100	FURNITURE BRANDS INTL INC	01/14/03	200	4,343.24	11/14/00	3,243.16	L	1,100.08
W305	360921100	FURNITURE BRANDS INTL INC	01/15/03	100	2,154.43	11/15/00	1,645.56	L	508.87
W305	360921100	FURNITURE BRANDS INTL INC	01/16/03	200	4,288.29	11/21/00	1,598.75	L	545.40
W305	360921100	FURNITURE BRANDS INTL INC		//	//	11/21/00	1,598.18	L	545.96
W305	360921100	FURNITURE BRANDS INTL INC	01/17/03	100	2,098.83	11/22/00	1,578.70	L	520.13
W305	360921100	FURNITURE BRANDS INTL INC	01/21/03	100	2,039.89	11/27/00	1,673.13	L	366.76

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	360921100	FURNITURE BRANDS INTL INC	01/22/03	200	4,077.31	11/29/00	3,209.14	L	868.17
W305	360921100	FURNITURE BRANDS INTL INC	01/23/03	300	6,386.11	11/29/00	1,604.57	L	524.13
W305	360921100	FURNITURE BRANDS INTL INC		//	//	12/01/00	1,605.00	L	523.70
W305	360921100	FURNITURE BRANDS INTL INC		//	//	12/22/00	1,980.99	L	147.72
W305	360921100	FURNITURE BRANDS INTL INC	01/24/03	100	2,126.34	12/28/00	2,148.42	L	(22.08)
W305	360921100	FURNITURE BRANDS INTL INC	01/27/03	300	6,284.09	12/28/00	4,296.84	L	(107.45)
W305	360921100	FURNITURE BRANDS INTL INC		//	//	03/21/01	2,310.00	L	(215.30)
W305	360921100	FURNITURE BRANDS INTL INC		//	//	03/21/01	2,310.00	L	(188.68)
W305	360921100	FURNITURE BRANDS INTL INC	01/29/03	100	2,124.93	03/21/01	2,310.00	L	(185.07)
W305	360921100	FURNITURE BRANDS INTL INC	01/30/03	100	2,145.35	03/21/01	2,310.00	L	(164.65)
W305	360921100	FURNITURE BRANDS INTL INC	01/31/03	100	2,124.63	03/21/01	2,310.00	L	(185.37)
W305	360921100	FURNITURE BRANDS INTL INC	02/05/03	100	2,121.41	03/21/01	2,310.00	L	(188.59)
W305	360921100	FURNITURE BRANDS INTL INC	02/07/03	100	2,036.03	03/21/01	2,310.00	L	(273.97)
W305	360921100	FURNITURE BRANDS INTL INC	02/10/03	500	10,067.79	09/19/01	5,455.38	L	585.29
W305	360921100	FURNITURE BRANDS INTL INC		//	//	09/20/01	1,816.62	L	196.94
W305	360921100	FURNITURE BRANDS INTL INC		//	//	09/27/01	1,859.67	L	153.89
W305	360921100	FURNITURE BRANDS INTL INC	02/26/03	200	3,638.29	10/23/01	4,195.04	L	(556.75)
W305	360921100	FURNITURE BRANDS INTL INC	02/27/03	500	9,223.52	11/01/01	2,364.88	L	(520.18)
W305	360921100	FURNITURE BRANDS INTL INC		//	//	11/05/01	2,493.64	L	(648.94)
W305	360921100	FURNITURE BRANDS INTL INC		//	//	07/16/02	7,383.84	S	(1,849.72)
W305	360921100	FURNITURE BRANDS INTL INC	02/28/03	300	5,516.74	07/16/02	7,383.84	S	(1,867.10)
W305	360921100	FURNITURE BRANDS INTL INC	03/03/03	600	11,187.98	07/16/02	14,767.68	S	(3,579.70)
W305	360921100	FURNITURE BRANDS INTL INC	03/04/03	200	3,712.22	07/16/02	4,922.56	S	(1,210.34)
W305	360921100	FURNITURE BRANDS INTL INC	03/05/03	300	5,580.97	07/16/02	7,383.84	S	(1,802.87)
W305	360921100	FURNITURE BRANDS INTL INC	03/06/03	200	3,727.26	07/16/02	4,922.56	S	(1,195.30)
W305	360921100	FURNITURE BRANDS INTL INC	03/07/03	500	9,461.71	07/17/02	7,159.20	S	(1,482.17)
W305	360921100	FURNITURE BRANDS INTL INC		//	//	07/18/02	2,386.10	S	(493.76)
W305	360921100	FURNITURE BRANDS INTL INC		//	//	07/22/02	2,309.38	S	(417.04)
W305	404132102	HCC INS HLDGS INC	01/15/03	100	2,569.18	07/11/00	1,956.73	L	612.45
W305	404132102	HCC INS HLDGS INC	01/21/03	100	2,449.11	08/15/00	2,118.39	L	330.72
W305	404132102	HCC INS HLDGS INC	01/22/03	100	2,443.98	08/17/00	2,101.11	L	342.87
W305	404132102	HCC INS HLDGS INC	01/23/03	200	4,851.15	08/18/00	4,342.70	L	508.45
W305	404132102	HCC INS HLDGS INC	01/24/03	100	2,393.30	08/18/00	2,171.35	L	221.95
W305	404132102	HCC INS HLDGS INC	01/29/03	200	4,644.03	08/18/00	4,342.70	L	301.33
W305	404132102	HCC INS HLDGS INC	01/30/03	100	2,353.84	08/18/00	2,171.35	L	182.49
W305	404132102	HCC INS HLDGS INC	01/31/03	300	7,171.70	08/18/00	4,342.70	L	438.43
W305	404132102	HCC INS HLDGS INC		//	//	08/21/00	2,154.40	L	236.17
W305	404132102	HCC INS HLDGS INC	02/05/03	100	2,363.24	08/21/00	2,154.40	L	208.84
W305	404132102	HCC INS HLDGS INC	02/13/03	100	2,247.36	08/22/00	2,154.55	L	92.81
W305	404132102	HCC INS HLDGS INC	03/03/03	200	4,911.55	08/22/00	2,154.55	L	301.23
W305	404132102	HCC INS HLDGS INC		//	//	08/23/00	2,154.30	L	301.47
W305	410768105	HANOVER COMPRESSOR CO	01/02/03	1,600	15,021.30	02/26/99	14,115.85	L	(972.21)
W305	410768105	HANOVER COMPRESSOR CO		//	//	03/01/99	2,298.95	L	(421.29)
W305	423319102	HELIX TECHNOLOGY CORP	12/01/03	1,200	26,212.77	04/16/01	7,824.27	L	(1,271.08)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	07/17/01	5,185.54	L	(816.75)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	04/12/01	2,696.53	L	(512.13)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	04/16/01	7,824.27	L	(1,271.08)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	07/17/01	7,778.31	L	(1,225.11)
W305	423319102	HELIX TECHNOLOGY CORP	12/03/03	700	15,042.57	08/14/01	2,402.30	L	(253.36)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	08/15/01	2,414.01	L	(265.07)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	09/06/01	4,395.52	L	(97.64)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	08/14/01	2,402.30	L	(253.36)
W305	423319102	HELIX TECHNOLOGY CORP		//	//	09/06/01	4,395.52	L	(97.64)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	423319102	HELIX TECHNOLOGY CORP	12/04/03	800	16,329.47	09/18/01	5,607.93	L	515.62
W305	423319102	HELIX TECHNOLOGY CORP				10/03/01	3,258.38	L	823.99
W305	423319102	HELIX TECHNOLOGY CORP				09/18/01	5,607.93	L	515.62
W305	423319102	HELIX TECHNOLOGY CORP	12/10/03	1,100	21,070.28	10/03/01	6,516.76	L	1,145.16
W305	423319102	HELIX TECHNOLOGY CORP				10/03/01	8,145.95	L	1,431.45
W305	423319102	HELIX TECHNOLOGY CORP				09/26/02	1,887.52	L	1,943.44
W305	423319102	HELIX TECHNOLOGY CORP	12/12/03	1,300	26,826.32	09/26/02	2,831.28	L	3,359.41
W305	423319102	HELIX TECHNOLOGY CORP				09/27/02	2,855.16	L	3,335.53
W305	423319102	HELIX TECHNOLOGY CORP				09/26/02	5,662.56	L	6,718.82
W305	423319102	HELIX TECHNOLOGY CORP				09/27/02	951.72	L	1,111.84
W305	423319102	HELIX TECHNOLOGY CORP	12/15/03	500	10,196.22	09/30/02	1,881.66	L	2,196.83
W305	423319102	HELIX TECHNOLOGY CORP				09/27/02	2,855.16	L	3,262.57
W305	423319102	HELIX TECHNOLOGY CORP	12/16/03	500	9,593.30	10/01/02	1,966.26	L	1,871.06
W305	423319102	HELIX TECHNOLOGY CORP				09/30/02	2,822.49	L	2,933.49
W305	423319102	HELIX TECHNOLOGY CORP	08/22/03	3,900	69,956.08	04/11/01	28,117.43	L	(8,386.23)
W305	423319102	HELIX TECHNOLOGY CORP				04/11/01	18,875.71	L	(6,319.49)
W305	423319102	HELIX TECHNOLOGY CORP				04/11/01	35,785.82	L	(10,673.38)
W305	423319102	HELIX TECHNOLOGY CORP				04/12/01	18,875.71	L	(6,319.49)
W305	431294107	HILB ROGAL + HAMILTON CO	01/29/03	400	14,812.75	01/24/01	6,822.50	L	7,990.25
W305	45167R104	IDEX CORP	10/30/03	100	3,680.32	12/15/99	2,580.00	L	1,100.32
W305	45167R104	IDEX CORP	10/31/03	100	3,694.62	12/23/99	2,804.92	L	889.70
W305	45167R104	IDEX CORP	11/20/03	100	3,842.26	12/23/99	2,804.92	L	1,037.34
W305	45167R104	IDEX CORP	11/21/03	200	7,686.43	12/23/99	2,804.92	L	1,038.30
W305	45167R104	IDEX CORP				12/23/99	2,804.92	L	1,038.29
W305	45167R104	IDEX CORP	11/24/03	200	3,892.75	12/23/99	2,804.92	L	1,087.83
W305	45167R104	IDEX CORP				02/09/00	2,682.93	L	1,203.83
W305	45167R104	IDEX CORP	11/24/03	200	7,773.53	12/23/99	2,804.92	L	1,081.85
W305	45167R104	IDEX CORP				02/14/00	4,831.14	L	3,363.71
W305	45167R104	IDEX CORP	12/04/03	600	24,584.56	02/09/00	2,682.93	L	1,414.50
W305	45167R104	IDEX CORP				02/14/00	7,246.71	L	5,045.57
W305	45167R104	IDEX CORP	12/05/03	1,400	57,272.29	03/06/00	2,550.33	L	1,540.55
W305	45167R104	IDEX CORP				02/15/00	6,967.56	L	5,305.07
W305	45167R104	IDEX CORP				02/22/00	2,361.25	L	1,729.63
W305	45167R104	IDEX CORP				02/29/00	2,434.05	L	1,656.83
W305	45167R104	IDEX CORP				03/06/00	2,550.33	L	1,540.55
W305	45167R104	IDEX CORP				02/29/00	3,492.50	L	598.37
W305	45167R104	IDEX CORP				12/06/00	9,290.08	L	7,073.43
W305	45167R104	IDEX CORP				02/15/00	2,361.25	L	1,729.63
W305	45167R104	IDEX CORP				02/22/00	2,434.05	L	1,656.83
W305	45167R104	IDEX CORP	12/08/03	600	24,607.42	12/06/00	3,492.50	L	608.74
W305	45167R104	IDEX CORP				12/26/02	16,550.00	S	3,956.18
W305	45167R104	IDEX CORP	06/03/03	100	3,417.17	11/23/99	2,741.61	L	675.56
W305	45167R104	IDEX CORP	06/04/03	100	3,472.07	11/23/99	2,741.61	L	730.46
W305	45167R104	IDEX CORP	06/05/03	100	3,547.26	11/23/99	2,741.61	L	805.65
W305	45167R104	IDEX CORP	06/06/03	300	10,770.69	11/23/99	8,224.83	L	2,545.86
W305	45167R104	IDEX CORP	06/09/03	100	3,501.78	11/23/99	2,741.61	L	760.17
W305	45167R104	IDEX CORP	06/10/03	100	3,470.52	11/23/99	2,741.61	L	728.91
W305	45167R104	IDEX CORP	02/10/03	100	2,708.23	04/14/99	2,518.00	L	190.23
W305	45167R104	IDEX CORP	02/11/03	200	5,467.61	04/14/99	2,518.00	L	215.81
W305	45167R104	IDEX CORP				04/14/99	2,491.89	L	241.91
W305	45167R104	IDEX CORP	02/14/03	100	2,683.52	04/14/99	2,491.89	L	191.63
W305	45167R104	IDEX CORP	06/13/03	100	3,549.01	11/23/99	2,741.61	L	807.40
W305	45167R104	IDEX CORP	02/21/03	100	2,798.04	04/14/99	2,491.89	L	306.15

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	486587108	KAYDON CORP	10/29/03	700	16,274.23	03/03/00	6,748.14	L	217.26
W305	486587108	KAYDON CORP				03/07/00	6,667.83	L	306.84
W305	486587108	KAYDON CORP				03/06/00	2,216.25	L	108.64
W305	486587108	KAYDON CORP				03/07/00	4,445.22	L	204.56
W305	486587108	KAYDON CORP				04/26/00	2,373.53	L	(48.64)
W305	486587108	KAYDON CORP	10/29/03	700	16,407.86	04/28/00	2,380.00	L	(36.02)
W305	486587108	KAYDON CORP				05/02/00	2,324.16	L	19.83
W305	486587108	KAYDON CORP				05/12/00	2,355.00	L	(11.02)
W305	486587108	KAYDON CORP				05/02/00	2,324.15	L	19.83
W305	486587108	KAYDON CORP				05/12/00	2,355.00	L	(11.02)
W305	486587108	KAYDON CORP				12/06/00	4,810.00	L	(122.04)
W305	486587108	KAYDON CORP	10/30/03	300	7,090.52	12/06/00	7,215.00	L	(124.48)
W305	486587108	KAYDON CORP	11/03/03	100	2,394.10	12/06/00	2,405.00	L	(10.90)
W305	486587108	KAYDON CORP	01/08/03	500	11,349.60	09/20/99	4,981.74	L	(441.90)
W305	486587108	KAYDON CORP				11/29/93	1,887.50	L	2,652.34
W305	486587108	KAYDON CORP				07/14/99	3,153.65	L	(883.73)
W305	486587108	KAYDON CORP	01/09/03	300	6,843.84	09/20/99	7,472.61	L	(628.77)
W305	486587108	KAYDON CORP	01/10/03	100	2,294.39	09/23/99	2,418.00	L	(123.61)
W305	486587108	KAYDON CORP	01/13/03	100	2,274.21	09/24/99	2,398.36	L	(124.15)
W305	486587108	KAYDON CORP	01/14/03	100	2,263.14	09/27/99	2,453.57	L	(190.43)
W305	486587108	KAYDON CORP	01/16/03	100	2,304.31	10/01/99	2,439.13	L	(134.82)
W305	486587108	KAYDON CORP	01/17/03	100	2,293.19	10/05/99	2,344.00	L	(50.81)
W305	486587108	KAYDON CORP	01/23/03	100	2,239.81	10/05/99	2,344.00	L	(104.19)
W305	486587108	KAYDON CORP	06/03/03	200	4,266.11	11/23/99	5,505.14	L	(1,239.03)
W305	486587108	KAYDON CORP	06/04/03	200	4,309.87	11/23/99	5,505.14	L	(1,195.27)
W305	486587108	KAYDON CORP	01/31/03	100	2,075.93	10/06/99	2,331.52	L	(255.59)
W305	486587108	KAYDON CORP	02/03/03	100	2,079.50	10/13/99	2,419.14	L	(339.64)
W305	486587108	KAYDON CORP	06/05/03	200	4,286.31	11/23/99	5,505.14	L	(1,218.83)
W305	486587108	KAYDON CORP	02/04/03	100	2,090.64	10/19/99	2,455.98	L	(365.34)
W305	486587108	KAYDON CORP	06/06/03	300	6,488.03	11/23/99	8,257.71	L	(1,769.68)
W305	486587108	KAYDON CORP	06/09/03	100	2,118.41	11/23/99	2,752.57	L	(634.16)
W305	486587108	KAYDON CORP	02/05/03	100	2,076.78	10/21/99	2,364.22	L	(287.44)
W305	486587108	KAYDON CORP	06/11/03	300	6,426.50	11/23/99	8,257.71	L	(1,831.21)
W305	486587108	KAYDON CORP	02/11/03	200	3,849.94	10/25/99	2,359.46	L	(434.49)
W305	486587108	KAYDON CORP				11/02/99	2,588.76	L	(663.79)
W305	486587108	KAYDON CORP	06/12/03	200	4,297.81	11/23/99	2,752.57	L	(603.66)
W305	486587108	KAYDON CORP				11/23/99	2,752.57	L	(603.67)
W305	486587108	KAYDON CORP	02/21/03	100	1,819.83	11/02/99	2,588.76	L	(768.93)
W305	486587108	KAYDON CORP	02/27/03	100	1,743.56	11/23/99	2,752.57	L	(1,009.01)
W305	486587108	KAYDON CORP	02/28/03	100	1,786.62	11/23/99	2,752.57	L	(965.95)
W305	486587108	KAYDON CORP	06/17/03	100	2,135.42	11/23/99	2,752.57	L	(617.15)
W305	486587108	KAYDON CORP	06/18/03	100	2,122.42	11/23/99	2,752.57	L	(630.15)
W305	486587108	KAYDON CORP	03/05/03	100	1,715.45	11/23/99	2,752.57	L	(1,037.12)
W305	486587108	KAYDON CORP	06/20/03	100	2,097.09	11/23/99	2,752.57	L	(655.48)
W305	486587108	KAYDON CORP	06/23/03	100	2,093.30	11/23/99	2,752.57	L	(659.27)
W305	486587108	KAYDON CORP	06/24/03	100	2,099.89	11/23/99	2,752.57	L	(652.68)
W305	486587108	KAYDON CORP	06/30/03	100	2,095.29	12/21/99	2,642.76	L	(547.47)
W305	486587108	KAYDON CORP	07/03/03	100	2,104.76	12/21/99	2,642.76	L	(538.00)
W305	486587108	KAYDON CORP	07/08/03	300	6,549.80	12/23/99	2,632.12	L	(448.85)
W305	486587108	KAYDON CORP				12/21/99	5,285.52	L	(918.99)
W305	486587108	KAYDON CORP	07/10/03	100	2,197.31	12/23/99	2,632.12	L	(434.81)
W305	486587108	KAYDON CORP	03/31/03	100	1,878.05	11/23/99	2,752.57	L	(874.52)
W305	486587108	KAYDON CORP	04/01/03	200	3,809.14	11/23/99	5,505.14	L	(1,696.00)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Date (see note)	Par	Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	486587108	KAYDON CORP	04/29/03	100		2,183.98	11/23/99	2,752.57	L	(568.59)
W305	486587108	KAYDON CORP	08/13/03	100		2,336.47	02/25/00	2,339.86	L	(3.39)
W305	486587108	KAYDON CORP	08/14/03	200		4,727.35	02/25/00	4,679.72	L	47.63
W305	486587108	KAYDON CORP	08/18/03	100		2,443.13	02/25/00	2,339.86	L	103.27
W305	486587108	KAYDON CORP	08/18/03	100		2,432.12	02/25/00	2,339.86	L	92.26
W305	486587108	KAYDON CORP	08/26/03	100		2,474.57	02/25/00	2,339.86	L	134.71
W305	486587108	KAYDON CORP	09/03/03	100		2,598.98	02/25/00	2,339.86	L	259.12
W305	486587108	KAYDON CORP	09/09/03	100		2,597.24	02/28/00	2,315.11	L	282.13
W305	486587108	KAYDON CORP	09/10/03	100		2,512.82	02/28/00	1,977.71	L	559.67
W305	486587108	KAYDON CORP	09/17/03	200		5,189.89	02/28/00	4,630.22	L	559.67
W305	486587108	KAYDON CORP	09/18/03	100		2,641.12	02/29/00	2,284.36	L	356.76
W305	486587108	KAYDON CORP	09/18/03	100		2,650.99	02/29/00	2,284.36	L	366.63
W305	486587108	KAYDON CORP	09/19/03	200		5,327.65	02/29/00	4,568.72	L	758.93
W305	486587108	KAYDON CORP	09/22/03	200		5,232.93	03/01/00	4,476.04	L	756.89
W305	486665102	KEANE INC	05/01/03	100		959.69	10/02/02	655.00	S	304.69
W305	486665102	KEANE INC	05/06/03	300		2,993.85	10/02/02	655.00	S	342.95
W305	486665102	KEANE INC	//	//	//	//	10/03/02	1,287.76	S	708.14
W305	486665102	KEANE INC	05/06/03	400		3,989.77	10/07/02	1,210.00	S	784.89
W305	486665102	KEANE INC	//	//	//	//	10/07/02	1,212.20	S	782.68
W305	486665102	KEANE INC	05/07/03	200		1,996.64	10/15/02	655.00	S	343.32
W305	486665102	KEANE INC	//	//	//	//	10/15/02	650.35	S	347.97
W305	486665102	KEANE INC	05/08/03	100		994.95	10/16/02	660.00	S	334.95
W305	486665102	KEANE INC	05/08/03	300		2,976.22	10/24/02	770.19	S	221.89
W305	486665102	KEANE INC	//	//	//	//	10/21/02	763.84	S	228.23
W305	486665102	KEANE INC	//	//	//	//	10/21/02	763.84	S	228.23
W305	486665102	KEANE INC	05/09/03	300		3,006.09	10/24/02	770.19	S	231.84
W305	486665102	KEANE INC	//	//	//	//	12/26/02	1,806.00	S	198.06
W305	486665102	KEANE INC	05/09/03	400		3,991.81	12/26/02	3,612.00	S	379.81
W305	486665102	KEANE INC	05/12/03	200		2,070.86	12/26/02	1,806.00	S	264.86
W305	486665102	KEANE INC	05/14/03	100		1,061.44	12/26/02	903.00	S	158.44
W305	486665102	KEANE INC	03/10/03	300		2,231.93	09/22/00	1,605.06	L	(861.08)
W305	486665102	KEANE INC	03/14/03	700		5,452.13	01/23/01	3,336.30	L	(1,848.35)
W305	486665102	KEANE INC	//	//	//	//	01/24/01	2,747.38	L	(1,189.63)
W305	486665102	KEANE INC	//	//	//	//	03/15/01	5,731.04	L	(2,615.54)
W305	486665102	KEANE INC	03/17/03	100		795.77	03/15/01	1,375.00	L	(596.12)
W305	486665102	KEANE INC	03/18/03	100		786.62	03/15/01	1,375.00	L	(596.12)
W305	486665102	KEANE INC	03/19/03	100		801.76	03/20/01	1,375.00	L	(596.12)
W305	486665102	KEANE INC	03/20/03	100		808.06	03/20/01	1,226.19	L	(588.38)
W305	486665102	KEANE INC	03/21/03	100		809.71	03/20/01	1,226.19	L	(424.43)
W305	486665102	KEANE INC	03/04/03	500		3,849.38	09/15/00	1,256.16	L	(418.13)
W305	486665102	KEANE INC	03/05/03	900		6,866.43	09/18/00	8,919.15	L	(446.45)
W305	486665102	KEANE INC	//	//	//	//	09/19/00	9,941.58	L	(5,069.77)
W305	486665102	KEANE INC	03/25/03	300		2,497.31	03/23/01	5,112.69	L	(5,363.96)
W305	486665102	KEANE INC	//	//	//	//	03/26/01	1,256.16	L	(423.72)
W305	486665102	KEANE INC	03/06/03	900		6,787.79	09/20/00	2,499.94	L	(835.07)
W305	486665102	KEANE INC	//	//	//	//	09/21/00	6,600.40	L	(3,592.48)
W305	486665102	KEANE INC	//	//	//	//	09/22/00	3,298.62	L	(1,794.67)
W305	486665102	KEANE INC	//	//	//	//	09/22/00	4,815.18	L	(2,559.25)
W305	486665102	KEANE INC	03/11/03	500		3,731.33	10/03/00	1,593.78	L	(847.51)
W305	486665102	KEANE INC	//	//	//	//	10/04/00	1,547.67	L	(801.42)
W305	486665102	KEANE INC	//	//	//	//	09/28/00	1,668.15	L	(921.88)
W305	486665102	KEANE INC	//	//	//	//	09/29/00	1,593.31	L	(947.04)
W305	486665102	KEANE INC	//	//	//	//	10/02/00	1,653.03	L	(906.76)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	486665102	KEANE INC	03/12/03	1,000	7,247.28	10/11/00	2,777.24	L	(1,327.78)
W305	486665102	KEANE INC	//	//	//	10/12/00	2,781.10	L	(1,331.64)
W305	486665102	KEANE INC	//	//	//	10/16/00	2,655.06	L	(1,205.60)
W305	486665102	KEANE INC	//	//	//	10/25/00	2,854.10	L	(1,404.64)
W305	486665102	KEANE INC	//	//	//	10/27/00	1,244.72	L	(519.99)
W305	486665102	KEANE INC	//	//	//	11/30/00	1,180.00	L	(455.29)
W305	486665102	KEANE INC	03/13/03	300	2,264.93	01/22/01	4,058.43	L	(1,793.50)
W305	486665102	KEANE INC	03/27/03	100	817.31	03/27/01	1,252.85	L	(435.54)
W305	486665102	KEANE INC	03/31/03	100	820.84	03/28/01	1,226.32	L	(405.48)
W305	486665102	KEANE INC	04/01/03	100	813.74	03/29/01	1,209.64	L	(395.90)
W305	486665102	KEANE INC	04/01/03	200	1,629.92	01/04/02	3,800.58	L	(2,170.66)
W305	486665102	KEANE INC	04/02/03	100	848.32	01/04/02	1,900.29	L	(1,051.97)
W305	486665102	KEANE INC	04/07/03	100	837.37	09/30/02	658.78	S	178.59
W305	486665102	KEANE INC	04/09/03	100	815.38	09/30/02	658.78	S	156.60
W305	486665102	KEANE INC	04/14/03	100	800.21	09/30/02	658.78	S	141.43
W305	486665102	KEANE INC	04/15/03	100	794.80	09/30/02	658.78	S	136.02
W305	486665102	KEANE INC	04/22/03	100	814.73	09/30/02	658.78	S	155.95
W305	486665102	KEANE INC	04/23/03	300	2,582.72	09/30/02	658.78	S	202.13
W305	486665102	KEANE INC	//	//	//	10/01/02	609.18	S	251.73
W305	486665102	KEANE INC	//	//	//	10/01/02	646.75	S	214.15
W305	486665102	KEANE INC	04/24/03	100	872.89	10/01/02	609.00	S	263.89
W305	486665102	KEANE INC	04/25/03	100	880.86	10/01/02	609.00	S	271.86
W305	486665102	KEANE INC	04/28/03	100	896.95	10/01/02	609.00	S	287.95
W305	486665102	KEANE INC	04/28/03	200	1,874.75	10/02/02	654.81	S	282.57
W305	486665102	KEANE INC	//	//	//	10/02/02	655.00	S	282.37
W305	501052104	KRONOS INC	12/18/03	3,000	118,314.45	12/26/02	78,980.00	S	39,334.45
W305	533900106	LINCOLN ELEC HLDGS INC	01/08/03	600	13,925.40	06/02/98	7,887.50	L	6,037.90
W305	533900106	LINCOLN ELEC HLDGS INC	01/08/03	700	16,229.29	06/02/98	9,202.08	L	7,027.21
W305	533900106	LINCOLN ELEC HLDGS INC	01/09/03	500	11,676.99	06/02/98	6,572.92	L	5,104.07
W305	533900106	LINCOLN ELEC HLDGS INC	01/15/03	300	7,012.19	06/02/98	3,943.75	L	3,068.44
W305	533900106	LINCOLN ELEC HLDGS INC	01/15/03	500	11,619.64	11/26/99	4,225.00	L	422.86
W305	533900106	LINCOLN ELEC HLDGS INC	//	//	//	06/02/98	3,943.75	L	3,028.03
W305	533900106	LINCOLN ELEC HLDGS INC	01/16/03	100	2,337.32	11/26/99	2,112.50	L	224.82
W305	533900106	LINCOLN ELEC HLDGS INC	01/17/03	100	2,324.83	11/26/99	2,112.50	L	212.33
W305	533900106	LINCOLN ELEC HLDGS INC	01/22/03	200	4,499.18	11/26/99	4,225.00	L	274.18
W305	533900106	LINCOLN ELEC HLDGS INC	01/23/03	500	11,214.86	11/26/99	10,562.50	L	652.36
W305	535679104	LINENS N THINGS INC	10/21/03	8,400	222,181.34	09/20/01	3,733.12	L	1,556.91
W305	535679104	LINENS N THINGS INC	//	//	//	03/15/00	4,938.34	L	351.69
W305	535679104	LINENS N THINGS INC	//	//	//	03/16/00	19,839.61	L	(1,324.50)
W305	535679104	LINENS N THINGS INC	//	//	//	10/04/01	1,968.41	L	676.61
W305	535679104	LINENS N THINGS INC	//	//	//	10/03/01	1,955.68	L	689.34
W305	535679104	LINENS N THINGS INC	//	//	//	03/27/00	2,905.00	L	(259.98)
W305	535679104	LINENS N THINGS INC	//	//	//	03/29/00	8,717.49	L	(782.44)
W305	535679104	LINENS N THINGS INC	//	//	//	03/30/00	2,989.91	L	(344.89)
W305	535679104	LINENS N THINGS INC	//	//	//	03/28/00	2,914.84	L	(269.82)
W305	535679104	LINENS N THINGS INC	//	//	//	04/13/00	5,972.68	L	(682.65)
W305	535679104	LINENS N THINGS INC	//	//	//	04/14/00	2,723.84	L	(78.82)
W305	535679104	LINENS N THINGS INC	//	//	//	04/18/00	11,103.32	L	(523.26)
W305	535679104	LINENS N THINGS INC	//	//	//	04/19/00	2,898.33	L	(253.31)
W305	535679104	LINENS N THINGS INC	//	//	//	05/03/00	5,817.46	L	(527.43)
W305	535679104	LINENS N THINGS INC	//	//	//	05/26/00	5,582.34	L	(292.31)
W305	535679104	LINENS N THINGS INC	//	//	//	05/30/00	8,099.73	L	(164.68)
W305	535679104	LINENS N THINGS INC	//	//	//	06/01/00	2,679.03	L	(34.01)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	535679104	LINENS N THINGS INC				06/06/00	2,679.38	L	(34.36)
W305	535679104	LINENS N THINGS INC				06/07/00	2,507.60	L	137.42
W305	535679104	LINENS N THINGS INC				06/14/00	2,424.79	L	220.23
W305	535679104	LINENS N THINGS INC				03/15/00	4,938.34	L	351.69
W305	535679104	LINENS N THINGS INC				03/16/00	17,005.38	L	(1,135.28)
W305	535679104	LINENS N THINGS INC				03/27/00	2,905.00	L	(259.98)
W305	535679104	LINENS N THINGS INC				03/28/00	2,914.84	L	(269.82)
W305	535679104	LINENS N THINGS INC				03/29/00	8,717.49	L	(782.44)
W305	535679104	LINENS N THINGS INC				03/30/00	2,989.91	L	(344.89)
W305	535679104	LINENS N THINGS INC				04/13/00	2,986.34	L	(341.32)
W305	535679104	LINENS N THINGS INC				04/14/00	2,723.84	L	(78.82)
W305	535679104	LINENS N THINGS INC				04/18/00	8,327.49	L	(392.44)
W305	535679104	LINENS N THINGS INC				04/19/00	2,898.33	L	(253.31)
W305	535679104	LINENS N THINGS INC				05/03/00	5,817.46	L	(627.43)
W305	535679104	LINENS N THINGS INC				05/26/00	5,582.34	L	(292.31)
W305	535679104	LINENS N THINGS INC				05/30/00	5,399.82	L	(109.79)
W305	535679104	LINENS N THINGS INC				06/01/00	2,679.03	L	(34.01)
W305	535679104	LINENS N THINGS INC				06/06/00	2,679.38	L	(34.36)
W305	535679104	LINENS N THINGS INC				06/07/00	2,507.60	L	137.42
W305	535679104	LINENS N THINGS INC				06/14/00	2,424.79	L	220.23
W305	535679104	LINENS N THINGS INC				06/19/00	4,845.76	L	444.27
W305	535679104	LINENS N THINGS INC				06/22/00	2,548.77	L	96.25
W305	535679104	LINENS N THINGS INC				09/20/01	1,866.56	L	778.46
W305	535679104	LINENS N THINGS INC				06/19/00	7,268.64	L	666.41
W305	535679104	LINENS N THINGS INC				10/03/01	1,955.68	L	689.34
W305	535679104	LINENS N THINGS INC				10/04/01	1,968.41	L	676.61
W305	535679104	LINENS N THINGS INC				12/26/02	9,100.00	S	1,479.97
W305	535679104	LINENS N THINGS INC				06/22/00	2,548.77	L	96.25
W305	535679104	LINENS N THINGS INC				08/18/00	5,914.02	L	(623.99)
W305	615857109	MOORE WALLACE INC	12/05/03	1,200	20,552.99	05/12/03	9,640.54	S	10,712.45
W305	615857109	MOORE WALLACE INC	12/10/03	700	11,657.32	05/12/03	5,740.32	S	5,917.00
W305	615857109	MOORE WALLACE INC	12/11/03	700	11,642.76	05/12/03	5,740.32	S	5,902.44
W305	615857109	MOORE WALLACE INC	12/11/03	1,600	26,872.17	05/12/03	13,120.72	S	13,751.45
W305	615857109	MOORE WALLACE INC	12/18/03	200	3,329.84	05/12/03	1,640.09	S	1,689.75
W305	615857109	MOORE WALLACE INC	12/18/03	800	13,783.35	05/12/03	6,560.36	S	7,222.99
W305	615857109	MOORE WALLACE INC	06/03/03	1	6.71	05/12/03	4.92	S	1.79
W305	615857109	MOORE WALLACE INC	08/26/03	3,100	43,502.11	05/12/03	25,421.40	S	18,080.71
W305	615857109	MOORE WALLACE INC	08/27/03	400	5,629.77	05/12/03	3,280.18	S	2,349.59
W305	630077105	NANOMETRICS INC	01/13/03	3,100	16,697.02	12/29/00	41,085.15	L	(24,388.13)
W305	630077105	NANOMETRICS INC	08/13/03	6,600	45,468.55	12/29/00	27,838.65	L	(13,371.38)
W305	630077105	NANOMETRICS INC				12/29/00	13,256.50	L	(6,367.33)
W305	630077105	NANOMETRICS INC				09/27/02	3,648.00	S	4,619.01
W305	630077105	NANOMETRICS INC				09/27/02	6,969.00	S	8,876.10
W305	630077105	NANOMETRICS INC	08/21/03	1,500	10,457.05	09/27/02	4,545.00	S	5,912.05
W305	630077105	NANOMETRICS INC	08/22/03	1,000	7,226.75	09/27/02	1,515.00	S	2,098.38
W305	630077105	NANOMETRICS INC				09/27/02	1,520.00	S	2,093.37
W305	630077105	NANOMETRICS INC	08/27/03	600	4,323.93	09/27/02	1,824.00	S	2,499.93
W305	630077105	NANOMETRICS INC	08/28/03	6,800	48,699.30	12/26/02	5,148.00	S	3,445.99
W305	630077105	NANOMETRICS INC				09/27/02	912.00	S	1,236.50
W305	630077105	NANOMETRICS INC				09/27/02	16,059.00	S	21,897.81
W305	649445103	NEW YORK CMNTY BANCORP INC	06/06/03	0	9.08	08/17/00	2.75	L	6.33
W305	649445103	NEW YORK CMNTY BANCORP INC	06/30/03	500	14,570.51	08/17/00	4,121.98	L	10,448.53
W305	704379106	PAYLESS SHOESOURCE INC	06/06/03	500	7,053.11	03/16/00	8,107.35	L	(1,054.24)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	704379106	PAYLESS SHOESOURCE INC	06/06/03	600	8,484.26	03/16/00	9,728.82	L	(1,244.56)
W305	704379106	PAYLESS SHOESOURCE INC	06/09/03	200	2,811.86	03/16/00	3,242.94	L	(431.08)
W305	704379106	PAYLESS SHOESOURCE INC	06/09/03	1,800	25,180.99	03/16/00	22,700.58	L	(3,115.37)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/16/00	6,485.88	L	(890.10)
W305	704379106	PAYLESS SHOESOURCE INC	06/10/03	400	5,566.85	03/16/00	6,485.88	L	(919.03)
W305	704379106	PAYLESS SHOESOURCE INC	06/11/03	200	2,764.79	03/16/00	3,242.94	L	(478.15)
W305	704379106	PAYLESS SHOESOURCE INC	06/12/03	200	2,733.51	03/16/00	3,242.94	L	(509.43)
W305	704379106	PAYLESS SHOESOURCE INC	06/13/03	200	2,694.03	03/16/00	3,242.94	L	(548.91)
W305	704379106	PAYLESS SHOESOURCE INC	06/16/03	300	4,113.04	03/16/00	4,864.41	L	(751.37)
W305	704379106	PAYLESS SHOESOURCE INC	06/17/03	800	9,993.69	03/17/00	11,350.29	L	(369.26)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/16/00	11,350.29	L	(2,605.81)
W305	704379106	PAYLESS SHOESOURCE INC	06/17/03	2,300	28,731.85	03/17/00	8,092.33	L	(1,846.28)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/01/00	5,430.00	L	(1,682.37)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/08/01	14,524.22	L	(7,028.95)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/17/00	9,710.80	L	(2,215.53)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/01/00	5,430.00	L	(1,682.37)
W305	704379106	PAYLESS SHOESOURCE INC	06/18/03	200	2,456.54	03/08/01	4,841.41	L	(2,384.87)
W305	704379106	PAYLESS SHOESOURCE INC	06/18/03	700	8,587.90	03/08/01	2,420.70	L	(1,192.43)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/09/01	7,170.93	L	(3,486.11)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/08/01	7,262.11	L	(3,577.30)
W305	704379106	PAYLESS SHOESOURCE INC	06/19/03	800	9,708.82	03/19/01	10,684.68	L	(4,616.67)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/09/01	7,170.93	L	(3,530.12)
W305	704379106	PAYLESS SHOESOURCE INC	06/19/03	1,400	17,125.25	03/19/01	2,136.94	L	(913.71)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/21/01	14,883.07	L	(6,320.44)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/19/01	12,821.62	L	(5,482.23)
W305	704379106	PAYLESS SHOESOURCE INC	06/20/03	200	2,477.00	03/21/01	4,252.31	L	(1,775.31)
W305	704379106	PAYLESS SHOESOURCE INC	08/07/03	1,300	17,737.92	03/21/01	6,378.46	L	(2,285.09)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	03/21/01	19,135.38	L	(6,855.28)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/15/01	2,282.62	L	(918.17)
W305	704379106	PAYLESS SHOESOURCE INC	08/08/03	300	3,937.31	05/15/01	4,565.25	L	(1,940.38)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/15/01	2,282.62	L	(970.18)
W305	704379106	PAYLESS SHOESOURCE INC	08/08/03	1,200	15,708.22	05/22/01	7,163.36	L	(3,236.30)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/29/01	2,311.83	L	(1,002.83)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/16/01	6,938.87	L	(3,011.81)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/15/01	4,565.25	L	(1,947.21)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/22/01	7,163.36	L	(3,236.30)
W305	704379106	PAYLESS SHOESOURCE INC	08/11/03	300	3,951.26	05/29/01	4,623.66	L	(1,989.49)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	05/29/01	2,311.83	L	(994.74)
W305	704379106	PAYLESS SHOESOURCE INC	08/12/03	400	5,349.18	07/03/01	3,837.79	L	(1,163.20)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	06/29/01	4,623.66	L	(1,949.07)
W305	704379106	PAYLESS SHOESOURCE INC	08/13/03	1,300	18,343.43	07/03/01	7,675.57	L	(2,031.44)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	07/06/01	5,644.71	L	(1,411.61)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	07/03/01	11,513.36	L	(3,047.16)
W305	704379106	PAYLESS SHOESOURCE INC	08/14/03	400	5,569.89	12/26/02	1,757.33	S	(364.86)
W305	704379106	PAYLESS SHOESOURCE INC	//	//	//	07/06/01	5,644.71	L	(1,467.29)
W305	704379106	PAYLESS SHOESOURCE INC	08/18/03	500	6,868.62	12/26/02	8,786.67	S	(1,918.05)
W305	704379106	PAYLESS SHOESOURCE INC	08/19/03	300	4,139.71	12/26/02	5,272.00	S	(1,132.29)
W305	74153Q102	PRIDE INTERNATIONAL INC	01/02/03	800	12,105.15	08/05/96	9,882.16	L	2,222.99
W305	74153Q102	PRIDE INTERNATIONAL INC	01/03/03	500	7,584.27	08/05/96	2,470.54	L	563.17
W305	74153Q102	PRIDE INTERNATIONAL INC	//	//	//	08/06/96	3,637.50	L	913.06
W305	741917108	PRIME HOSPITALITY CORP	01/29/03	2,700	21,285.61	09/26/96	14,892.84	L	(7,797.64)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	10/09/96	3,202.56	L	(1,625.85)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	10/17/96	6,427.04	L	(3,273.62)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	10/18/96	1,643.30	L	(854.94)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	10/22/96	7,779.00	L	(3,837.22)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	11/04/96	2,961.60	L	(1,384.89)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	11/04/96	1,470.79	L	(682.43)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	02/01/96	2,980.50	L	(615.43)
W305	741917108	PRIME HOSPITALITY CORP	01/30/03	2,000	15,120.54	11/04/96	8,824.74	L	(4,288.58)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	11/05/96	10,498.32	L	(5,206.13)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	11/06/96	1,505.80	L	(749.77)
W305	741917108	PRIME HOSPITALITY CORP	//	//	//	11/21/96	7,183.60	L	(3,403.46)
W305	74955W307	PRIME HOSPITALITY CORP	//	//	//	03/26/97	1,455.80	L	(699.78)
W305	781258108	RH DONNELLEY CORP	08/06/03	100	3,832.64	07/30/01	3,054.61	L	778.03
W305	781258108	RUDDICK CORP	01/08/03	800	10,216.01	08/05/98	3,262.78	L	(708.78)
W305	781258108	RUDDICK CORP	//	//	//	08/07/98	8,527.50	L	(2,142.49)
W305	781258108	RUDDICK CORP	//	//	//	08/11/98	1,630.50	L	(353.50)
W305	781258108	RUDDICK CORP	01/09/03	600	7,654.74	08/11/98	9,783.00	L	(2,128.26)
W305	781258108	RUDDICK CORP	01/10/03	200	2,540.06	08/11/98	3,261.00	L	(720.94)
W305	781258108	RUDDICK CORP	05/05/03	100	1,446.36	02/10/99	1,764.88	L	(318.52)
W305	781258108	RUDDICK CORP	05/06/03	100	1,458.76	02/11/99	1,792.39	L	(333.63)
W305	781258108	RUDDICK CORP	05/07/03	100	1,439.98	02/16/99	1,711.75	L	(271.77)
W305	781258108	RUDDICK CORP	05/08/03	200	2,893.50	02/17/99	1,690.92	L	(244.17)
W305	781258108	RUDDICK CORP	05/09/03	//	//	02/18/99	1,707.58	L	(260.83)
W305	781258108	RUDDICK CORP	//	//	//	02/19/99	3,461.20	L	(531.86)
W305	781258108	RUDDICK CORP	05/12/03	200	2,955.76	04/05/99	1,777.36	L	(312.69)
W305	781258108	RUDDICK CORP	05/13/03	100	1,492.92	04/05/99	3,554.72	L	(598.96)
W305	781258108	RUDDICK CORP	05/14/03	100	1,500.48	04/05/99	1,777.36	L	(284.44)
W305	781258108	RUDDICK CORP	05/15/03	100	1,490.15	04/05/99	1,777.36	L	(276.88)
W305	781258108	RUDDICK CORP	05/16/03	100	1,489.59	04/05/99	1,777.36	L	(287.21)
W305	781258108	RUDDICK CORP	05/20/03	100	1,479.98	04/05/99	1,777.36	L	(287.77)
W305	781258108	RUDDICK CORP	05/29/03	100	1,493.16	04/05/99	1,777.36	L	(297.38)
W305	781258108	RUDDICK CORP	06/02/03	200	3,050.05	04/05/99	1,777.36	L	(284.20)
W305	781258108	RUDDICK CORP	06/03/03	300	4,525.46	04/05/99	3,554.72	L	(504.67)
W305	781258108	RUDDICK CORP	06/04/03	200	3,060.67	04/05/99	5,332.08	L	(606.62)
W305	781258108	RUDDICK CORP	06/05/03	300	4,515.44	04/05/99	3,554.72	L	(494.05)
W305	781258108	RUDDICK CORP	06/06/03	200	3,040.11	04/06/99	5,332.08	L	(616.64)
W305	781258108	RUDDICK CORP	06/09/03	100	1,504.60	04/06/99	3,497.30	L	(457.19)
W305	781258108	RUDDICK CORP	06/10/03	200	3,053.95	04/07/99	1,748.65	L	(244.05)
W305	781258108	RUDDICK CORP	//	//	//	04/06/99	1,730.50	L	(203.53)
W305	781258108	RUDDICK CORP	06/11/03	100	1,526.50	04/07/99	1,748.65	L	(221.67)
W305	781258108	RUDDICK CORP	06/12/03	100	1,512.84	04/23/99	1,730.50	L	(204.00)
W305	781258108	RUDDICK CORP	02/19/03	400	4,892.85	11/16/98	1,730.50	L	(217.66)
W305	781258108	RUDDICK CORP	//	//	//	08/11/98	3,959.12	L	(1,512.70)
W305	781258108	RUDDICK CORP	06/16/03	200	3,075.85	04/29/99	3,261.00	L	(814.57)
W305	781258108	RUDDICK CORP	//	//	//	04/23/99	1,705.50	L	(167.58)
W305	781258108	RUDDICK CORP	06/17/03	100	1,554.61	04/29/99	1,730.50	L	(192.57)
W305	781258108	RUDDICK CORP	06/19/03	100	1,576.55	04/30/99	1,705.50	L	(150.89)
W305	781258108	RUDDICK CORP	06/20/03	100	1,561.45	04/30/99	1,680.50	L	(103.95)
W305	781258108	RUDDICK CORP	07/01/03	100	1,602.00	11/24/99	1,680.50	L	(119.05)
W305	781258108	RUDDICK CORP	07/03/03	100	1,587.49	11/24/99	1,786.25	L	(184.25)
W305	781258108	RUDDICK CORP	07/07/03	100	1,577.82	11/24/99	1,786.25	L	(198.76)
W305	781258108	RUDDICK CORP	07/08/03	100	1,587.92	11/24/99	1,786.25	L	(208.43)
W305	781258108	RUDDICK CORP	07/08/03	100	1,587.92	11/24/99	1,786.25	L	(198.33)
W305	781258108	RUDDICK CORP	07/11/03	200	3,218.16	11/24/99	3,572.50	L	(354.34)
W305	781258108	RUDDICK CORP		200	3,243.04	11/24/99	3,572.50	L	(329.46)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	781258108	RUDDICK CORP	07/14/03	100	1,621.94	11/24/99	1,786.25	L	(164.31)
W305	781258108	RUDDICK CORP	07/16/03	100	1,588.43	11/24/99	1,786.25	L	(197.82)
W305	781258108	RUDDICK CORP	04/22/03	300	3,906.50	12/21/98	2,005.50	L	(703.33)
W305	781258108	RUDDICK CORP	04/23/03	300	//	01/07/99	4,011.00	L	(1,406.67)
W305	781258108	RUDDICK CORP	//	//	//	01/07/99	4,011.00	L	(1,402.59)
W305	781258108	RUDDICK CORP	04/24/03	100	1,294.13	01/20/99	1,780.41	L	(476.20)
W305	781258108	RUDDICK CORP	04/25/03	100	1,299.86	01/20/99	1,780.41	L	(486.28)
W305	781258108	RUDDICK CORP	04/28/03	200	2,618.57	01/21/99	3,587.36	L	(480.55)
W305	781258108	RUDDICK CORP	04/29/03	200	2,624.85	02/05/99	1,811.81	L	(968.79)
W305	781258108	RUDDICK CORP	//	//	//	02/06/99	1,793.00	L	(499.38)
W305	781258108	RUDDICK CORP	04/30/03	100	1,315.12	02/09/99	1,788.54	L	(480.58)
W305	781258108	RUDDICK CORP	08/05/03	900	14,821.58	11/24/99	10,717.50	L	(473.42)
W305	781258108	RUDDICK CORP	//	//	//	11/24/99	5,358.75	L	(836.45)
W305	781258108	RUDDICK CORP	08/06/03	500	8,188.56	11/24/99	8,931.25	L	(742.69)
W305	781258108	RUDDICK CORP	08/07/03	200	3,260.80	11/24/99	3,572.50	L	(311.70)
W305	781258108	RUDDICK CORP	08/08/03	200	3,247.24	11/24/99	3,572.50	L	(325.26)
W305	781258108	RUDDICK CORP	08/11/03	200	3,278.18	11/24/99	1,786.25	L	(147.16)
W305	781258108	RUDDICK CORP	//	//	//	02/29/00	1,315.65	L	323.44
W305	781258108	RUDDICK CORP	08/21/03	800	13,414.09	03/02/00	1,261.74	L	415.02
W305	781258108	RUDDICK CORP	//	//	//	03/06/00	1,236.47	L	440.30
W305	781258108	RUDDICK CORP	//	//	//	02/29/00	2,631.30	L	722.22
W305	781258108	RUDDICK CORP	//	//	//	03/02/00	1,261.74	L	415.02
W305	781258108	RUDDICK CORP	08/22/03	800	13,228.89	02/29/00	3,946.95	L	1,083.33
W305	781258108	RUDDICK CORP	//	//	//	03/06/00	2,472.94	L	834.28
W305	781258108	RUDDICK CORP	//	//	//	03/07/00	3,561.93	L	1,398.91
W305	781258108	RUDDICK CORP	09/29/03	2,000	31,301.13	03/06/00	3,709.41	L	1,251.42
W305	781258108	RUDDICK CORP	//	//	//	03/07/00	1,187.31	L	377.75
W305	781258108	RUDDICK CORP	//	//	//	03/13/00	2,222.50	L	907.61
W305	781258108	RUDDICK CORP	//	//	//	03/14/00	1,092.50	L	472.56
W305	781258108	RUDDICK CORP	//	//	//	03/16/00	1,117.50	L	447.56
W305	781258108	RUDDICK CORP	//	//	//	03/07/00	4,749.24	L	1,510.99
W305	781258108	RUDDICK CORP	//	//	//	03/13/00	1,111.25	L	453.81
W305	781258108	RUDDICK CORP	//	//	//	03/16/00	2,235.00	L	895.11
W305	781258108	RUDDICK CORP	//	//	//	12/26/02	11,360.00	S	1,160.44
W305	829073105	SIMPSON MFG INC	12/19/03	3,300	167,214.38	04/14/99	12,074.94	L	18,327.67
W305	829073105	SIMPSON MFG INC	//	//	//	04/15/99	20,580.30	L	30,090.72
W305	829073105	SIMPSON MFG INC	//	//	//	04/16/99	6,455.56	L	8,745.76
W305	829073105	SIMPSON MFG INC	//	//	//	04/14/99	8,049.96	L	12,218.45
W305	829073105	SIMPSON MFG INC	//	//	//	04/15/99	20,580.30	L	30,090.72
W305	858907108	STERLING BANCSHARES INC	07/17/03	500	6,125.36	11/29/99	4,416.67	L	1,708.69
W305	858907108	STERLING BANCSHARES INC	07/17/03	1,600	19,756.19	11/29/99	14,133.33	L	5,622.86
W305	858907108	STERLING BANCSHARES INC	07/17/03	400	5,017.08	11/29/99	3,533.33	L	1,483.75
W305	878377100	TECHNE CORP	12/18/03	900	33,676.33	05/22/03	7,708.71	S	3,516.73
W305	878377100	TECHNE CORP	//	//	//	05/23/03	5,236.48	S	2,247.15
W305	878377100	TECHNE CORP	//	//	//	05/27/03	10,765.36	S	4,201.90
W305	878377100	TECHNE CORP	12/23/03	100	3,820.05	05/27/03	2,691.34	S	1,128.71
W305	878377100	TECHNE CORP	12/29/03	100	3,885.32	05/28/03	2,820.28	S	1,065.04
W305	878377100	TECHNE CORP	12/30/03	100	3,867.86	05/28/03	2,820.28	S	1,047.58
W305	878377100	TECHNE CORP	12/31/03	100	3,870.63	05/28/03	2,820.28	S	1,050.35
W305	882673106	TEXAS REGL BANCSHARES INC	04/25/03	0	6.96	11/05/96	2.32	L	4.64
W305	888266103	TITAN CORP	10/01/03	700	14,562.32	02/04/03	1,099.23	S	981.10
W305	888266103	TITAN CORP	//	//	//	02/05/03	1,120.00	S	960.33

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	888266103	TITAN CORP				02/04/03	4,396.92	S	3,924.41
W305	888266103	TITAN CORP				02/05/03	1,120.00	S	960.33
W305	888266103	TITAN CORP				02/07/03	1,113.10	S	993.60
W305	888266103	TITAN CORP	11/05/03	600	12,640.20	02/10/03	1,109.54	S	997.16
W305	888266103	TITAN CORP				02/13/03	1,101.57	S	1,005.13
W305	888266103	TITAN CORP				02/07/03	1,113.10	S	993.60
W305	888266103	TITAN CORP				02/10/03	1,109.54	S	997.16
W305	888266103	TITAN CORP				02/13/03	1,101.57	S	1,005.13
W305	888266103	TITAN CORP				07/24/03	4,186.14	S	2,139.06
W305	888266103	TITAN CORP	11/18/03	300	6,325.20	07/24/03	12,558.42	S	6,381.64
W305	888266103	TITAN CORP	11/18/03	900	18,940.06	07/24/03	8,372.28	S	4,292.88
W305	888266103	TITAN CORP	11/19/03	600	12,665.16	07/24/03	2,790.76	S	1,419.88
W305	888266103	TITAN CORP	11/20/03	200	4,210.64	07/24/03	4,409.08	S	4,067.40
W305	888266103	TITAN CORP	09/16/03	2,700	57,216.25	01/07/03	1,100.00	S	1,019.12
W305	888266103	TITAN CORP				01/07/03	2,209.72	S	2,028.52
W305	888266103	TITAN CORP				01/08/03	1,143.80	S	975.32
W305	888266103	TITAN CORP				01/08/03	6,783.90	S	5,930.82
W305	888266103	TITAN CORP				01/09/03	1,174.11	S	945.02
W305	888266103	TITAN CORP				01/07/03	3,306.81	S	3,050.55
W305	888266103	TITAN CORP				01/07/03	1,100.00	S	1,019.12
W305	888266103	TITAN CORP				01/07/03	2,209.72	S	2,028.52
W305	888266103	TITAN CORP				01/08/03	1,143.80	S	975.32
W305	888266103	TITAN CORP				01/08/03	5,653.25	S	4,942.35
W305	888266103	TITAN CORP				01/09/03	8,218.77	S	6,280.07
W305	888266103	TITAN CORP	09/24/03	900	18,641.36	01/09/03	2,348.22	S	1,794.30
W305	888266103	TITAN CORP				01/10/03	3,620.73	S	2,598.55
W305	888266103	TITAN CORP	09/24/03	1,000	20,730.92	01/09/03	5,870.55	S	4,494.91
W305	888266103	TITAN CORP				01/10/03	2,413.82	S	1,732.36
W305	888266103	TITAN CORP	09/26/03	600	12,414.43	01/13/03	1,215.50	S	853.57
W305	888266103	TITAN CORP				01/13/03	1,215.00	S	854.07
W305	888266103	TITAN CORP				01/13/03	1,211.45	S	857.62
W305	888266103	TITAN CORP				01/10/03	1,206.91	S	862.16
W305	888266103	TITAN CORP				01/13/03	1,215.50	S	853.57
W305	888266103	TITAN CORP				01/13/03	1,215.00	S	854.08
W305	888266103	TITAN CORP				01/14/03	1,216.22	S	851.97
W305	888266103	TITAN CORP	09/26/03	1,200	24,818.31	01/15/03	2,393.26	S	1,743.12
W305	888266103	TITAN CORP				01/16/03	3,559.23	S	2,645.35
W305	888266103	TITAN CORP				01/13/03	1,211.45	S	856.74
W305	888266103	TITAN CORP				01/14/03	1,216.22	S	851.97
W305	888266103	TITAN CORP				01/15/03	2,393.26	S	1,743.12
W305	888266103	TITAN CORP				01/16/03	2,372.82	S	1,763.58
W305	888266103	TITAN CORP	09/26/03	2,100	43,437.09	01/17/03	1,158.21	S	910.22
W305	888266103	TITAN CORP				01/21/03	1,166.63	S	901.80
W305	888266103	TITAN CORP				01/22/03	2,278.96	S	1,857.91
W305	888266103	TITAN CORP				01/23/03	1,150.00	S	918.43
W305	888266103	TITAN CORP				01/23/03	1,141.36	S	927.07
W305	888266103	TITAN CORP				01/24/03	2,264.54	S	1,872.33
W305	888266103	TITAN CORP				01/27/03	2,224.90	S	1,911.97
W305	888266103	TITAN CORP				01/28/03	1,135.00	S	933.43
W305	888266103	TITAN CORP				01/29/03	1,122.28	S	946.17
W305	888266103	TITAN CORP				01/17/03	1,158.21	S	910.22
W305	888266103	TITAN CORP				01/21/03	1,166.63	S	901.80
W305	888266103	TITAN CORP				01/22/03	1,139.48	S	928.95

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	888266103	TITAN CORP	//	//	//	//	01/23/03	1,150.00	S	918.43
W305	888266103	TITAN CORP	//	//	//	//	01/23/03	1,141.36	S	927.07
W305	888266103	TITAN CORP	//	//	//	//	01/24/03	1,132.27	S	936.16
W305	888266103	TITAN CORP	//	//	//	//	01/27/03	2,224.90	S	1,911.97
W305	888266103	TITAN CORP	//	//	//	//	01/28/03	1,135.00	S	933.43
W305	888266103	TITAN CORP	09/29/03	300	//	6,232.02	01/31/03	2,216.58	S	1,938.10
W305	888266103	TITAN CORP	//	//	//	//	01/29/03	1,122.28	S	955.06
W305	888266103	TITAN CORP	09/29/03	500	//	10,377.36	01/31/03	1,108.29	S	967.18
W305	888266103	TITAN CORP	//	//	//	//	02/03/03	1,110.54	S	964.93
W305	888266103	TITAN CORP	//	//	//	//	01/31/03	3,324.87	S	2,901.55
W305	888266103	TITAN CORP	09/30/03	200	//	4,163.80	02/04/03	1,089.23	S	982.67
W305	888266103	TITAN CORP	//	//	//	//	02/03/03	1,110.54	S	971.36
W305	888266103	TITAN CORP	09/30/03	300	//	6,251.43	02/04/03	3,297.69	S	2,953.74
W305	902627308	UCBH HLDGS INC	01/29/03	200	//	8,495.08	10/25/00	3,362.50	L	5,132.58
W305	913004107	UNITED STATIONERS INC	08/04/03	200	//	7,622.54	02/24/99	3,759.22	L	3,863.32
W305	913004107	UNITED STATIONERS INC	08/05/03	200	//	7,529.36	02/24/99	3,759.22	L	3,770.14
W305	913004107	UNITED STATIONERS INC	08/05/03	500	//	18,633.27	02/25/99	8,557.05	L	10,076.22
W305	913004107	UNITED STATIONERS INC	08/06/03	100	//	3,694.31	02/25/99	1,711.41	L	1,982.90
W305	918866104	VALASSIS COMMUNICATIONS INC	10/01/03	300	//	8,043.49	09/15/00	8,245.80	L	(202.31)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/03/03	200	//	5,295.35	09/15/00	5,497.20	L	(201.85)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/06/03	100	//	2,652.60	09/15/00	2,748.60	L	(96.00)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/08/03	400	//	10,899.60	09/15/00	10,994.40	L	(94.80)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/09/03	200	//	5,482.22	09/15/00	5,497.20	L	(34.98)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/10/03	100	//	2,662.87	09/15/00	2,748.60	L	(85.73)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/13/03	100	//	2,661.55	09/15/00	2,748.60	L	(87.05)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/14/03	100	//	2,667.01	09/15/00	2,748.60	L	(81.59)
W305	918866104	VALASSIS COMMUNICATIONS INC	10/16/03	200	//	5,309.99	09/18/00	2,648.76	L	6.23
W305	918866104	VALASSIS COMMUNICATIONS INC	10/23/03	100	//	2,644.87	09/18/00	2,748.60	L	(93.60)
W305	918866104	VALASSIS COMMUNICATIONS INC	09/18/03	100	//	2,784.86	09/15/00	2,748.60	L	(36.26)
W305	918866104	VALASSIS COMMUNICATIONS INC	09/18/03	100	//	2,791.19	09/15/00	2,748.60	L	42.59
W305	918866104	VALASSIS COMMUNICATIONS INC	09/18/03	400	//	11,140.51	09/15/00	10,994.40	L	146.11
W305	918866104	VALASSIS COMMUNICATIONS INC	09/19/03	800	//	22,134.32	09/15/00	21,988.80	L	145.52
W305	918866104	VALASSIS COMMUNICATIONS INC	09/22/03	300	//	8,284.20	09/15/00	8,245.80	L	38.40
W305	918866104	VALASSIS COMMUNICATIONS INC	09/23/03	400	//	11,119.27	09/15/00	5,497.20	L	62.44
W305	918866104	VALASSIS COMMUNICATIONS INC	//	//	//	//	09/15/00	5,497.20	L	62.43
W305	918866104	VALASSIS COMMUNICATIONS INC	09/24/03	300	//	8,326.73	09/15/00	8,245.80	L	80.93
W305	918866104	VALASSIS COMMUNICATIONS INC	09/30/03	100	//	2,607.07	09/15/00	2,748.60	L	(141.53)
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	10/29/03	1,100	//	49,026.24	12/11/01	15,188.00	L	2,639.72
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	//	12/11/01	26,579.00	L	4,619.52
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	10/30/03	100	//	4,690.98	09/26/02	1,567.70	L	3,123.28
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	10/31/03	300	//	14,311.99	09/26/02	4,703.10	L	9,608.89
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	11/03/03	400	//	19,877.26	09/26/02	6,270.80	L	13,606.46
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	01/13/03	1,000	//	29,582.80	12/11/01	37,970.00	L	(8,387.20)
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/01/03	100	//	4,665.90	09/26/02	1,567.70	L	3,098.20
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/03/03	100	//	4,658.15	09/26/02	1,567.70	L	3,090.45
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/15/03	200	//	8,490.76	09/26/02	3,135.40	L	5,355.36
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/16/03	200	//	8,090.40	09/26/02	3,135.40	L	4,955.00
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/18/03	300	//	12,599.79	09/26/02	4,703.10	L	7,896.69
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/22/03	200	//	8,518.88	09/26/02	1,567.70	L	2,691.74
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	//	//	//	//	09/26/02	1,567.70	L	2,691.74
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/22/03	400	//	17,104.99	09/26/02	6,270.80	L	10,834.19
W305	922207105	VARIAN SEMI EQUIP ASSOC INC	12/23/03	200	//	8,617.25	09/26/02	3,135.40	L	5,481.85

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	922270105	VARIAN SEMI EQUIP ASSOC INC	03/03/03	200	5,108.44	12/11/01	7,594.00	L	(2,485.56)
W305	92342R203	VERDIAN CORP	08/12/03	2,400	84,000.00	01/27/03	46,976.40	S	37,023.60
W305	92342R203	VERDIAN CORP	08/12/03	4,900	171,019.13	01/27/03	7,829.40	S	6,131.35
W305	92342R203	VERDIAN CORP				01/28/03	7,858.04	S	6,102.71
W305	92342R203	VERDIAN CORP				01/29/03	4,014.44	S	2,965.93
W305	92342R203	VERDIAN CORP				01/27/03	64,592.55	S	50,583.60
W305	92342R203	VERDIAN CORP				01/28/03	7,858.04	S	6,102.71
W305	92342R203	VERDIAN CORP				01/29/03	4,014.44	S	2,965.92
W305	92270101	WALLACE COMPUTER SER INC	05/12/03	28,000	520,118.49	08/05/99	2,380.50	L	(522.93)
W305	932270101	WALLACE COMPUTER SER INC				08/10/99	2,279.28	L	(421.71)
W305	932270101	WALLACE COMPUTER SER INC				08/11/99	2,252.38	L	(394.81)
W305	932270101	WALLACE COMPUTER SER INC				10/28/98	2,166.91	L	(309.34)
W305	932270101	WALLACE COMPUTER SER INC				10/29/98	10,999.60	L	(1,711.77)
W305	932270101	WALLACE COMPUTER SER INC				11/03/98	4,366.72	L	(651.59)
W305	932270101	WALLACE COMPUTER SER INC				11/20/98	12,631.68	L	(1,486.28)
W305	932270101	WALLACE COMPUTER SER INC				11/23/98	10,537.00	L	(1,249.17)
W305	932270101	WALLACE COMPUTER SER INC				12/10/98	12,160.30	L	(2,872.47)
W305	932270101	WALLACE COMPUTER SER INC				12/10/98	7,280.76	L	(1,708.06)
W305	932270101	WALLACE COMPUTER SER INC				04/13/99	3,961.90	L	(246.77)
W305	932270101	WALLACE COMPUTER SER INC				04/14/99	8,219.12	L	(788.86)
W305	932270101	WALLACE COMPUTER SER INC				04/15/99	2,117.42	L	(259.85)
W305	932270101	WALLACE COMPUTER SER INC				05/04/99	4,522.70	L	(807.57)
W305	932270101	WALLACE COMPUTER SER INC				11/20/98	12,631.68	L	(1,486.28)
W305	932270101	WALLACE COMPUTER SER INC				05/05/99	4,519.94	L	(804.81)
W305	932270101	WALLACE COMPUTER SER INC				07/28/99	2,368.00	L	(510.43)
W305	932270101	WALLACE COMPUTER SER INC				11/23/98	10,537.00	L	(1,249.17)
W305	932270101	WALLACE COMPUTER SER INC				07/29/99	2,354.16	L	(496.59)
W305	932270101	WALLACE COMPUTER SER INC				08/05/99	2,380.50	L	(522.93)
W305	932270101	WALLACE COMPUTER SER INC				08/10/99	2,279.28	L	(421.71)
W305	932270101	WALLACE COMPUTER SER INC				08/11/99	2,252.38	L	(394.81)
W305	932270101	WALLACE COMPUTER SER INC				10/18/99	4,260.34	L	(545.21)
W305	932270101	WALLACE COMPUTER SER INC				10/19/99	4,268.46	L	(553.33)
W305	932270101	WALLACE COMPUTER SER INC				10/21/99	2,140.03	L	(282.46)
W305	932270101	WALLACE COMPUTER SER INC				10/25/99	2,161.75	L	(304.18)
W305	932270101	WALLACE COMPUTER SER INC				10/26/99	2,192.10	L	(334.53)
W305	932270101	WALLACE COMPUTER SER INC				10/28/99	4,536.36	L	(821.23)
W305	932270101	WALLACE COMPUTER SER INC				10/29/99	2,247.88	L	(390.31)
W305	932270101	WALLACE COMPUTER SER INC				11/15/99	4,515.68	L	(800.55)
W305	932270101	WALLACE COMPUTER SER INC				11/17/99	2,235.29	L	(377.72)
W305	932270101	WALLACE COMPUTER SER INC				11/18/99	2,253.01	L	(395.44)
W305	932270101	WALLACE COMPUTER SER INC				11/23/99	38,080.44	L	(4,644.25)
W305	932270101	WALLACE COMPUTER SER INC				12/03/99	4,010.00	L	(294.87)
W305	932270101	WALLACE COMPUTER SER INC				12/09/99	1,555.00	L	302.57
W305	932270101	WALLACE COMPUTER SER INC				12/10/99	1,715.37	L	142.20
W305	932270101	WALLACE COMPUTER SER INC				12/17/99	6,349.48	L	1,080.78
W305	932270101	WALLACE COMPUTER SER INC				12/20/99	1,623.67	L	233.90
W305	932270101	WALLACE COMPUTER SER INC				12/22/99	1,534.19	L	323.38
W305	932270101	WALLACE COMPUTER SER INC				12/23/99	1,577.66	L	279.91
W305	932270101	WALLACE COMPUTER SER INC				12/27/99	3,228.58	L	486.55
W305	932270101	WALLACE COMPUTER SER INC				12/28/99	6,356.16	L	1,074.10
W305	932270101	WALLACE COMPUTER SER INC				12/29/99	1,638.06	L	219.51
W305	932270101	WALLACE COMPUTER SER INC				01/21/00	5,753.60	L	1,676.66
W305	932270101	WALLACE COMPUTER SER INC				01/24/00	1,422.89	L	434.68

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	01/25/00	1,430.00	L	427.57
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	01/26/00	5,497.35	L	3,790.48
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	08/04/00	11,628.24	L	12,520.12
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	08/08/00	905.00	L	952.57
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	11/22/00	1,557.45	L	300.12
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/26/02	32,995.95	S	(5,132.58)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/10/98	12,160.30	L	(2,872.47)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/10/98	7,280.76	L	(1,708.06)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/18/99	4,260.34	L	(545.21)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/19/99	4,268.46	L	(553.33)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/21/99	2,140.03	L	(282.46)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/25/99	2,161.75	L	(304.18)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/26/99	2,192.10	L	(334.59)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	11/22/00	1,557.45	L	300.12
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/28/99	4,536.36	L	(821.23)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	11/29/00	1,572.30	L	285.27
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/29/99	2,247.88	L	(390.31)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	11/17/99	6,705.87	L	(1,133.17)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	11/18/99	4,506.02	L	(790.89)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	11/23/99	61,351.82	L	(7,482.40)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/03/99	4,010.00	L	(294.87)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	04/14/99	8,219.12	L	(788.86)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/09/99	1,555.00	L	302.57
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/10/99	1,715.37	L	142.20
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	04/13/99	3,961.90	L	(246.77)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	04/15/99	2,117.42	L	(259.85)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/17/99	7,936.85	L	1,350.98
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/20/99	3,247.34	L	467.79
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/22/99	1,534.19	L	323.38
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/23/99	3,155.32	L	559.81
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	05/04/99	4,522.70	L	(807.57)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	05/05/99	4,519.94	L	(804.81)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/27/99	3,228.58	L	486.55
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/28/99	4,767.12	L	805.58
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/29/99	3,276.12	L	439.01
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/30/99	1,659.62	L	197.95
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	12/31/99	5,026.38	L	546.32
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	08/01/00	2,708.28	L	2,864.42
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	08/02/00	919.31	L	938.26
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	08/03/00	926.88	L	930.69
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	08/04/00	15,206.16	L	16,372.46
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	08/08/00	905.00	L	952.57
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	01/21/00	1,438.40	L	419.17
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	01/25/00	1,430.00	L	427.57
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	01/26/00	7,696.29	L	5,306.67
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	10/29/98	8,799.68	L	(1,369.42)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	11/03/98	4,366.72	L	(651.59)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	07/28/99	2,368.00	L	(510.43)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	07/28/99	4,736.00	L	(1,020.87)
W305	932270101	WALLACE COMPUTER SER INC	//	//	//	07/29/99	2,354.16	L	(496.59)
W305	947890109	WEBSTER FINL CORP WATERBURY	10/07/03	400	16,067.04	08/07/96	2,900.00	L	5,133.52
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	08/07/96	2,900.00	L	5,133.52
W305	947890109	WEBSTER FINL CORP WATERBURY	10/08/03	200	8,085.86	08/07/96	2,900.00	L	5,185.86

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	947890109	WEBSTER FINL CORP WATERBURY	10/08/03	400	16,167.00	08/07/96	5,800.00	L	10,367.00
W305	947890109	WEBSTER FINL CORP WATERBURY	10/09/03	400	16,272.35	08/07/96	5,800.00	L	10,472.35
W305	947890109	WEBSTER FINL CORP WATERBURY	10/10/03	400	4,084.96	08/07/96	1,450.00	L	2,634.96
W305	947890109	WEBSTER FINL CORP WATERBURY	10/10/03	400	16,298.47	11/26/99	2,681.25	L	1,393.37
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	08/07/96	4,350.00	L	7,873.85
W305	947890109	WEBSTER FINL CORP WATERBURY	10/13/03	100	4,103.88	11/26/99	2,681.25	L	1,422.63
W305	947890109	WEBSTER FINL CORP WATERBURY	10/14/03	100	4,104.33	11/26/99	2,681.25	L	1,423.08
W305	947890109	WEBSTER FINL CORP WATERBURY	10/15/03	100	4,090.60	11/26/99	2,681.25	L	1,409.35
W305	947890109	WEBSTER FINL CORP WATERBURY	10/16/03	200	8,194.73	11/26/99	5,362.50	L	2,832.23
W305	947890109	WEBSTER FINL CORP WATERBURY	10/17/03	200	8,205.95	11/26/99	5,362.50	L	2,843.45
W305	947890109	WEBSTER FINL CORP WATERBURY	10/20/03	200	8,236.27	11/26/99	5,362.50	L	2,873.77
W305	947890109	WEBSTER FINL CORP WATERBURY	10/20/03	200	8,256.85	06/14/00	4,575.00	L	3,681.85
W305	947890109	WEBSTER FINL CORP WATERBURY	10/21/03	100	4,138.80	06/14/00	2,287.50	L	1,851.30
W305	947890109	WEBSTER FINL CORP WATERBURY	10/21/03	200	8,263.61	06/14/00	2,287.50	L	1,844.31
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	12/26/02	10,692.00	L	1,844.30
W305	947890109	WEBSTER FINL CORP WATERBURY	10/22/03	600	24,722.20	06/14/00	10,692.00	S	1,668.10
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	12/26/02	6,862.50	L	5,498.60
W305	947890109	WEBSTER FINL CORP WATERBURY	10/23/03	100	4,124.56	12/26/02	3,564.00	S	560.56
W305	947890109	WEBSTER FINL CORP WATERBURY	08/19/03	200	7,592.00	02/21/96	1,465.00	L	2,331.00
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	03/12/96	1,404.07	L	2,391.93
W305	947890109	WEBSTER FINL CORP WATERBURY	08/20/03	100	3,801.91	03/12/96	1,404.06	L	2,397.85
W305	947890109	WEBSTER FINL CORP WATERBURY	08/20/03	100	3,798.20	03/12/96	1,404.06	L	2,394.13
W305	947890109	WEBSTER FINL CORP WATERBURY	08/21/03	100	3,826.20	03/12/96	1,404.06	L	2,422.14
W305	947890109	WEBSTER FINL CORP WATERBURY	08/21/03	100	3,827.27	03/12/96	1,404.06	L	2,423.21
W305	947890109	WEBSTER FINL CORP WATERBURY	08/21/03	700	26,819.87	03/12/96	7,020.33	L	12,136.72
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	03/12/96	2,808.13	L	4,854.69
W305	947890109	WEBSTER FINL CORP WATERBURY	09/17/03	400	15,927.85	08/07/96	1,450.00	L	2,531.96
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	03/12/96	4,212.19	L	7,733.70
W305	947890109	WEBSTER FINL CORP WATERBURY	09/19/03	300	12,054.54	08/07/96	4,350.00	L	7,704.54
W305	947890109	WEBSTER FINL CORP WATERBURY	09/19/03	100	4,031.15	08/07/96	1,450.00	L	2,581.15
W305	947890109	WEBSTER FINL CORP WATERBURY	09/19/03	200	8,071.34	08/07/96	2,900.00	L	5,171.34
W305	947890109	WEBSTER FINL CORP WATERBURY	09/22/03	200	8,079.20	08/07/96	2,900.00	L	5,179.20
W305	947890109	WEBSTER FINL CORP WATERBURY	09/23/03	100	4,066.80	08/07/96	1,450.00	L	2,618.80
W305	947890109	WEBSTER FINL CORP WATERBURY	09/24/03	100	4,064.07	08/07/96	1,450.00	L	2,614.07
W305	947890109	WEBSTER FINL CORP WATERBURY	09/24/03	100	4,075.95	08/07/96	1,450.00	L	2,625.95
W305	947890109	WEBSTER FINL CORP WATERBURY	10/09/03	100	2,513.88	09/13/02	1,510.66	L	1,003.22
W305	947890109	WEBSTER FINL CORP WATERBURY	10/09/03	200	4,997.12	09/16/02	1,544.68	L	953.88
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	09/13/02	1,510.66	L	987.90
W305	947890109	WEBSTER FINL CORP WATERBURY	10/09/03	200	5,035.88	09/17/02	1,498.57	L	1,019.37
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	09/16/02	1,544.68	L	973.26
W305	947890109	WEBSTER FINL CORP WATERBURY	10/10/03	200	4,994.32	12/26/02	1,653.00	S	844.16
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	09/17/02	1,498.57	L	998.59
W305	947890109	WEBSTER FINL CORP WATERBURY	10/13/03	400	10,320.03	12/26/02	4,959.00	S	2,781.02
W305	947890109	WEBSTER FINL CORP WATERBURY	//	//	//	03/28/03	1,651.15	S	928.86
W305	947890109	WEBSTER FINL CORP WATERBURY	10/15/03	100	2,580.04	03/28/03	1,651.15	S	928.89
W305	947890109	WEBSTER FINL CORP WATERBURY	10/21/03	100	2,550.53	03/28/03	1,651.15	S	899.38
W305	947890109	WEBSTER FINL CORP WATERBURY	10/21/03	300	7,629.06	03/28/03	4,953.45	S	2,675.61
W305	947890109	WEBSTER FINL CORP WATERBURY	10/22/03	100	2,504.48	03/28/03	1,651.15	S	853.33
W305	947890109	WEBSTER FINL CORP WATERBURY	10/22/03	100	2,474.38	03/28/03	1,651.15	S	823.23
W305	947890109	WEBSTER FINL CORP WATERBURY	10/23/03	300	6,996.51	03/28/03	4,953.45	S	2,043.06
W305	947890109	WEBSTER FINL CORP WATERBURY	10/23/03	400	9,226.08	03/28/03	6,604.60	S	2,621.48
W305	947890109	WEBSTER FINL CORP WATERBURY	08/04/03	100	2,443.48	07/10/01	2,208.44	L	235.04
W305	947890109	WEBSTER FINL CORP WATERBURY	08/05/03	200	4,713.63	07/10/01	4,416.88	L	296.75

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Self Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W305	952355105	WEST CORP	08/07/03	200	4,599.38	07/10/01	4,416.88	L	182.50
W305	952355105	WEST CORP	08/22/03	1,300	33,018.32	07/10/01	24,292.84	L	3,645.74
W305	952355105	WEST CORP	//	//	//	07/10/01	2,221.00	L	318.87
W305	952355105	WEST CORP	//	//	//	07/10/01	2,208.44	L	331.43
W305	952355105	WEST CORP	08/25/03	300	7,534.14	07/10/01	6,625.32	L	908.82
W305	952355105	WEST CORP	08/25/03	700	17,581.07	07/10/01	15,459.08	L	2,121.99
W305	952355105	WEST CORP	08/28/03	900	22,001.08	07/18/01	2,541.89	L	(97.33)
W305	952355105	WEST CORP	//	//	//	07/10/01	17,667.52	L	1,899.00
W305	952355105	WEST CORP	08/27/03	500	12,359.42	07/18/01	2,541.89	L	(70.01)
W305	952355105	WEST CORP	//	//	//	07/19/01	5,260.92	L	(317.15)
W305	952355105	WEST CORP	//	//	//	07/18/01	5,083.78	L	(140.01)
W305	952355105	WEST CORP	08/28/03	200	4,937.04	07/19/01	5,260.92	L	(323.88)
W305	952355105	WEST CORP	08/29/03	400	9,985.85	07/25/01	9,980.04	L	5.81
W305	952355105	WEST CORP	09/02/03	100	2,495.88	07/25/01	2,495.01	L	0.87
W305	952355105	WEST CORP	09/02/03	600	14,831.30	07/26/01	4,889.00	L	54.77
W305	952355105	WEST CORP	//	//	//	07/25/01	9,980.04	L	(92.51)
W305	952355105	WEST CORP	09/24/03	100	2,528.38	07/26/01	2,444.50	L	83.88
W305	952355105	WEST CORP	09/24/03	500	12,631.05	08/27/01	3,930.14	L	1,122.28
W305	952355105	WEST CORP	//	//	//	09/27/01	1,965.07	L	561.14
W305	952355105	WEST CORP	//	//	//	07/26/01	4,889.00	L	163.42
W305	952355105	WEST CORP	09/25/03	200	4,891.77	09/27/01	3,930.14	L	981.63
W305	952355105	WEST CORP	09/26/03	200	4,817.77	09/13/02	3,021.32	L	1,796.45
W305	979438108	WOODHEAD INDUSTRIES	12/11/03	4,200	67,272.86	11/09/93	9,975.00	L	5,241.48
W305	979438108	WOODHEAD INDUSTRIES	//	//	//	11/10/93	3,144.60	L	1,660.60
W305	979438108	WOODHEAD INDUSTRIES	//	//	//	11/09/93	30,975.00	L	16,276.18
W305	979438108	WOODHEAD INDUSTRIES	12/11/03	1,500	24,160.86	11/10/93	12,578.40	L	6,750.29
W309	00163T109	AMB PPTY CORP	01/24/03	400	10,715.91	12/26/02	3,597.00	S	1,235.17
W309	00163T109	AMB PPTY CORP	01/27/03	900	24,005.33	06/05/02	11,624.00	S	(908.09)
W309	00163T109	AMB PPTY CORP	//	//	//	06/06/02	2,916.00	S	(238.74)
W309	00163T109	AMB PPTY CORP	//	//	//	06/11/02	11,824.00	S	(248.74)
W309	00163T109	AMB PPTY CORP	//	//	//	06/12/02	8,898.00	S	(1,154.96)
W309	00163T109	AMB PPTY CORP	03/20/03	600	16,912.52	06/12/02	2,966.00	S	(896.23)
W309	00163T109	AMB PPTY CORP	//	//	//	06/12/02	14,848.85	S	(755.08)
W309	00163T109	AMB PPTY CORP	03/21/03	300	8,557.27	06/12/02	8,909.31	S	(352.04)
W309	00163T109	AMB PPTY CORP	04/01/03	300	8,568.79	07/22/02	2,685.82	S	170.44
W309	00163T109	AMB PPTY CORP	//	//	//	07/23/02	5,323.70	S	388.83
W309	00163T109	AMB PPTY CORP	04/11/03	500	13,483.16	07/23/02	5,323.70	S	69.56
W309	00163T109	AMB PPTY CORP	//	//	//	08/14/02	8,673.00	S	(583.10)
W309	00163T109	AMB PPTY CORP	05/02/03	300	8,289.99	08/14/02	5,782.00	S	(255.74)
W309	00163T109	AMB PPTY CORP	//	//	//	08/14/02	2,891.00	S	(127.87)
W309	00163T109	AMB PPTY CORP	05/05/03	500	13,720.30	11/12/02	10,724.00	S	292.24
W309	00163T109	AMB PPTY CORP	//	//	//	11/12/02	2,681.00	S	63.06
W309	00163T109	AMB PPTY CORP	05/29/03	700	18,747.36	11/20/02	7,983.00	S	51.58
W309	00163T109	AMB PPTY CORP	//	//	//	11/20/02	10,724.00	S	(11.22)
W309	00163T109	AMB PPTY CORP	05/30/03	600	16,210.51	11/20/02	5,322.00	S	81.50
W309	00163T109	AMB PPTY CORP	//	//	//	11/20/02	10,644.00	S	163.01
W309	00163T109	AMB PPTY CORP	06/03/03	900	25,234.81	12/12/02	16,986.00	S	(162.79)
W309	00163T109	AMB PPTY CORP	//	//	//	11/20/02	5,322.00	S	285.74
W309	00163T109	AMB PPTY CORP	//	//	//	12/12/02	2,831.00	S	(27.14)
W309	00163T109	AMB PPTY CORP	06/10/03	900	25,590.11	12/13/02	5,657.14	S	29.55
W309	00163T109	AMB PPTY CORP	//	//	//	12/12/02	19,817.00	S	86.42
W309	00163T109	AMB PPTY CORP	07/02/03	600	16,973.20	01/17/03	10,423.80	S	891.67

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	00163T109	AMB PPTY CORP	//	//	//	12/13/02	5,657.14	S	0.59
W309	00163T109	AMB PPTY CORP	07/11/03	600	16,164.86	01/21/03	7,836.51	S	245.92
W309	00163T109	AMB PPTY CORP	//	//	//	01/17/03	7,817.85	S	264.58
W309	00163T109	AMB PPTY CORP	07/11/03	900	24,244.86	01/21/03	13,060.85	S	408.52
W309	00163T109	AMB PPTY CORP	//	//	//	01/21/03	10,448.68	S	326.81
W309	00163T109	AMB PPTY CORP	07/14/03	800	21,785.45	01/21/03	5,224.34	S	222.02
W309	00163T109	AMB PPTY CORP	//	//	//	03/26/03	2,855.40	S	(132.22)
W309	00163T109	AMB PPTY CORP	//	//	//	04/24/03	5,641.40	S	(195.04)
W309	00163T109	AMB PPTY CORP	//	//	//	03/26/03	2,855.40	S	(132.22)
W309	00163T109	AMB PPTY CORP	//	//	//	04/24/03	5,641.40	S	(195.03)
W309	02607P305	AMERICAN FINL RLTY TR	06/25/03	1,800	26,055.93	06/24/03	22,500.00	S	3,555.93
W309	03748R101	APARTMENT INVT. + MGMT CO	07/23/03	1,700	66,958.67	12/09/99	7,409.74	L	467.75
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/14/03	11,268.00	L	548.24
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/19/00	4,552.50	L	(613.75)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/21/00	4,606.00	L	(667.25)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	12/09/99	14,819.48	L	935.50
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/14/00	11,268.00	L	548.24
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/17/00	4,549.23	L	(610.48)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/19/00	4,552.50	L	(613.75)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/21/00	4,606.00	L	(667.28)
W309	03748R101	APARTMENT INVT. + MGMT CO	08/07/03	1,500	57,663.44	07/24/00	9,297.04	L	(1,608.58)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/25/00	4,665.35	L	(821.12)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/19/01	20,641.95	L	(1,420.80)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/19/01	16,513.56	L	(1,136.65)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/24/00	9,297.04	L	(1,608.58)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	07/25/00	4,665.35	L	(821.12)
W309	03748R101	APARTMENT INVT. + MGMT CO	08/13/03	800	29,667.56	12/17/01	4,519.25	L	(810.80)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	12/28/01	4,551.39	L	(842.94)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/03/02	13,807.50	L	(2,682.19)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/19/01	4,128.39	L	(419.94)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	12/17/01	4,519.25	L	(810.80)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	12/28/01	4,551.39	L	(842.94)
W309	03748R101	APARTMENT INVT. + MGMT CO	08/21/03	1,700	63,970.21	03/05/02	9,378.02	L	(1,852.11)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/05/02	18,884.00	L	(3,832.19)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/06/02	14,032.89	L	(2,744.03)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/05/02	9,378.02	L	(1,852.11)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/05/02	14,163.00	L	(2,874.14)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/03/02	13,807.50	L	(2,518.64)
W309	03748R101	APARTMENT INVT. + MGMT CO	03/12/03	300	10,779.66	02/23/99	7,772.94	L	(586.50)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/01/99	3,880.40	L	(287.18)
W309	03748R101	APARTMENT INVT. + MGMT CO	03/13/03	500	18,219.45	08/03/99	12,196.62	L	(1,264.95)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	09/10/99	7,912.00	L	(624.22)
W309	03748R101	APARTMENT INVT. + MGMT CO	03/14/03	800	28,833.61	09/10/99	23,736.00	L	(2,110.79)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	10/18/99	7,662.00	L	(453.60)
W309	03748R101	APARTMENT INVT. + MGMT CO	11/04/03	2,800	105,993.51	01/06/03	7,810.50	S	(239.54)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/07/03	7,709.66	S	(138.70)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/08/03	23,121.00	S	(408.11)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	03/06/02	4,677.63	L	(892.15)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/06/03	3,905.25	S	(119.77)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/07/03	3,854.83	S	(69.35)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	01/08/03	23,121.00	S	(408.11)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	04/24/03	15,383.96	S	(242.03)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	09/24/03	3,912.50	S	(126.99)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	04/24/03	15,383.96	S	(242.03)
W309	03748R101	APARTMENT INVT. + MGMT CO	11/06/03	700	25,070.02	09/24/03	27,387.50	S	(2,317.48)
W309	03748R101	APARTMENT INVT. + MGMT CO	04/07/03	400	14,835.42	10/18/99	3,831.00	L	(122.14)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	10/20/99	3,806.00	L	(97.14)
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	11/23/99	7,349.50	L	68.20
W309	03748R101	APARTMENT INVT. + MGMT CO	11/20/03	1,000	33,931.30	11/10/03	34,345.90	S	(414.60)
W309	03748R101	APARTMENT INVT. + MGMT CO	11/21/03	1,100	36,603.64	11/10/03	37,780.49	S	(1,176.85)
W309	03748R101	APARTMENT INVT. + MGMT CO	05/09/03	300	10,983.56	11/23/99	11,024.25	L	(40.69)
W309	03748R101	APARTMENT INVT. + MGMT CO	05/12/03	300	10,871.49	11/23/99	11,024.25	L	(152.76)
W309	03748R101	APARTMENT INVT. + MGMT CO	07/25/03	800	29,970.91	11/23/99	7,349.50	L	143.23
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	11/23/99	22,048.50	L	429.68
W309	03748R101	APARTMENT INVT. + MGMT CO	07/28/03	400	15,057.81	11/23/99	14,699.00	L	358.81
W309	03748R101	APARTMENT INVT. + MGMT CO	07/29/03	500	19,020.70	11/24/99	14,824.00	L	392.56
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	11/24/99	3,706.00	L	98.14
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	12/07/99	7,480.20	L	257.38
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	12/09/99	7,409.74	L	327.83
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	11/24/99	18,530.00	L	813.94
W309	03748R101	APARTMENT INVT. + MGMT CO	//	//	//	12/07/99	7,480.20	L	257.38
W309	039583109	ARCHSTONE SMITH TR	01/09/03	600	13,963.13	10/30/01	14,690.07	L	(726.94)
W309	039583109	ARCHSTONE SMITH TR	03/19/03	600	13,008.32	10/30/01	14,690.07	L	(1,681.75)
W309	039583109	ARCHSTONE SMITH TR	03/20/03	500	10,903.12	10/30/01	9,793.38	L	(1,070.88)
W309	039583109	ARCHSTONE SMITH TR	//	//	//	11/01/01	1,558.22	L	622.40
W309	039583109	ARCHSTONE SMITH TR	03/21/03	2,000	43,925.47	11/01/01	31,164.41	L	12,761.06
W309	053484101	AVALONBAY CMNTYS INC	02/28/03	600	21,972.35	04/02/02	24,148.39	S	(6,497.27)
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/03/02	5,915.79	S	(1,594.56)
W309	053484101	AVALONBAY CMNTYS INC	03/03/03	400	14,646.19	04/03/02	20,053.52	S	(5,407.33)
W309	053484101	AVALONBAY CMNTYS INC	03/04/03	700	25,334.40	04/03/02	4,110.97	S	(1,143.23)
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/05/02	10,042.00	S	(2,803.60)
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/09/02	21,343.83	S	(6,215.57)
W309	053484101	AVALONBAY CMNTYS INC	03/06/03	400	14,368.36	04/09/02	20,424.72	S	(6,056.36)
W309	053484101	AVALONBAY CMNTYS INC	03/18/03	500	18,030.55	04/09/02	4,187.07	S	(1,230.06)
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/16/02	21,460.50	S	(6,386.96)
W309	053484101	AVALONBAY CMNTYS INC	03/19/03	500	18,101.75	04/16/02	9,344.04	S	(2,755.00)
W309	053484101	AVALONBAY CMNTYS INC	//	//	//	04/22/02	4,985.74	S	(1,365.39)
W309	05564E106	BRE PPTYS INC	09/05/03	300	10,324.19	04/15/02	10,384.74	S	254.27
W309	05564E106	BRE PPTYS INC	09/08/03	500	17,287.68	04/16/02	13,158.72	L	671.42
W309	05564E106	BRE PPTYS INC	05/07/03	1,800	56,409.35	04/16/02	3,289.68	L	167.86
W309	05564E106	BRE PPTYS INC	//	//	//	03/22/02	12,900.20	L	(364.79)
W309	05564E106	BRE PPTYS INC	//	//	//	03/28/02	9,786.69	L	(385.13)
W309	05564E106	BRE PPTYS INC	//	//	//	03/22/02	12,900.20	L	(364.79)
W309	05564E106	BRE PPTYS INC	//	//	//	03/28/02	6,524.46	L	(256.75)
W309	05564E106	BRE PPTYS INC	//	//	//	04/05/02	9,858.63	L	(457.07)
W309	05564E106	BRE PPTYS INC	//	//	//	04/05/02	6,572.42	L	(304.72)
W309	05564E106	BRE PPTYS INC	07/01/03	500	16,578.17	04/09/02	10,003.50	L	(56.60)
W309	05564E106	BRE PPTYS INC	//	//	//	04/05/02	6,572.42	L	58.85
W309	05564E106	BRE PPTYS INC	07/03/03	700	23,418.38	04/09/02	3,334.50	L	10.98
W309	05564E106	BRE PPTYS INC	//	//	//	04/10/02	3,401.64	L	(56.15)
W309	05564E106	BRE PPTYS INC	//	//	//	04/09/02	16,572.50	L	54.91
W309	05564E106	BRE PPTYS INC	07/02/03	400	13,331.41	04/10/02	6,803.28	L	(137.57)
W309	05564E106	BRE PPTYS INC	//	//	//	04/10/02	6,803.28	L	(137.58)
W309	05564E106	BRE PPTYS INC	07/15/03	500	16,894.20	04/15/02	10,069.92	L	66.60
W309	05564E106	BRE PPTYS INC	//	//	//	04/10/02	3,401.64	L	(22.80)

THE WALLACE FOUNDATION
13-6183757
2003

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W309	05564E106	BRE PPTYS INC				04/15/02	3,356.64	L	22.20
W309	101121101	BOSTON PPTYS INC	08/07/03	400	16,810.65	03/28/00	12,569.64	L	4,241.01
W309	101121101	BOSTON PPTYS INC	08/08/03	200	8,417.32	03/30/00	6,312.00	L	2,105.32
W309	101121101	BOSTON PPTYS INC	08/08/03	500	21,019.01	07/07/00	18,780.00	L	2,239.01
W309	101121101	BOSTON PPTYS INC	08/11/03	200	8,397.40	07/07/00	3,756.00	L	442.70
W309	101121101	BOSTON PPTYS INC				07/07/00	3,756.00	L	442.70
W309	101121101	BOSTON PPTYS INC	09/02/03	400	17,241.71	07/07/00	15,024.00	L	2,217.71
W309	101121101	BOSTON PPTYS INC	09/08/03	700	30,896.55	01/31/02	7,346.98	L	1,480.60
W309	101121101	BOSTON PPTYS INC				10/25/00	7,812.50	L	1,015.09
W309	101121101	BOSTON PPTYS INC				10/25/00	7,812.50	L	1,015.09
W309	101121101	BOSTON PPTYS INC				07/07/00	3,756.00	L	657.79
W309	101121101	BOSTON PPTYS INC	11/13/03	1,000	46,150.53	02/01/02	3,679.94	L	935.11
W309	101121101	BOSTON PPTYS INC				02/04/02	11,116.23	L	2,728.93
W309	101121101	BOSTON PPTYS INC				02/05/02	3,703.66	L	911.40
W309	101121101	BOSTON PPTYS INC				01/31/02	3,673.49	L	941.56
W309	101121101	BOSTON PPTYS INC				02/01/02	3,679.94	L	935.11
W309	101121101	BOSTON PPTYS INC				02/04/02	11,116.23	L	2,728.93
W309	101121101	BOSTON PPTYS INC	11/14/03	700	32,545.18	02/05/02	7,407.32	L	1,891.30
W309	101121101	BOSTON PPTYS INC				02/05/02	11,110.98	L	2,836.95
W309	101121101	BOSTON PPTYS INC				04/30/02	7,810.52	L	1,488.11
W309	101121101	BOSTON PPTYS INC	04/01/03	200	7,715.55	11/23/99	5,549.50	L	2,166.05
W309	101121101	BOSTON PPTYS INC	11/17/03	500	23,060.16	04/30/02	11,715.78	L	2,120.32
W309	101121101	BOSTON PPTYS INC				04/30/02	7,810.52	L	1,413.54
W309	101121101	BOSTON PPTYS INC	04/02/03	600	23,363.74	11/23/99	2,774.75	L	1,119.21
W309	101121101	BOSTON PPTYS INC				12/02/99	14,485.35	L	4,984.43
W309	101121101	BOSTON PPTYS INC	11/19/03	600	27,982.38	05/01/02	7,811.92	L	1,515.54
W309	101121101	BOSTON PPTYS INC				04/30/02	15,621.04	L	3,033.88
W309	101121101	BOSTON PPTYS INC	04/07/03	200	7,774.09	12/02/99	5,794.14	L	1,979.95
W309	101121101	BOSTON PPTYS INC	04/09/03	300	11,664.38	12/06/99	8,994.33	L	2,670.05
W309	101121101	BOSTON PPTYS INC	04/11/03	200	7,760.33	12/06/99	5,996.22	L	1,764.11
W309	101121101	BOSTON PPTYS INC	07/30/03	800	34,332.31	12/06/99	5,996.22	L	2,586.86
W309	101121101	BOSTON PPTYS INC				03/28/00	12,569.64	L	4,596.51
W309	101121101	BOSTON PPTYS INC				12/06/99	5,996.22	L	2,586.86
W309	105368203	BRANDYWINE RLTY TR	08/01/03	700	17,393.97	08/10/99	7,059.96	L	2,879.45
W309	105368203	BRANDYWINE RLTY TR				08/10/99	5,294.97	L	2,159.59
W309	105368203	BRANDYWINE RLTY TR	08/04/03	400	9,774.86	10/12/99	6,674.00	L	3,100.86
W309	105368203	BRANDYWINE RLTY TR	08/08/03	600	14,677.65	10/12/99	3,337.00	L	1,555.55
W309	105368203	BRANDYWINE RLTY TR	09/02/03	900	22,024.66	10/12/99	6,674.00	L	3,111.10
W309	105368203	BRANDYWINE RLTY TR				10/12/99	5,005.50	L	2,336.05
W309	105368203	BRANDYWINE RLTY TR				10/12/99	5,005.50	L	2,336.05
W309	105368203	BRANDYWINE RLTY TR	01/08/03	1,000	9,522.21	01/07/03	9,425.00	S	97.21
W309	112723101	BROOKFIELD HOMES CORP	01/09/03	260	2,565.68	01/07/03	2,450.50	S	115.18
W309	112900105	BROOKFIELD PPTYS CORP	09/10/03	500	11,723.44	09/12/02	6,061.74	S	648.22
W309	112900105	BROOKFIELD PPTYS CORP				09/12/02	4,041.16	S	326.04
W309	112900105	BROOKFIELD PPTYS CORP	09/11/03	600	14,041.68	09/13/02	2,014.24	S	1,596.50
W309	112900105	BROOKFIELD PPTYS CORP				09/12/02	10,102.90	S	1,410.63
W309	112900105	BROOKFIELD PPTYS CORP	09/12/03	400	9,467.59	09/13/02	8,056.96	S	2,424.13
W309	112900105	BROOKFIELD PPTYS CORP	05/01/03	1,000	20,560.33	10/12/00	5,800.00	L	569.65
W309	112900105	BROOKFIELD PPTYS CORP				10/12/00	5,800.00	L	160.51
W309	112900105	BROOKFIELD PPTYS CORP	05/02/03	1,200	24,703.48	04/15/02	3,542.42	L	574.83
W309	112900105	BROOKFIELD PPTYS CORP				09/13/01	3,542.42	L	574.83

THE WALLACE FOUNDATION
13-6183757
2003

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W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/15/02	2,005.12	L	53.50
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/13/01	10,627.26	L	1,724.48
W309	112900105	BROOKFIELD PPTYS CORP	05/05/03	700	14,442.70	04/15/02	2,005.12	L	58.12
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/18/02	2,003.27	L	59.97
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/18/02	2,003.27	L	59.97
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/22/02	2,015.09	L	48.15
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/23/02	2,018.02	L	45.22
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/22/02	2,015.09	L	48.15
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/23/02	2,018.02	L	45.22
W309	112900105	BROOKFIELD PPTYS CORP	05/06/03	1,700	35,088.56	04/24/02	4,042.00	L	86.07
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/11/02	8,077.12	S	179.01
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/12/02	6,061.74	S	130.36
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/23/02	2,018.02	L	46.01
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	04/24/02	4,042.00	L	86.07
W309	112900105	BROOKFIELD PPTYS CORP	//	//	//	09/11/02	10,096.40	S	223.76
W309	133131102	CAMDEN PPTY TR	10/30/03	600	23,648.55	04/24/03	3,521.79	S	419.63
W309	133131102	CAMDEN PPTY TR	//	//	//	04/24/03	3,521.79	S	419.63
W309	133131102	CAMDEN PPTY TR	//	//	//	05/01/03	10,517.55	S	1,306.73
W309	133131102	CAMDEN PPTY TR	//	//	//	07/07/03	3,616.00	S	325.43
W309	133131102	CAMDEN PPTY TR	10/31/03	200	7,902.32	07/07/03	7,232.00	S	670.32
W309	133131102	CAMDEN PPTY TR	12/09/03	900	38,826.43	07/16/03	21,490.98	S	4,393.31
W309	133131102	CAMDEN PPTY TR	//	//	//	07/17/03	10,640.49	S	2,301.65
W309	144418100	CARRAMERICA RLTY CORP	01/16/03	700	17,052.53	02/05/02	8,936.16	S	(1,627.93)
W309	144418100	CARRAMERICA RLTY CORP	//	//	//	01/15/02	6,010.60	L	(1,138.45)
W309	144418100	CARRAMERICA RLTY CORP	//	//	//	01/22/02	6,008.17	S	(1,136.02)
W309	144418100	CARRAMERICA RLTY CORP	01/22/03	400	9,540.95	02/05/02	11,914.88	S	(2,373.93)
W309	149111106	CATELLUS DEV CORP	12/02/03	10,200	245,903.95	10/02/03	47,002.96	S	(1,197.32)
W309	149111106	CATELLUS DEV CORP	//	//	//	10/06/03	43,839.09	S	(2,855.10)
W309	149111106	CATELLUS DEV CORP	//	//	//	10/20/03	31,752.00	S	(2,822.12)
W309	149111106	CATELLUS DEV CORP	//	//	//	11/05/03	24,593.36	S	1,925.69
W309	149111106	CATELLUS DEV CORP	//	//	//	11/06/03	29,341.52	S	1,999.18
W309	149111106	CATELLUS DEV CORP	//	//	//	11/07/03	15,752.59	S	1,123.17
W309	149111106	CATELLUS DEV CORP	//	//	//	11/25/03	20,822.04	S	875.37
W309	149111106	CATELLUS DEV CORP	//	//	//	11/26/03	16,184.07	S	691.69
W309	151895109	CENTERPOINT PPTYS TR	04/09/03	300	17,871.96	08/06/01	4,781.00	S	259.44
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	08/13/01	9,702.00	L	1,176.32
W309	151895109	CENTERPOINT PPTYS TR	04/30/03	200	11,569.07	08/20/01	4,946.00	L	2,212.64
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	09/18/01	4,605.97	L	838.54
W309	151895109	CENTERPOINT PPTYS TR	05/02/03	300	17,425.76	09/21/01	8,993.06	L	1,178.56
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	09/20/01	4,565.84	L	2,624.11
W309	151895109	CENTERPOINT PPTYS TR	05/05/03	100	5,839.58	09/21/01	4,496.53	L	1,242.75
W309	151895109	CENTERPOINT PPTYS TR	05/27/03	200	12,056.87	09/21/01	4,496.53	L	1,343.05
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	10/01/01	4,696.52	L	1,531.91
W309	151895109	CENTERPOINT PPTYS TR	05/28/03	200	12,020.09	10/02/01	4,705.73	L	1,304.32
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	10/19/01	4,647.60	L	1,362.44
W309	151895109	CENTERPOINT PPTYS TR	06/10/03	400	24,479.01	10/19/01	18,590.40	L	5,888.61
W309	151895109	CENTERPOINT PPTYS TR	06/11/03	200	12,227.44	10/19/01	9,295.20	L	2,932.24
W309	151895109	CENTERPOINT PPTYS TR	06/24/03	200	11,948.48	10/19/01	9,295.20	L	2,653.28
W309	151895109	CENTERPOINT PPTYS TR	06/25/03	200	11,992.55	06/13/02	5,824.32	L	171.95
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	10/19/01	4,647.60	L	1,348.68
W309	151895109	CENTERPOINT PPTYS TR	07/02/03	300	18,596.12	06/13/02	5,824.32	L	374.39
W309	151895109	CENTERPOINT PPTYS TR	//	//	//	06/13/02	11,648.64	L	748.77

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	09/10/03	700	20,359.73	01/10/03	2,181.18	S	727.35
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/10/03	8,808.00	S	2,826.13
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/10/03	4,362.36	S	1,454.71
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	09/11/03	200	5,854.70	01/10/03	4,404.00	S	1,450.70
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	06/23/03	1,200	32,701.34	01/07/03	17,448.00	S	4,352.89
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/07/03	8,724.00	S	2,176.45
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	06/24/03	300	8,157.87	01/10/03	2,181.18	S	538.11
W309	251591103	DEVELOPERS DIVERSIFIED RLTY	//	//	//	01/07/03	4,362.00	S	1,076.58
W309	29380T105	ENTERTAINMENT PPTYS TR	12/09/03	300	10,449.11	09/29/03	9,000.00	S	1,449.11
W309	29380T105	ENTERTAINMENT PPTYS TR	12/09/03	1,600	55,581.39	09/29/03	48,000.00	S	7,581.39
W309	29380T105	ENTERTAINMENT PPTYS TR	12/11/03	900	31,339.59	09/29/03	27,000.00	S	4,339.59
W309	294741103	EQUITY OFFICE PPTYS TR	01/06/03	300	7,741.92	04/25/01	5,353.16	L	(217.53)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	04/26/01	2,782.96	L	(176.67)
W309	294741103	EQUITY OFFICE PPTYS TR	08/01/03	900	24,787.44	07/03/01	23,021.77	L	1,765.67
W309	294741103	EQUITY OFFICE PPTYS TR	01/07/03	500	12,595.76	04/26/01	5,483.75	L	(470.49)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	07/03/01	7,707.62	L	(125.12)
W309	294741103	EQUITY OFFICE PPTYS TR	01/09/03	600	15,113.36	07/03/01	15,364.33	L	(250.97)
W309	294741103	EQUITY OFFICE PPTYS TR	08/04/03	1,500	40,838.58	07/03/01	20,208.00	L	1,300.32
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	07/03/01	18,181.12	L	1,149.14
W309	294741103	EQUITY OFFICE PPTYS TR	08/05/03	1,000	27,105.22	07/03/01	25,607.21	L	1,498.01
W309	294741103	EQUITY OFFICE PPTYS TR	08/06/03	2,300	62,318.10	08/02/01	12,268.00	L	(345.52)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	08/03/01	23,187.92	L	(1,512.06)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	12/13/01	635.21	L	635.21
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	07/03/01	10,934.28	L	(1,787.59)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	08/03/01	15,335.00	L	(137.97)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	12/13/01	2,115.90	L	(155.17)
W309	294741103	EQUITY OFFICE PPTYS TR	08/07/03	100	2,743.32	12/13/01	2,898.49	L	(931.02)
W309	294741103	EQUITY OFFICE PPTYS TR	08/07/03	600	16,459.92	12/13/01	17,390.94	L	(332.54)
W309	294741103	EQUITY OFFICE PPTYS TR	08/08/03	300	8,199.60	12/14/01	5,060.98	L	(209.92)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	12/13/01	3,681.08	L	(1,990.18)
W309	294741103	EQUITY OFFICE PPTYS TR	01/24/03	500	11,819.64	07/03/01	12,803.61	L	(791.05)
W309	294741103	EQUITY OFFICE PPTYS TR	08/12/03	1,000	27,264.02	12/14/01	28,254.20	L	(736.62)
W309	294741103	EQUITY OFFICE PPTYS TR	01/29/03	400	9,451.83	07/03/01	10,242.88	L	(1,609.75)
W309	294741103	EQUITY OFFICE PPTYS TR	01/29/03	400	9,506.27	07/03/01	10,242.89	L	(46.32)
W309	294741103	EQUITY OFFICE PPTYS TR	08/20/03	800	21,793.61	12/14/01	23,403.36	L	(1,669.18)
W309	294741103	EQUITY OFFICE PPTYS TR	08/27/03	1,000	27,538.70	12/14/01	789.86	L	(407.52)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	12/14/01	28,464.34	L	(342.82)
W309	294741103	EQUITY OFFICE PPTYS TR	11/05/03	3,000	82,882.81	02/05/02	22,509.60	L	(2,483.81)
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	02/05/02	18,936.20	L	(9.38)
W309	294741103	EQUITY OFFICE PPTYS TR	11/20/03	1,100	30,568.55	02/05/02	759.70	L	555.92
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	10/21/02	5,002.00	L	555.92
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	10/22/02	12,312.80	L	547.36
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	10/21/02	5,002.00	L	1,001.00
W309	294741103	EQUITY OFFICE PPTYS TR	11/21/03	1,200	32,589.15	10/22/02	4,260.23	S	1,334.38
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	10/22/02	12,977.69	S	121.78
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	11/25/02	1,860.72	S	250.53
W309	294741103	EQUITY OFFICE PPTYS TR	12/04/03	2,200	60,760.93	03/05/03	1,765.63	S	1,298.50
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	11/26/02	18,034.52	L	1,548.01
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	11/25/02	18,530.72	L	1,298.50
W309	294741103	EQUITY OFFICE PPTYS TR	//	//	//	11/26/02	18,034.52	L	1,298.50
W309	29476L107	EQUITY RESIDENTIAL	01/28/03	2,000	47,618.56	02/25/00	15,824.00	L	3,223.42

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Self Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	03/03/00	4,009.61	L	752.25
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	05/25/00	17,965.56	L	1,081.86
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	05/26/00	4,455.69	L	306.17
W309	29476L107	EQUITY RESIDENTIAL	01/29/03	1,100	26,113.21	03/05/02	8,508.87	S	(1,387.09)
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	05/26/00	4,455.69	L	292.17
W309	29476L107	EQUITY RESIDENTIAL	04/11/03	700	17,377.87	06/28/00	14,003.76	L	239.81
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	03/05/02	2,836.29	L	(353.74)
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	03/06/02	5,726.44	L	(761.33)
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	03/14/02	8,700.24	L	(1,252.58)
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	03/15/02	2,896.00	L	(413.45)
W309	29476L107	EQUITY RESIDENTIAL	04/14/03	1,200	29,992.11	03/15/02	5,792.00	L	(793.32)
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	10/18/02	11,977.15	S	519.56
W309	29476L107	EQUITY RESIDENTIAL	04/15/03	800	20,224.49	10/22/02	11,822.65	S	674.07
W309	29476L107	EQUITY RESIDENTIAL	//	//	//	10/22/02	9,458.12	S	654.13
W309	29178105	ESSEX PROPERTY TRUST	05/09/03	200	11,459.12	11/22/02	10,471.96	S	(359.72)
W309	29178105	ESSEX PROPERTY TRUST	//	//	//	12/20/01	4,945.37	L	784.19
W309	29178105	ESSEX PROPERTY TRUST	05/13/03	500	28,691.15	12/18/01	4,948.59	L	780.97
W309	29178105	ESSEX PROPERTY TRUST	//	//	//	12/20/01	9,901.66	L	1,574.80
W309	29178105	ESSEX PROPERTY TRUST	05/15/03	300	17,123.79	12/20/01	9,890.74	L	1,585.72
W309	29178105	ESSEX PROPERTY TRUST	//	//	//	12/20/01	4,950.83	L	787.40
W309	31430F101	FELCOR LODGING TR INC	02/13/03	1,100	7,122.72	12/24/01	9,909.86	L	1,506.00
W309	31430F101	FELCOR LODGING TR INC	//	//	//	12/20/01	4,950.83	L	757.10
W309	31430F101	FELCOR LODGING TR INC	02/14/03	1,000	6,466.70	10/19/01	12,573.81	L	(1,477.66)
W309	31430F101	FELCOR LODGING TR INC	//	//	//	10/31/01	5,827.88	L	(6,746.13)
W309	32054K103	FIRST INDL RLTY TR INC	10/02/03	1,500	48,707.36	10/31/02	6,576.00	S	(3,241.20)
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	04/09/03	14,545.00	S	(2,695.98)
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	04/08/03	8,718.00	S	1,690.79
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	04/09/03	14,545.00	S	1,023.47
W309	32054K103	FIRST INDL RLTY TR INC	10/03/03	300	9,825.64	04/23/03	5,812.00	S	1,690.79
W309	32054K103	FIRST INDL RLTY TR INC	10/06/03	600	19,752.63	04/23/03	8,052.83	S	682.31
W309	32054K103	FIRST INDL RLTY TR INC	11/05/03	800	25,980.62	04/24/03	3,017.61	S	772.81
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	05/02/03	15,088.05	S	274.49
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	05/02/03	11,981.12	S	756.89
W309	32054K103	FIRST INDL RLTY TR INC	11/06/03	1,900	61,919.80	05/07/03	2,830.36	S	1,009.19
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	05/07/03	5,660.76	S	417.20
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	05/27/03	28,162.00	S	3,427.37
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	05/28/03	18,774.90	S	778.72
W309	32054K103	FIRST INDL RLTY TR INC	11/20/03	600	19,823.43	05/28/03	3,098.31	S	160.63
W309	32054K103	FIRST INDL RLTY TR INC	11/24/03	600	19,791.27	05/28/03	18,589.86	S	1,233.57
W309	32054K103	FIRST INDL RLTY TR INC	11/25/03	500	16,564.82	05/28/03	18,589.86	S	1,201.41
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	05/29/03	6,196.62	S	429.31
W309	32054K103	FIRST INDL RLTY TR INC	11/26/03	1,500	49,257.69	05/29/03	9,056.88	S	882.01
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	06/03/03	27,170.64	S	2,383.97
W309	32054K103	FIRST INDL RLTY TR INC	12/01/03	400	13,309.41	06/03/03	18,186.00	S	1,517.08
W309	32054K103	FIRST INDL RLTY TR INC	12/01/03	1,500	49,932.65	06/03/03	12,124.00	S	1,185.41
W309	32054K103	FIRST INDL RLTY TR INC	//	//	//	06/06/03	27,279.00	S	2,680.59
W309	370021107	GENERAL GROWTH PPTYS INC	02/24/03	300	15,469.21	04/04/01	18,917.88	L	1,055.18
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	04/05/01	6,905.38	L	3,407.43
W309	370021107	GENERAL GROWTH PPTYS INC	04/08/03	100	5,440.33	04/05/01	3,490.37	L	1,666.03
W309	370021107	GENERAL GROWTH PPTYS INC	04/09/03	200	10,809.59	04/09/01	3,490.37	L	1,949.96
W309	370021107	GENERAL GROWTH PPTYS INC					6,990.00	L	3,819.59

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	370021107	GENERAL GROWTH PPTYS INC	04/14/03	300	16,202.75	04/17/01	10,263.00	L	5,939.75
W309	370021107	GENERAL GROWTH PPTYS INC	04/29/03	400	22,466.86	04/17/01	6,842.00	L	4,391.43
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	05/22/01	7,479.44	L	3,753.99
W309	370021107	GENERAL GROWTH PPTYS INC	04/30/03	300	16,850.42	10/12/01	3,706.00	L	1,910.81
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/16/01	7,538.16	L	3,695.45
W309	370021107	GENERAL GROWTH PPTYS INC	05/12/03	200	11,707.83	10/16/01	7,538.16	L	4,169.67
W309	370021107	GENERAL GROWTH PPTYS INC	05/13/03	200	11,713.15	10/16/01	3,769.08	L	2,087.50
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/16/01	3,769.08	L	2,087.49
W309	370021107	GENERAL GROWTH PPTYS INC	06/11/03	300	18,731.12	10/17/01	3,742.75	L	2,500.96
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/16/01	7,538.16	L	4,949.25
W309	370021107	GENERAL GROWTH PPTYS INC	06/12/03	200	12,458.29	10/17/01	7,485.50	L	4,972.79
W309	370021107	GENERAL GROWTH PPTYS INC	06/16/03	300	18,562.56	10/17/01	3,742.75	L	2,444.77
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/17/01	7,485.50	L	4,889.54
W309	370021107	GENERAL GROWTH PPTYS INC	06/18/03	500	30,581.21	10/18/01	7,492.00	L	4,740.48
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/17/01	11,228.25	L	7,120.48
W309	370021107	GENERAL GROWTH PPTYS INC	06/19/03	200	12,243.96	10/18/01	3,746.00	L	2,375.98
W309	370021107	GENERAL GROWTH PPTYS INC	07/08/03	400	26,310.08	10/18/01	3,746.00	L	2,375.98
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/17/01	3,811.00	L	2,766.52
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	10/18/01	7,492.00	L	5,663.04
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/17/01	3,811.00	L	2,766.52
W309	370021107	GENERAL GROWTH PPTYS INC	07/09/03	300	19,614.55	12/18/01	11,427.54	L	8,187.01
W309	370021107	GENERAL GROWTH PPTYS INC	07/17/03	600	39,799.01	12/19/01	11,284.38	L	8,615.12
W309	370021107	GENERAL GROWTH PPTYS INC	//	//	//	12/18/01	11,427.54	L	8,471.97
W309	370021107	GENERAL GROWTH PPTYS INC	07/22/03	200	13,093.94	12/19/01	7,522.92	L	5,571.02
W309	421915109	HEALTH CARE PPTY INVS INC	01/23/03	200	7,390.21	08/02/02	8,659.28	S	(1,269.07)
W309	421915109	HEALTH CARE PPTY INVS INC	09/05/03	500	21,790.02	09/17/02	21,170.00	S	620.02
W309	421915109	HEALTH CARE PPTY INVS INC	02/28/03	500	17,686.36	08/02/02	12,988.92	S	(2,377.10)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	08/05/02	8,610.78	S	(1,536.24)
W309	421915109	HEALTH CARE PPTY INVS INC	03/05/03	300	10,561.27	08/05/02	8,610.78	S	(1,569.93)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	08/06/02	4,256.00	S	(735.58)
W309	421915109	HEALTH CARE PPTY INVS INC	03/07/03	200	6,906.71	08/14/02	4,092.23	S	(638.87)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	08/15/02	4,143.30	S	(689.95)
W309	421915109	HEALTH CARE PPTY INVS INC	03/13/03	100	3,372.13	08/15/02	4,143.30	S	(771.17)
W309	421915109	HEALTH CARE PPTY INVS INC	04/29/03	200	7,493.48	08/21/02	4,171.00	S	(424.26)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	09/13/02	4,259.97	S	(513.23)
W309	421915109	HEALTH CARE PPTY INVS INC	04/30/03	300	11,198.56	09/13/02	8,519.94	S	(1,054.23)
W309	421915109	HEALTH CARE PPTY INVS INC	//	//	//	09/17/02	4,234.00	S	(501.15)
W309	432848109	HILTON HOTELS CORP	03/21/03	800	10,192.81	02/11/03	9,431.44	S	761.37
W309	432848109	HILTON HOTELS CORP	03/24/03	700	8,346.09	02/11/03	2,357.86	S	26.74
W309	432848109	HILTON HOTELS CORP	//	//	//	02/12/03	5,818.40	S	143.09
W309	432848109	HILTON HOTELS CORP	03/25/03	1,500	18,472.01	02/12/03	8,145.76	S	(64.26)
W309	432848109	HILTON HOTELS CORP	03/26/03	100	1,142.12	02/13/03	1,126.66	S	15.46
W309	432848109	HILTON HOTELS CORP	03/26/03	500	5,710.60	02/13/03	3,379.98	S	46.38
W309	432848109	HILTON HOTELS CORP	//	//	//	02/25/03	2,243.44	S	40.80
W309	432848109	HILTON HOTELS CORP	11/14/03	1,300	21,489.68	03/18/03	9,493.68	S	3,730.74
W309	432848109	HILTON HOTELS CORP	//	//	//	03/18/03	3,370.23	S	1,588.93
W309	432848109	HILTON HOTELS CORP	//	//	//	02/25/03	2,373.42	S	932.68
W309	432848109	HILTON HOTELS CORP	04/15/03	500	6,469.69	02/25/03	5,608.60	S	861.09
W309	432848109	HILTON HOTELS CORP	12/24/03	900	15,177.42	03/19/03	4,838.44	S	1,907.08
W309	432848109	HILTON HOTELS CORP	//	//	//	03/18/03	4,746.84	S	1,998.68
W309	432848109	HILTON HOTELS CORP	//	//	//	03/19/03	1,209.61	S	476.77
W309	432848109	HILTON HOTELS CORP	12/26/03	400	6,773.28	03/20/03	1,228.53	S	464.79

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	432848109	HILTON HOTELS CORP				03/19/03	3,628.83	S	1,451.13
W309	432848109	HILTON HOTELS CORP	12/29/03	3,900	65,995.43	03/20/03	3,685.59	S	1,390.98
W309	432848109	HILTON HOTELS CORP				04/08/03	6,339.55	S	2,121.40
W309	432848109	HILTON HOTELS CORP				04/09/03	6,341.80	S	2,119.15
W309	432848109	HILTON HOTELS CORP				04/10/03	4,922.88	S	1,845.88
W309	432848109	HILTON HOTELS CORP				04/11/03	2,491.28	S	893.10
W309	432848109	HILTON HOTELS CORP				03/20/03	4,914.12	S	1,854.64
W309	432848109	HILTON HOTELS CORP				04/08/03	6,339.55	S	2,121.40
W309	432848109	HILTON HOTELS CORP				04/09/03	5,073.44	S	1,695.32
W309	432848109	HILTON HOTELS CORP				04/10/03	4,922.88	S	1,845.88
W309	432848109	HILTON HOTELS CORP				04/11/03	1,245.64	S	446.55
W309	432848109	HILTON HOTELS CORP				04/24/03	2,634.16	S	750.24
W309	432848109	HILTON HOTELS CORP	12/30/03	1,400	23,717.54	04/24/03	5,268.32	S	1,508.12
W309	432848109	HILTON HOTELS CORP				04/24/03	10,536.64	S	3,016.24
W309	432848109	HILTON HOTELS CORP				05/02/03	2,686.06	S	702.16
W309	432848109	HILTON HOTELS CORP	05/20/03	1,500	19,829.81	02/25/03	6,730.32	S	1,201.60
W309	432848109	HILTON HOTELS CORP				02/26/03	4,493.64	S	794.31
W309	432848109	HILTON HOTELS CORP				02/25/03	5,608.60	S	1,001.34
W309	44107P104	HOST MARRIOTT CORP NEW	08/13/03	3,500	32,513.46	10/11/02	3,315.32	S	400.50
W309	44107P104	HOST MARRIOTT CORP NEW				10/14/02	6,394.32	S	1,037.33
W309	44107P104	HOST MARRIOTT CORP NEW				10/16/02	6,438.88	S	992.77
W309	44107P104	HOST MARRIOTT CORP NEW				10/11/02	4,972.98	S	600.76
W309	44107P104	HOST MARRIOTT CORP NEW				10/14/02	7,193.61	S	1,166.99
W309	44107P104	HOST MARRIOTT CORP NEW	03/11/03	3,000	18,869.42	06/12/02	34,380.00	S	1,166.99
W309	44107P104	HOST MARRIOTT CORP NEW	03/12/03	600	3,722.56	06/12/02	6,876.00	S	(15,510.58)
W309	44107P104	HOST MARRIOTT CORP NEW	03/13/03	4,600	28,304.31	06/12/02	5,730.00	S	(3,153.42)
W309	44107P104	HOST MARRIOTT CORP NEW				06/27/02	13,692.00	S	(2,653.44)
W309	44107P104	HOST MARRIOTT CORP NEW				07/25/02	4,540.95	S	(6,308.27)
W309	44107P104	HOST MARRIOTT CORP NEW				07/29/02	10,268.20	S	(1,464.39)
W309	44107P104	HOST MARRIOTT CORP NEW				07/30/02	3,077.91	S	(4,115.09)
W309	44107P104	HOST MARRIOTT CORP NEW				08/13/02	9,760.00	S	(1,231.98)
W309	44107P104	HOST MARRIOTT CORP NEW				08/15/02	956.00	S	(3,606.89)
W309	44107P104	HOST MARRIOTT CORP NEW	03/14/03	800	4,897.21	08/15/02	1,912.00	S	(340.69)
W309	44107P104	HOST MARRIOTT CORP NEW				10/11/02	4,972.98	S	(687.70)
W309	49446R109	KIMCO RLTY CORP	04/29/03	200	7,380.37	01/17/03	6,168.80	S	(1,300.07)
W309	49446R109	KIMCO RLTY CORP	04/30/03	300	10,910.51	01/21/03	9,266.61	S	1,211.57
W309	49446R109	KIMCO RLTY CORP	05/07/03	500	18,580.02	01/21/03	3,088.87	S	1,643.90
W309	49446R109	KIMCO RLTY CORP				01/23/03	9,318.00	S	627.13
W309	49446R109	KIMCO RLTY CORP				01/21/03	3,088.87	S	1,830.02
W309	49446R109	KIMCO RLTY CORP	05/08/03	600	22,409.12	01/28/03	6,112.00	S	627.13
W309	49446R109	KIMCO RLTY CORP				01/23/03	9,318.00	S	1,357.71
W309	49446R109	KIMCO RLTY CORP				01/28/03	3,056.00	S	1,886.56
W309	49446R109	KIMCO RLTY CORP	05/16/03	300	11,207.47	01/29/03	6,171.98	S	678.85
W309	49446R109	KIMCO RLTY CORP				01/28/03	3,056.00	S	1,299.67
W309	49446R109	KIMCO RLTY CORP				01/28/03	3,056.00	S	679.82
W309	49446R109	KIMCO RLTY CORP	07/11/03	400	15,759.96	01/29/03	12,343.96	S	3,416.02
W309	49446R109	KIMCO RLTY CORP	07/14/03	600	23,899.27	02/10/03	6,352.00	S	1,614.42
W309	49446R109	KIMCO RLTY CORP				01/29/03	12,343.96	S	3,588.89
W309	49446R109	KIMCO RLTY CORP	07/22/03	200	7,854.71	02/10/03	3,176.00	S	751.36
W309	49446R109	KIMCO RLTY CORP				02/10/03	3,176.00	S	751.36
W309	49446R109	KIMCO RLTY CORP	07/24/03	300	11,927.83	02/12/03	6,345.36	S	1,606.53
W309	49446R109	KIMCO RLTY CORP				02/10/03	3,176.00	S	799.94
W309	50419U202	LA QUINTA CORP	08/21/03	5,000	27,198.71	01/03/02	24,381.79	L	2,816.92
W309	50419U202	LA QUINTA CORP	09/17/03	3,000	17,372.17	01/03/02	14,629.08	L	2,743.09

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	50419U202	LA QUINTA CORP	09/18/03	2,500	14,573.06	01/03/02	12,190.89	L	2,382.17
W309	50419U202	LA QUINTA CORP	09/19/03	700	4,087.94	01/03/02	3,413.45	L	674.49
W309	50419U202	LA QUINTA CORP	09/22/03	600	3,474.07	01/03/02	2,925.82	L	548.25
W309	50419U202	LA QUINTA CORP	03/21/03	100	307.99	01/03/02	487.38	L	(179.39)
W309	50419U202	LA QUINTA CORP	10/29/03	1,400	8,322.86	01/03/02	2,318.48	L	59.49
W309	50419U202	LA QUINTA CORP				01/08/02	2,324.00	L	53.97
W309	50419U202	LA QUINTA CORP				01/03/02	2,898.10	L	74.36
W309	50419U202	LA QUINTA CORP				01/08/02	581.00	L	13.48
W309	50419U202	LA QUINTA CORP	10/30/03	2,400	14,986.33	02/05/02	5,904.00	L	(284.13)
W309	50419U202	LA QUINTA CORP				01/17/02	2,667.52	L	(169.80)
W309	50419U202	LA QUINTA CORP				02/05/02	1,312.00	L	(63.13)
W309	50419U202	LA QUINTA CORP				01/08/02	2,324.00	L	173.72
W309	50419U202	LA QUINTA CORP				01/17/02	3,334.40	L	(212.25)
W309	50419U202	LA QUINTA CORP	12/04/03	1,200	7,179.74	02/20/02	1,281.76	L	(85.14)
W309	50419U202	LA QUINTA CORP				02/25/02	2,477.48	L	(84.23)
W309	50419U202	LA QUINTA CORP				02/05/02	3,280.00	L	(288.44)
W309	50419U202	LA QUINTA CORP				02/20/02	640.88	L	(42.57)
W309	50419U202	LA QUINTA CORP				02/25/02	6,813.07	L	(289.39)
W309	50419U202	LA QUINTA CORP				02/25/02	4,954.96	L	(210.47)
W309	50419U202	LA QUINTA CORP	12/08/03	500	2,959.86	02/25/02	3,096.85	L	(136.99)
W309	50419U202	LA QUINTA CORP	12/09/03	17,500	102,895.15	02/26/02	6,973.67	L	(505.97)
W309	50419U202	LA QUINTA CORP				02/27/02	1,909.44	L	(145.52)
W309	50419U202	LA QUINTA CORP				02/28/02	3,280.00	L	(340.14)
W309	50419U202	LA QUINTA CORP				01/31/03	412.00	S	175.97
W309	50419U202	LA QUINTA CORP				01/31/03	2,030.00	S	909.86
W309	50419U202	LA QUINTA CORP				03/12/02	3,275.50	L	(335.64)
W309	50419U202	LA QUINTA CORP				03/13/02	3,268.00	L	(328.14)
W309	50419U202	LA QUINTA CORP				04/24/03	3,817.00	S	2,650.70
W309	50419U202	LA QUINTA CORP				02/26/02	5,705.73	L	(413.98)
W309	50419U202	LA QUINTA CORP				02/27/02	1,909.44	L	(145.52)
W309	50419U202	LA QUINTA CORP				02/28/02	3,280.00	L	(340.14)
W309	50419U202	LA QUINTA CORP				03/12/02	2,620.40	L	(268.51)
W309	50419U202	LA QUINTA CORP				03/13/02	2,614.40	L	(262.51)
W309	50419U202	LA QUINTA CORP				07/24/02	987.36	L	188.58
W309	50419U202	LA QUINTA CORP				07/25/02	1,572.27	L	191.65
W309	50419U202	LA QUINTA CORP				07/29/02	3,021.60	L	(81.74)
W309	50419U202	LA QUINTA CORP				07/30/02	7,733.57	L	(89.93)
W309	50419U202	LA QUINTA CORP				07/31/02	2,855.80	L	84.06
W309	50419U202	LA QUINTA CORP				08/01/02	4,873.95	L	417.80
W309	50419U202	LA QUINTA CORP				08/02/02	511.00	L	76.97
W309	50419U202	LA QUINTA CORP				08/05/02	511.00	L	76.97
W309	50419U202	LA QUINTA CORP				09/30/02	952.04	L	223.90
W309	50419U202	LA QUINTA CORP				01/31/03	412.00	S	175.97
W309	50419U202	LA QUINTA CORP				01/31/03	1,624.00	S	727.89
W309	50419U202	LA QUINTA CORP				04/24/03	3,123.00	S	2,168.78
W309	50419U202	LA QUINTA CORP				07/24/02	987.36	L	188.58
W309	50419U202	LA QUINTA CORP				07/25/02	2,096.36	L	255.53
W309	50419U202	LA QUINTA CORP				07/29/02	3,625.92	L	(98.09)
W309	50419U202	LA QUINTA CORP				07/30/02	8,923.35	L	(103.77)
W309	50419U202	LA QUINTA CORP				07/31/02	3,426.96	L	100.87
W309	50419U202	LA QUINTA CORP				08/01/02	5,957.05	L	510.65
W309	50419U202	LA QUINTA CORP				08/02/02	511.00	L	76.97
W309	50419U202	LA QUINTA CORP				08/05/02	1,022.00	L	153.94

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	50419U202	LA QUINTA CORP	05/15/03	700	3,107.85	09/30/02	952.04	L	223.90
W309	50419U202	LA QUINTA CORP	05/16/03	2,000	8,879.57	01/03/02	3,411.66	L	(303.81)
W309	50419U202	LA QUINTA CORP	06/06/03	1,500	6,659.98	01/03/02	9,747.61	L	(868.04)
W309	50419U202	LA QUINTA CORP	06/12/03	1,200	5,328.46	01/03/02	7,310.70	L	(650.72)
W309	50419U202	LA QUINTA CORP	06/16/03	3,400	15,098.00	01/03/02	5,848.56	L	(520.10)
W309	50419U202	LA QUINTA CORP	06/20/03	1,300	5,771.72	01/03/02	16,570.93	L	(1,472.93)
W309	50419U202	LA QUINTA CORP	07/09/03	1,800	8,924.51	01/03/02	6,335.94	L	(564.22)
W309	50419U202	LA QUINTA CORP	07/11/03	600	2,907.70	01/03/02	8,772.85	L	151.66
W309	50419U202	LA QUINTA CORP	07/15/03	900	4,310.79	01/03/02	2,924.28	L	(16.58)
W309	50419U202	LA QUINTA CORP	07/16/03	3,300	16,162.30	01/03/02	4,386.42	L	(75.63)
W309	50419U202	LA QUINTA CORP	07/21/03	600	2,939.86	01/03/02	16,083.55	L	78.75
W309	50419U202	LA QUINTA CORP	07/21/03	4,700	23,075.90	01/03/02	2,924.28	L	15.58
W309	50419U202	LA QUINTA CORP	09/05/03	700	26,738.60	01/03/02	5,361.19	L	39.55
W309	554382101	MACERICH CO	05/13/03	400	13,715.35	01/24/01	17,554.89	L	120.27
W309	554382101	MACERICH CO	05/15/03	1,400	47,810.97	01/24/01	4,087.00	L	3,552.60
W309	554382101	MACERICH CO	06/18/03	600	20,631.35	03/12/98	10,217.50	L	8,881.50
W309	554382101	MACERICH CO	06/19/03	400	13,772.27	11/21/97	2,706.00	L	722.84
W309	554382101	MACERICH CO	06/20/03	500	17,093.64	03/12/98	8,455.11	L	1,831.40
W309	554489104	MACK CA RLTY CORP	08/04/03	200	7,164.16	11/23/99	22,172.92	L	15,392.84
W309	554489104	MACK CA RLTY CORP	08/05/03	300	10,729.26	11/23/99	4,031.44	L	2,798.70
W309	554489104	MACK CA RLTY CORP	08/14/03	800	28,644.89	03/12/98	2,818.37	L	596.70
W309	554489104	MACK CA RLTY CORP	08/18/03	400	14,434.72	11/23/99	12,094.32	L	8,537.03
W309	554489104	MACK CA RLTY CORP	10/06/03	500	19,506.18	01/24/01	8,174.00	L	5,598.27
W309	554489104	MACK CA RLTY CORP	10/09/03	800	30,948.22	01/24/01	10,217.50	L	6,876.14
W309	554489104	MACK CA RLTY CORP	10/10/03	200	7,661.46	03/04/03	5,806.76	S	1,357.40
W309	554489104	MACK CA RLTY CORP	10/13/03	500	19,258.39	03/05/03	2,896.00	S	684.61
W309	554489104	MACK CA RLTY CORP	10/14/03	1,500	57,750.29	03/06/03	11,613.52	S	2,708.93
W309	554489104	MACK CA RLTY CORP	10/14/03	500	7,661.46	03/07/03	2,896.00	S	684.61
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	2,894.92	S	713.76
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	2,899.44	S	709.24
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	5,789.84	S	1,427.52
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	8,626.62	S	3,077.09
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	2,899.44	S	1,001.80
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	2,875.54	S	1,025.69
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	5,808.32	S	1,928.74
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	3,106.00	S	762.53
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	3,147.53	S	720.98
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	5,751.08	S	1,985.98
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	5,808.32	S	1,928.74
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	6,295.06	S	1,366.40
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	3,147.53	S	704.15
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	12,590.12	S	2,816.59
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	3,199.40	S	650.62
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	6,411.84	S	1,286.20
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	3,199.40	S	650.62
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	3,205.92	S	644.10
W309	554489104	MACK CA RLTY CORP	10/14/03	500	19,258.39	03/07/03	16,487.05	S	2,763.05
W309	559775101	MAGUIRE PPTYS INC	09/10/03	300	6,008.29	05/12/03	16,916.55	S	2,333.54
W309	559775101	MAGUIRE PPTYS INC	09/11/03	600	11,874.28	06/24/03	5,700.00	S	308.29
W309	559775101	MAGUIRE PPTYS INC	09/12/03	300	5,966.71	06/24/03	11,400.00	S	474.28
W309	559775101	MAGUIRE PPTYS INC	09/12/03	300	5,966.71	06/24/03	5,700.00	S	266.71

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	559775101	MAGUIRE PPTYS INC	12/10/03	1,300	29,831.00	06/24/03	20,900.00	S	4,341.62
W309	559775101	MAGUIRE PPTYS INC				06/25/03	3,829.60	S	759.78
W309	559775101	MAGUIRE PPTYS INC	12/11/03	2,900	66,533.02	09/24/03	20,340.00	S	2,602.42
W309	559775101	MAGUIRE PPTYS INC				06/25/03	36,381.20	S	7,209.40
W309	58984Y103	MERISTAR HOSPITALITY CORP	02/20/03	3,100	9,268.71	05/23/02	7,773.95	S	(6,279.00)
W309	58984Y103	MERISTAR HOSPITALITY CORP				05/28/02	4,663.56	S	(3,766.59)
W309	58984Y103	MERISTAR HOSPITALITY CORP				05/29/02	14,068.26	S	(11,377.34)
W309	58984Y103	MERISTAR HOSPITALITY CORP				05/30/02	4,743.00	S	(3,846.03)
W309	58984Y103	MERISTAR HOSPITALITY CORP				05/31/02	4,738.86	S	(3,841.89)
W309	58984Y103	MERISTAR HOSPITALITY CORP				06/05/02	9,341.70	S	(7,547.76)
W309	58984Y103	MERISTAR HOSPITALITY CORP				06/06/02	3,107.06	S	(2,509.07)
W309	58984Y103	MERISTAR HOSPITALITY CORP	02/21/03	800	2,274.49	06/06/02	6,214.12	S	(5,076.87)
W309	58984Y103	MERISTAR HOSPITALITY CORP				06/07/02	3,088.22	S	(2,519.60)
W309	58984Y103	MERISTAR HOSPITALITY CORP				06/10/02	3,111.90	S	(2,543.28)
W309	58984Y103	MERISTAR HOSPITALITY CORP	02/24/03	8,400	23,183.29	06/10/02	4,667.85	S	(3,839.88)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/07/02	3,803.50	S	(2,423.54)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/08/02	6,777.99	S	(4,294.07)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/09/02	5,613.52	S	(3,405.59)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/10/02	4,183.44	S	(2,527.49)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/21/02	5,647.92	S	(3,439.99)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/24/02	9,373.00	S	(5,785.11)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/28/02	2,133.00	S	(1,305.03)
W309	58984Y103	MERISTAR HOSPITALITY CORP				10/29/02	1,422.00	S	(870.02)
W309	58984Y103	MERISTAR HOSPITALITY CORP				11/19/02	720.88	S	(444.89)
W309	58984Y103	MERISTAR HOSPITALITY CORP				11/20/02	3,601.85	S	(2,221.89)
W309	58984Y103	MERISTAR HOSPITALITY CORP				11/21/02	15,141.00	S	(9,345.16)
W309	58984Y103	MERISTAR HOSPITALITY CORP	11/03/03	500	3,344.49	09/24/03	3,630.00	S	(285.51)
W309	58984Y103	MERISTAR HOSPITALITY CORP	11/04/03	1,400	9,134.00	09/24/03	2,904.00	S	(294.29)
W309	58984Y103	MERISTAR HOSPITALITY CORP				09/24/03	7,200.00	S	(675.71)
W309	58984Y103	MERISTAR HOSPITALITY CORP	11/18/03	500	2,986.85	09/24/03	3,600.00	S	(613.15)
W309	58984Y103	MERISTAR HOSPITALITY CORP	11/19/03	1,400	8,315.60	09/24/03	10,080.00	S	(1,764.40)
W309	58984Y103	MERISTAR HOSPITALITY CORP	10/02/03	1,800	32,084.03	07/12/02	10,274.22	L	420.46
W309	638620104	NATIONWIDE HEALTH PPTYS INC				07/12/02	6,849.48	L	280.30
W309	638620104	NATIONWIDE HEALTH PPTYS INC				05/12/00	11,448.00	L	2,811.57
W309	638620104	NATIONWIDE HEALTH PPTYS INC	03/13/03	900	11,224.01	03/31/00	6,998.25	L	1,731.54
W309	638620104	NATIONWIDE HEALTH PPTYS INC				04/27/00	2,537.00	L	(42.78)
W309	638620104	NATIONWIDE HEALTH PPTYS INC	03/14/03	1,000	12,589.61	04/27/00	6,342.50	L	(47.69)
W309	638620104	NATIONWIDE HEALTH PPTYS INC				05/02/00	7,074.10	L	(779.30)
W309	638620104	NATIONWIDE HEALTH PPTYS INC	03/17/03	300	3,802.53	05/02/00	1,414.82	L	(147.31)
W309	638620104	NATIONWIDE HEALTH PPTYS INC				05/03/00	2,867.34	L	(332.32)
W309	638620104	NATIONWIDE HEALTH PPTYS INC	10/14/03	4,300	78,858.29	07/16/02	7,013.68	L	321.97
W309	638620104	NATIONWIDE HEALTH PPTYS INC				07/17/02	3,455.28	L	212.55
W309	638620104	NATIONWIDE HEALTH PPTYS INC				07/18/02	1,758.72	L	75.19
W309	638620104	NATIONWIDE HEALTH PPTYS INC				07/12/02	3,424.74	L	243.09
W309	638620104	NATIONWIDE HEALTH PPTYS INC				07/16/02	5,260.26	L	241.48
W309	638620104	NATIONWIDE HEALTH PPTYS INC				07/17/02	1,727.64	L	106.27
W309	638620104	NATIONWIDE HEALTH PPTYS INC				07/18/02	1,758.72	L	75.19
W309	638620104	NATIONWIDE HEALTH PPTYS INC				12/12/02	3,052.00	S	615.83
W309	638620104	NATIONWIDE HEALTH PPTYS INC				12/13/02	4,578.48	S	923.26
W309	638620104	NATIONWIDE HEALTH PPTYS INC				12/16/02	6,079.96	S	1,255.69
W309	638620104	NATIONWIDE HEALTH PPTYS INC				12/17/02	1,505.53	S	328.38
W309	638620104	NATIONWIDE HEALTH PPTYS INC				12/18/02	1,493.67	S	340.24
W309	638620104	NATIONWIDE HEALTH PPTYS INC				12/19/02	8,931.72	S	2,071.79

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/12/02	//	//	12/12/02	3,052.00	S	615.83
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/13/02	//	//	12/13/02	6,104.64	S	1,231.01
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/16/02	//	//	12/16/02	4,559.97	S	941.77
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/17/02	//	//	12/17/02	3,011.06	S	656.77
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/18/02	//	//	12/18/02	1,493.67	S	340.24
W309	638620104	NATIONWIDE HEALTH PPTYS INC	04/29/03	5,500	94,494.91	04/29/03	40,800.00	S	17,615.04
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/20/02	//	//	12/20/02	5,962.88	S	909.48
W309	638620104	NATIONWIDE HEALTH PPTYS INC	04/29/03	//	//	04/29/03	6,000.00	S	2,590.44
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/19/02	//	//	12/19/02	11,908.96	S	1,835.75
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/20/02	//	//	12/20/02	5,962.88	S	909.48
W309	638620104	NATIONWIDE HEALTH PPTYS INC	04/29/03	600	10,961.48	04/29/03	7,200.00	S	3,761.48
W309	638620104	NATIONWIDE HEALTH PPTYS INC	11/07/03	1,800	32,951.41	04/29/03	20,400.00	S	10,720.78
W309	638620104	NATIONWIDE HEALTH PPTYS INC	//	//	//	06/11/03	1,606.64	S	223.99
W309	638620104	NATIONWIDE HEALTH PPTYS INC	11/10/03	500	9,219.71	06/11/03	8,033.20	S	1,186.51
W309	638620104	NATIONWIDE HEALTH PPTYS INC	11/13/03	700	12,567.41	06/12/03	11,210.57	S	1,356.84
W309	638620104	NATIONWIDE HEALTH PPTYS INC	04/14/03	200	2,796.48	05/03/00	2,867.34	L	(70.86)
W309	638620104	NATIONWIDE HEALTH PPTYS INC	04/16/03	300	4,198.24	05/08/00	4,213.41	L	(15.17)
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/08/03	500	9,454.00	06/12/03	6,406.04	S	1,157.16
W309	638620104	NATIONWIDE HEALTH PPTYS INC	//	//	//	06/13/03	1,571.37	S	319.43
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/10/03	1,200	22,272.99	06/13/03	4,714.11	S	854.14
W309	638620104	NATIONWIDE HEALTH PPTYS INC	//	//	//	07/28/03	15,407.91	S	1,296.83
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/11/03	900	16,967.35	09/24/03	15,759.00	S	1,208.35
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/12/03	800	15,115.37	09/24/03	14,008.00	S	988.23
W309	638620104	NATIONWIDE HEALTH PPTYS INC	12/17/03	1,000	18,498.23	09/24/03	17,510.00	S	15.82
W309	638620104	NATIONWIDE HEALTH PPTYS INC	05/06/03	300	4,302.96	05/10/00	1,418.50	L	31.64
W309	638620104	NATIONWIDE HEALTH PPTYS INC	//	//	//	05/10/00	2,837.00	L	12.20
W309	638620104	NATIONWIDE HEALTH PPTYS INC	05/07/03	900	12,930.77	05/11/00	1,424.55	L	34.52
W309	638620104	NATIONWIDE HEALTH PPTYS INC	//	//	//	05/12/00	8,586.00	L	24.40
W309	638620104	NATIONWIDE HEALTH PPTYS INC	//	//	//	05/11/00	2,849.10	L	10.10
W309	638620104	NATIONWIDE HEALTH PPTYS INC	05/08/03	300	4,308.15	05/12/00	2,862.00	L	5.05
W309	638620104	NATIONWIDE HEALTH PPTYS INC	//	//	//	05/12/00	1,431.00	L	1,613.71
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/03/03	1,100	26,145.33	03/18/03	7,893.68	S	1,154.01
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/19/03	5,976.54	S	1,613.71
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/18/03	7,893.68	S	786.36
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/06/03	500	11,931.54	03/20/03	3,986.26	S	788.26
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/19/03	3,984.36	S	393.17
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/20/03	1,993.13	S	1,059.78
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/09/03	800	18,935.11	03/24/03	6,040.89	S	691.77
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/26/03	4,042.00	S	373.76
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/20/03	1,993.13	S	706.52
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/24/03	4,027.26	S	346.20
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/13/03	500	11,835.99	03/27/03	2,021.00	S	349.19
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/26/03	6,063.00	S	1,038.59
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/14/03	2,200	52,125.67	03/27/03	10,090.05	S	1,756.69
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/28/03	15,877.44	S	3,077.35
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/27/03	10,090.05	S	1,756.69
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/28/03	7,938.72	S	1,538.68
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/21/03	1,200	27,828.49	04/08/03	20,110.00	S	3,080.41
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	03/28/03	3,969.36	S	668.72
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	04/08/03	16,088.00	S	2,069.63
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/23/03	1,200	27,236.44	04/08/03	16,088.00	S	774.81
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	05/08/03	8,304.00	S	1,478.56
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/24/03	1,400	31,405.98	05/08/03	18,711.00	S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	//	05/09/03	8,340.00	S	633.14
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	//	06/06/03	2,197.13	S	46.15
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/27/03	1,800	40,670.53		06/06/03	28,562.69	S	810.47
W309	648053106	NEW PLAN EXCEL RLTY TR INC	//	//	//	//	07/17/03	11,080.10	S	217.27
W309	648053106	NEW PLAN EXCEL RLTY TR INC	10/28/03	500	11,188.77		07/17/03	11,080.10	S	108.67
W309	729251108	PLUM CREEK TIMBER CO INC	09/26/03	2,400	59,967.90		10/18/02	38,352.51	S	4,124.75
W309	729251108	PLUM CREEK TIMBER CO INC	//	//	//	//	10/18/02	15,792.21	S	1,698.43
W309	729251108	PLUM CREEK TIMBER CO INC	09/29/03	600	15,069.79		10/18/02	13,536.18	S	1,533.61
W309	737464107	POST PPTYS INC	12/22/03	800	22,622.94		03/21/03	19,539.52	S	3,083.42
W309	737464107	POST PPTYS INC	12/22/03	1,800	50,817.55		03/21/03	2,442.44	S	380.76
W309	737464107	POST PPTYS INC	//	//	//	//	03/24/03	4,822.86	S	823.53
W309	737464107	POST PPTYS INC	//	//	//	//	03/27/03	9,613.08	S	1,679.71
W309	737464107	POST PPTYS INC	//	//	//	//	03/21/03	17,097.08	S	2,665.30
W309	737464107	POST PPTYS INC	//	//	//	//	03/24/03	4,822.86	S	823.53
W309	737464107	POST PPTYS INC	//	//	//	//	03/27/03	4,806.54	S	839.86
W309	737464107	POST PPTYS INC	12/23/03	1,000	28,198.37		03/31/03	7,262.55	S	1,196.96
W309	737464107	POST PPTYS INC	//	//	//	//	03/27/03	4,806.54	S	833.13
W309	737464107	POST PPTYS INC	//	//	//	//	03/31/03	4,841.70	S	797.97
W309	737464107	POST PPTYS INC	//	//	//	//	05/27/03	8,110.26	S	349.26
W309	737464107	POST PPTYS INC	12/24/03	1,400	39,325.27		08/01/03	16,270.44	S	583.24
W309	737464107	POST PPTYS INC	//	//	//	//	05/27/03	5,406.84	S	211.06
W309	737464107	POST PPTYS INC	//	//	//	//	05/28/03	16,224.42	S	629.27
W309	737464107	POST PPTYS INC	12/26/03	800	22,510.94		08/01/03	2,711.74	S	102.13
W309	737464107	POST PPTYS INC	//	//	//	//	08/04/03	5,456.72	S	171.02
W309	737464107	POST PPTYS INC	//	//	//	//	08/05/03	8,312.91	S	128.69
W309	737464107	POST PPTYS INC	//	//	//	//	09/24/03	5,602.00	S	25.73
W309	740706106	PRENTISS PPTYS TR	01/29/03	300	7,888.32		10/11/01	8,358.00	L	(469.68)
W309	740706106	PRENTISS PPTYS TR	01/30/03	100	2,623.98		10/11/01	2,786.00	L	(162.02)
W309	740706106	PRENTISS PPTYS TR	02/06/03	300	7,817.79		10/11/01	8,358.00	L	(540.21)
W309	740706106	PRENTISS PPTYS TR	02/07/03	200	5,163.72		10/11/01	2,786.00	L	(204.14)
W309	740706106	PRENTISS PPTYS TR	//	//	//	//	10/12/01	2,736.00	L	(154.14)
W309	740706106	PRENTISS PPTYS TR	02/10/03	100	2,585.13		10/15/01	2,754.63	L	(169.50)
W309	740706106	PRENTISS PPTYS TR	02/14/03	600	15,203.54		10/15/01	8,263.89	L	(662.12)
W309	740706106	PRENTISS PPTYS TR	//	//	//	//	10/16/01	8,265.60	L	(663.83)
W309	740706106	PRENTISS PPTYS TR	02/18/03	600	15,215.42		10/16/01	2,755.20	L	(219.30)
W309	740706106	PRENTISS PPTYS TR	//	//	//	//	10/19/01	7,805.73	L	(198.02)
W309	740706106	PRENTISS PPTYS TR	//	//	//	//	10/22/01	5,081.94	L	(10.13)
W309	743410102	PROLOGIS	09/05/03	800	23,195.79		06/02/00	16,848.00	L	6,347.79
W309	743410102	PROLOGIS	04/08/03	500	12,970.59		11/23/99	9,342.50	L	3,628.09
W309	743410102	PROLOGIS	04/09/03	400	10,370.07		11/23/99	7,474.00	L	2,896.07
W309	743410102	PROLOGIS	04/11/03	200	5,177.53		11/23/99	3,737.00	L	1,440.53
W309	743410102	PROLOGIS	05/05/03	900	23,630.64		11/23/99	14,761.15	L	5,981.30
W309	743410102	PROLOGIS	//	//	//	//	11/23/99	2,055.35	L	832.84
W309	743410102	PROLOGIS	05/06/03	2,200	58,723.16		11/23/99	2,354.31	L	1,008.93
W309	743410102	PROLOGIS	//	//	//	//	05/19/00	8,124.00	L	2,552.94
W309	743410102	PROLOGIS	//	//	//	//	05/26/00	6,190.65	L	1,817.05
W309	743410102	PROLOGIS	//	//	//	//	06/02/00	12,088.44	L	3,232.97
W309	743410102	PROLOGIS	//	//	//	//	05/19/00	10,155.00	L	3,191.17
W309	743410102	PROLOGIS	//	//	//	//	05/26/00	6,190.65	L	1,817.05
W309	743410102	PROLOGIS	05/16/03	700	19,172.10		06/02/00	8,971.56	L	2,696.03
W309	743410102	PROLOGIS	//	//	//	//	06/02/00	4,208.18	L	1,269.56
W309	743410102	PROLOGIS	//	//	//	//	06/02/00	1,558.44	L	468.33
W309	74460D109	PUBLIC STORAGE INC	03/06/03	200	6,629.48		03/29/99	1,599.93	L	521.50

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	74460D109	PUBLIC STORAGE INC	//	//	//	03/30/99	3,480.38	L	1,027.67
W309	74460D109	PUBLIC STORAGE INC	03/10/03	300	9,881.70	03/30/99	1,637.82	L	470.28
W309	74460D109	PUBLIC STORAGE INC	//	//	//	11/23/99	5,515.91	L	2,257.69
W309	74460D109	PUBLIC STORAGE INC	03/14/03	600	17,278.75	11/23/99	14,023.50	L	3,255.25
W309	74460D109	PUBLIC STORAGE INC	03/17/03	800	23,449.69	11/23/99	18,698.00	L	4,751.69
W309	74460D109	PUBLIC STORAGE INC	11/25/03	2,500	107,943.19	12/11/00	32,307.52	L	28,140.67
W309	74460D109	PUBLIC STORAGE INC	//	//	//	11/23/99	1,495.84	L	1,267.51
W309	74460D109	PUBLIC STORAGE INC	//	//	//	12/11/00	11,353.79	L	9,889.43
W309	74460D109	PUBLIC STORAGE INC	//	//	//	01/24/01	14,176.64	L	9,311.79
W309	74460D109	PUBLIC STORAGE INC	12/15/03	1,800	81,035.98	05/17/01	13,535.25	L	8,974.74
W309	74460D109	PUBLIC STORAGE INC	//	//	//	05/24/01	2,756.69	L	1,745.31
W309	74460D109	PUBLIC STORAGE INC	//	//	//	05/25/01	5,531.76	L	3,472.24
W309	74460D109	PUBLIC STORAGE INC	//	//	//	01/24/01	1,459.36	L	1,061.76
W309	74460D109	PUBLIC STORAGE INC	//	//	//	05/17/01	10,828.20	L	7,179.80
W309	74460D109	PUBLIC STORAGE INC	//	//	//	05/24/01	2,756.69	L	1,745.31
W309	74460D109	PUBLIC STORAGE INC	//	//	//	05/25/01	5,531.76	L	3,472.24
W309	74460D109	PUBLIC STORAGE INC	//	//	//	09/13/02	7,820.83	L	3,164.04
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/06/03	300	5,682.96	08/09/01	4,612.00	L	(823.36)
W309	75621K106	RECKSON ASSOCS RLTY CORP	//	//	//	08/14/01	2,384.80	L	(490.48)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/07/03	300	5,628.55	08/14/01	7,154.40	L	(1,525.85)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/17/03	300	5,458.12	08/14/01	7,154.40	L	(1,696.28)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/12/03	800	14,298.84	08/17/01	18,360.00	L	(4,061.16)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/13/03	400	7,178.14	08/17/01	6,885.00	L	(1,501.39)
W309	75621K106	RECKSON ASSOCS RLTY CORP	//	//	//	10/17/01	2,388.21	L	(593.68)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/13/03	1,100	19,733.40	10/17/01	2,388.21	L	(594.26)
W309	75621K106	RECKSON ASSOCS RLTY CORP	//	//	//	10/18/01	9,561.60	L	(2,385.82)
W309	75621K106	RECKSON ASSOCS RLTY CORP	//	//	//	10/19/01	7,108.14	L	(1,726.30)
W309	75621K106	RECKSON ASSOCS RLTY CORP	//	//	//	10/23/01	4,633.78	L	(1,045.89)
W309	75621K106	RECKSON ASSOCS RLTY CORP	//	//	//	12/18/01	2,354.39	L	(560.45)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/14/03	500	8,944.82	12/18/01	11,771.95	L	(2,827.13)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/17/03	500	9,028.07	12/18/01	11,771.95	L	(2,743.88)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/18/03	300	5,498.92	12/18/01	7,063.17	L	(1,564.25)
W309	75621K106	RECKSON ASSOCS RLTY CORP	03/21/03	100	3,318.89	01/03/02	2,758.46	L	560.43
W309	758849103	REGENCY CTRS CORP	03/21/03	600	19,989.83	01/04/02	2,761.83	L	569.81
W309	758849103	REGENCY CTRS CORP	//	//	//	01/07/02	5,560.86	L	1,102.42
W309	758849103	REGENCY CTRS CORP	//	//	//	01/08/02	5,562.66	L	1,100.62
W309	758849103	REGENCY CTRS CORP	//	//	//	01/09/02	2,782.75	L	548.88
W309	758849103	REGENCY CTRS CORP	03/24/03	300	9,821.96	01/10/02	8,358.00	L	1,463.96
W309	758849103	REGENCY CTRS CORP	03/25/03	300	9,830.69	01/10/02	8,358.00	L	1,472.69
W309	758849103	REGENCY CTRS CORP	03/26/03	100	3,264.59	01/10/02	2,786.00	L	478.59
W309	758849103	REGENCY CTRS CORP	05/08/03	400	13,675.35	01/10/02	11,144.00	L	2,531.35
W309	758849103	REGENCY CTRS CORP	01/23/03	400	12,413.06	11/23/99	8,986.84	L	3,426.22
W309	779273101	ROUSE CO	01/24/03	400	12,421.38	11/23/99	8,986.84	L	3,434.54
W309	779273101	ROUSE CO	01/28/03	300	9,194.00	11/23/99	6,740.13	L	2,453.87
W309	779273101	ROUSE CO	10/23/03	400	14,660.91	11/23/99	6,055.50	L	4,940.18
W309	779273101	ROUSE CO	//	//	//	07/17/00	2,756.00	L	909.23
W309	78440X101	SL GREEN RLTY CORP	10/27/03	1,000	36,238.50	09/24/03	14,578.00	S	(82.60)
W309	78440X101	SL GREEN RLTY CORP	//	//	//	07/17/00	2,756.00	L	867.85
W309	78440X101	SL GREEN RLTY CORP	//	//	//	07/19/00	2,706.00	L	917.85
W309	78440X101	SL GREEN RLTY CORP	//	//	//	07/17/00	8,268.00	L	2,603.55
W309	78440X101	SL GREEN RLTY CORP	//	//	//	07/17/00	2,706.00	L	917.85
W309	78440X101	SL GREEN RLTY CORP	06/04/03	500	17,331.38	11/23/99	10,092.50	L	7,238.88
W309	78440X101	SL GREEN RLTY CORP	06/06/03	500	17,442.18	11/23/99	4,037.00	L	2,939.87

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	7844DX101	SL GREEN RLTY CORP				11/23/99	6,055.50	L	4,409.81
W309	828806109	SIMON PPTY GROUP INC NEW	12/08/03	//	112,714.31	12/03/01	5,853.98	L	3,538.88
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/04/01	8,657.47	L	5,231.82
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/17/01	8,915.58	L	5,173.71
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/18/01	5,955.98	L	3,436.87
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	11/26/01	8,418.00	L	5,671.29
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	11/27/01	2,865.82	L	1,830.61
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/03/01	8,780.97	L	5,308.32
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/04/01	8,857.47	L	5,231.82
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/17/01	11,887.44	L	6,896.28
W309	828806109	SIMON PPTY GROUP INC NEW	05/02/03	//	36,990.86	12/07/99	7,290.60	L	3,806.66
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	12/07/99	2,430.20	L	1,268.89
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	11/15/01	5,766.12	L	1,632.05
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	11/16/01	8,697.93	L	2,399.33
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	11/20/01	2,850.91	L	848.17
W309	828806109	SIMON PPTY GROUP INC NEW	05/09/03	300	11,374.14	11/20/01	8,552.73	L	2,821.41
W309	828806109	SIMON PPTY GROUP INC NEW	05/07/03	600	22,778.71	11/26/01	11,224.00	L	3,961.81
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	11/20/01	5,701.82	L	1,891.08
W309	828806109	SIMON PPTY GROUP INC NEW	06/04/03	1,300	49,905.83	11/26/01	16,836.00	L	6,197.46
W309	828806109	SIMON PPTY GROUP INC NEW	//	//	//	11/26/01	19,642.00	L	7,230.37
W309	85590A203	STARWOOD HOTELS + RESORTS	03/24/03	600	14,838.58	03/17/03	14,900.64	S	(62.06)
W309	85590A203	STARWOOD HOTELS + RESORTS	03/25/03	600	14,624.39	03/17/03	4,966.88	S	(92.08)
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	03/20/03	10,032.44	S	(282.85)
W309	85590A203	STARWOOD HOTELS + RESORTS	11/11/03	2,800	97,119.04	05/06/03	22,558.08	S	5,190.22
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	05/23/03	27,244.70	S	7,440.67
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	06/03/03	20,595.05	S	3,684.71
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	06/05/03	2,973.29	S	495.25
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	07/09/03	6,041.98	S	895.09
W309	85590A203	STARWOOD HOTELS + RESORTS	11/14/03	900	31,506.44	07/09/03	18,125.94	S	2,878.35
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	07/10/03	6,081.38	S	920.05
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	07/21/03	2,890.51	S	510.21
W309	85590A203	STARWOOD HOTELS + RESORTS	12/24/03	400	14,215.29	07/21/03	11,962.04	S	2,253.25
W309	85590A203	STARWOOD HOTELS + RESORTS	12/29/03	900	31,987.11	08/04/03	16,207.65	S	1,562.97
W309	85590A203	STARWOOD HOTELS + RESORTS	//	//	//	07/30/03	12,741.60	S	1,474.89
W309	866239106	SUMMIT PPTY'S INC	02/25/03	700	12,421.05	12/19/02	5,246.40	S	76.91
W309	866239106	SUMMIT PPTY'S INC	//	//	//	12/20/02	7,044.00	S	53.74
W309	866674104	SUN CMNTY'S INC	01/31/03	300	10,331.86	12/02/02	10,633.00	S	(201.14)
W309	866674104	SUN CMNTY'S INC	12/16/03	1,200	46,442.38	03/25/03	3,585.94	S	284.26
W309	866674104	SUN CMNTY'S INC	//	//	//	03/26/03	10,741.74	S	868.86
W309	866674104	SUN CMNTY'S INC	//	//	//	04/04/03	7,448.32	S	292.08
W309	866674104	SUN CMNTY'S INC	//	//	//	04/17/03	3,836.00	S	34.20
W309	866674104	SUN CMNTY'S INC	//	//	//	03/25/03	3,585.94	S	284.26
W309	866674104	SUN CMNTY'S INC	//	//	//	03/26/03	7,161.16	S	579.24
W309	866674104	SUN CMNTY'S INC	//	//	//	04/04/03	3,724.16	S	146.04
W309	866674104	SUN CMNTY'S INC	//	//	//	04/17/03	3,836.00	S	34.18
W309	866674104	SUN CMNTY'S INC	05/13/03	300	11,818.63	03/24/03	10,728.00	S	1,090.63
W309	866674104	SUN CMNTY'S INC	05/21/03	300	11,706.71	03/24/03	10,728.00	S	978.71
W309	876664103	TAUBMAN CENTERS INC	02/07/03	400	6,539.28	08/01/02	2,878.90	S	390.74
W309	876664103	TAUBMAN CENTERS INC	//	//	//	08/02/02	2,850.86	S	418.78
W309	876664103	TAUBMAN CENTERS INC	02/20/03	500	8,445.69	08/02/02	7,127.15	S	1,318.54
W309	876664103	TAUBMAN CENTERS INC	02/21/03	200	3,413.13	08/02/02	2,850.86	S	562.27
W309	876664103	TAUBMAN CENTERS INC	09/23/03	1,400	27,571.14	11/14/02	5,117.88	S	790.22
W309	876664103	TAUBMAN CENTERS INC	//	//	//	11/14/02	18,765.56	S	2,897.48

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W309	876664103	TAUBMAN CENTERS INC	09/24/03	500	9,810.23	03/26/03	1,730.25	S	231.80
W309	876664103	TAUBMAN CENTERS INC				03/26/03	1,730.25	S	231.79
W309	876664103	TAUBMAN CENTERS INC				11/14/02	5,117.88	S	768.26
W309	876664103	TAUBMAN CENTERS INC	03/13/03	400	6,737.15	08/02/02	5,701.72	S	1,035.43
W309	876664103	TAUBMAN CENTERS INC	03/14/03	200	3,382.25	08/02/02	2,850.86	S	531.39
W309	876664103	TAUBMAN CENTERS INC	04/25/03	400	7,155.66	08/02/02	5,701.72	S	1,453.94
W309	876664103	TAUBMAN CENTERS INC	04/29/03	400	7,055.66	08/02/02	1,425.43	S	338.49
W309	876664103	TAUBMAN CENTERS INC				08/05/02	4,248.00	S	1,043.74
W309	876664103	TAUBMAN CENTERS INC	05/01/03	1,800	31,571.59	08/05/02	7,080.00	S	1,689.89
W309	876664103	TAUBMAN CENTERS INC				08/05/02	4,248.00	S	1,013.93
W309	876664103	TAUBMAN CENTERS INC				11/13/02	14,859.27	S	926.53
W309	876664103	TAUBMAN CENTERS INC				11/13/02	1,651.03	S	102.94
W309	876664103	TAUBMAN CENTERS INC	06/03/03	700	13,497.53	11/13/02	11,557.21	S	1,940.32
W309	876664103	TAUBMAN CENTERS INC	06/04/03	700	13,577.54	11/14/02	6,823.84	S	934.75
W309	876664103	TAUBMAN CENTERS INC				11/13/02	4,953.09	S	865.86
W309	876664103	TAUBMAN CENTERS INC	06/05/03	500	9,602.79	11/14/02	8,529.80	S	1,072.99
W309	910197102	UNITED DOMINION RLTY TR INC	01/24/03	200	3,128.04	12/23/02	3,131.34	S	(3.30)
W309	910197102	UNITED DOMINION RLTY TR INC	01/27/03	600	9,340.39	12/23/02	1,565.67	S	(8.94)
W309	910197102	UNITED DOMINION RLTY TR INC				12/26/02	7,911.50	S	(127.84)
W309	929042109	VORNADO RLTY TR	01/23/03	200	6,923.91	07/28/99	3,406.00	L	55.96
W309	929042109	VORNADO RLTY TR				10/13/99	3,106.00	L	355.95
W309	929042109	VORNADO RLTY TR	01/27/03	300	10,265.36	10/13/99	9,318.00	L	947.36
W309	929042109	VORNADO RLTY TR	01/29/03	300	10,356.28	10/13/99	6,212.00	L	692.19
W309	929042109	VORNADO RLTY TR				11/23/99	3,188.25	L	263.84
W309	929042109	VORNADO RLTY TR	01/30/03	200	6,771.81	11/23/99	6,376.50	L	395.31
W309	929042109	VORNADO RLTY TR	01/30/03	1,100	37,233.87	11/23/99	22,317.75	L	1,376.53
W309	929042109	VORNADO RLTY TR				11/24/99	12,824.00	L	715.59
W309	929042109	VORNADO RLTY TR	02/04/03	1,100	37,321.32	10/05/00	10,068.00	L	110.54
W309	929042109	VORNADO RLTY TR				11/24/99	16,030.00	L	934.24
W309	929042109	VORNADO RLTY TR				02/10/00	9,280.50	L	898.04
W309	929042109	VORNADO RLTY TR	02/05/03	1,300	44,210.10	10/05/00	13,424.00	L	178.11
W309	929042109	VORNADO RLTY TR				02/08/02	12,453.00	S	(2,250.67)
W309	929042109	VORNADO RLTY TR				02/11/02	4,210.65	S	(809.87)
W309	929042109	VORNADO RLTY TR				02/12/02	4,225.85	S	(825.07)
W309	929042109	VORNADO RLTY TR				02/13/02	12,678.00	S	(2,475.67)
W309	929042109	VORNADO RLTY TR				02/19/02	4,298.58	S	(897.81)
W309	929042109	VORNADO RLTY TR	02/06/03	400	13,696.18	02/19/02	4,298.58	S	(2,623.60)
W309	929042109	VORNADO RLTY TR				02/20/02	4,310.44	S	(886.40)
W309	929042109	VORNADO RLTY TR	02/19/03	500	17,208.13	02/20/02	21,552.20	S	(4,344.07)
W309	929042109	VORNADO REALTY TR	04/23/03	1,000	54,707.43	04/04/97	25,030.00	L	2,323.72
W309	929042208	VORNADO REALTY TR				11/23/99	23,405.00	L	3,948.71
W312	009158106	AIR PRODS + CHEMS INC	04/07/03	800	34,534.94	08/08/02	22,633.55	S	(1,049.21)
W312	009158106	AIR PRODS + CHEMS INC				08/08/02	13,631.25	S	(680.65)
W312	025816109	AMGEN INC	06/24/03	1,100	46,587.21	04/03/02	44,228.91	L	2,358.30
W312	031162100	AMGEN INC	03/27/03	600	34,778.36	12/17/99	27,272.76	L	7,505.60
W312	032654105	ANALOG DEVICES INC	12/19/03	400	17,754.76	09/26/00	25,511.22	L	(12,195.15)
W312	054937107	BB+T CORP	03/19/03	1,600	52,357.78	07/29/02	8,503.74	L	(4,065.05)
W312	054937107	BB+T CORP				07/29/02	54,351.00	S	(5,265.58)
W312	054937107	BB+T CORP	03/20/03	1,000	32,614.11	07/29/02	3,623.40	S	(351.04)
W312	054937107	BB+T CORP				07/29/02	14,493.60	S	(1,447.96)
W312	054937107	BB+T CORP				07/31/02	22,013.04	S	(2,444.57)
W312	054937107	BB+T CORP	03/21/03	1,700	56,139.78	07/31/02	3,668.84	S	(366.50)
W312	054937107	BB+T CORP				08/01/02	29,477.52	S	(3,056.80)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W312	054937107	BB+T CORP		//	//	08/08/02	18,514.80	S	(2,003.10)
W312	054937107	BB+T CORP		//	//	11/20/02	11,269.92	S	(1,362.90)
W312	054937107	BB+T CORP	03/24/03	1,200	38,879.49	11/20/02	22,539.84	S	(3,100.08)
W312	054937107	BB+T CORP		//	//	12/17/02	23,002.50	S	(3,562.76)
W312	054937107	BB+T CORP	03/26/03	1,300	41,855.56	12/17/02	49,838.75	S	(7,983.19)
W312	055482103	BJ SVCS CO	10/29/03	3,100	99,288.34	11/06/02	29,734.83	S	(909.18)
W312	055482103	BJ SVCS CO		//	//	11/07/02	13,370.16	S	(558.76)
W312	055482103	BJ SVCS CO		//	//	11/08/02	6,381.52	S	24.17
W312	055482103	BJ SVCS CO		//	//	11/06/02	36,342.57	S	(1,111.22)
W312	055482103	BJ SVCS CO		//	//	11/07/02	16,712.70	S	(698.45)
W312	055482103	BJ SVCS CO		//	//	11/05/02	21,444.71	S	(2,358.28)
W312	057224107	BAKER HUGHES INC	10/29/03	5,600	152,691.40	11/06/02	28,319.13	S	(3,779.44)
W312	057224107	BAKER HUGHES INC		//	//	11/08/02	27,836.01	S	(3,296.32)
W312	057224107	BAKER HUGHES INC		//	//	11/05/02	24,508.24	S	(2,695.18)
W312	057224107	BAKER HUGHES INC		//	//	11/06/02	37,758.84	S	(5,039.25)
W312	057224107	BAKER HUGHES INC		//	//	11/08/02	34,021.79	S	(4,028.85)
W312	060505104	BANK AMER CORP	03/25/03	100	6,902.75	08/22/01	6,411.85	L	490.90
W312	060505104	BANK AMER CORP	03/27/03	400	27,065.71	08/22/01	25,647.40	L	1,418.31
W312	060505104	BANK AMER CORP	04/01/03	700	47,275.78	08/22/01	6,411.85	L	341.83
W312	060505104	BANK AMER CORP		//	//	08/23/01	39,004.74	L	1,517.36
W312	060505104	BANK AMER CORP	10/29/03	1,400	103,877.51	09/25/01	33,009.36	L	11,509.57
W312	060505104	BANK AMER CORP		//	//	09/25/01	44,012.48	L	15,346.10
W312	060505104	BANK AMER CORP	11/04/03	1,900	144,694.18	09/26/01	21,951.56	L	8,510.37
W312	060505104	BANK AMER CORP		//	//	10/23/01	23,900.80	L	6,561.13
W312	060505104	BANK AMER CORP		//	//	09/25/01	16,504.68	L	6,341.77
W312	060505104	BANK AMER CORP		//	//	09/26/01	27,439.45	L	10,637.97
W312	060505104	BANK AMER CORP		//	//	10/23/01	17,925.60	L	4,920.85
W312	060505104	BANK AMER CORP	11/14/03	1,900	142,930.30	02/08/02	24,072.00	L	6,018.59
W312	060505104	BANK AMER CORP		//	//	02/08/02	24,072.00	L	6,018.59
W312	060505104	BANK AMER CORP		//	//	06/07/02	42,601.02	L	2,534.86
W312	060505104	BANK AMER CORP		//	//	06/07/02	21,300.51	L	1,267.44
W312	060505104	BANK AMER CORP		//	//	10/23/01	11,950.40	L	3,094.89
W312	060505104	BANK AMER CORP	12/03/03	1,300	98,371.72	09/06/02	34,284.55	L	3,550.73
W312	060505104	BANK AMER CORP		//	//	06/07/02	35,500.85	L	2,334.43
W312	060505104	BANK AMER CORP		//	//	09/06/02	20,570.73	L	2,130.43
W312	071813109	BAXTER INTL INC	03/14/03	300	5,929.59	05/11/00	10,170.93	L	(4,241.34)
W312	071813109	BAXTER INTL INC	03/14/03	1,400	27,671.42	05/11/00	47,464.34	L	(19,792.92)
W312	071813109	BAXTER INTL INC	04/01/03	4,100	75,276.97	05/11/00	132,222.09	L	(60,617.17)
W312	071813109	BAXTER INTL INC		//	//	07/21/00	7,721.24	L	(4,049.19)
W312	075896100	BED BATH + BEYOND INC	03/27/03	400	14,323.71	06/17/99	7,350.00	L	6,973.71
W312	075896100	BED BATH + BEYOND INC	06/30/03	1,100	43,111.82	06/17/99	7,350.00	L	8,327.03
W312	075896100	BED BATH + BEYOND INC		//	//	06/17/99	12,862.50	L	14,572.29
W312	075896100	BED BATH + BEYOND INC	01/10/03	500	18,420.59	06/17/99	9,187.50	L	9,233.09
W312	14149Y108	CARDINAL HEALTH INC	01/06/03	400	25,344.87	06/13/01	29,978.64	L	(4,633.77)
W312	151313103	CENDANT CORP	12/23/03	1,400	30,308.57	10/23/01	13,960.00	L	7,686.98
W312	151313103	CENDANT CORP		//	//	10/23/01	5,584.00	L	3,075.59
W312	151313103	CENDANT CORP	06/27/03	2,900	52,084.45	10/11/01	16,277.04	L	5,275.15
W312	151313103	CENDANT CORP		//	//	10/23/01	1,396.00	L	400.01
W312	151313103	CENDANT CORP		//	//	10/11/01	21,702.72	L	7,033.53
W312	17275R102	CISCO SYS INC	12/23/03	2,200	52,519.23	11/22/99	95,906.25	L	(43,387.02)
W312	17275R102	CISCO SYS INC	06/26/03	3,400	57,843.86	11/22/99	148,218.75	L	(90,374.89)
W312	172967101	CITIGROUP INC	06/10/03	1,500	63,720.16	11/22/99	57,994.54	L	5,725.62
W312	191216100	COCA COLA CO	10/09/03	2,700	119,034.18	06/19/02	27,972.60	L	(5,929.23)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W312	191216100	COCA COLA CO	//	//	//	//	06/26/02	27,557.45	L	(5,514.08)
W312	191216100	COCA COLA CO	//	//	//	//	07/09/02	17,044.26	L	(3,818.24)
W312	191216100	COCA COLA CO	//	//	//	//	06/19/02	22,378.08	L	(4,743.39)
W312	191216100	COCA COLA CO	//	//	//	//	06/26/02	38,580.43	L	(7,719.72)
W312	191216100	COCA COLA CO	//	//	//	//	07/09/02	17,044.26	L	(3,818.24)
W312	235851102	DANAHER CORP	12/19/03	800		72,513.80	11/14/02	35,340.90	L	19,044.45
W312	235851102	DANAHER CORP	//	//	//	//	11/14/02	11,780.30	L	6,348.15
W312	285512109	ELECTRONIC ARTS INC	06/26/03	900		67,166.10	10/23/02	33,780.95	S	3,533.55
W312	285512109	ELECTRONIC ARTS INC	//	//	//	//	10/23/02	27,024.76	S	2,826.84
W312	285512109	ELECTRONIC ARTS INC	09/19/03	700		66,313.98	10/24/02	26,981.44	S	10,912.26
W312	285512109	ELECTRONIC ARTS INC	//	//	//	//	10/23/02	20,268.57	S	8,151.71
W312	313586109	FEDERAL NATL MTG ASSN	11/04/03	4,200		297,136.08	03/20/01	23,343.00	L	(2,118.99)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	03/23/01	30,432.04	L	(2,133.37)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	04/25/01	112,784.00	L	(13,738.64)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	03/20/01	15,562.00	L	(1,412.66)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	03/23/01	30,432.04	L	(2,133.37)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	04/25/01	88,616.00	L	(10,794.65)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	08/14/01	25,560.30	L	(4,336.29)
W312	313586109	FEDERAL NATL MTG ASSN	12/01/03	1,400		97,455.31	08/14/01	8,520.10	L	(1,445.43)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	09/24/01	22,815.00	L	(1,931.72)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	09/25/01	15,432.88	L	(1,510.69)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	08/14/01	25,560.30	L	(4,677.02)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	09/24/01	30,420.00	L	(2,575.63)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	09/25/01	15,432.88	L	(1,510.69)
W312	313586109	FEDERAL NATL MTG ASSN	12/04/03	1,900		132,799.03	10/26/01	24,188.31	L	(3,220.04)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	06/18/02	23,456.94	L	(2,488.67)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	12/17/02	41,010.00	S	926.53
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	06/18/02	31,275.92	L	(3,318.23)
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	10/26/01	24,188.31	L	(3,220.04)
W312	313586109	FEDERAL NATL MTG ASSN	12/19/03	3,700		259,602.78	09/24/03	178,282.00	S	4,141.58
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	12/17/02	13,670.00	L	362.58
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	12/30/02	6,491.00	S	525.29
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	12/31/02	6,437.00	S	579.29
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	12/17/02	27,340.00	L	725.17
W312	313586109	FEDERAL NATL MTG ASSN	//	//	//	//	12/30/02	6,491.00	S	525.29
W312	313586109	FEDERAL NATL MTG ASSN	06/27/03	800		50,128.13	12/31/02	12,874.00	S	1,158.58
W312	313586109	FEDERAL NATL MTG ASSN	10/29/03	4,000		228,984.47	01/31/02	46,217.84	L	3,910.29
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	02/01/02	37,557.36	L	(3,209.69)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	02/01/02	12,603.26	L	(1,154.04)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	02/08/02	63,631.00	L	(6,384.88)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	01/30/02	12,349.16	L	(899.93)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	01/31/02	12,427.54	L	(978.32)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	02/01/02	37,557.36	L	(3,209.69)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	02/01/02	6,301.63	L	(577.02)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	02/01/02	50,904.80	L	(5,107.91)
W312	316773100	FIFTH THIRD BANCORP	//	//	//	//	01/30/02	18,641.31	L	(1,467.47)
W312	345838106	FOREST LABS INC	12/22/03	1,100		67,767.82	04/17/03	58,440.91	S	9,326.91
W312	364730101	GANNETT INC	04/01/03	100		7,118.20	07/25/02	6,987.39	S	130.81
W312	364730101	GANNETT INC	04/04/03	600		42,543.46	07/25/02	34,936.95	S	515.93
W312	364730101	GANNETT INC	//	//	//	//	07/29/02	7,149.34	S	(58.76)
W312	364730101	GANNETT INC	04/07/03	200		14,494.90	07/29/02	14,298.68	S	196.22
W312	368710406	GENENTECH INC	05/29/03	1,600		95,387.53	04/04/03	40,132.18	S	25,446.75
W312	368710406	GENENTECH INC	//	//	//	//	04/04/03	18,241.90	S	11,566.70

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W312	369550108	GENERAL DYNAMICS CORP	03/26/03	300	17,103.52	10/01/01	8,654.84	L	(2,953.67)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	10/12/01	17,743.26	L	(6,340.91)
W312	369550108	GENERAL DYNAMICS CORP	03/27/03	400	22,244.95	10/12/01	17,743.26	L	(6,620.78)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	10/17/01	17,736.34	L	(6,613.87)
W312	369550108	GENERAL DYNAMICS CORP	04/04/03	400	21,871.61	02/01/02	9,059.72	L	(3,591.82)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	10/17/01	8,868.17	L	(3,400.27)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	10/24/01	16,803.10	L	(5,867.29)
W312	369550108	GENERAL DYNAMICS CORP	04/11/03	600	31,680.37	02/01/02	36,238.88	L	(15,118.63)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	02/05/02	17,615.20	L	(7,055.08)
W312	369550108	GENERAL DYNAMICS CORP	04/14/03	600	32,633.13	02/05/02	17,615.20	L	(6,737.49)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	02/27/02	36,420.00	L	(14,664.58)
W312	369550108	GENERAL DYNAMICS CORP	05/28/03	1,700	110,171.83	02/27/02	72,840.00	L	(20,994.43)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	02/27/02	27,315.00	L	(7,872.91)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	12/17/02	23,733.00	S	(4,290.91)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	12/19/02	15,855.34	S	(2,893.95)
W312	369550108	GENERAL DYNAMICS CORP	//	//	//	12/19/02	7,927.67	S	(1,446.98)
W312	404119109	HCA INC	10/01/03	800	29,483.57	06/18/01	34,337.28	L	(4,853.71)
W312	412822108	HARLEY DAVIDSON INC	02/27/03	200	7,899.76	06/17/99	5,481.00	L	2,418.76
W312	412822108	HARLEY DAVIDSON INC	04/02/03	1,100	42,200.51	06/17/99	21,924.00	L	8,767.28
W312	412822108	HARLEY DAVIDSON INC	//	//	//	06/25/99	8,155.87	L	3,353.36
W312	428236103	HEWLETT PACKARD CO	06/10/03	700	30,057.50	06/17/99	19,183.50	L	10,874.00
W312	428236103	HEWLETT PACKARD CO	06/27/03	3,800	80,944.94	11/13/02	59,693.21	S	19,121.60
W312	452308109	ILLINOIS TOOL WKS INC	12/19/03	1,000	82,926.81	06/15/01	1,613.33	S	516.80
W312	458140100	INTEL CORP	06/27/03	5,700	118,422.20	11/22/99	67,299.50	L	15,627.31
W312	458140100	INTEL CORP	//	//	//	11/22/99	184,862.50	L	(89,293.71)
W312	458140100	INTEL CORP	//	//	//	11/22/99	44,206.25	L	(21,352.84)
W312	458140100	INTEL CORP	09/03/03	3,700	105,490.93	11/22/99	108,506.25	L	(31,526.38)
W312	478160104	JOHNSON + JOHNSON	01/02/03	100	5,425.01	02/18/00	54,692.95	L	(26,181.89)
W312	482480100	KLA TENCOR CORP	06/30/03	1,200	56,257.92	01/31/02	17,074.32	S	(358.89)
W312	482480100	KLA TENCOR CORP	//	//	//	01/30/02	21,972.12	L	(3,009.84)
W312	482480100	KLA TENCOR CORP	//	//	//	01/30/02	27,465.15	L	(3,219.48)
W312	500255104	KOHL'S CORP	09/19/03	700	40,298.51	11/22/99	24,433.50	L	(4,024.35)
W312	50075N104	KRAFT FOODS INC	03/24/03	1,600	47,924.87	10/04/02	59,718.24	L	(11,793.37)
W312	50075N104	KRAFT FOODS INC	03/25/03	2,800	82,965.82	10/04/02	29,859.12	S	(6,154.60)
W312	50075N104	KRAFT FOODS INC	//	//	//	10/07/02	18,682.90	S	(3,867.58)
W312	50075N104	KRAFT FOODS INC	//	//	//	10/22/02	32,753.20	S	(9,048.68)
W312	50075N104	KRAFT FOODS INC	10/09/03	2,200	101,353.65	12/17/02	27,699.00	S	(6,957.54)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/15/02	46,638.00	L	(9,782.13)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/16/02	29,189.30	L	(6,154.38)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/15/02	40,808.25	L	(8,559.36)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/16/02	11,675.72	L	(2,461.75)
W312	539830109	LOCKHEED MARTIN CORP	11/14/03	5,200	234,505.37	07/18/02	36,636.66	L	(9,578.35)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/26/02	41,405.42	L	(9,837.39)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/16/02	11,675.72	L	(2,656.28)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/18/02	24,424.44	L	(6,385.57)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	07/26/02	41,405.42	L	(9,837.39)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	10/04/02	18,285.39	L	(4,756.23)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	12/17/02	72,660.00	S	(9,523.94)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	10/04/02	30,475.65	L	(7,927.06)
W312	539830109	LOCKHEED MARTIN CORP	11/25/03	5,500	250,601.25	12/17/02	20,760.00	S	(2,721.12)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	09/30/03	164,916.00	S	(886.09)
W312	539830109	LOCKHEED MARTIN CORP	//	//	//	01/08/03	11,298.00	S	(2,185.23)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W312	539830109	LOCKHEED MARTIN CORP				12/17/02	41,520.00	S	(5,068.91)
W312	539830109	LOCKHEED MARTIN CORP				06/27/03	42,891.66	S	(1,884.18)
W312	571748102	MARSH + MCLENNAN COS INC	06/30/03	1,200	61,369.20	12/30/99	57,036.00	L	4,333.20
W312	594918104	MICROSOFT CORP	12/22/03	100	2,716.51	11/22/99	4,493.75	L	(1,777.24)
W312	594918104	MICROSOFT CORP	06/30/03	1,200	30,935.86	06/28/99	51,150.00	L	(20,214.14)
W312	681919106	OMNICOM GROUP	06/30/03	500	35,623.33	06/17/99	21,768.00	L	(394.00)
W312	681919106	OMNICOM GROUP				06/25/99	14,567.10	L	(317.77)
W312	74005P104	PRAXAIR INC	12/19/03	2,000	73,903.53	08/08/02	10,964.84	L	3,815.87
W312	74005P104	PRAXAIR INC				08/09/02	27,626.10	L	9,325.67
W312	74005P104	PRAXAIR INC				08/08/02	5,482.42	L	1,907.93
W312	74005P104	PRAXAIR INC				08/09/02	11,050.44	L	3,730.26
W312	74005P104	PRAXAIR INC				08/09/02	22,462.75	S	8,999.92
W312	871503108	SYMANTEC CORP	09/19/03	1,500	94,388.02	01/28/03	13,679.88	S	5,197.72
W312	871503108	SYMANTEC CORP				01/29/03	26,955.30	S	10,799.91
W312	871503108	SYMANTEC CORP				01/29/03	4,559.96	S	1,732.58
W312	871503108	SYMANTEC CORP				08/06/01	22,854.00	L	(587.54)
W312	87612E106	TARGET CORP	06/26/03	2,200	81,643.67	08/08/01	27,753.32	L	(1,775.79)
W312	87612E106	TARGET CORP				08/06/01	15,236.00	L	(391.70)
W312	87612E106	TARGET CORP				08/08/01	19,823.80	L	(1,268.42)
W312	87612E106	TARGET CORP				03/27/02	15,441.09	L	(11,343.34)
W312	88033G100	TENET HEALTHCARE CORP	06/25/03	14,300	167,422.25	03/28/02	20,151.63	L	(14,883.10)
W312	88033G100	TENET HEALTHCARE CORP				04/01/02	26,986.52	L	(19,961.81)
W312	88033G100	TENET HEALTHCARE CORP				04/09/02	91,058.11	L	(68,227.80)
W312	88033G100	TENET HEALTHCARE CORP				04/11/02	42,913.56	L	(32,376.50)
W312	88033G100	TENET HEALTHCARE CORP				04/26/02	52,061.17	L	(39,767.93)
W312	88033G100	TENET HEALTHCARE CORP				04/29/02	22,156.20	L	(16,887.67)
W312	88033G100	TENET HEALTHCARE CORP				10/04/02	35,902.58	S	(27,707.09)
W312	88033G100	TENET HEALTHCARE CORP				03/27/02	17,646.96	L	(12,963.82)
W312	88033G100	TENET HEALTHCARE CORP				03/28/02	20,151.63	L	(14,883.10)
W312	88033G100	TENET HEALTHCARE CORP				04/01/02	20,239.89	L	(14,971.36)
W312	88033G100	TENET HEALTHCARE CORP				04/09/02	70,044.70	L	(52,482.93)
W312	88033G100	TENET HEALTHCARE CORP				04/11/02	35,761.30	L	(26,980.41)
W312	88033G100	TENET HEALTHCARE CORP				04/26/02	44,623.86	L	(34,086.80)
W312	88033G100	TENET HEALTHCARE CORP				04/29/02	14,770.80	L	(11,258.45)
W312	88033G100	TENET HEALTHCARE CORP				10/04/02	30,773.64	S	(23,748.93)
W312	88033G100	TENET HEALTHCARE CORP				12/17/02	21,191.40	S	(7,141.98)
W312	88033G100	TENET HEALTHCARE CORP				12/18/02	5,160.00	S	(1,647.65)
W312	88033G100	TENET HEALTHCARE CORP				12/17/02	12,361.65	S	(4,166.16)
W312	88033G100	TENET HEALTHCARE CORP				12/18/02	5,160.00	S	(1,647.61)
W312	913017109	UNITED TECHNOLOGIES CORP	03/11/03	200	10,941.29	02/25/02	14,022.50	L	(3,081.21)
W312	913017109	UNITED TECHNOLOGIES CORP	04/01/03	700	41,012.12	02/25/02	42,067.50	L	(6,914.25)
W312	913017109	UNITED TECHNOLOGIES CORP				02/26/02	7,128.23	L	(1,269.36)
W312	913017109	UNITED TECHNOLOGIES CORP				02/26/02	28,512.92	L	9,351.14
W312	913017109	UNITED TECHNOLOGIES CORP				02/26/02	42,769.38	L	(471.37)
W312	91324P102	UNITEDHEALTH GROUP INC	12/29/03	400	37,864.06	02/26/02	11,992.00	L	4,177.97
W312	91324P102	UNITEDHEALTH GROUP INC	06/30/03	600	42,298.01	02/26/02	17,988.00	L	9,094.87
W312	91324P102	UNITEDHEALTH GROUP INC	02/12/03	200	16,169.97	02/02/01	11,828.02	L	6,227.22
W312	91324P102	UNITEDHEALTH GROUP INC	03/25/03	500	45,138.11	02/02/01	11,828.02	L	6,013.79
W312	91324P102	UNITEDHEALTH GROUP INC				02/28/01	11,828.02	L	33,026.87
W312	91324P102	UNITEDHEALTH GROUP INC	03/27/03	200	17,841.81	02/28/01	47,312.08	L	8,092.74
W312	91324P102	UNITEDHEALTH GROUP INC	06/27/03	2,000	100,423.69	02/28/01	11,992.00	L	4,717.23
W312	91324P102	UNITEDHEALTH GROUP INC				02/02/01	11,992.00	L	13,922.80
W312	923436109	VERITAS SOFTWARE CORP	01/22/03	200	16,709.23	02/02/01	30,107.17	S	6,551.91
W312	923436109	VERITAS SOFTWARE CORP	05/28/03	2,500	64,749.96	11/04/02	14,168.08	S	
W312	923436109	VERITAS SOFTWARE CORP				11/04/02		S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Buy Trade Date	Sell Net Proceeds (see note)	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W312	923436109	VERITAS SOFTWARE CORP	06/24/03	4,200	11/06/02	116,844.40	30,580.79	S	16,713.37
W312	923436109	VERITAS SOFTWARE CORP			11/11/02		9,670.80	S	7,021.26
W312	923436109	VERITAS SOFTWARE CORP			11/04/02		8,855.05	S	5,055.00
W312	923436109	VERITAS SOFTWARE CORP			11/06/02		25,184.18	S	13,763.95
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	10/29/03	1,100	03/27/02	98,766.46	31,366.35	L	13,527.50
W312	94973H108	WELLPOINT HEALTH NETWORKS INC			03/27/02		37,639.62	L	16,232.99
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	05/28/03	700	03/27/02	59,899.34	43,912.89	L	15,986.45
W312	94973H108	WELLPOINT HEALTH NETWORKS INC	10/29/03	1,500	11/14/02	50,322.64	7,866.42	S	(1,176.73)
W312	G95089101	WEATHERFORD INTL LTD			11/19/02		24,108.30	S	(3,979.24)
W312	G95089101	WEATHERFORD INTL LTD			12/02/02		4,156.82	S	(801.99)
W312	G95089101	WEATHERFORD INTL LTD			11/14/02		7,866.42	S	(1,176.73)
W312	G95089101	WEATHERFORD INTL LTD			11/19/02		16,072.20	S	(2,652.83)
W312	G95089101	WEATHERFORD INTL LTD			11/14/02		11,829.63	S	(426.51)
W312	G95089101	WEATHERFORD INTL LTD	04/04/03	300	11/14/02	11,403.12	11,829.63	S	(426.51)
W312	G95089101	WEATHERFORD INTL LTD	04/07/03	400	11/14/02	14,978.97	15,772.84	S	(793.87)
W312	G95089101	WEATHERFORD INTL LTD	01/23/03	2,600	11/19/02	52,865.26	61,825.06	S	(8,939.80)
W315	001957505	AT+T CORP	01/24/03	1,200	11/19/02	24,086.39	28,534.65	S	(4,448.26)
W315	001957505	AT+T CORP	01/27/03	850	11/19/02	16,467.23	20,212.04	S	(3,744.81)
W315	001957505	AT+T CORP	01/28/03	570	11/19/02	10,828.47	1,664.52	S	(334.71)
W315	001957505	AT+T CORP			12/16/02		13,615.00	S	(4,116.34)
W315	002824100	ABBOTT LABS	12/01/03	800	09/25/03	35,810.08	33,825.12	S	1,984.96
W315	002824100	ABBOTT LABS	12/02/03	800	09/25/03	35,962.07	12,684.42	S	801.36
W315	002824100	ABBOTT LABS			09/26/03		21,178.55	S	1,297.74
W315	002824100	ABBOTT LABS	12/03/03	800	09/26/03	36,459.17	27,532.12	S	2,090.96
W315	002824100	ABBOTT LABS			09/29/03		6,387.63	S	448.46
W315	009158106	AIR PRODS + CHEMS INC	12/01/03	1,200	04/03/03	58,360.70	12,822.90	S	1,767.28
W315	009158106	AIR PRODS + CHEMS INC			04/04/03		4,259.12	S	604.27
W315	009158106	AIR PRODS + CHEMS INC			04/08/03		12,566.97	S	2,023.21
W315	009158106	AIR PRODS + CHEMS INC			04/03/03		12,822.90	S	1,767.28
W315	009158106	AIR PRODS + CHEMS INC			04/04/03		4,259.12	S	604.27
W315	009158106	AIR PRODS + CHEMS INC	08/04/03	300	04/08/03	13,806.46	4,188.99	S	674.39
W315	009158106	AIR PRODS + CHEMS INC			03/18/03		4,186.82	S	415.33
W315	009158106	AIR PRODS + CHEMS INC			03/19/03		4,197.42	S	404.74
W315	009158106	AIR PRODS + CHEMS INC			03/18/03		4,186.82	S	415.33
W315	009158106	AIR PRODS + CHEMS INC	08/05/03	550	03/19/03	24,803.89	2,098.71	S	156.19
W315	009158106	AIR PRODS + CHEMS INC			03/20/03		4,193.34	S	316.46
W315	009158106	AIR PRODS + CHEMS INC			03/24/03		6,256.01	S	508.68
W315	009158106	AIR PRODS + CHEMS INC			03/19/03		6,296.13	S	468.57
W315	009158106	AIR PRODS + CHEMS INC	08/07/03	600	03/20/03	26,937.59	4,193.34	S	316.46
W315	009158106	AIR PRODS + CHEMS INC			03/25/03		6,288.54	S	445.85
W315	009158106	AIR PRODS + CHEMS INC			03/24/03		12,512.01	S	956.79
W315	009158106	AIR PRODS + CHEMS INC	08/08/03	600	03/25/03	27,247.00	4,192.36	S	348.81
W315	009158106	AIR PRODS + CHEMS INC			03/26/03		8,380.30	S	702.03
W315	009158106	AIR PRODS + CHEMS INC			03/25/03		12,577.08	S	1,046.42
W315	009158106	AIR PRODS + CHEMS INC	08/11/03	600	03/27/03	27,525.15	12,506.46	S	1,256.12
W315	009158106	AIR PRODS + CHEMS INC			03/26/03		8,380.30	S	794.75
W315	009158106	AIR PRODS + CHEMS INC			03/27/03		4,168.82	S	418.70
W315	009158106	AIR PRODS + CHEMS INC	08/12/03	500	03/28/03	22,987.62	12,425.04	S	1,367.53
W315	009158106	AIR PRODS + CHEMS INC			03/27/03		8,337.64	S	857.41
W315	009158106	AIR PRODS + CHEMS INC	12/12/03	400	04/08/03	20,638.91	16,755.96	S	3,882.95
W315	009158106	AIR PRODS + CHEMS INC	12/16/03	400	04/10/03	20,790.02	8,252.78	S	2,142.23
W315	009158106	AIR PRODS + CHEMS INC			04/08/03		8,377.98	S	2,017.03
W315	009158106	AIR PRODS + CHEMS INC	12/22/03	450	04/10/03	23,514.41	4,126.39	S	1,099.03

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	09158106	AIR PRODS + CHEMS INC	//	//	//	04/15/03	2,077.41	S	535.31
W315	09158106	AIR PRODS + CHEMS INC	//	//	//	04/10/03	12,379.17	S	3,297.10
W315	09158106	AIR PRODS + CHEMS INC	09/15/03	250	11,997.76	03/28/03	10,354.20	S	1,643.56
W315	09158106	AIR PRODS + CHEMS INC	09/16/03	250	12,019.11	03/31/03	8,256.98	S	1,358.31
W315	09158106	AIR PRODS + CHEMS INC	//	//	//	03/28/03	2,070.84	S	332.98
W315	09158106	AIR PRODS + CHEMS INC	09/17/03	300	14,415.82	03/31/03	4,128.49	S	676.78
W315	09158106	AIR PRODS + CHEMS INC	//	//	//	03/31/03	8,256.98	S	1,353.57
W315	09158106	AIR PRODS + CHEMS INC	09/18/03	400	19,276.73	04/01/03	8,382.80	S	1,255.57
W315	09158106	AIR PRODS + CHEMS INC	//	//	//	03/31/03	4,128.49	S	690.69
W315	09158106	AIR PRODS + CHEMS INC	//	//	//	04/01/03	4,191.40	S	627.78
W315	09158106	AIR PRODS + CHEMS INC	09/19/03	100	4,807.54	04/01/03	4,191.40	S	616.14
W315	09158106	AIR PRODS + CHEMS INC	07/09/03	1,000	31,084.94	06/25/03	24,959.44	S	(91.49)
W315	013716105	ALCAN INC	//	//	//	06/26/03	6,214.52	S	2.47
W315	013716105	ALCAN INC	07/11/03	700	21,018.82	06/26/03	10,875.41	S	(366.00)
W315	013716105	ALCAN INC	//	//	//	06/27/03	10,908.14	S	(398.73)
W315	013716105	ALCAN INC	07/14/03	600	18,079.49	06/27/03	6,233.22	S	(206.72)
W315	013716105	ALCAN INC	//	//	//	06/30/03	12,471.64	S	(418.65)
W315	013716105	ALCAN INC	07/15/03	1,450	43,445.47	06/30/03	4,676.87	S	(182.51)
W315	013716105	ALCAN INC	//	//	//	07/01/03	9,332.82	S	(344.10)
W315	013716105	ALCAN INC	//	//	//	07/02/03	19,006.32	S	(1,028.88)
W315	013716105	ALCAN INC	//	//	//	07/03/03	12,610.60	S	(625.65)
W315	026874107	AMERICAN INTL GROUP INC	06/18/03	400	23,692.53	02/19/03	10,047.56	S	1,798.70
W315	026874107	AMERICAN INTL GROUP INC	//	//	//	02/14/03	9,773.58	S	2,072.69
W315	026874107	AMERICAN INTL GROUP INC	06/04/03	550	32,235.37	02/14/03	17,103.77	S	3,409.65
W315	026874107	AMERICAN INTL GROUP INC	10/27/03	1,900	133,481.47	03/04/03	26,412.03	S	1,948.37
W315	03674B104	ANTHEM INC	//	//	//	03/05/03	20,736.49	S	3,852.20
W315	03674B104	ANTHEM INC	//	//	//	03/06/03	5,958.70	S	1,066.65
W315	03674B104	ANTHEM INC	//	//	//	03/03/03	20,743.52	S	3,845.17
W315	03674B104	ANTHEM INC	//	//	//	03/04/03	23,477.36	S	4,624.00
W315	03674B104	ANTHEM INC	//	//	//	03/05/03	14,811.78	S	2,751.57
W315	03674B104	ANTHEM INC	10/28/03	900	62,870.96	03/06/03	2,979.35	S	513.48
W315	03674B104	ANTHEM INC	//	//	//	03/24/03	6,158.51	S	827.15
W315	03674B104	ANTHEM INC	//	//	//	08/06/03	20,425.80	S	531.19
W315	03674B104	ANTHEM INC	//	//	//	03/06/03	8,938.05	S	1,540.44
W315	03674B104	ANTHEM INC	//	//	//	03/24/03	6,158.51	S	827.15
W315	03674B104	ANTHEM INC	//	//	//	09/24/03	14,458.00	S	(486.67)
W315	03674B104	ANTHEM INC	10/29/03	800	55,472.36	09/24/03	50,603.00	S	(2,064.68)
W315	03674B104	ANTHEM INC	//	//	//	09/26/03	6,975.83	S	(41.79)
W315	03674B104	ANTHEM INC	10/30/03	1,300	87,354.60	09/26/03	20,927.49	S	(768.74)
W315	03674B104	ANTHEM INC	//	//	//	09/29/03	20,956.14	S	(797.39)
W315	03674B104	ANTHEM INC	//	//	//	10/01/03	49,934.15	S	(2,897.05)
W315	03674B104	ANTHEM INC	10/31/03	500	34,214.89	10/02/03	36,424.20	S	(2,209.31)
W315	03674B104	ANTHEM INC	07/29/03	300	24,329.52	02/28/03	17,779.86	S	6,549.66
W315	03674B104	ANTHEM INC	08/27/03	150	10,756.70	02/28/03	8,889.93	S	1,866.77
W315	03674B104	ANTHEM INC	08/28/03	150	10,766.60	02/28/03	8,889.93	S	1,876.67
W315	03674B104	ANTHEM INC	09/05/03	100	7,298.74	03/03/03	5,926.72	S	1,372.02
W315	03674B104	ANTHEM INC	09/08/03	300	22,007.11	03/03/03	17,780.16	S	4,226.95
W315	03674B104	ANTHEM INC	09/09/03	100	7,317.31	03/03/03	2,963.36	S	695.30
W315	03674B104	ANTHEM INC	//	//	//	03/03/03	2,963.36	S	695.29
W315	03674B104	ANTHEM INC	05/09/03	550	38,906.00	02/26/03	8,741.91	S	1,868.82
W315	03674B104	ANTHEM INC	//	//	//	02/27/03	14,739.83	S	2,944.71
W315	03674B104	ANTHEM INC	//	//	//	02/26/03	8,741.91	S	1,868.82

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	03674B104	ANTHEM INC	05/20/03	550	40,998.32	02/27/03	8,843.89	S	2,337.47
W315	03674B104	ANTHEM INC				02/28/03	2,963.31	S	763.81
W315	03674B104	ANTHEM INC				02/27/03	20,635.76	S	5,454.08
W315	046353108	ASTRAZENECA PLC	03/12/03	450	13,348.75	01/30/03	15,269.22	S	(1,920.47)
W315	046353108	ASTRAZENECA PLC	03/13/03	600	18,575.49	01/30/03	8,482.90	S	(743.11)
W315	046353108	ASTRAZENECA PLC				02/03/03	11,967.55	S	(1,131.85)
W315	046353108	ASTRAZENECA PLC	03/14/03	700	22,064.73	02/04/03	16,826.75	S	(1,066.23)
W315	046353108	ASTRAZENECA PLC				02/05/03	6,778.02	S	(473.81)
W315	046353108	ASTRAZENECA PLC	03/17/03	600	19,257.25	02/05/03	6,778.02	S	(358.94)
W315	046353108	ASTRAZENECA PLC				02/06/03	10,121.64	S	(493.01)
W315	046353108	ASTRAZENECA PLC				02/07/03	3,345.34	S	(135.80)
W315	046353108	ASTRAZENECA PLC	03/18/03	400	13,002.16	02/07/03	10,036.02	S	(284.40)
W315	046353108	ASTRAZENECA PLC				02/10/03	3,393.93	S	(143.39)
W315	046353108	ASTRAZENECA PLC	03/19/03	500	17,056.58	02/10/03	10,181.79	S	52.16
W315	046353108	ASTRAZENECA PLC				02/11/03	6,853.44	S	(30.81)
W315	046353108	ASTRAZENECA PLC	03/20/03	500	17,225.53	02/26/03	3,249.24	S	195.87
W315	046353108	ASTRAZENECA PLC				02/12/03	6,858.62	S	31.59
W315	046353108	ASTRAZENECA PLC				02/14/03	6,815.12	S	75.09
W315	046353108	ASTRAZENECA PLC	03/21/03	450	15,957.59	02/26/03	4,873.86	S	445.34
W315	046353108	ASTRAZENECA PLC				02/27/03	9,483.00	S	1,155.39
W315	060505104	BANK AMER CORP	06/20/03	500	39,443.15	08/29/02	3,497.59	S	446.73
W315	060505104	BANK AMER CORP				08/28/02	10,449.26	S	1,383.69
W315	060505104	BANK AMER CORP				08/30/02	7,003.18	S	885.44
W315	060505104	BANK AMER CORP				08/28/02	6,995.19	S	893.44
W315	060505104	BANK AMER CORP				08/29/02	6,966.17	S	922.46
W315	060505104	BANK AMER CORP				08/28/02	10,492.79	S	346.50
W315	06423A103	BANK ONE CORP	04/17/03	150	10,839.29	08/28/02	7,403.82	L	(193.96)
W315	06423A103	BANK ONE CORP	03/06/03	200	7,209.86	11/13/00	3,957.43	L	(450.46)
W315	06423A103	BANK ONE CORP	03/13/03	900	31,562.76	01/31/01	11,105.73	L	(584.81)
W315	06423A103	BANK ONE CORP				11/13/00	11,163.96	L	(643.04)
W315	06423A103	BANK ONE CORP				12/06/00	7,335.00	L	(321.05)
W315	06423A103	BANK ONE CORP	03/17/03	250	8,885.21	01/31/01	3,957.43	L	(403.35)
W315	06423A103	BANK ONE CORP				02/28/01	5,271.41	L	59.72
W315	06423A103	BANK ONE CORP	05/23/03	7,200	267,141.32	12/06/00	7,335.00	L	85.59
W315	06423A103	BANK ONE CORP				01/31/01	3,957.43	L	(247.13)
W315	06423A103	BANK ONE CORP				02/28/01	7,028.54	L	392.05
W315	06423A103	BANK ONE CORP				05/15/01	11,176.62	L	(45.73)
W315	06423A103	BANK ONE CORP				07/11/01	13,934.88	L	906.30
W315	06423A103	BANK ONE CORP				07/23/01	11,245.62	L	(114.73)
W315	06423A103	BANK ONE CORP				08/09/01	7,615.76	L	(195.17)
W315	06423A103	BANK ONE CORP				09/04/01	17,357.95	L	1,193.53
W315	06423A103	BANK ONE CORP				09/05/01	13,813.76	L	1,027.42
W315	06423A103	BANK ONE CORP				09/06/01	17,198.05	L	1,353.43
W315	06423A103	BANK ONE CORP				09/07/01	10,188.03	L	942.86
W315	06423A103	BANK ONE CORP				09/10/01	6,718.68	L	701.91
W315	06423A103	BANK ONE CORP				09/17/01	1,554.62	L	300.54
W315	06423A103	BANK ONE CORP				07/11/01	17,418.60	L	1,132.88
W315	06423A103	BANK ONE CORP				02/28/01	1,757.13	L	98.02
W315	06423A103	BANK ONE CORP				07/23/01	11,245.62	L	(114.73)
W315	06423A103	BANK ONE CORP				08/09/01	11,423.64	L	(292.75)
W315	06423A103	BANK ONE CORP				09/04/01	17,357.95	L	1,193.53
W315	06423A103	BANK ONE CORP				09/05/01	13,813.76	L	1,027.42
W315	06423A103	BANK ONE CORP				09/06/01	17,198.05	L	1,353.43
W315	06423A103	BANK ONE CORP				09/07/01	10,188.03	L	942.86
W315	06423A103	BANK ONE CORP				09/10/01	6,718.68	L	701.91
W315	06423A103	BANK ONE CORP				09/17/01	1,554.62	L	300.54
W315	06423A103	BANK ONE CORP				07/11/01	17,418.60	L	1,132.88
W315	06423A103	BANK ONE CORP				02/28/01	1,757.13	L	98.02
W315	06423A103	BANK ONE CORP				07/23/01	11,245.62	L	(114.73)
W315	06423A103	BANK ONE CORP				08/09/01	11,423.64	L	(292.75)
W315	06423A103	BANK ONE CORP				09/04/01	17,357.95	L	1,193.53
W315	06423A103	BANK ONE CORP				09/05/01	13,813.76	L	1,027.42
W315	06423A103	BANK ONE CORP				09/06/01	17,198.05	L	1,353.43

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	06423A103	BANK ONE CORP	//	//	//	09/07/01	13,584.04	L	1,257.14
W315	06423A103	BANK ONE CORP	//	//	//	09/10/01	10,078.02	L	1,052.87
W315	06423A103	BANK ONE CORP	//	//	//	05/15/01	11,176.62	L	(45.73)
W315	06423A103	BANK ONE CORP	05/27/03	2,100	78,341.02	09/17/01	1,554.61	L	310.65
W315	06423A103	BANK ONE CORP	//	//	//	09/18/01	6,220.64	L	1,240.41
W315	06423A103	BANK ONE CORP	//	//	//	09/19/01	6,036.66	L	1,424.39
W315	06423A103	BANK ONE CORP	//	//	//	09/21/01	5,550.54	L	1,910.51
W315	06423A103	BANK ONE CORP	//	//	//	10/08/01	8,787.81	L	2,403.76
W315	06423A103	BANK ONE CORP	//	//	//	10/09/01	7,323.17	L	2,003.16
W315	06423A103	BANK ONE CORP	//	//	//	09/17/01	3,109.23	L	621.29
W315	06423A103	BANK ONE CORP	//	//	//	09/18/01	9,330.96	L	1,860.61
W315	06423A103	BANK ONE CORP	//	//	//	09/19/01	9,054.99	L	2,136.58
W315	06423A103	BANK ONE CORP	//	//	//	09/21/01	5,550.54	L	1,910.51
W315	06423A103	BANK ONE CORP	05/28/03	1,900	71,616.76	02/05/02	10,515.00	L	792.91
W315	06423A103	BANK ONE CORP	//	//	//	02/06/02	8,691.68	L	731.57
W315	06423A103	BANK ONE CORP	//	//	//	10/12/01	5,991.88	L	1,546.73
W315	06423A103	BANK ONE CORP	//	//	//	10/17/01	9,962.52	L	1,345.39
W315	06423A103	BANK ONE CORP	//	//	//	02/05/02	7,010.00	L	528.61
W315	06423A103	BANK ONE CORP	//	//	//	10/08/01	1,464.64	L	420.01
W315	06423A103	BANK ONE CORP	//	//	//	10/12/01	8,987.82	L	2,320.09
W315	06423A103	BANK ONE CORP	//	//	//	10/17/01	9,962.52	L	1,345.39
W315	06423A103	BANK ONE CORP	05/29/03	1,500	55,866.08	02/06/02	30,931.92	L	725.53
W315	06423A103	BANK ONE CORP	//	//	//	02/06/02	13,906.68	L	990.94
W315	06423A103	BANK ONE CORP	05/30/03	1,900	70,683.14	02/11/02	1,819.53	L	40.55
W315	06423A103	BANK ONE CORP	//	//	//	02/11/02	25,473.35	L	567.81
W315	06423A103	BANK ONE CORP	//	//	//	02/28/02	10,821.00	L	339.50
W315	06423A103	BANK ONE CORP	//	//	//	04/02/02	16,791.48	L	(1,910.82)
W315	06423A103	BANK ONE CORP	//	//	//	02/28/02	10,821.00	L	339.50
W315	06423A103	BANK ONE CORP	//	//	//	04/02/02	6,296.81	L	(716.57)
W315	06423A103	BANK ONE CORP	06/02/03	1,600	60,320.05	12/02/02	15,896.56	S	(816.55)
W315	06423A103	BANK ONE CORP	//	//	//	12/16/02	5,650.71	S	4.30
W315	06423A103	BANK ONE CORP	//	//	//	12/02/02	27,818.98	S	(1,428.96)
W315	06423A103	BANK ONE CORP	//	//	//	04/02/02	14,692.54	L	(1,497.53)
W315	06423A103	BANK ONE CORP	06/03/03	1,500	56,355.50	12/16/02	32,020.69	S	(85.91)
W315	06423A103	BANK ONE CORP	//	//	//	12/16/02	24,486.41	S	(65.69)
W315	06423A103	BANK ONE CORP	06/04/03	1,900	73,586.97	04/03/03	14,207.32	S	1,284.67
W315	06423A103	BANK ONE CORP	//	//	//	04/04/03	14,156.64	S	1,335.35
W315	06423A103	BANK ONE CORP	//	//	//	04/03/03	14,207.32	S	1,284.67
W315	06423A103	BANK ONE CORP	//	//	//	12/16/02	16,952.13	S	476.36
W315	06423A103	BANK ONE CORP	06/05/03	1,450	56,681.03	04/04/03	5,308.74	S	554.81
W315	06423A103	BANK ONE CORP	//	//	//	05/01/03	46,160.01	S	4,657.47
W315	071813109	BAXTER INTL INC	01/10/03	300	9,100.31	07/23/02	9,567.42	S	(467.11)
W315	071813109	BAXTER INTL INC	01/13/03	300	9,309.34	07/23/02	3,189.14	S	(86.03)
W315	071813109	BAXTER INTL INC	//	//	//	07/24/02	3,211.69	S	(108.58)
W315	071813109	BAXTER INTL INC	//	//	//	07/25/02	3,492.74	S	(389.62)
W315	071813109	BAXTER INTL INC	01/15/03	400	12,133.23	08/05/02	11,079.30	S	(1,979.38)
W315	071813109	BAXTER INTL INC	//	//	//	08/06/02	3,649.35	S	(616.04)
W315	071813109	BAXTER INTL INC	01/16/03	450	13,720.31	08/14/02	10,626.33	S	(1,479.46)
W315	071813109	BAXTER INTL INC	//	//	//	08/15/02	5,353.05	S	(779.61)
W315	071813109	BAXTER INTL INC	01/14/03	450	13,999.21	08/15/02	8,921.75	S	(1,144.41)
W315	071813109	BAXTER INTL INC	//	//	//	08/16/02	6,833.94	S	(612.07)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	071813109	BAXTER INTL INC	01/17/03	500	15,174.59	08/19/02	3,451.67	S	(426.75)
W315	071813109	BAXTER INTL INC	//	//	//	08/20/02	14,018.84	S	(1,879.17)
W315	071813109	BAXTER INTL INC	01/28/03	450	12,870.69	08/20/02	7,009.42	S	(1,289.11)
W315	071813109	BAXTER INTL INC	//	//	//	09/09/02	6,759.88	S	(1,609.50)
W315	071813109	BAXTER INTL INC	01/29/03	150	4,263.94	09/10/02	5,288.73	S	(1,024.79)
W315	071813109	BAXTER INTL INC	01/30/03	300	8,437.48	09/10/02	10,577.46	S	(2,139.98)
W315	071813109	BAXTER INTL INC	01/31/03	600	16,857.45	09/10/02	1,762.91	S	(358.12)
W315	071813109	BAXTER INTL INC	//	//	//	09/11/02	3,506.58	S	(697.01)
W315	071813109	BAXTER INTL INC	//	//	//	09/12/02	13,354.64	S	(2,116.34)
W315	071813109	BAXTER INTL INC	//	//	//	09/13/02	1,560.91	S	(156.12)
W315	071813109	BAXTER INTL INC	02/03/03	600	16,928.24	09/13/02	17,170.07	S	(1,652.52)
W315	071813109	BAXTER INTL INC	//	//	//	09/18/02	1,617.43	S	(206.74)
W315	071813109	BAXTER INTL INC	02/04/03	400	11,200.98	09/18/02	4,852.27	S	(651.90)
W315	071813109	BAXTER INTL INC	//	//	//	09/24/02	6,259.20	S	(658.71)
W315	071813109	BAXTER INTL INC	//	//	//	09/25/02	1,594.63	S	(194.51)
W315	071813109	BAXTER INTL INC	02/05/03	400	11,206.50	09/25/02	1,594.62	S	(193.81)
W315	071813109	BAXTER INTL INC	//	//	//	09/26/02	3,243.54	S	(441.91)
W315	071813109	BAXTER INTL INC	//	//	//	09/30/02	7,669.32	S	(665.26)
W315	071813109	BAXTER INTL INC	02/06/03	400	11,138.10	09/30/02	1,533.87	S	(141.61)
W315	071813109	BAXTER INTL INC	//	//	//	10/01/02	5,989.28	S	(420.23)
W315	071813109	BAXTER INTL INC	//	//	//	10/16/02	4,410.12	S	(233.33)
W315	071813109	BAXTER INTL INC	02/07/03	200	5,569.49	10/16/02	5,880.16	S	(310.67)
W315	071813109	BAXTER INTL INC	02/10/03	300	7,995.77	10/16/02	8,820.24	S	(824.47)
W315	071813109	BAXTER INTL INC	02/11/03	100	2,665.02	10/16/02	2,940.08	S	(275.06)
W315	071813109	BAXTER INTL INC	02/12/03	150	3,951.69	10/16/02	4,410.12	S	(458.43)
W315	125509109	CIGNA CORP	02/20/03	400	17,188.08	05/15/02	15,719.31	S	(9,273.78)
W315	125509109	CIGNA CORP	//	//	//	05/16/02	10,421.22	S	(6,124.20)
W315	125509109	CIGNA CORP	02/21/03	500	21,355.65	05/17/02	15,699.45	S	(9,253.92)
W315	125509109	CIGNA CORP	//	//	//	05/17/02	10,466.30	S	(6,195.17)
W315	125509109	CIGNA CORP	//	//	//	05/20/02	20,739.56	S	(12,197.30)
W315	125509109	CIGNA CORP	//	//	//	05/21/02	20,722.86	S	(12,180.60)
W315	125509109	CIGNA CORP	02/24/03	400	16,917.69	05/21/02	5,180.72	S	(3,066.01)
W315	125509109	CIGNA CORP	//	//	//	05/22/02	20,554.70	S	(12,095.85)
W315	125509109	CIGNA CORP	//	//	//	05/23/02	10,382.02	S	(6,152.60)
W315	125509109	CIGNA CORP	//	//	//	05/24/02	5,226.39	S	(3,111.68)
W315	125509109	CIGNA CORP	02/25/03	300	12,574.00	05/24/02	15,679.17	S	(9,392.17)
W315	125509109	CIGNA CORP	//	//	//	05/28/02	15,653.12	S	(9,366.12)
W315	125509109	CIGNA CORP	02/26/03	400	16,752.69	05/28/02	5,217.70	S	(3,123.61)
W315	125509109	CIGNA CORP	//	//	//	06/10/02	15,387.53	S	(9,105.27)
W315	125509109	CIGNA CORP	//	//	//	06/18/02	20,580.94	S	(12,204.60)
W315	125509109	CIGNA CORP	02/27/03	900	37,822.08	07/10/02	23,126.88	S	(12,620.75)
W315	125509109	CIGNA CORP	//	//	//	07/19/02	8,290.53	S	(4,068.08)
W315	125509109	CIGNA CORP	//	//	//	12/16/02	12,831.00	S	(223.63)
W315	125509109	CIGNA CORP	//	//	//	09/23/02	7,292.62	S	(3,090.17)
W315	125509109	CIGNA CORP	//	//	//	09/30/02	10,583.88	S	(4,280.20)
W315	143658102	CARNIVAL CORP	04/21/03	900	23,000.78	04/11/03	7,511.25	S	155.68
W315	143658102	CARNIVAL CORP	//	//	//	04/14/03	5,060.08	S	51.20
W315	143658102	CARNIVAL CORP	//	//	//	04/16/03	7,802.13	S	(135.20)
W315	143658102	CARNIVAL CORP	11/19/03	1,500	50,971.06	04/17/03	2,627.32	S	(71.68)
W315	143658300	CARNIVAL CORP	//	//	//	04/21/03	23,000.78	S	7,581.86
W315	143658300	CARNIVAL CORP	//	//	//	04/21/03	10,768.44	S	2,823.84
W315	143658300	CARNIVAL CORP	//	//	//	04/21/03	5,115.61	S	1,680.53
W315	143658300	CARNIVAL CORP	11/20/03	1,900	64,533.32	04/22/03	8,131.68	S	2,057.79

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	143658300	CARNIVAL CORP	//	//	//	04/23/03	10,813.84	S	2,772.12
W315	143658300	CARNIVAL CORP	//	//	//	04/21/03	14,067.93	S	4,612.77
W315	143658300	CARNIVAL CORP	//	//	//	04/21/03	9,422.39	S	2,465.33
W315	143658300	CARNIVAL CORP	//	//	//	04/22/03	8,131.68	S	2,057.79
W315	143658300	CARNIVAL CORP	11/21/03	1,500	51,132.60	04/23/03	2,703.46	S	705.38
W315	143658300	CARNIVAL CORP	//	//	//	04/24/03	12,170.03	S	3,169.75
W315	143658300	CARNIVAL CORP	//	//	//	04/23/03	12,165.57	S	3,174.21
W315	143658300	CARNIVAL CORP	//	//	//	04/24/03	10,817.80	S	2,817.56
W315	143658300	CARNIVAL CORP	//	//	//	05/01/03	2,749.08	S	659.76
W315	143658300	CARNIVAL CORP	11/24/03	1,500	51,395.09	05/01/03	41,236.20	S	10,158.89
W315	143658300	CARNIVAL CORP	11/25/03	1,500	51,803.52	06/23/03	15,986.85	S	1,280.99
W315	143658300	CARNIVAL CORP	//	//	//	05/01/03	19,243.56	S	4,931.42
W315	143658300	CARNIVAL CORP	//	//	//	05/14/03	8,772.66	S	1,586.04
W315	143658300	CARNIVAL CORP	11/26/03	1,500	52,380.09	06/23/03	12,789.48	S	1,176.54
W315	143658300	CARNIVAL CORP	//	//	//	06/25/03	18,828.36	S	2,123.68
W315	143658300	CARNIVAL CORP	//	//	//	07/10/03	3,215.94	S	276.07
W315	143658300	CARNIVAL CORP	//	//	//	07/14/03	12,912.84	S	1,055.18
W315	143658300	CARNIVAL CORP	11/28/03	1,300	45,772.93	07/14/03	4,842.32	S	439.17
W315	143658300	CARNIVAL CORP	//	//	//	07/30/03	10,209.81	S	353.17
W315	143658300	CARNIVAL CORP	//	//	//	09/24/03	29,605.50	S	322.96
W315	143658300	CARNIVAL CORP	12/05/03	600	21,170.78	09/24/03	20,898.00	S	272.78
W315	143658300	CARNIVAL CORP	12/08/03	950	33,339.92	09/24/03	33,088.50	S	251.42
W315	143658300	CARNIVAL CORP	12/09/03	900	33,019.09	09/24/03	31,347.00	S	1,672.09
W315	149123101	CATERPILLAR INC	06/18/03	500	28,677.90	08/10/01	2,609.50	L	258.29
W315	149123101	CATERPILLAR INC	//	//	//	08/13/01	2,674.54	L	193.25
W315	149123101	CATERPILLAR INC	//	//	//	08/14/01	5,380.25	L	355.33
W315	149123101	CATERPILLAR INC	//	//	//	08/09/01	10,388.06	L	1,083.10
W315	149123101	CATERPILLAR INC	//	//	//	08/10/01	5,219.01	L	516.57
W315	149123101	CATERPILLAR INC	02/21/03	400	18,487.24	06/19/01	8,091.55	L	(1,158.83)
W315	149123101	CATERPILLAR INC	//	//	//	06/26/01	13,097.63	L	(1,543.11)
W315	149123101	CATERPILLAR INC	02/24/03	150	6,893.66	06/26/01	7,858.58	L	(958.92)
W315	149123101	CATERPILLAR INC	06/24/03	600	33,968.08	08/14/01	13,450.63	L	703.15
W315	149123101	CATERPILLAR INC	//	//	//	08/14/01	18,830.88	L	984.42
W315	149123101	CATERPILLAR INC	03/03/03	300	14,108.12	06/26/01	2,619.52	L	(268.17)
W315	149123101	CATERPILLAR INC	//	//	//	06/27/01	10,667.64	L	(1,262.23)
W315	149123101	CATERPILLAR INC	//	//	//	07/02/01	2,567.58	L	(216.22)
W315	149123101	CATERPILLAR INC	03/17/03	200	9,713.74	07/02/01	5,135.15	L	(278.28)
W315	149123101	CATERPILLAR INC	//	//	//	07/03/01	5,196.46	L	(339.59)
W315	149123101	CATERPILLAR INC	03/18/03	150	7,489.27	07/03/01	7,794.69	L	(305.42)
W315	149123101	CATERPILLAR INC	07/18/03	600	38,931.27	08/22/01	5,262.64	L	1,225.90
W315	149123101	CATERPILLAR INC	//	//	//	08/24/01	7,727.78	L	2,005.04
W315	149123101	CATERPILLAR INC	//	//	//	08/14/01	2,690.12	L	554.15
W315	149123101	CATERPILLAR INC	//	//	//	08/22/01	7,893.96	L	1,838.86
W315	149123101	CATERPILLAR INC	//	//	//	08/24/01	7,727.78	L	2,005.04
W315	149123101	CATERPILLAR INC	07/21/03	250	16,322.56	04/02/02	14,225.85	L	2,096.71
W315	149123101	CATERPILLAR INC	04/09/03	700	36,479.35	07/05/01	28,547.97	L	114.38
W315	149123101	CATERPILLAR INC	//	//	//	07/10/01	5,079.60	L	131.74
W315	149123101	CATERPILLAR INC	//	//	//	07/11/01	2,474.97	L	130.69
W315	149123101	CATERPILLAR INC	04/14/03	100	5,302.24	07/11/01	4,949.94	L	352.30
W315	149123101	CATERPILLAR INC	08/05/03	300	20,173.96	04/02/02	2,845.17	L	517.16
W315	149123101	CATERPILLAR INC	//	//	//	04/18/02	2,746.57	L	615.75
W315	149123101	CATERPILLAR INC	//	//	//	04/02/02	11,360.68	L	2,068.63
W315	149123101	CATERPILLAR INC	04/15/03	200	10,577.54	07/11/01	4,949.94	L	338.83

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	149123101	CATERPILLAR INC	//	//	//	07/23/01	5,380.20	L	(91.43)
W315	149123101	CATERPILLAR INC	08/09/03	300	19,904.33	04/18/02	10,986.28	L	2,283.27
W315	149123101	CATERPILLAR INC	//	//	//	04/18/02	5,493.14	L	1,141.64
W315	149123101	CATERPILLAR INC	08/07/03	300	19,907.75	04/24/02	2,652.50	L	665.46
W315	149123101	CATERPILLAR INC	//	//	//	05/16/02	2,760.18	L	557.77
W315	149123101	CATERPILLAR INC	//	//	//	04/18/02	8,239.71	L	1,714.17
W315	149123101	CATERPILLAR INC	//	//	//	04/24/02	2,652.50	L	665.46
W315	149123101	CATERPILLAR INC	04/21/03	100	5,189.08	07/23/01	5,380.20	L	(191.12)
W315	149123101	CATERPILLAR INC	08/08/03	300	20,391.06	05/16/02	16,561.11	L	3,829.95
W315	149123101	CATERPILLAR INC	08/11/03	300	20,579.00	05/16/02	13,800.93	L	3,348.24
W315	149123101	CATERPILLAR INC	//	//	//	05/16/02	2,760.18	L	669.65
W315	149123101	CATERPILLAR INC	08/12/03	300	20,637.44	05/16/02	16,561.11	L	4,076.33
W315	149123101	CATERPILLAR INC	08/13/03	300	21,012.99	05/16/02	16,561.11	L	4,451.88
W315	149123101	CATERPILLAR INC	08/14/03	300	21,149.60	06/31/02	2,599.78	L	925.15
W315	149123101	CATERPILLAR INC	//	//	//	06/03/02	7,783.82	L	2,790.99
W315	149123101	CATERPILLAR INC	//	//	//	05/16/02	2,760.19	L	784.74
W315	149123101	CATERPILLAR INC	//	//	//	05/31/02	2,599.78	L	925.15
W315	149123101	CATERPILLAR INC	08/26/03	250	17,431.21	06/11/02	2,493.74	L	992.50
W315	149123101	CATERPILLAR INC	//	//	//	06/03/02	10,378.42	L	3,566.55
W315	149123101	CATERPILLAR INC	09/05/03	200	14,009.44	06/11/02	2,493.74	L	1,008.62
W315	149123101	CATERPILLAR INC	//	//	//	06/12/02	2,430.83	L	1,071.53
W315	149123101	CATERPILLAR INC	//	//	//	06/11/02	4,987.48	L	2,017.24
W315	149123101	CATERPILLAR INC	09/08/03	300	21,066.38	06/12/02	7,292.47	L	3,236.72
W315	149123101	CATERPILLAR INC	//	//	//	06/12/02	7,292.48	L	3,236.71
W315	149123101	CATERPILLAR INC	09/10/03	250	17,250.57	06/18/02	9,947.82	L	3,852.64
W315	149123101	CATERPILLAR INC	//	//	//	06/12/02	2,430.82	L	1,019.29
W315	149123101	CATERPILLAR INC	09/11/03	200	13,660.40	06/18/02	4,973.91	L	1,856.29
W315	149123101	CATERPILLAR INC	//	//	//	06/18/02	4,973.91	L	1,856.29
W315	149123101	CATERPILLAR INC	09/12/03	350	23,676.39	07/10/02	2,348.50	L	1,033.84
W315	149123101	CATERPILLAR INC	//	//	//	06/18/02	14,921.73	L	5,372.32
W315	149123101	CATERPILLAR INC	09/15/03	300	20,545.28	07/10/02	2,348.50	L	1,075.71
W315	149123101	CATERPILLAR INC	//	//	//	07/10/02	4,697.00	L	2,151.43
W315	149123101	CATERPILLAR INC	09/16/03	300	20,729.89	10/16/02	5,834.36	S	4,438.28
W315	149123101	CATERPILLAR INC	09/17/03	300	21,069.15	12/16/02	6,858.00	S	4,530.60
W315	149123101	CATERPILLAR INC	//	//	//	10/16/02	5,834.35	S	3,676.57
W315	149123101	CATERPILLAR INC	09/18/03	300	21,212.30	12/16/02	13,716.00	S	4,700.23
W315	149123101	CATERPILLAR INC	09/19/03	300	21,366.61	12/16/02	6,858.00	S	7,498.30
W315	149123101	CATERPILLAR INC	//	//	//	12/16/02	6,858.00	S	3,825.31
W315	149123101	CATERPILLAR INC	09/22/03	300	21,272.69	12/16/02	13,716.00	S	7,556.69
W315	149123101	CATERPILLAR INC	09/23/03	550	39,141.72	12/16/02	11,430.00	S	6,361.69
W315	149123101	CATERPILLAR INC	//	//	//	05/14/03	15,856.32	S	5,493.71
W315	151313103	CENDANT CORP	03/25/03	5,100	67,868.06	11/14/01	17,697.24	L	(1,728.28)
W315	151313103	CENDANT CORP	//	//	//	11/15/01	6,023.28	L	(700.29)
W315	151313103	CENDANT CORP	//	//	//	11/16/01	6,418.52	L	(1,095.53)
W315	151313103	CENDANT CORP	//	//	//	11/19/01	16,195.00	L	(2,887.54)
W315	151313103	CENDANT CORP	//	//	//	11/20/01	22,268.82	L	(3,638.37)
W315	151313103	CENDANT CORP	//	//	//	11/21/01	11,097.59	L	(1,782.38)
W315	151313103	CENDANT CORP	03/26/03	4,300	56,863.05	11/21/01	4,756.11	L	(788.92)
W315	151313103	CENDANT CORP	//	//	//	11/23/01	6,437.64	L	(1,148.05)
W315	151313103	CENDANT CORP	//	//	//	11/26/01	9,758.34	L	(1,823.96)
W315	151313103	CENDANT CORP	//	//	//	11/27/01	18,193.23	L	(3,646.87)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	151313103	CENDANT CORP				11/28/01	21,376.03	L	(4,184.88)
W315	151313103	CENDANT CORP				11/29/01	9,923.34	L	(1,988.96)
W315	151313103	CENDANT CORP	03/27/03	2,500	32,452.67	11/29/01	4,961.67	L	(1,067.35)
W315	151313103	CENDANT CORP				12/03/01	5,023.62	L	(1,129.30)
W315	151313103	CENDANT CORP				12/13/01	11,252.04	L	(3,463.40)
W315	151313103	CENDANT CORP				12/21/01	9,856.20	L	(3,365.67)
W315	151313103	CENDANT CORP				12/26/01	3,795.02	L	(1,198.81)
W315	151313103	CENDANT CORP				12/27/01	3,858.78	L	(1,262.57)
W315	151313103	CENDANT CORP				01/03/02	7,611.52	L	(2,419.08)
W315	151313103	CENDANT CORP	04/01/03	400	5,066.36	01/03/02	5,708.64	L	(1,908.87)
W315	151313103	CENDANT CORP				01/04/02	1,902.69	L	(636.10)
W315	151313103	CENDANT CORP	04/02/03	600	7,840.91	01/04/02	7,610.76	L	(2,383.49)
W315	151313103	CENDANT CORP				01/07/02	1,904.68	L	(597.86)
W315	151313103	CENDANT CORP				01/09/02	1,898.96	L	(592.14)
W315	151313103	CENDANT CORP	04/03/03	600	7,842.59	01/09/02	3,797.92	L	(1,183.72)
W315	151313103	CENDANT CORP				01/10/02	3,797.84	L	(1,183.64)
W315	151313103	CENDANT CORP				01/28/02	3,695.84	L	(1,081.65)
W315	151313103	CENDANT CORP	04/04/03	500	6,445.14	01/28/02	9,239.60	L	(2,794.46)
W315	151313103	CENDANT CORP	04/07/03	700	9,261.61	02/11/02	4,984.83	L	(1,015.57)
W315	151313103	CENDANT CORP				01/29/02	6,625.92	L	(1,533.57)
W315	151313103	CENDANT CORP	04/08/03	700	9,084.10	02/11/02	11,631.27	L	(2,547.17)
W315	151313103	CENDANT CORP	04/09/03	700	9,081.23	02/11/02	6,646.44	L	(1,457.17)
W315	151313103	CENDANT CORP				02/12/02	4,948.26	L	(1,056.30)
W315	151313103	CENDANT CORP	04/10/03	700	8,818.32	02/12/02	3,298.84	L	(779.32)
W315	151313103	CENDANT CORP				02/13/02	6,661.32	L	(1,622.28)
W315	151313103	CENDANT CORP				02/14/02	1,689.96	L	(430.20)
W315	151313103	CENDANT CORP	04/11/03	600	7,686.41	02/14/02	5,069.88	L	(1,226.67)
W315	151313103	CENDANT CORP				02/21/02	4,759.53	L	(916.33)
W315	151313103	CENDANT CORP	04/14/03	300	3,885.86	02/21/02	1,586.51	L	(291.22)
W315	151313103	CENDANT CORP				02/25/02	3,204.98	L	(614.41)
W315	151313103	CENDANT CORP	04/15/03	600	7,851.53	02/25/02	1,602.49	L	(293.90)
W315	151313103	CENDANT CORP				02/28/02	7,160.92	L	(1,926.57)
W315	151313103	CENDANT CORP				03/12/02	1,836.51	L	(527.92)
W315	151313103	CENDANT CORP	04/16/03	200	2,606.19	03/12/02	3,673.02	L	(1,066.83)
W315	151313103	CENDANT CORP	04/17/03	600	7,755.35	03/12/02	3,673.02	L	(1,087.90)
W315	151313103	CENDANT CORP				04/01/02	7,560.16	L	(2,389.93)
W315	151313103	CENDANT CORP	04/21/03	600	7,834.31	04/02/02	11,310.00	L	(3,475.69)
W315	151313103	CENDANT CORP	04/22/03	550	7,268.45	04/02/02	1,885.00	L	(563.46)
W315	151313103	CENDANT CORP				04/03/02	7,370.32	L	(2,084.17)
W315	151313103	CENDANT CORP				05/02/02	902.17	S	(241.41)
W315	151313103	CENDANT CORP	12/15/03	1,600	34,058.72	05/16/02	30,281.60	L	3,777.12
W315	151313103	CENDANT CORP	12/16/03	1,600	33,499.06	05/16/02	9,463.00	L	1,005.46
W315	151313103	CENDANT CORP	06/02/03	650	10,968.30	05/16/02	20,818.60	L	2,212.00
W315	151313103	CENDANT CORP				04/03/02	1,842.58	L	(155.15)
W315	151313103	CENDANT CORP				05/02/02	5,413.02	L	(350.73)
W315	151313103	CENDANT CORP				05/02/02	4,510.85	L	(292.27)
W315	151313103	CENDANT CORP	06/03/03	600	9,915.91	05/02/02	9,463.00	L	(1,199.74)
W315	151313103	CITIGROUP INC				05/02/02	1,604.34	L	(151.69)
W315	172967101	CITIGROUP INC	07/14/03	300	14,233.73	05/01/00	2,045.82	L	230.06
W315	172967101	CITIGROUP INC				05/01/00	10,749.09	L	1,208.76
W315	172967101	CITIGROUP INC	07/15/03	850	39,867.81	09/22/00	21,432.85	L	(1,012.84)
W315	172967101	CITIGROUP INC				05/01/00	17,684.09	L	1,763.71
W315	172967101	CITIGROUP INC	07/16/03	300	13,726.42	09/22/00	13,027.95	L	(919.60)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	172967101	CITIGROUP INC	04/03/03	500	18,503.38	09/22/00	1,740.96	L	(122.89)
W315	172967101	CITIGROUP INC	04/15/03	300	11,645.96	04/13/00	21,928.07	L	(3,424.69)
W315	172967101	CITIGROUP INC	09/22/03	300	13,842.61	09/22/00	13,156.85	L	(1,510.89)
W315	172967101	CITIGROUP INC	10/06/03	400	18,939.39	12/01/00	14,768.91	L	(926.30)
W315	172967101	CITIGROUP INC	06/09/03	500	21,374.44	09/22/00	4,050.74	L	2,358.54
W315	172967101	CITIGROUP INC	10/14/03	700	34,176.52	05/01/00	13,027.96	L	(497.85)
W315	172967101	CITIGROUP INC	06/16/03	500	22,281.15	05/01/00	7,255.56	L	(183.19)
W315	172967101	CITIGROUP INC	04/23/03	300	11,901.07	08/05/02	5,062.52	L	11.78
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/03/03	800	35,853.20	08/07/02	9,466.79	L	(239.02)
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	20,947.33	L	13,229.19
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	21,324.84	L	956.31
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	6,750.21	S	5,150.86
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	13,450.25	L	11,198.83
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	6,113.75	L	5,090.37
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	8,559.25	L	7,359.61
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	4,923.40	L	4,173.09
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	6,154.25	L	5,216.37
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	2,250.07	S	1,806.26
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	9,899.04	S	6,326.27
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	14,848.56	S	9,289.86
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	14,848.56	S	9,267.24
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	3,668.25	S	2,787.99
W315	184502102	CLEAR CHANNEL COMMUNICATIONS	09/04/03	800	36,385.97	08/07/02	7,424.28	S	5,488.19
W315	189054109	CLOROX CO	04/03/03	100	4,798.24	02/06/03	3,897.96	S	900.28
W315	189054109	CLOROX CO	10/01/03	800	36,615.16	02/06/03	7,795.92	S	1,357.87
W315	189054109	CLOROX CO	10/01/03	800	36,615.16	02/06/03	15,626.28	S	2,681.30
W315	189054109	CLOROX CO	10/17/03	1,000	32,651.37	02/06/03	7,795.92	S	1,357.87
W315	20030N101	COMCAST CORP NEW	10/20/03	800	25,671.75	11/19/02	4,756.48	S	1,837.46
W315	20030N101	COMCAST CORP NEW	02/28/03	400	11,622.08	11/19/02	7,387.60	S	3,175.12
W315	20030N101	COMCAST CORP NEW	03/03/03	100	2,899.18	11/19/02	6,580.26	S	2,926.19
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	3,637.68	S	1,643.68
W315	20030N101	COMCAST CORP NEW	03/03/03	100	2,899.18	11/19/02	457.53	S	249.37
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	16,906.60	S	8,765.15
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	7,757.67	S	1,109.98
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	2,495.36	S	388.83
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	1,778.36	S	1,054.69
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	9,569.24	S	6,767.49
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	2,927.86	S	2,517.72
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	1,762.93	S	1,504.42
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	610.12	S	479.00
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	1,250.35	S	927.88
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	7,110.89	S	5,505.66
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	4,552.10	S	3,326.37
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	3,149.79	S	3,224.58
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	6,992.84	S	2,461.98
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	1,901.24	S	663.62
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	9,981.42	S	1,201.44
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	5,186.40	S	1,929.88
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	7,883.73	S	2,921.79
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	6,278.98	S	2,365.44
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	6,857.39	S	2,867.58
W315	20030N101	COMCAST CORP NEW	11/03/03	1,300	43,766.61	11/19/02	308.29	S	142.64

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss)	
								Type (see note)	Security Gain (Loss)
W315	20030N101	COMCAST CORP NEW	11/10/03	600	19,811.79	11/19/02	5,601.79	S	2,497.93
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	5,849.12	S	2,696.37
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	2,156.75	S	1,009.83
W315	20030N101	COMCAST CORP NEW	03/10/03	400	10,983.82	11/19/02	495.33	S	49.74
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	9,509.66	S	929.09
W315	20030N101	COMCAST CORP NEW	03/11/03	400	10,899.39	11/19/02	1,010.63	S	90.21
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	8,734.37	S	1,084.18
W315	20030N101	COMCAST CORP NEW	03/14/03	300	8,478.07	11/19/02	7,286.74	S	1,191.33
W315	20030N101	COMCAST CORP NEW	01/14/03	400	11,232.94	11/19/02	4,973.70	S	460.23
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	5,305.79	S	493.22
W315	20030N101	COMCAST CORP NEW	01/16/03	200	5,639.26	11/19/02	4,668.58	S	454.69
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	465.15	S	50.84
W315	20030N101	COMCAST CORP NEW	10/16/03	1,500	49,349.78	11/19/02	9,908.76	S	3,512.74
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	7,087.64	S	2,491.15
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	8,672.10	S	3,035.31
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	7,063.85	S	2,514.94
W315	20030N101	COMCAST CORP NEW	//	//	//	11/19/02	3,624.77	S	1,438.52
W315	20030N101	COMCAST CORP NEW	02/26/03	300	15,045.53	04/25/01	14,907.68	L	(2,398.07)
W315	20825C104	CONOCOPHILLIPS	//	//	//	04/26/01	3,035.62	L	(499.70)
W315	20825C104	CONOCOPHILLIPS	02/27/03	250	12,696.96	04/26/01	11,972.86	L	(1,843.98)
W315	20825C104	CONOCOPHILLIPS	//	//	//	04/30/01	3,035.18	L	(467.09)
W315	20825C104	CONOCOPHILLIPS	02/28/03	300	15,312.25	04/30/01	18,007.62	L	(2,695.37)
W315	20825C104	CONOCOPHILLIPS	03/03/03	250	12,860.54	04/30/01	14,972.44	L	(2,140.96)
W315	20825C104	CONOCOPHILLIPS	//	//	//	05/01/01	33.60	L	(4.54)
W315	20825C104	CONOCOPHILLIPS	03/04/03	450	23,207.78	05/01/01	26,758.39	L	(3,550.61)
W315	20825C104	CONOCOPHILLIPS	03/05/03	450	23,191.09	05/01/01	8,885.87	L	(1,184.62)
W315	20825C104	CONOCOPHILLIPS	//	//	//	05/03/01	13,998.55	L	(1,114.61)
W315	20825C104	CONOCOPHILLIPS	//	//	//	05/04/01	2,887.62	L	(281.72)
W315	20825C104	CONOCOPHILLIPS	03/06/03	600	30,497.50	07/23/01	11,056.02	L	(890.19)
W315	20825C104	CONOCOPHILLIPS	//	//	//	08/09/01	8,608.60	L	(955.50)
W315	20825C104	CONOCOPHILLIPS	//	//	//	05/04/01	2,823.08	L	(310.34)
W315	20825C104	CONOCOPHILLIPS	//	//	//	05/15/01	12,408.80	L	(2,242.97)
W315	20825C104	CONOCOPHILLIPS	03/07/03	600	30,779.49	10/17/01	11,455.84	L	(1,196.01)
W315	20825C104	CONOCOPHILLIPS	//	//	//	04/02/02	12,814.94	S	(2,555.11)
W315	20825C104	CONOCOPHILLIPS	//	//	//	08/09/01	2,826.46	L	(290.49)
W315	20825C104	CONOCOPHILLIPS	//	//	//	09/03/02	8,360.90	S	(637.04)
W315	20825C104	CONOCOPHILLIPS	03/11/03	150	7,656.30	09/03/02	8,329.53	S	(673.23)
W315	20825C104	CONOCOPHILLIPS	03/13/03	250	12,502.22	09/03/02	13,882.55	S	(1,380.33)
W315	20825C104	CONOCOPHILLIPS	04/02/03	250	13,258.35	09/03/02	13,882.55	S	(624.20)
W315	20825C104	CONOCOPHILLIPS	12/15/03	550	33,476.16	09/03/02	30,651.79	S	2,824.37
W315	20825C104	CONOCOPHILLIPS	09/10/03	550	31,291.33	09/03/02	30,651.79	L	639.54
W315	20825C104	CONOCOPHILLIPS	09/11/03	550	31,126.84	09/03/02	30,651.79	L	475.05
W315	20825C104	CONOCOPHILLIPS	09/12/03	850	47,844.68	09/03/02	47,370.95	L	473.73
W315	20825C104	CONOCOPHILLIPS	02/04/03	300	14,882.16	04/19/01	17,398.17	L	(2,516.01)
W315	20825C104	CONOCOPHILLIPS	06/05/03	400	21,992.28	09/03/02	22,292.21	S	(299.93)
W315	20825C104	CONOCOPHILLIPS	02/05/03	300	14,955.02	04/19/01	17,398.17	L	(2,443.15)
W315	20825C104	CONOCOPHILLIPS	02/06/03	50	2,450.95	04/19/01	2,899.69	L	(448.74)
W315	20825C104	CONOCOPHILLIPS	02/07/03	200	9,748.64	04/19/01	8,697.31	L	(457.31)
W315	20825C104	CONOCOPHILLIPS	//	//	//	04/20/01	2,866.93	L	(1,356.29)
W315	20825C104	CONOCOPHILLIPS	02/10/03	250	12,166.33	04/20/01	14,441.13	L	(2,274.80)
W315	20825C104	CONOCOPHILLIPS	02/11/03	100	4,881.92	04/20/01	5,776.45	L	(894.53)
W315	20825C104	CONOCOPHILLIPS	02/12/03	200	9,633.60	04/20/01	8,632.04	L	(1,434.05)
W315	20825C104	CONOCOPHILLIPS	//	//	//	04/23/01	2,948.63	L	(513.02)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	20825C104	CONOCOPHILLIPS	02/13/03	100	4,795.87	04/23/01	2,882.73	L	(511.89)
W315	20825C104	CONOCOPHILLIPS	//	//	//	04/25/01	3,022.06	L	(597.03)
W315	292505104	ENCANA CORP	02/20/03	400	12,637.85	10/03/01	1,711.88	L	777.78
W315	292505104	ENCANA CORP	//	//	//	10/03/01	3,008.21	L	1,313.93
W315	292505104	ENCANA CORP	//	//	//	10/03/01	4,321.88	L	1,504.17
W315	292505104	ENCANA CORP	02/21/03	200	6,351.52	10/03/01	4,687.51	L	1,664.01
W315	292505104	ENCANA CORP	03/05/03	300	9,871.29	10/04/01	6,805.31	L	2,210.47
W315	292505104	ENCANA CORP	//	//	//	10/03/01	609.38	L	246.13
W315	292505104	ENCANA CORP	03/06/03	50	1,648.34	10/04/01	645.76	L	211.38
W315	292505104	ENCANA CORP	//	//	//	10/17/01	629.89	L	161.31
W315	292505104	ENCANA CORP	03/07/03	300	9,859.68	10/17/01	7,873.59	L	1,986.09
W315	292505104	ENCANA CORP	11/11/03	800	27,980.84	10/24/01	1,964.79	L	693.39
W315	292505104	ENCANA CORP	//	//	//	10/24/01	5,170.50	L	1,824.71
W315	292505104	ENCANA CORP	//	//	//	06/07/02	8,973.99	L	1,518.83
W315	292505104	ENCANA CORP	//	//	//	06/18/02	729.56	L	109.86
W315	292505104	ENCANA CORP	//	//	//	06/07/02	5,982.66	L	1,012.55
W315	292505104	ENCANA CORP	03/11/03	300	9,986.00	10/17/01	4,619.17	L	1,239.28
W315	292505104	ENCANA CORP	//	//	//	10/19/01	3,182.25	L	945.30
W315	292505104	ENCANA CORP	11/12/03	700	24,507.04	06/18/02	11,429.72	L	1,734.06
W315	292505104	ENCANA CORP	//	//	//	08/18/02	9,849.02	L	1,484.24
W315	292505104	ENCANA CORP	03/12/03	150	4,964.27	10/19/01	1,950.41	L	564.82
W315	292505104	ENCANA CORP	11/13/03	750	26,174.90	10/16/02	1,913.08	L	535.96
W315	292505104	ENCANA CORP	//	//	//	10/16/02	8,884.59	L	1,585.37
W315	292505104	ENCANA CORP	//	//	//	10/16/02	8,114.59	L	1,447.97
W315	292505104	ENCANA CORP	//	//	//	06/18/02	5,350.08	L	792.30
W315	292505104	ENCANA CORP	11/14/03	750	26,424.19	10/22/02	5,661.38	L	1,385.07
W315	292505104	ENCANA CORP	//	//	//	10/16/02	9,654.59	L	1,831.12
W315	292505104	ENCANA CORP	//	//	//	10/22/02	6,340.75	L	1,551.28
W315	292505104	ENCANA CORP	11/17/03	500	17,500.52	10/23/02	8,416.50	L	2,083.81
W315	292505104	ENCANA CORP	//	//	//	10/23/02	3,478.82	L	861.31
W315	292505104	ENCANA CORP	11/18/03	1,200	42,031.87	10/24/02	2,151.32	L	508.76
W315	292505104	ENCANA CORP	//	//	//	10/25/02	5,656.94	L	1,348.37
W315	292505104	ENCANA CORP	//	//	//	10/25/02	5,623.36	L	1,381.95
W315	292505104	ENCANA CORP	//	//	//	10/28/02	2,834.72	L	667.94
W315	292505104	ENCANA CORP	//	//	//	10/29/02	3,493.96	L	849.33
W315	292505104	ENCANA CORP	//	//	//	10/29/02	2,132.18	L	529.84
W315	292505104	ENCANA CORP	//	//	//	10/24/02	5,656.94	L	1,348.37
W315	292505104	ENCANA CORP	//	//	//	10/25/02	5,623.36	L	1,381.95
W315	292505104	ENCANA CORP	//	//	//	10/28/02	2,834.72	L	667.94
W315	292505104	ENCANA CORP	11/19/03	800	28,325.71	10/29/02	4,959.17	L	1,272.49
W315	292505104	ENCANA CORP	//	//	//	11/07/02	8,361.42	L	2,260.72
W315	292505104	ENCANA CORP	//	//	//	11/07/02	8,453.13	L	2,169.01
W315	292505104	ENCANA CORP	11/20/03	1,550	55,616.66	11/07/02	668.91	L	180.86
W315	292505104	ENCANA CORP	//	//	//	11/08/02	8,357.91	L	2,406.60
W315	292505104	ENCANA CORP	//	//	//	11/14/02	7,979.01	L	2,785.50
W315	292505104	ENCANA CORP	//	//	//	11/15/02	4,621.44	L	1,622.00
W315	292505104	ENCANA CORP	//	//	//	11/07/02	7,692.51	L	2,210.84
W315	292505104	ENCANA CORP	//	//	//	11/08/02	5,571.94	L	1,604.40
W315	292505104	ENCANA CORP	//	//	//	11/14/02	7,979.01	L	2,785.50
W315	292505104	ENCANA CORP	11/21/03	900	32,476.59	11/15/02	3,346.56	L	1,200.16
W315	292505104	ENCANA CORP	//	//	//	11/18/02	15,804.06	L	4,908.79
W315	292505104	ENCANA CORP	//	//	//	11/15/02	5,312.00	L	1,905.02
W315	292505104	ENCANA CORP	11/24/03	950	33,328.42	11/16/02	11,729.14	L	3,216.03

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	292505104	ENCANA CORP	11/25/03	1,050	11/18/02	14,427.40	L	3,955.85		
W315	292505104	ENCANA CORP	11/18/02	600	12/02/02	18,359.76	S	5,312.37		
W315	292505104	ENCANA CORP	11/28/03	600	12/02/02	10,352.48	L	2,853.34		
W315	292505104	ENCANA CORP	11/28/03	600	12/02/02	3,432.24	S	1,046.16		
W315	292505104	ENCANA CORP	12/01/03	800	12/16/02	12,911.76	S	3,935.54		
W315	292505104	ENCANA CORP	12/02/03	700	12/16/02	11,866.68	S	1,763.48		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	25,383.28	S	2,080.17		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	824.96	S	3,707.03		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	21,385.41	S	133.76		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	9,267.60	S	3,467.58		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	6,260.26	S	1,904.21		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	3,151.28	S	1,187.61		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	13,516.60	S	572.66		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	9,267.60	S	2,347.36		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	6,260.26	S	1,904.21		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	3,151.28	S	1,187.61		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	2,587.11	S	572.66		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	14,581.60	S	168.59		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	530.49	S	530.49		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	2,877.53	S	118.20		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	18,389.49	S	1,482.91		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	8,177.31	S	429.95		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	18,132.35	S	910.26		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	14,600.40	S	633.69		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	9,837.56	S	597.78		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	17,090.07	S	1,184.66		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	17,876.10	S	1,320.05		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	17,186.10	S	2,010.05		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	13,796.76	S	1,560.16		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	4,582.92	S	177.73		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	66,526.20	S	2,779.91		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	59,134.40	S	1,629.31		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	66,526.20	S	873.62		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	36,071.98	S	518.69		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	3,877.88	L	1,754.67		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	3,936.79	L	1,695.76		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	2,666.33	L	1,188.70		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	5,848.87	L	390.67		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	196.00	L	505.52		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	3,527.92	L	26.97		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	2,517.58	L	513.94		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	7,494.21	L	1,237.35		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	5,050.28	L	3,627.14		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	4,958.30	L	2,446.70		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	269.25	L	2,408.15		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	2,103.48	L	128.26		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	13,453.89	L	996.06		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	3,405.52	L	6,343.94		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	7,430.99	L	1,559.42		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	10,876.87	L	3,445.88		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	9,264.35	L	355.11		
W315	292505104	ENCANA CORP	12/03/03	1,700	04/07/03	5,717.85	L	2,410.07		
W315	29364G103	ENERGY CORP	03/06/03	300	06/07/01	13,755.45	L	1,074.69		

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	29364G103	ENERGY CORP	03/07/03	200	9,207.38	06/11/01	8,458.94	L	748.44
W315	29364G103	ENERGY CORP	03/11/03	100	4,559.07	06/11/01	4,229.47	L	329.60
W315	29364G103	ENERGY CORP	03/21/03	150	7,365.40	06/12/01	6,216.02	L	1,149.38
W315	29364G103	ENERGY CORP	03/27/03	150	7,208.71	06/12/01	6,216.01	L	992.70
W315	29364G103	ENERGY CORP	01/22/03	600	27,592.92	05/24/01	8,744.94	L	452.70
W315	29364G103	ENERGY CORP	//	//	//	05/29/01	13,049.37	L	747.09
W315	29364G103	ENERGY CORP	//	//	46,359.00	05/30/01	4,374.03	L	224.79
W315	29364G103	ENERGY CORP	01/23/03	1,000	//	05/30/01	6,561.05	L	392.80
W315	29364G103	ENERGY CORP	//	//	//	06/01/01	10,773.93	L	815.82
W315	29364G103	ENERGY CORP	//	//	//	06/04/01	17,182.72	L	1,360.88
W315	29364G103	ENERGY CORP	//	//	//	06/07/01	8,453.84	L	817.96
W315	30231G102	EXXON MOBIL CORP	07/01/03	550	19,838.45	05/19/03	19,364.51	S	473.94
W315	30231G102	EXXON MOBIL CORP	07/02/03	1,000	36,038.31	05/19/03	19,364.51	S	456.56
W315	30231G102	EXXON MOBIL CORP	//	//	//	05/20/03	15,921.31	S	295.93
W315	30231G102	EXXON MOBIL CORP	07/03/03	700	25,210.92	05/20/03	24,766.49	S	444.43
W315	30231G102	EXXON MOBIL CORP	07/07/03	800	28,863.12	05/20/03	8,845.18	S	174.55
W315	30231G102	EXXON MOBIL CORP	//	//	//	05/21/03	19,532.70	S	310.69
W315	30231G102	EXXON MOBIL CORP	07/10/03	200	7,140.94	05/21/03	7,102.80	S	38.14
W315	30231G102	EXXON MOBIL CORP	07/11/03	1,400	49,778.44	05/21/03	19,532.70	S	23.12
W315	30231G102	EXXON MOBIL CORP	//	//	42,707.31	05/22/03	30,498.59	S	(275.97)
W315	30231G102	EXXON MOBIL CORP	07/14/03	1,200	//	05/23/03	19,734.39	S	(160.21)
W315	30231G102	EXXON MOBIL CORP	//	//	38,607.86	05/23/03	23,426.19	S	(293.06)
W315	30231G102	EXXON MOBIL CORP	07/15/03	1,100	//	05/29/03	27,030.23	S	(708.69)
W315	30231G102	EXXON MOBIL CORP	//	//	28,055.48	05/29/03	12,608.05	S	(323.73)
W315	30231G102	EXXON MOBIL CORP	07/16/03	800	//	05/29/03	27,017.25	S	(715.24)
W315	30231G102	EXXON MOBIL CORP	//	//	26,296.16	06/05/03	1,851.98	S	(98.51)
W315	313586109	FEDERAL NATL MTG ASSN	07/17/03	750	42,435.83	06/05/03	27,779.62	S	(1,483.46)
W315	313586109	FEDERAL NATL MTG ASSN	06/18/03	600	//	05/21/01	11,350.16	L	(741.20)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	3,247.40	05/21/01	15,181.64	L	(1,036.37)
W315	313586109	FEDERAL NATL MTG ASSN	02/21/03	50	//	05/21/01	18,916.93	L	(1,235.33)
W315	313586109	FEDERAL NATL MTG ASSN	06/19/03	700	49,646.43	07/20/00	2,562.08	L	685.32
W315	313586109	FEDERAL NATL MTG ASSN	//	//	3,795.41	05/22/01	3,795.41	L	(249.24)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/22/01	7,590.82	L	(498.47)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/30/01	19,512.18	L	(1,781.31)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/31/01	3,799.51	L	(253.34)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/30/01	19,512.18	L	(1,781.31)
W315	313586109	FEDERAL NATL MTG ASSN	06/20/03	500	35,120.85	08/31/01	11,398.53	L	(862.27)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	09/06/01	7,686.93	L	(662.76)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/31/01	15,198.04	L	(1,149.70)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	3,198.43	09/06/01	3,843.47	L	(331.39)
W315	313586109	FEDERAL NATL MTG ASSN	02/25/03	50	9,604.44	07/24/00	2,641.17	L	557.26
W315	313586109	FEDERAL NATL MTG ASSN	02/26/03	150	53,937.39	07/24/00	7,923.50	L	1,680.94
W315	313586109	FEDERAL NATL MTG ASSN	06/24/03	800	//	10/17/01	16,295.58	L	(2,811.23)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	12,846.33	11/20/01	8,053.68	L	(1,311.51)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	11/28/01	7,906.17	L	(1,163.99)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	10/17/01	16,295.58	L	(2,811.23)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	11/20/01	8,053.68	L	(1,311.51)
W315	313586109	FEDERAL NATL MTG ASSN	02/27/03	200	38,040.17	07/24/00	2,641.16	L	(944.76)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/10/02	7,065.08	L	570.42
W315	313586109	FEDERAL NATL MTG ASSN	06/25/03	550	//	04/02/02	16,239.02	S	(148.68)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	11/28/01	3,953.09	L	(494.89)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	11/28/01	7,906.17	L	(989.78)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	04/02/02	8,119.51	L	(1,203.12)
W315	313586109	FEDERAL NATL MTG ASSN	02/28/03	200	12,813.71	07/27/00	2,603.99	L	589.44
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/28/00	7,705.04	L	1,905.24
W315	313586109	FEDERAL NATL MTG ASSN	06/26/03	950	63,477.07	10/25/02	13,526.10	S	(162.51)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/10/02	14,130.16	S	(786.57)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	11/18/02	6,300.37	S	381.43
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/10/02	21,195.24	S	(1,149.85)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	10/25/02	10,144.58	S	(121.86)
W315	313586109	FEDERAL NATL MTG ASSN	03/03/03	300	19,312.15	07/28/00	7,705.03	L	1,951.05
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/01/00	7,391.09	L	2,264.98
W315	313586109	FEDERAL NATL MTG ASSN	06/27/03	300	19,898.03	11/18/02	6,300.37	S	332.31
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	11/18/02	12,600.74	S	664.61
W315	313586109	FEDERAL NATL MTG ASSN	06/30/03	550	36,908.99	12/02/02	32,304.75	S	1,248.88
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	12/02/02	3,230.48	S	124.88
W315	313586109	FEDERAL NATL MTG ASSN	07/01/03	550	37,370.19	12/16/02	13,432.00	S	157.16
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	12/16/02	22,613.32	S	1,167.71
W315	313586109	FEDERAL NATL MTG ASSN	07/02/03	550	38,535.15	12/16/02	26,864.00	S	1,161.56
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	12/16/02	10,074.00	S	435.59
W315	313586109	FEDERAL NATL MTG ASSN	07/03/03	550	38,610.67	03/24/03	6,607.84	S	412.28
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	12/16/02	30,222.00	S	1,368.55
W315	313586109	FEDERAL NATL MTG ASSN	07/07/03	550	39,112.02	03/24/03	13,215.68	S	1,006.87
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	03/24/03	19,823.52	S	1,510.31
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/14/03	3,656.04	S	(100.40)
W315	313586109	FEDERAL NATL MTG ASSN	07/08/03	550	38,922.83	05/14/03	25,592.24	S	(823.17)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/21/03	14,408.66	S	(254.90)
W315	313586109	FEDERAL NATL MTG ASSN	07/09/03	550	39,023.04	05/21/03	7,204.33	S	(109.23)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/22/03	21,496.59	S	(211.30)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/23/03	10,718.07	S	(75.42)
W315	313586109	FEDERAL NATL MTG ASSN	07/10/03	700	49,169.68	05/27/03	17,900.15	S	(181.71)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/28/03	22,171.20	S	(339.55)
W315	313586109	FEDERAL NATL MTG ASSN	04/16/03	300	21,814.16	08/01/00	7,391.08	L	(1,098.48)
W315	313586109	FEDERAL NATL MTG ASSN	04/17/03	350	25,218.76	08/02/00	7,383.84	L	3,516.00
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	12/06/00	4,922.56	L	3,523.24
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	08/02/00	4,199.90	L	(697.22)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	12/06/00	4,922.56	L	2,282.80
W315	313586109	FEDERAL NATL MTG ASSN	04/21/03	200	14,480.40	08/29/00	10,730.72	L	3,680.00
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	01/25/01	3,742.35	L	(122.25)
W315	313586109	FEDERAL NATL MTG ASSN	01/09/03	100	6,895.49	12/06/00	12,599.70	L	(1,739.40)
W315	313586109	FEDERAL NATL MTG ASSN	01/13/03	200	13,880.02	07/14/00	5,438.50	L	1,456.99
W315	313586109	FEDERAL NATL MTG ASSN	06/11/03	550	37,993.76	01/25/01	10,877.00	L	3,003.02
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	01/31/01	14,579.72	L	(288.36)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	01/25/01	3,742.34	L	(763.61)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	01/31/01	7,289.86	L	(288.36)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/15/01	11,793.53	L	(381.90)
W315	313586109	FEDERAL NATL MTG ASSN	06/13/03	300	20,245.48	05/15/01	15,724.70	L	(1,431.60)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/15/01	7,862.35	L	(2,227.71)
W315	313586109	FEDERAL NATL MTG ASSN	06/13/03	600	40,643.47	05/15/01	15,721.70	L	(1,113.86)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/15/01	23,587.05	L	(2,173.88)
W315	313586109	FEDERAL NATL MTG ASSN	06/16/03	650	46,061.00	05/16/01	7,860.85	L	(3,265.31)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/17/01	19,336.40	L	(1,086.94)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/18/01	3,827.96	L	(1,620.63)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/18/01	3,827.96	L	(284.81)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/17/01	19,336.40	L	(1,620.63)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/16/01	7,860.85	L	(774.54)
W315	313586109	FEDERAL NATL MTG ASSN	02/18/03	200	13,011.70	07/14/00	8,157.75	L	1,601.03
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	07/20/00	2,562.08	L	690.84
W315	313586109	FEDERAL NATL MTG ASSN	06/17/03	550	39,337.23	05/18/01	15,311.82	L	(1,007.37)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/21/01	7,566.77	L	(414.55)
W315	313586109	FEDERAL NATL MTG ASSN	//	//	//	05/18/01	19,139.78	L	(1,259.22)
W315	313586109	FEDERAL NATL MTG ASSN	02/19/03	200	13,009.62	07/20/00	10,248.32	L	2,761.30
W315	337932107	FIRSTENERGY CORP	08/18/03	2,200	60,346.47	05/23/03	25,270.63	S	(6,069.48)
W315	337932107	FIRSTENERGY CORP	//	//	//	05/27/03	29,158.08	S	(7,213.91)
W315	337932107	FIRSTENERGY CORP	//	//	//	05/28/03	22,114.50	S	(5,656.37)
W315	337932107	FIRSTENERGY CORP	//	//	//	05/29/03	3,656.78	S	(913.76)
W315	337932107	FIRSTENERGY CORP	08/19/03	2,500	69,080.26	05/29/03	21,940.68	S	(5,361.42)
W315	337932107	FIRSTENERGY CORP	//	//	//	05/30/03	25,699.38	S	(6,356.91)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/02/03	22,346.22	S	(5,766.96)
W315	337932107	FIRSTENERGY CORP	08/20/03	1,900	54,707.55	06/03/03	22,293.00	S	(5,713.73)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/03/03	3,715.50	S	(836.16)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/04/03	26,072.69	S	(5,917.28)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/05/03	29,844.56	S	(6,809.80)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/06/03	11,069.79	S	(2,431.75)
W315	337932107	FIRSTENERGY CORP	08/21/03	1,400	40,507.94	06/06/03	23,984.55	S	(5,177.29)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/09/03	22,043.70	S	(4,683.15)
W315	337932107	FIRSTENERGY CORP	08/22/03	1,300	36,717.94	06/10/03	5,576.48	S	(1,236.35)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/19/03	11,405.28	S	(2,931.91)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/23/03	5,697.95	S	(1,461.27)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/10/03	26,023.55	S	(6,252.35)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/13/03	5,593.14	S	(1,356.45)
W315	337932107	FIRSTENERGY CORP	08/25/03	1,100	31,134.15	06/23/03	22,791.78	S	(5,809.52)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/24/03	17,037.41	S	(4,300.71)
W315	337932107	FIRSTENERGY CORP	//	//	//	06/25/03	1,898.84	S	(483.65)
W315	337932107	FIRSTENERGY CORP	08/26/03	1,000	28,831.74	06/25/03	7,595.34	S	(1,828.99)
W315	337932107	FIRSTENERGY CORP	//	//	//	07/08/03	18,781.90	S	(4,366.03)
W315	337932107	FIRSTENERGY CORP	//	//	//	07/17/03	10,486.29	S	(1,836.77)
W315	337932107	FIRSTENERGY CORP	08/27/03	1,150	33,370.51	07/17/03	8,738.58	S	(1,484.12)
W315	337932107	FIRSTENERGY CORP	//	//	//	07/22/03	17,201.20	S	(2,692.28)
W315	337932107	FIRSTENERGY CORP	//	//	//	07/30/03	13,885.20	S	(2,278.07)
W315	364730101	GANNETT INC	03/05/03	200	13,918.86	03/14/01	11,839.08	L	2,079.78
W315	364730101	GANNETT INC	03/13/03	150	10,308.49	03/14/01	8,879.31	L	1,429.18
W315	364730101	GANNETT INC	03/14/03	150	10,564.24	03/15/01	8,843.40	L	1,720.84
W315	364730101	GANNETT INC	03/17/03	300	21,847.26	03/15/01	8,843.40	L	2,080.23
W315	364730101	GANNETT INC	//	//	//	03/22/01	2,801.22	L	839.99
W315	364730101	GANNETT INC	//	//	//	05/15/01	6,703.08	L	579.34
W315	364730101	GANNETT INC	03/19/03	150	10,816.19	05/15/01	10,054.62	L	761.57
W315	364730101	GANNETT INC	02/14/03	50	3,547.86	03/14/01	2,959.77	L	588.09
W315	364730101	GANNETT INC	02/18/03	150	10,828.13	03/14/01	8,879.31	L	1,948.82
W315	369550108	GENERAL DYNAMICS CORP	01/02/03	200	16,081.81	11/09/01	8,176.58	L	(135.67)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	11/12/01	8,210.61	L	(169.71)
W315	369550108	GENERAL DYNAMICS CORP	01/24/03	150	9,780.09	11/13/01	12,095.51	L	(2,315.42)
W315	369550108	GENERAL DYNAMICS CORP	01/27/03	500	32,733.76	11/13/01	8,063.67	L	(1,516.92)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	11/14/01	23,758.95	L	(4,118.69)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	11/16/01	7,904.35	L	(1,357.60)
W315	369550108	GENERAL DYNAMICS CORP	01/28/03	450	29,676.65	08/01/02	8,132.60	S	(1,537.79)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	04/02/02	19,064.80	S	(5,875.18)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	11/16/01	7,904.35	L	(1,309.54)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	12/12/01	3,908.84	L	(611.43)
W315	369550108	GENERAL DYNAMICS CORP	01/29/03	400	26,682.39	08/01/02	4,066.30	S	(731.00)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	08/02/02	16,364.42	S	(3,023.22)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	08/05/02	12,048.36	S	(2,042.47)
W315	369550108	GENERAL DYNAMICS CORP	01/30/03	400	26,412.32	11/18/02	3,883.42	S	(581.88)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	08/05/02	4,016.12	S	(714.58)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	08/08/02	8,127.62	S	(1,524.54)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	08/16/02	7,685.00	S	(1,081.92)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	08/19/02	7,988.92	S	(1,385.84)
W315	369550108	GENERAL DYNAMICS CORP	01/31/03	350	23,188.87	11/18/02	3,883.42	S	(570.72)
W315	369550108	GENERAL DYNAMICS CORP	//	//	//	12/16/02	23,475.00	S	(3,598.83)
W315	369604103	GENERAL ELEC CO	10/17/03	800	23,162.75	12/26/02	12,860.10	S	1,616.62
W315	369604103	GENERAL ELEC CO	//	//	//	12/23/02	4,383.06	S	539.02
W315	369604103	GENERAL ELEC CO	//	//	//	12/26/02	3,343.63	S	420.32
W315	369604103	GENERAL ELEC CO	06/19/03	300	9,004.22	12/18/02	7,730.37	S	1,273.85
W315	369604103	GENERAL ELEC CO	10/20/03	1,400	39,976.38	12/27/02	17,487.40	S	2,500.79
W315	369604103	GENERAL ELEC CO	//	//	//	12/26/02	9,516.47	S	1,048.72
W315	369604103	GENERAL ELEC CO	10/21/03	1,300	37,526.77	12/27/02	8,244.06	S	1,178.94
W315	369604103	GENERAL ELEC CO	//	//	//	12/30/02	17,198.37	S	3,008.35
W315	369604103	GENERAL ELEC CO	//	//	//	12/27/02	6,745.14	S	1,048.88
W315	369604103	GENERAL ELEC CO	10/22/03	500	14,324.52	12/31/02	5,611.40	S	977.88
W315	369604103	GENERAL ELEC CO	//	//	//	12/30/02	6,633.66	S	1,101.58
W315	369604103	GENERAL ELEC CO	06/20/03	1,150	34,567.49	12/30/02	7,653.12	S	1,364.49
W315	369604103	GENERAL ELEC CO	//	//	//	12/20/02	12,424.08	S	2,004.08
W315	369604103	GENERAL ELEC CO	//	//	//	12/18/02	1,803.75	S	300.36
W315	369604103	GENERAL ELEC CO	//	//	//	12/19/02	7,653.12	S	1,364.49
W315	369604103	GENERAL ELEC CO	10/23/03	200	5,703.25	12/31/02	6,587.30	S	823.77
W315	369604103	GENERAL ELEC CO	10/27/03	350	9,957.03	12/31/02	1,951.79	S	1,093.84
W315	369604103	GENERAL ELEC CO	//	//	//	01/03/03	15,185.22	S	324.10
W315	369604103	GENERAL ELEC CO	//	//	//	12/31/02	12,686.65	S	1,840.72
W315	369604103	GENERAL ELEC CO	//	//	//	01/03/03	759.26	S	2,069.17
W315	369604103	GENERAL ELEC CO	10/29/03	900	25,861.27	01/06/03	11,125.26	S	92.04
W315	369604103	GENERAL ELEC CO	//	//	//	01/03/03	11,895.09	S	1,230.68
W315	369604103	GENERAL ELEC CO	06/27/03	250	7,249.66	12/20/02	5,694.37	S	1,610.24
W315	369604103	GENERAL ELEC CO	//	//	//	12/20/02	776.51	S	685.33
W315	369604103	GENERAL ELEC CO	11/13/03	700	19,974.33	01/06/03	1,811.09	S	93.45
W315	369604103	GENERAL ELEC CO	//	//	//	01/07/03	4,684.28	S	186.34
W315	369604103	GENERAL ELEC CO	//	//	//	01/06/03	11,642.72	S	451.98
W315	369604103	GENERAL ELEC CO	11/18/03	5,000	143,114.79	01/13/03	14,159.09	S	1,197.92
W315	369604103	GENERAL ELEC CO	//	//	//	01/07/03	9,628.81	S	1,583.54
W315	369604103	GENERAL ELEC CO	//	//	//	01/08/03	2,568.06	S	961.68
W315	369604103	GENERAL ELEC CO	//	//	//	01/09/03	5,169.38	S	294.24
W315	369604103	GENERAL ELEC CO	//	//	//	01/07/03	11,710.71	S	555.21
W315	369604103	GENERAL ELEC CO	//	//	//	01/08/03	1,284.03	S	1,169.62
W315	369604103	GENERAL ELEC CO	//	//	//	01/09/03	5,169.38	S	147.12
W315	369604103	GENERAL ELEC CO	//	//	//	01/13/03	15,446.28	S	555.21
W315	369604103	GENERAL ELEC CO	//	//	//	01/15/03	7,621.74	S	1,727.49
W315	369604103	GENERAL ELEC CO	//	//	//	01/27/03	8,044.40	S	965.15
W315	369604103	GENERAL ELEC CO	//	//	//	02/10/03	4,507.24	S	1,973.64
W315	369604103	GENERAL ELEC CO	//	//	//	02/11/03	6,789.18	S	1,217.35
W315	369604103	GENERAL ELEC CO	//	//	//			S	1,797.71

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	369604103	GENERAL ELEC CO	//	//	//	01/15/03	7,621.74	S	965.15
W315	369604103	GENERAL ELEC CO	//	//	//	01/27/03	9,193.60	S	2,255.58
W315	369604103	GENERAL ELEC CO	//	//	//	02/10/03	6,760.86	S	1,826.03
W315	369604103	GENERAL ELEC CO	//	//	//	02/11/03	7,468.10	S	1,977.47
W315	369604103	GENERAL ELEC CO	11/19/03	7,400	217,019.24	02/19/03	10,367.78	S	2,829.34
W315	369604103	GENERAL ELEC CO	//	//	//	03/11/03	7,098.15	S	1,699.93
W315	369604103	GENERAL ELEC CO	//	//	//	03/12/03	4,677.16	S	1,188.22
W315	369604103	GENERAL ELEC CO	//	//	//	03/18/03	68,090.36	S	8,159.64
W315	369604103	GENERAL ELEC CO	//	//	//	02/12/03	8,999.24	S	2,731.53
W315	369604103	GENERAL ELEC CO	//	//	//	02/19/03	9,215.80	S	2,514.97
W315	369604103	GENERAL ELEC CO	//	//	//	03/11/03	7,098.15	S	1,699.93
W315	369604103	GENERAL ELEC CO	//	//	//	03/12/03	4,677.16	S	1,188.22
W315	369604103	GENERAL ELEC CO	//	//	//	03/18/03	54,472.29	S	6,527.72
W315	369604103	GENERAL ELEC CO	//	//	//	02/11/03	1,584.14	S	468.74
W315	369604103	GENERAL ELEC CO	//	//	//	02/12/03	8,999.24	S	2,731.53
W315	369604103	GENERAL ELEC CO	11/20/03	5,900	171,605.84	03/24/03	26,989.20	S	2,096.54
W315	369604103	GENERAL ELEC CO	//	//	//	03/27/03	62,723.04	S	7,082.73
W315	369604103	GENERAL ELEC CO	//	//	//	03/18/03	4,452.06	S	492.52
W315	369604103	GENERAL ELEC CO	//	//	//	03/24/03	18,892.44	S	1,467.57
W315	369604103	GENERAL ELEC CO	//	//	//	03/27/03	42,599.40	S	4,810.34
W315	369604103	GENERAL ELEC CO	//	//	//	03/31/03	12,772.20	S	1,541.23
W315	369604103	GENERAL ELEC CO	11/21/03	4,200	120,232.80	07/30/03	25,265.16	S	499.01
W315	369604103	GENERAL ELEC CO	//	//	//	03/27/03	14,896.72	S	1,420.59
W315	369604103	GENERAL ELEC CO	//	//	//	03/31/03	10,217.76	S	1,232.98
W315	369604103	GENERAL ELEC CO	//	//	//	09/24/03	57,083.19	S	(4,696.04)
W315	369604103	GENERAL ELEC CO	11/24/03	3,800	109,201.56	09/24/03	118,533.40	S	(9,331.84)
W315	369604103	GENERAL ELEC CO	11/25/03	2,100	60,513.49	09/24/03	65,505.30	S	(4,991.81)
W315	369604103	GENERAL ELEC CO	11/26/03	1,100	31,561.15	09/24/03	34,312.30	S	(2,751.15)
W315	369604103	GENERAL ELEC CO	11/28/03	1,070	30,685.09	09/24/03	33,376.51	S	(2,691.42)
W315	369604103	GENERAL ELEC CO	05/01/03	9,000	259,319.24	12/10/02	18,056.92	S	2,112.35
W315	369604103	GENERAL ELEC CO	//	//	//	12/11/02	19,567.95	S	2,041.99
W315	369604103	GENERAL ELEC CO	//	//	//	12/12/02	20,781.52	S	2,269.08
W315	369604103	GENERAL ELEC CO	//	//	//	12/13/02	21,236.54	S	2,707.27
W315	369604103	GENERAL ELEC CO	//	//	//	12/16/02	10,348.80	S	1,176.50
W315	369604103	GENERAL ELEC CO	//	//	//	12/17/02	13,016.25	S	1,390.37
W315	369604103	GENERAL ELEC CO	//	//	//	12/18/02	25,767.90	S	3,045.35
W315	369604103	GENERAL ELEC CO	//	//	//	12/10/02	15,477.36	S	1,810.59
W315	369604103	GENERAL ELEC CO	//	//	//	12/11/02	16,958.89	S	1,769.72
W315	369604103	GENERAL ELEC CO	//	//	//	12/12/02	18,183.83	S	1,985.44
W315	369604103	GENERAL ELEC CO	//	//	//	12/13/02	18,885.44	S	2,407.55
W315	369604103	GENERAL ELEC CO	//	//	//	12/16/02	10,348.80	S	1,176.50
W315	369604103	GENERAL ELEC CO	//	//	//	12/17/02	13,016.25	S	1,390.37
W315	369604103	GENERAL ELEC CO	//	//	//	12/18/02	11,080.20	S	1,309.51
W315	369604103	GENERAL ELEC CO	09/12/03	700	21,875.23	12/23/02	3,351.75	S	710.79
W315	369604103	GENERAL ELEC CO	//	//	//	12/20/02	14,753.59	S	3,059.10
W315	369604103	GENERAL ELEC CO	10/15/03	600	17,406.50	12/23/02	15,469.62	S	1,936.88
W315	369604103	GENERAL ELEC CO	10/16/03	800	23,126.27	12/23/02	4,383.06	S	531.27
W315	369604103	GENERAL ELEC CO	//	//	//	12/23/02	16,243.10	S	1,968.84
W315	38141G104	GOLDMAN SACHS GROUP INC	03/03/03	200	13,993.57	04/15/02	16,383.76	S	(2,390.19)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/17/03	150	10,140.83	04/24/02	12,179.34	S	(2,038.51)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/19/03	150	10,442.22	04/24/02	4,059.78	S	(579.04)
W315	38141G104	GOLDMAN SACHS GROUP INC	//	//	//	04/25/02	7,872.97	S	(911.49)
W315	38141G104	GOLDMAN SACHS GROUP INC	04/16/03	150	11,401.98	04/25/02	3,936.49	S	(135.83)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	38141G104	GOLDMAN SACHS GROUP INC	04/22/03	150	11,430.02	04/26/02	7,934.60	S	(333.26)
W315	38141G104	GOLDMAN SACHS GROUP INC	04/29/02	150	11,731.70	04/29/02	7,827.00	S	(157.29)
W315	38141G104	GOLDMAN SACHS GROUP INC	04/29/02	150	11,731.70	04/29/02	3,913.50	S	(206.99)
W315	38141G104	GOLDMAN SACHS GROUP INC	05/07/02	550	48,419.51	05/07/02	7,539.11	S	(2.93)
W315	38141G104	GOLDMAN SACHS GROUP INC	05/15/02	550	48,419.51	05/15/02	7,949.64	L	853.91
W315	38141G104	GOLDMAN SACHS GROUP INC	05/16/02	550	48,419.51	05/16/02	3,996.98	L	404.79
W315	38141G104	GOLDMAN SACHS GROUP INC	05/16/02	550	48,419.51	05/16/02	7,539.11	L	1,264.44
W315	38141G104	GOLDMAN SACHS GROUP INC	05/16/02	550	48,419.51	05/16/02	7,770.36	L	1,033.19
W315	38141G104	GOLDMAN SACHS GROUP INC	05/16/02	550	48,419.51	05/16/02	3,817.33	L	584.44
W315	38141G104	GOLDMAN SACHS GROUP INC	05/16/02	550	48,419.51	05/16/02	11,924.46	L	1,280.86
W315	38141G104	GOLDMAN SACHS GROUP INC	05/16/02	550	48,419.51	05/16/02	23,981.91	L	3,295.00
W315	38141G104	GOLDMAN SACHS GROUP INC	05/16/02	550	48,419.51	05/16/02	12,983.18	S	(2,066.17)
W315	38141G104	GOLDMAN SACHS GROUP INC	05/28/02	100	2,997.15	05/28/02	3,983.72	S	(986.57)
W315	38141G104	GOLDMAN SACHS GROUP INC	05/28/02	400	12,476.58	05/28/02	5,975.58	S	(432.29)
W315	38141G104	GOLDMAN SACHS GROUP INC	06/21/02	450	13,298.40	06/21/02	7,589.18	S	(1,514.74)
W315	38141G104	GOLDMAN SACHS GROUP INC	06/21/02	450	13,298.40	06/21/02	1,455.53	S	(154.46)
W315	38141G104	GOLDMAN SACHS GROUP INC	06/21/02	450	13,298.40	06/21/02	22.07	S	22.07
W315	38141G104	GOLDMAN SACHS GROUP INC	06/24/02	500	14,906.00	06/24/02	3,035.67	S	(80.47)
W315	38141G104	GOLDMAN SACHS GROUP INC	07/02/02	500	14,906.00	07/02/02	9,073.92	S	(208.32)
W315	38141G104	GOLDMAN SACHS GROUP INC	07/09/02	700	22,223.42	07/09/02	7,277.68	S	175.32
W315	38141G104	GOLDMAN SACHS GROUP INC	07/10/02	700	22,223.42	07/10/02	5,681.38	S	281.02
W315	38141G104	GOLDMAN SACHS GROUP INC	07/10/02	700	22,223.42	07/10/02	1,393.38	S	97.22
W315	38141G104	GOLDMAN SACHS GROUP INC	10/16/02	400	13,003.04	10/16/02	18,114.01	S	2,522.02
W315	38141G104	GOLDMAN SACHS GROUP INC	11/18/02	300	9,644.10	11/18/02	1,425.10	S	162.29
W315	38141G104	GOLDMAN SACHS GROUP INC	10/16/02	300	9,644.10	10/16/02	11,400.80	S	1,602.24
W315	38141G104	GOLDMAN SACHS GROUP INC	10/16/02	300	9,644.10	10/16/02	4,618.58	S	203.47
W315	38141G104	GOLDMAN SACHS GROUP INC	11/20/02	400	12,928.61	11/20/02	4,275.30	S	546.75
W315	38141G104	GOLDMAN SACHS GROUP INC	11/20/02	400	12,928.61	11/20/02	7,697.62	S	367.20
W315	38141G104	GOLDMAN SACHS GROUP INC	11/20/02	400	12,928.61	11/20/02	1,492.70	S	120.27
W315	38141G104	GOLDMAN SACHS GROUP INC	11/20/02	400	12,928.61	11/20/02	4,478.10	S	370.13
W315	38141G104	GOLDMAN SACHS GROUP INC	12/02/02	550	17,847.57	12/02/02	5,958.04	S	506.27
W315	38141G104	GOLDMAN SACHS GROUP INC	12/02/02	550	17,847.57	12/02/02	1,479.27	S	136.80
W315	38141G104	GOLDMAN SACHS GROUP INC	12/18/01	200	6,596.19	12/18/01	16,271.97	S	1,575.60
W315	38141G104	GOLDMAN SACHS GROUP INC	12/18/01	1,100	35,571.34	12/18/01	7,949.82	L	(1,353.63)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/19/01	1,100	35,571.34	12/19/01	3,974.91	L	(741.15)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/19/01	1,100	35,571.34	12/19/01	23,392.80	L	(3,990.25)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/19/01	1,100	35,571.34	12/19/01	7,949.82	L	(1,482.30)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/19/01	1,100	35,571.34	12/19/01	7,797.60	L	(1,330.09)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/20/01	1,300	41,871.16	12/20/01	23,385.18	L	(4,071.19)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/20/01	1,300	41,871.16	12/20/01	19,494.00	L	(3,399.00)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/26/01	600	19,591.54	12/26/01	7,703.22	L	(1,261.50)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/26/01	600	19,591.54	12/26/01	3,817.35	L	(596.49)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/26/01	600	19,591.54	12/26/01	27,282.71	L	(4,736.70)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/26/01	600	19,591.54	12/26/01	7,703.22	L	(1,261.50)
W315	38141G104	GOLDMAN SACHS GROUP INC	12/31/01	600	19,591.54	12/31/01	3,817.35	L	(596.50)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/04/02	600	20,549.39	03/04/02	3,866.46	L	(601.20)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/04/02	600	20,549.39	03/04/02	12,079.77	L	(2,284.00)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/04/02	600	20,549.39	03/04/02	4,026.59	L	(761.34)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/05/02	600	20,549.39	03/05/02	3,866.46	L	(601.20)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/05/02	600	20,549.39	03/05/02	8,116.28	L	(1,266.48)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/05/02	600	20,549.39	03/05/02	8,053.18	L	(1,203.38)
W315	38141G104	GOLDMAN SACHS GROUP INC	03/05/02	600	20,549.39	03/05/02	8,116.28	L	(1,266.48)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Self Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	404119109	HCA INC	07/29/03	1,200	43,139.17	03/06/02	8,130.54	L	(940.68)
W315	404119109	HCA INC				04/02/02	13,360.32	L	(2,575.53)
W315	404119109	HCA INC				03/05/02	4,058.14	L	(463.21)
W315	404119109	HCA INC				03/06/02	12,195.81	L	(1,411.02)
W315	404119109	HCA INC				04/02/02	13,360.32	L	(2,575.52)
W315	404119109	HCA INC	07/30/03	1,300	46,812.88	11/11/02	21,078.64	S	(1,273.19)
W315	404119109	HCA INC				11/12/02	5,646.59	S	(245.10)
W315	404119109	HCA INC				11/11/02	19,162.40	S	(1,157.45)
W315	404119109	HCA INC				04/02/02	4,453.44	L	(852.45)
W315	404119109	HCA INC	07/31/03	1,000	35,325.84	11/12/02	7,528.78	S	(463.61)
W315	404119109	HCA INC				11/12/02	7,528.78	S	(463.61)
W315	404119109	HCA INC				11/18/02	12,935.04	S	(2,337.29)
W315	404119109	HCA INC				11/18/02	12,935.04	S	(2,337.29)
W315	404119109	HCA INC				11/18/02	12,935.04	S	(2,337.29)
W315	404119109	HCA INC	08/01/03	700	24,569.12	11/20/02	4,183.23	S	(673.36)
W315	404119109	HCA INC				11/22/02	8,013.50	S	(993.75)
W315	404119109	HCA INC				11/20/02	8,366.46	S	(1,346.71)
W315	404119109	HCA INC				11/22/02	8,013.50	S	(993.75)
W315	404119109	HCA INC	08/04/03	500	17,495.82	11/25/02	7,699.40	S	(701.07)
W315	404119109	HCA INC				11/22/02	2,003.38	S	(253.80)
W315	404119109	HCA INC				11/25/02	9,624.25	S	(876.34)
W315	404119109	HCA INC	08/28/03	600	22,485.26	11/26/02	11,680.56	S	(437.93)
W315	404119109	HCA INC				11/26/02	1,924.85	S	(51.08)
W315	404119109	HCA INC				11/26/02	9,733.80	S	(364.94)
W315	404119109	HCA INC	08/29/03	400	15,124.69	12/02/02	13,846.21	S	(612.11)
W315	404119109	HCA INC				11/26/02	1,946.76	S	(56.17)
W315	404119109	HCA INC	09/10/03	500	18,373.58	12/02/02	5,934.09	S	(422.02)
W315	404119109	HCA INC				12/02/02	13,846.21	S	(984.70)
W315	404119109	HCA INC	09/11/03	900	32,898.76	12/16/02	24,615.24	S	(2,682.73)
W315	404119109	HCA INC				12/02/02	1,978.03	S	(150.32)
W315	404119109	HCA INC				12/16/02	10,266.35	S	(1,117.81)
W315	404119109	HCA INC	09/12/03	900	32,655.05	01/03/03	6,377.12	S	(934.61)
W315	404119109	HCA INC				01/08/03	6,336.06	S	(893.56)
W315	404119109	HCA INC				12/16/02	18,461.43	S	(2,133.90)
W315	404119109	HCA INC				01/03/03	6,377.12	S	(934.61)
W315	404119109	HCA INC	09/15/03	700	25,199.02	01/08/03	2,112.02	S	(312.09)
W315	404119109	HCA INC				01/09/03	12,757.50	S	(1,957.92)
W315	404119109	HCA INC				01/08/03	12,672.12	S	(1,872.54)
W315	404119109	HCA INC				01/09/03	2,126.25	S	(326.32)
W315	404119109	HCA INC	09/18/03	250	8,925.36	01/09/03	10,631.25	S	(1,705.89)
W315	404119109	HCA INC	09/19/03	1,050	37,200.17	01/10/03	8,386.50	S	(1,300.75)
W315	404119109	HCA INC				01/13/03	4,201.33	S	(658.46)
W315	404119109	HCA INC				02/06/03	12,213.57	S	(1,584.95)
W315	404119109	HCA INC				01/10/03	8,386.50	S	(1,300.75)
W315	404119109	HCA INC				01/13/03	4,201.33	S	(658.46)
W315	404119109	HCA INC	09/22/03	1,050	37,184.63	02/07/03	12,200.46	S	(1,576.28)
W315	404119109	HCA INC				02/12/03	7,931.72	S	(848.93)
W315	404119109	HCA INC				02/06/03	6,106.78	S	(794.69)
W315	404119109	HCA INC				02/07/03	12,200.46	S	(1,576.28)
W315	404119109	HCA INC				02/12/03	3,965.86	S	(424.47)
W315	404119109	HCA INC	09/23/03	1,000	35,591.53	02/14/03	5,739.95	S	(401.22)
W315	404119109	HCA INC				03/24/03	11,798.46	S	(1,121.00)
W315	404119109	HCA INC				03/24/03	11,798.46	S	(1,121.00)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	404119109	HCA INC	//	//	//	02/12/03	3,965.86	S	(406.71)
W315	404119109	HCA INC	//	//	//	02/14/03	5,739.95	S	(401.22)
W315	404119109	HCA INC	09/24/03	100	3,571.90	03/24/03	3,932.82	S	(360.92)
W315	404119109	HCA INC	09/25/03	1,000	35,898.91	04/08/03	7,506.90	S	(327.12)
W315	404119109	HCA INC	//	//	//	04/09/03	11,311.95	S	(542.28)
W315	404119109	HCA INC	//	//	//	03/24/03	3,932.82	S	(342.93)
W315	404119109	HCA INC	//	//	//	04/08/03	7,506.90	S	(327.12)
W315	404119109	HCA INC	//	//	//	04/09/03	7,541.30	S	(361.51)
W315	404119109	HCA INC	09/26/03	1,600	55,695.78	04/10/03	3,615.08	S	(134.09)
W315	404119109	HCA INC	//	//	//	04/22/03	7,343.13	S	1,359.34
W315	404119109	HCA INC	//	//	//	04/23/03	4,497.96	S	723.52
W315	404119109	HCA INC	//	//	//	04/24/03	9,036.15	S	1,406.81
W315	404119109	HCA INC	//	//	//	04/09/03	3,770.65	S	(289.66)
W315	404119109	HCA INC	//	//	//	04/10/03	3,615.08	S	(134.09)
W315	404119109	HCA INC	//	//	//	04/22/03	11,749.00	S	2,174.95
W315	404119109	HCA INC	//	//	//	04/23/03	4,497.96	S	723.52
W315	404119109	HCA INC	//	//	//	04/24/03	1,506.02	S	234.45
W315	404119109	HCA INC	09/29/03	1,400	49,409.42	04/24/03	7,530.13	S	1,292.98
W315	404119109	HCA INC	//	//	//	05/08/03	22,192.38	S	2,512.33
W315	404119109	HCA INC	//	//	//	05/09/03	14,246.69	S	1,634.91
W315	404119109	HCA INC	09/30/03	950	34,616.75	05/09/03	1,582.96	S	238.97
W315	404119109	HCA INC	//	//	//	05/14/03	29,877.03	S	2,917.79
W315	428236103	HEWLETT PACKARD CO	07/01/03	900	18,873.46	07/19/02	6,399.95	S	4,085.31
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/19/02	5,119.96	S	3,268.24
W315	428236103	HEWLETT PACKARD CO	07/02/03	1,100	23,469.04	07/22/02	7,408.80	S	5,392.49
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/22/02	6,174.00	S	4,493.75
W315	428236103	HEWLETT PACKARD CO	07/03/03	600	12,774.00	07/23/02	5,825.45	S	4,819.55
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/22/02	1,234.80	S	894.20
W315	428236103	HEWLETT PACKARD CO	07/07/03	1,000	21,894.17	07/23/02	1,165.09	S	1,024.33
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/24/02	3,493.77	S	3,074.48
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/23/02	6,990.54	S	6,145.96
W315	428236103	HEWLETT PACKARD CO	07/08/03	800	17,662.05	07/24/02	2,329.18	S	2,085.33
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/25/02	2,330.50	S	2,085.01
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/24/02	4,688.36	S	4,172.67
W315	428236103	HEWLETT PACKARD CO	07/09/03	500	11,295.22	07/25/02	3,495.75	S	3,281.38
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/25/02	2,330.50	S	2,187.59
W315	428236103	HEWLETT PACKARD CO	07/14/03	900	21,026.61	07/26/02	5,890.15	S	5,791.30
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/25/02	2,330.50	S	2,342.08
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/26/02	2,356.06	S	2,316.52
W315	428236103	HEWLETT PACKARD CO	07/18/03	500	11,063.28	07/29/02	3,766.92	S	2,871.05
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/26/02	2,356.06	S	2,069.25
W315	428236103	HEWLETT PACKARD CO	07/22/03	650	14,233.10	07/29/02	2,511.28	S	1,868.14
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/30/02	683.73	S	411.12
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/29/02	5,022.56	S	3,736.27
W315	428236103	HEWLETT PACKARD CO	07/23/03	100	2,194.89	07/30/02	1,367.46	S	827.43
W315	428236103	HEWLETT PACKARD CO	01/07/03	300	5,993.45	07/10/02	4,681.65	S	1,311.80
W315	428236103	HEWLETT PACKARD CO	05/02/03	500	8,296.96	07/17/02	1,413.42	S	245.97
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/18/02	5,429.28	S	1,208.29
W315	428236103	HEWLETT PACKARD CO	01/08/03	500	9,924.90	07/10/02	3,121.10	S	848.86
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/11/02	4,479.30	S	1,475.64
W315	428236103	HEWLETT PACKARD CO	01/09/03	500	10,115.84	07/11/02	2,986.20	S	1,060.14
W315	428236103	HEWLETT PACKARD CO	//	//	//	07/12/02	4,568.55	S	1,500.95
W315	428236103	HEWLETT PACKARD CO	01/10/03	500	10,269.04	07/12/02	6,091.40	S	2,123.83

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	428236103	HEWLETT PACKARD CO				07/15/02	1,469.17	S	584.64
W315	428236103	HEWLETT PACKARD CO	01/13/03	400	8,211.19	07/15/02	5,876.68	S	2,334.51
W315	428236103	HEWLETT PACKARD CO	01/15/03	400	8,083.91	07/16/02	5,956.76	S	2,127.15
W315	428236103	HEWLETT PACKARD CO	01/16/03	400	8,017.47	07/16/02	2,978.38	S	1,030.36
W315	428236103	HEWLETT PACKARD CO				07/17/02	2,826.84	S	1,181.89
W315	428236103	HEWLETT PACKARD CO	01/14/03	400	8,161.27	07/17/02	5,653.68	S	2,507.59
W315	428236103	HEWLETT PACKARD CO	05/21/03	800	14,468.84	07/18/02	2,714.64	S	902.57
W315	428236103	HEWLETT PACKARD CO				07/19/02	1,279.99	S	528.61
W315	428236103	HEWLETT PACKARD CO				07/18/02	6,786.60	S	2,256.43
W315	428236103	HEWLETT PACKARD CO	10/01/03	1,100	21,493.21	07/30/02	3,418.65	L	1,466.17
W315	428236103	HEWLETT PACKARD CO				07/31/02	4,030.08	L	1,831.70
W315	428236103	HEWLETT PACKARD CO				07/30/02	4,102.38	L	1,759.40
W315	428236103	HEWLETT PACKARD CO				07/31/02	3,358.40	L	1,526.43
W315	428236103	HEWLETT PACKARD CO	10/02/03	1,100	21,477.48	08/01/02	5,542.96	L	2,267.03
W315	428236103	HEWLETT PACKARD CO				08/02/02	4,532.64	L	2,301.11
W315	428236103	HEWLETT PACKARD CO				07/31/02	671.68	L	304.57
W315	428236103	HEWLETT PACKARD CO				08/01/02	4,157.22	L	1,700.27
W315	428236103	JOHNSON CTLS INC	11/05/03	400	43,763.51	04/11/03	15,275.08	S	6,606.68
W315	478366107	JOHNSON CTLS INC				04/11/03	15,275.08	S	6,606.67
W315	478366107	JOHNSON CTLS INC	11/06/03	400	43,537.68	04/15/03	7,754.05	S	3,130.37
W315	478366107	JOHNSON CTLS INC				04/16/03	7,791.17	S	3,093.25
W315	478366107	JOHNSON CTLS INC				04/15/03	7,754.05	S	3,130.37
W315	478366107	JOHNSON CTLS INC				04/15/03	7,791.17	S	3,093.25
W315	478366107	JOHNSON CTLS INC	11/07/03	300	32,476.86	04/21/03	7,845.59	S	2,980.03
W315	478366107	JOHNSON CTLS INC				04/21/03	15,691.18	S	2,980.03
W315	478366107	JOHNSON CTLS INC	11/10/03	200	21,407.99	05/16/03	16,246.32	S	5,161.67
W315	478366107	JOHNSON CTLS INC	11/11/03	350	37,025.88	05/16/03	16,246.32	S	4,911.33
W315	478366107	JOHNSON CTLS INC				05/20/03	11,992.20	S	3,876.03
W315	478366107	JOHNSON CTLS INC	11/12/03	400	42,899.35	05/20/03	3,987.40	S	1,365.02
W315	478366107	JOHNSON CTLS INC				05/28/03	24,749.79	S	7,424.72
W315	478366107	JOHNSON CTLS INC				05/29/03	4,121.71	S	1,240.71
W315	478366107	JOHNSON CTLS INC	11/13/03	400	43,196.69	05/29/03	20,608.55	S	6,389.38
W315	478366107	JOHNSON CTLS INC				06/03/03	12,550.53	S	3,648.23
W315	478366107	JOHNSON CTLS INC	11/19/03	400	41,954.63	06/03/03	8,367.02	S	2,121.64
W315	478366107	JOHNSON CTLS INC				06/09/03	25,561.29	S	5,904.68
W315	478366107	JOHNSON CTLS INC	11/25/03	400	43,860.54	07/01/03	8,506.95	S	2,458.19
W315	478366107	JOHNSON CTLS INC				07/10/03	4,269.83	S	1,212.73
W315	478366107	JOHNSON CTLS INC				06/11/03	8,595.19	S	2,369.95
W315	478366107	JOHNSON CTLS INC				06/13/03	12,805.83	S	3,641.87
W315	478366107	JOHNSON CTLS INC	11/26/03	200	21,795.57	07/11/03	4,275.04	S	3,537.21
W315	478366107	JOHNSON CTLS INC				07/11/03	8,550.08	S	1,173.85
W315	478366107	JOHNSON CTLS INC	12/01/03	300	33,026.56	07/11/03	17,210.54	S	2,458.77
W315	478366107	JOHNSON CTLS INC				07/15/03	8,605.27	S	4,807.17
W315	478366107	JOHNSON CTLS INC	12/23/03	100	11,372.73	07/15/03	9,632.96	S	2,767.46
W315	478366107	JOHNSON CTLS INC	12/26/03	200	22,752.43	07/30/03	9,960.26	S	1,743.26
W315	478366107	JOHNSON CTLS INC				09/09/03	19,920.52	S	1,415.95
W315	478366107	JOHNSON CTLS INC	12/29/03	200	23,005.98	09/09/03	14,824.11	S	3,085.46
W315	478366107	JOHNSON CTLS INC	12/30/03	200	23,016.90	09/11/03	4,907.96	S	2,438.57
W315	478366107	JOHNSON CTLS INC				09/12/03	17,385.81	S	846.26
W315	494368103	KIMBERLY CLARK CORP	01/02/03	300	14,213.57	04/25/01	5,795.27	L	(3,172.24)
W315	494368103	KIMBERLY CLARK CORP	01/03/03	300	14,101.22	04/25/01	2,922.93	L	(1,094.86)
W315	494368103	KIMBERLY CLARK CORP				04/26/01	8,917.65	L	(572.73)
W315	494368103	KIMBERLY CLARK CORP				05/15/01		L	(1,867.04)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Self Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	494368103	KIMBERLY CLARK CORP	01/08/03	300	14,168.48	05/21/01	15,008.55	L	(3,201.48)
W315	494368103	KIMBERLY CLARK CORP				05/15/01	2,972.55	L	(611.14)
W315	494368103	KIMBERLY CLARK CORP	01/07/03	300	14,166.98	07/16/01	10,908.16	L	(1,463.51)
W315	494368103	KIMBERLY CLARK CORP				07/23/01	5,704.44	L	(982.11)
W315	494368103	KIMBERLY CLARK CORP	01/08/03	100	4,695.75	07/23/01	5,704.44	L	(1,008.69)
W315	494368103	KIMBERLY CLARK CORP	02/03/03	600	27,885.17	04/02/02	12,783.86	S	(3,488.80)
W315	494368103	KIMBERLY CLARK CORP				08/09/01	11,927.34	L	(2,632.28)
W315	494368103	KIMBERLY CLARK CORP				05/30/02	6,489.28	S	(1,841.75)
W315	494368103	KIMBERLY CLARK CORP				06/18/02	6,481.68	S	(1,834.16)
W315	494368103	KIMBERLY CLARK CORP	02/04/03	300	13,857.06	06/18/02	19,445.04	S	(5,587.98)
W315	494368103	KIMBERLY CLARK CORP	02/05/03	300	13,798.14	06/24/02	15,734.78	S	(4,236.33)
W315	494368103	KIMBERLY CLARK CORP				06/25/02	3,160.36	S	(860.67)
W315	494368103	KIMBERLY CLARK CORP	02/06/03	200	9,048.44	07/10/02	3,059.32	S	(787.21)
W315	494368103	KIMBERLY CLARK CORP				06/25/02	9,481.06	S	(2,694.73)
W315	494368103	KIMBERLY CLARK CORP	02/10/03	300	13,504.21	07/10/02	9,177.96	S	(2,425.85)
W315	494368103	KIMBERLY CLARK CORP				07/19/02	8,104.11	S	(1,352.01)
W315	494368103	KIMBERLY CLARK CORP	02/11/03	250	11,219.06	07/19/02	5,402.74	S	(915.12)
W315	494368103	KIMBERLY CLARK CORP				10/22/02	7,577.57	S	(846.13)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	11/07/03	400	11,021.12	04/04/01	6,366.81	L	493.84
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				04/04/01	3,860.99	L	298.48
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	11/10/03	800	21,837.45	04/04/01	20,455.60	L	1,381.85
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	11/11/03	800	21,559.06	04/11/01	11,972.52	L	(1,192.99)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				04/04/01	8,923.76	L	481.38
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				04/11/01	1,526.50	L	(152.11)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	11/12/03	1,400	38,232.34	04/27/01	5,899.64	L	(437.88)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				05/15/01	16,007.60	L	(2,353.19)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				04/11/01	10,446.02	L	(915.24)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				04/27/01	5,899.64	L	(437.88)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				05/15/01	4,834.30	L	(710.67)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	11/13/03	1,500	41,922.43	07/23/01	13,048.60	L	925.54
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				08/09/01	1,352.88	L	72.49
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				07/23/01	13,048.60	L	925.54
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				05/15/01	14,374.82	L	(1,826.04)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	04/23/03	400	7,553.76	08/01/00	16,544.98	L	(8,991.22)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	04/24/03	300	5,543.76	08/01/00	12,406.73	L	(6,864.97)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	08/15/03	700	15,372.32	10/06/00	3,893.52	L	(1,719.43)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				10/09/00	11,288.97	L	(4,700.83)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				10/16/00	34.46	L	(12.51)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				10/06/00	3,932.85	L	(1,736.80)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				10/09/00	7,525.98	L	(3,133.89)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				10/18/00	10,303.54	L	(3,750.25)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				10/18/00	6,892.00	L	(2,508.53)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				12/06/00	13,857.62	L	(6,164.62)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	08/19/03	900	20,129.98	12/09/00	9,830.62	L	(4,261.33)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				12/21/00	6,392.12	L	(1,918.79)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				12/06/00	15,792.16	L	(6,845.50)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				12/21/00	1,629.99	L	(489.29)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	08/20/03	200	4,412.73	01/03/01	1,875.84	L	(750.59)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				12/21/00	4,762.13	L	(1,474.65)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	08/22/03	500	11,563.60	01/03/01	18,390.55	L	(6,826.95)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	08/25/03	200	4,609.88	01/03/01	7,366.22	L	(2,746.34)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV	08/27/03	500	11,380.61	01/03/01	16,514.71	L	(6,294.92)
W315	500472303	KONNKLIJKE PHILIPS ELECTRS NV				01/03/01	1,875.84	L	(715.02)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	08/28/03	500	11,649.85	01/03/01	18,390.55	L	(6,740.70)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	08/29/03	800	19,485.32	02/28/01	1,678.54	L	(436.35)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	01/03/01	27,549.04	L	(9,305.91)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	09/02/03	800	19,651.47	02/28/01	4,903.98	L	(1,243.89)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	04/04/01	6,417.94	L	(252.30)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	02/28/01	13,165.04	L	(3,339.30)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	09/04/03	600	14,429.50	04/04/01	15,341.70	L	(912.20)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/02/03	550	10,250.58	08/01/00	22,755.64	L	(12,505.06)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/05/03	950	18,516.53	08/01/00	39,305.20	L	(20,788.67)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/06/03	650	12,628.45	08/01/00	26,893.03	L	(14,264.58)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/07/03	800	15,643.02	08/01/00	33,099.12	L	(17,456.10)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/08/03	1,050	19,944.34	08/01/00	1,985.95	L	(1,074.21)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	//	//	//	08/01/00	41,445.18	L	(22,412.58)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/09/03	800	15,238.80	08/01/00	33,089.96	L	(17,851.16)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/12/03	800	15,296.16	08/01/00	33,089.96	L	(17,793.80)
W315	500472303	KONNKLJKE PHILIPS ELECTRS N V	05/16/03	300	5,697.90	10/06/00	39.33	L	(20.34)
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	//	//	//	08/01/00	12,367.37	L	(6,688.46)
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/01/03	450	18,065.21	03/04/03	7,211.72	S	817.26
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	//	//	//	03/05/03	6,996.83	S	1,039.40
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/02/03	300	11,870.08	03/05/03	10,796.19	S	1,073.89
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/03/03	300	11,714.21	03/05/03	3,598.73	S	306.01
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	//	//	//	03/06/03	7,123.06	S	686.41
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/04/03	300	11,589.53	03/06/03	10,684.59	S	904.94
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/07/03	250	9,674.59	03/06/03	3,561.53	S	308.31
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	//	//	//	03/07/03	5,508.46	S	296.29
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/08/03	650	24,423.64	03/07/03	20,197.71	S	468.45
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	//	//	//	03/10/03	3,638.86	S	118.62
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/09/03	350	13,177.58	03/10/03	12,736.01	S	441.57
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/10/03	300	10,932.23	03/10/03	5,458.29	S	7.83
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	//	//	//	03/11/03	5,471.40	S	(5.29)
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	04/11/03	600	21,734.16	03/11/03	5,471.40	S	(37.86)
W315	502424104	L 3 COMMUNICATIONS HLDG CORP	//	//	//	03/12/03	9,087.45	S	(31.55)
W315	502424104	LAUDER ESTEE COS INC	06/18/03	300	10,698.96	03/24/03	8,115.76	S	(871.04)
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/18/02	4,029.63	S	1,319.85
W315	518439104	LAUDER ESTEE COS INC	06/20/03	300	10,325.21	12/17/02	4,038.67	S	1,310.81
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/19/02	1,343.21	S	377.66
W315	518439104	LAUDER ESTEE COS INC	02/27/03	300	8,587.99	12/19/02	1,341.20	S	379.67
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/04/02	2,781.71	S	1,510.63
W315	518439104	LAUDER ESTEE COS INC	06/25/03	300	10,196.79	12/05/02	5,572.98	S	80.95
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/19/02	6,706.00	S	152.35
W315	518439104	LAUDER ESTEE COS INC	06/26/03	200	6,797.78	12/19/02	1,341.20	S	1,791.32
W315	518439104	LAUDER ESTEE COS INC	03/03/03	300	8,647.71	12/19/02	5,364.80	S	358.27
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/05/02	5,572.98	S	1,432.98
W315	518439104	LAUDER ESTEE COS INC	03/05/03	500	13,993.47	12/06/02	2,784.52	S	98.05
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/09/02	8,353.56	S	42.52
W315	518439104	LAUDER ESTEE COS INC	03/06/03	150	4,198.55	12/09/02	5,478.78	S	118.63
W315	518439104	LAUDER ESTEE COS INC	03/10/03	100	2,770.51	12/09/02	4,109.07	S	89.48
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/10/02	1,369.69	S	15.57
W315	518439104	LAUDER ESTEE COS INC	03/11/03	100	2,745.50	12/10/02	1,361.70	S	23.55
W315	518439104	LAUDER ESTEE COS INC	03/13/03	300	8,363.56	12/10/02	2,723.39	S	22.11
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/11/02	1,376.25	S	17.68

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	518439104	LAUDER ESTEE COS INC	03/17/03	200	5,783.90	12/11/02	5,505.00	S	278.90
W315	518439104	LAUDER ESTEE COS INC	03/27/03	200	6,081.12	12/11/02	4,128.75	S	432.09
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/12/02	1,393.68	S	126.60
W315	518439104	LAUDER ESTEE COS INC	03/28/03	150	4,550.27	12/12/02	4,181.03	S	369.24
W315	518439104	LAUDER ESTEE COS INC	03/31/03	150	4,537.28	12/12/02	4,181.02	S	356.26
W315	518439104	LAUDER ESTEE COS INC	04/02/03	200	5,983.13	12/13/02	5,518.90	S	464.23
W315	518439104	LAUDER ESTEE COS INC	08/05/03	100	3,610.43	12/19/02	2,682.40	S	928.03
W315	518439104	LAUDER ESTEE COS INC	04/16/03	100	3,005.04	12/13/02	2,759.45	S	245.59
W315	518439104	LAUDER ESTEE COS INC	08/06/03	300	10,800.60	12/20/02	6,656.55	S	2,343.95
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/19/02	1,341.20	S	458.90
W315	518439104	LAUDER ESTEE COS INC	08/07/03	300	10,912.85	12/20/02	3,993.93	S	1,462.50
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/20/02	3,993.93	S	1,462.49
W315	518439104	LAUDER ESTEE COS INC	08/11/03	300	11,315.22	12/23/02	1,327.64	S	558.23
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/20/02	6,656.55	S	2,772.80
W315	518439104	LAUDER ESTEE COS INC	04/22/03	100	3,019.02	12/16/02	2,737.09	S	281.93
W315	518439104	LAUDER ESTEE COS INC	08/13/03	300	11,231.56	12/23/02	3,982.91	S	1,632.87
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/23/02	3,982.91	S	1,632.88
W315	518439104	LAUDER ESTEE COS INC	08/14/03	800	28,347.31	12/24/02	5,243.32	S	1,843.51
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/26/02	2,655.27	S	888.14
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/23/02	3,952.38	S	1,362.74
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/24/02	5,243.32	S	1,843.51
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/26/02	2,701.64	S	838.16
W315	518439104	LAUDER ESTEE COS INC	08/15/03	400	14,159.21	01/03/03	3,917.21	S	1,392.50
W315	518439104	LAUDER ESTEE COS INC	//	//	//	01/13/03	4,052.46	S	1,257.24
W315	518439104	LAUDER ESTEE COS INC	//	//	//	01/03/03	2,611.47	S	918.15
W315	518439104	LAUDER ESTEE COS INC	08/18/03	100	3,529.62	01/13/03	7,834.41	S	2,404.38
W315	518439104	LAUDER ESTEE COS INC	08/19/03	300	10,238.79	01/13/03	6,502.00	S	1,884.37
W315	518439104	LAUDER ESTEE COS INC	08/20/03	300	10,063.65	01/15/03	1,300.40	S	376.88
W315	518439104	LAUDER ESTEE COS INC	//	//	//	01/15/03	6,502.00	S	1,759.16
W315	518439104	LAUDER ESTEE COS INC	08/21/03	250	8,261.16	01/15/03	8,211.27	S	1,906.11
W315	518439104	LAUDER ESTEE COS INC	05/20/03	400	13,489.84	12/16/02	2,737.09	S	635.37
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/16/02	6,842.72	S	1,585.53
W315	518439104	LAUDER ESTEE COS INC	06/11/03	300	10,113.90	12/17/02	1,346.23	S	339.42
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/17/02	4,038.57	S	1,218.78
W315	518439104	LAUDER ESTEE COS INC	06/16/03	200	7,009.93	12/17/02	1,346.23	S	406.25
W315	518439104	LAUDER ESTEE COS INC	//	//	//	12/17/02	2,781.71	S	115.96
W315	518439104	LAUDER ESTEE COS INC	02/14/03	100	2,897.67	12/04/02	5,563.42	S	242.34
W315	518439104	LAUDER ESTEE COS INC	02/18/03	200	5,805.76	12/04/02	204,826.15	L	(71,863.69)
W315	530718105	LIBERTY MEDIA CORP	03/27/03	13,600	132,962.47	08/10/01	6,024.30	L	(2,021.05)
W315	530718105	LIBERTY MEDIA CORP	04/03/03	400	4,003.25	08/10/01	15,032.51	L	(3,040.76)
W315	530718105	LIBERTY MEDIA CORP	09/02/03	1,000	11,991.73	08/10/01	32,319.91	L	(6,495.97)
W315	530718105	LIBERTY MEDIA CORP	09/03/03	2,150	25,823.94	08/10/01	32,319.91	L	(6,650.33)
W315	530718105	LIBERTY MEDIA CORP	09/04/03	2,150	25,669.58	08/10/01	13,529.26	L	(2,859.45)
W315	530718105	LIBERTY MEDIA CORP	09/05/03	1,900	22,525.15	08/10/01	15,060.75	L	(3,205.41)
W315	530718105	LIBERTY MEDIA CORP	//	//	//	08/10/01	28,615.42	L	(5,987.66)
W315	530718105	LIBERTY MEDIA CORP	09/08/03	1,900	22,627.74	08/10/01	20,332.01	L	(4,511.57)
W315	530718105	LIBERTY MEDIA CORP	09/09/03	1,350	15,820.44	08/10/01	12,801.63	L	(3,653.01)
W315	530718105	LIBERTY MEDIA CORP	08/12/03	850	9,148.62	08/10/01	14,307.71	L	(4,287.66)
W315	530718105	LIBERTY MEDIA CORP	09/15/03	950	10,020.03	08/10/01	18,072.89	L	(5,276.22)
W315	530718105	LIBERTY MEDIA CORP	09/16/03	1,200	12,796.67	08/10/01	18,072.89	L	(5,291.11)
W315	530718105	LIBERTY MEDIA CORP	09/17/03	1,200	12,781.79	08/10/01	5,584.76	L	(1,291.20)
W315	530718105	LIBERTY MEDIA CORP	09/18/03	1,200	12,880.67	08/30/01	8,283.41	L	(2,379.77)
W315	530718105	LIBERTY MEDIA CORP	//	//	//	08/10/01		L	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	530718105	LIBERTY MEDIA CORP	09/19/03	1,200	12,857.03	08/30/01	3,490.48	L	(807.01)
W315	530718105	LIBERTY MEDIA CORP	09/19/03	1,200	12,857.03	09/18/01	4,824.04	L	(538.36)
W315	530718105	LIBERTY MEDIA CORP	09/19/03	1,200	12,857.03	09/21/01	1,105.00	L	(33.58)
W315	530718105	LIBERTY MEDIA CORP	09/19/03	1,200	12,857.03	08/30/01	2,094.28	L	(487.15)
W315	530718105	LIBERTY MEDIA CORP	09/19/03	1,200	12,857.03	09/18/01	6,030.05	L	(672.95)
W315	530718105	LIBERTY MEDIA CORP	09/19/03	1,200	12,857.03	09/21/01	552.50	L	(16.80)
W315	530718105	LIBERTY MEDIA CORP	09/22/03	500	5,237.00	10/17/01	5,758.29	L	(1,044.99)
W315	530718105	LIBERTY MEDIA CORP	09/23/03	1,200	12,414.37	09/21/01	552.50	L	(28.80)
W315	530718105	LIBERTY MEDIA CORP	09/23/03	1,200	12,414.37	02/11/02	2,036.70	L	(484.91)
W315	530718105	LIBERTY MEDIA CORP	09/23/03	1,200	12,414.37	10/17/01	4,478.67	L	(857.81)
W315	530718105	LIBERTY MEDIA CORP	09/23/03	1,200	12,414.37	10/17/01	8,957.34	L	(1,715.62)
W315	530718105	LIBERTY MEDIA CORP	09/24/03	200	2,023.12	02/11/02	2,715.60	L	(692.48)
W315	530718105	LIBERTY MEDIA CORP	09/25/03	900	8,988.86	02/11/02	12,220.20	L	(3,231.34)
W315	530718105	LIBERTY MEDIA CORP	09/29/03	1,850	18,582.19	02/11/02	10,183.50	L	(2,650.18)
W315	530718105	LIBERTY MEDIA CORP	10/02/03	1,600	16,189.95	02/11/02	14,935.80	L	(3,886.93)
W315	530718105	LIBERTY MEDIA CORP	10/02/03	1,600	16,189.95	03/12/02	5,315.28	L	(1,267.79)
W315	530718105	LIBERTY MEDIA CORP	10/02/03	1,600	16,189.95	04/02/02	1,251.13	L	(239.28)
W315	530718105	LIBERTY MEDIA CORP	10/02/03	1,600	16,189.95	02/11/02	9,504.60	L	(2,421.50)
W315	530718105	LIBERTY MEDIA CORP	10/06/03	1,650	17,169.09	03/12/02	5,315.28	L	(1,267.79)
W315	530718105	LIBERTY MEDIA CORP	10/06/03	1,650	17,169.09	04/02/02	12,511.30	L	(2,105.79)
W315	530718105	LIBERTY MEDIA CORP	10/08/03	1,150	11,950.00	04/02/02	8,132.35	L	(1,368.77)
W315	530718105	LIBERTY MEDIA CORP	10/08/03	1,150	11,950.00	04/02/02	1,876.69	L	(317.99)
W315	530718105	LIBERTY MEDIA CORP	10/08/03	1,150	11,950.00	04/29/02	4,296.36	L	(136.84)
W315	530718105	LIBERTY MEDIA CORP	10/08/03	1,150	11,950.00	05/16/02	2,273.52	L	(195.26)
W315	530718105	LIBERTY MEDIA CORP	10/08/03	1,150	11,950.00	04/29/02	4,296.36	L	(136.84)
W315	530718105	LIBERTY MEDIA CORP	06/13/03	1,300	15,370.86	08/10/01	19,542.27	L	(4,171.41)
W315	530718105	LIBERTY MEDIA CORP	10/14/03	4,800	49,686.30	05/16/02	44,333.64	L	(3,963.52)
W315	530718105	LIBERTY MEDIA CORP	10/15/03	4,900	50,772.88	05/16/02	11,535.37	L	(914.66)
W315	530718105	LIBERTY MEDIA CORP	10/15/03	4,900	50,772.88	06/18/02	43,196.88	L	(137.38)
W315	548661107	LOWES COS INC	03/06/03	400	14,971.38	05/16/02	10,233.36	L	(3,821.99)
W315	548661107	LOWES COS INC	03/17/03	300	11,820.24	01/24/03	3,463.09	S	995.18
W315	548661107	LOWES COS INC	03/18/03	300	11,820.24	01/27/03	10,389.27	S	279.75
W315	548661107	LOWES COS INC	03/18/03	300	11,820.24	01/27/03	5,194.64	S	1,430.97
W315	548661107	LOWES COS INC	03/19/03	300	12,028.16	01/28/03	5,231.25	S	792.01
W315	548661107	LOWES COS INC	03/25/03	100	4,117.01	01/28/03	10,462.50	S	755.39
W315	548661107	LOWES COS INC	03/31/03	100	4,046.89	01/28/03	3,487.50	S	1,565.66
W315	548661107	LOWES COS INC	07/30/03	600	28,293.53	01/29/03	3,487.50	S	629.51
W315	548661107	LOWES COS INC	08/01/03	500	23,533.59	02/03/03	5,196.23	S	559.39
W315	548661107	LOWES COS INC	08/01/03	500	23,533.59	02/03/03	12,124.53	S	1,877.15
W315	548661107	LOWES COS INC	04/14/03	100	4,385.32	01/29/03	13,919.08	S	1,219.57
W315	548661107	LOWES COS INC	08/05/03	600	27,787.75	02/04/03	3,496.02	S	4,380.03
W315	548661107	LOWES COS INC	08/06/03	600	27,575.24	02/04/03	17,398.85	S	4,907.79
W315	548661107	LOWES COS INC	08/06/03	600	27,575.24	02/04/03	3,496.02	S	1,210.70
W315	548661107	LOWES COS INC	08/07/03	600	27,675.68	02/05/03	17,398.85	S	921.17
W315	548661107	LOWES COS INC	08/07/03	600	27,675.68	02/05/03	3,479.77	S	1,151.52
W315	548661107	LOWES COS INC	08/25/03	250	13,145.51	02/06/03	17,457.55	S	5,521.82
W315	548661107	LOWES COS INC	08/27/03	500	26,456.66	02/07/03	17,457.55	S	558.05
W315	548661107	LOWES COS INC	08/27/03	500	26,456.66	02/07/03	8,707.10	S	552.17
W315	548661107	LOWES COS INC	08/27/03	500	26,456.66	02/07/03	17,457.55	S	1,129.77
W315	548661107	LOWES COS INC	08/27/03	500	26,456.66	02/07/03	17,457.55	S	5,605.52
W315	548661107	LOWES COS INC	08/27/03	500	26,456.66	02/07/03	1,730.33	S	4,438.41
W315	548661107	LOWES COS INC	08/27/03	500	26,456.66	02/07/03	1,730.33	S	915.34

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	548661107	LOWES COS INC		//	//	02/06/03	15,672.78	S	8,138.21
W315	548661107	LOWES COS INC	08/28/03	300	16,099.07	02/07/03	5,190.97	S	2,658.57
W315	548661107	LOWES COS INC		//	//	02/07/03	5,190.98	S	2,858.55
W315	548661107	LOWES COS INC	08/29/03	300	16,346.14	02/14/03	6,823.54	S	4,073.89
W315	548661107	LOWES COS INC		//	//	02/07/03	1,730.32	S	994.04
W315	548661107	LOWES COS INC		//	//	02/14/03	1,705.88	S	1,018.47
W315	548661107	LOWES COS INC	09/02/03	300	16,284.85	05/14/03	2,267.11	S	447.03
W315	548661107	LOWES COS INC		//	//	02/14/03	8,529.43	S	5,041.28
W315	548661107	LOWES COS INC	09/05/03	100	5,498.87	05/14/03	4,534.22	S	964.65
W315	580135101	MCDONALDS CORP	01/02/03	500	8,126.15	12/18/01	13,164.90	L	(5,038.75)
W315	580135101	MCDONALDS CORP	01/03/03	500	8,110.85	12/18/01	7,898.94	L	(3,032.43)
W315	580135101	MCDONALDS CORP		//	//	12/26/01	5,208.60	L	(1,964.26)
W315	580135101	MCDONALDS CORP	01/09/03	400	6,735.95	02/11/02	2,706.52	S	(1,022.54)
W315	580135101	MCDONALDS CORP		//	//	12/26/01	2,604.30	L	(920.31)
W315	580135101	MCDONALDS CORP		//	//	01/02/02	5,293.20	L	(1,925.22)
W315	580135101	MCDONALDS CORP	01/10/03	150	2,514.69	02/11/02	4,059.78	S	(1,545.09)
W315	580135101	MCDONALDS CORP	01/13/03	400	6,878.95	02/11/02	10,826.08	S	(3,947.13)
W315	580135101	MCDONALDS CORP	01/14/03	450	7,638.56	02/11/02	12,179.34	S	(4,540.78)
W315	580135101	MCDONALDS CORP	01/15/03	500	8,265.70	02/11/02	13,532.60	S	(5,266.90)
W315	580135101	MCDONALDS CORP	01/16/03	300	4,870.47	02/11/02	8,119.56	S	(3,249.09)
W315	580135101	MCDONALDS CORP	01/21/03	600	9,236.06	02/11/02	5,413.04	S	(2,334.35)
W315	580135101	MCDONALDS CORP		//	//	02/28/02	10,619.60	S	(4,462.23)
W315	580135101	MCDONALDS CORP	01/22/03	600	9,193.88	02/28/02	10,619.60	S	(4,490.35)
W315	580135101	MCDONALDS CORP		//	//	04/02/02	5,483.04	S	(2,418.41)
W315	580135101	MCDONALDS CORP	01/23/03	600	8,989.04	04/02/02	16,449.12	S	(7,460.08)
W315	580135101	MCDONALDS CORP	01/24/03	450	6,754.43	07/01/02	7,061.43	S	(3,308.97)
W315	580135101	MCDONALDS CORP		//	//	04/02/02	5,483.04	S	(2,481.07)
W315	580135101	MCDONALDS CORP	01/28/03	600	8,738.31	07/01/02	4,236.85	S	(2,052.27)
W315	580135101	MCDONALDS CORP		//	//	07/10/02	12,780.72	S	(6,226.99)
W315	580135101	MCDONALDS CORP	01/29/03	200	2,859.01	07/10/02	4,260.24	S	(2,115.98)
W315	580135101	MCDONALDS CORP		//	//	08/30/02	1,197.05	S	(482.30)
W315	580135101	MCDONALDS CORP	01/30/03	300	4,340.26	08/30/02	5,985.25	S	(2,368.37)
W315	580135101	MCDONALDS CORP		//	//	09/10/02	1,065.84	S	(342.46)
W315	580135101	MCDONALDS CORP	01/31/03	700	9,852.34	09/10/02	5,329.20	S	(1,810.51)
W315	580135101	MCDONALDS CORP		//	//	09/11/02	6,438.90	S	(2,216.47)
W315	580135101	MCDONALDS CORP		//	//	10/16/02	2,663.30	S	(552.08)
W315	580135101	MCDONALDS CORP	02/03/03	700	10,062.61	11/05/02	4,681.30	S	(1,087.51)
W315	580135101	MCDONALDS CORP		//	//	10/16/02	7,989.88	S	(1,521.06)
W315	580135101	MCDONALDS CORP	02/04/03	700	9,920.59	11/05/02	13,107.64	S	(3,187.05)
W315	580135101	MCDONALDS CORP	02/05/03	600	8,548.84	11/05/02	11,235.12	S	(2,686.28)
W315	580135101	MCDONALDS CORP	02/06/03	400	5,569.83	11/05/02	7,490.08	S	(1,920.25)
W315	580135101	MCDONALDS CORP	02/07/03	200	2,760.83	11/05/02	3,745.04	S	(984.21)
W315	580135101	MCDONALDS CORP	02/10/03	300	4,071.35	11/05/02	5,617.56	S	(1,546.21)
W315	580135101	MCDONALDS CORP	02/11/03	500	6,987.73	11/05/02	9,362.60	S	(2,394.87)
W315	580135101	MCDONALDS CORP	02/12/03	350	4,824.53	11/05/02	6,553.82	S	(1,729.29)
W315	58155Q103	MCKESSON CORP	10/17/03	900	30,433.78	07/18/03	1,798.30	S	(107.53)
W315	58155Q103	MCKESSON CORP		//	//	07/30/03	6,914.08	S	(151.02)
W315	58155Q103	MCKESSON CORP		//	//	07/31/03	16,351.50	S	556.16
W315	58155Q103	MCKESSON CORP		//	//	09/24/03	5,043.99	S	28.30
W315	58155Q103	MCKESSON CORP	10/20/03	700	23,274.60	09/24/03	23,538.62	S	(264.02)
W315	58155Q103	MCKESSON CORP	10/21/03	700	23,438.47	09/24/03	23,538.62	S	(100.15)
W315	58155Q103	MCKESSON CORP	10/22/03	350	11,535.94	09/24/03	11,769.31	S	(233.37)
W315	58155Q103	MCKESSON CORP	10/23/03	1,000	32,987.55	09/24/03	33,626.60	S	(659.05)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	58155Q103	MCKESSON CORP	10/01/03	800		27,030.89	06/11/03	19,700.52	S	572.85
W315	58155Q103	MCKESSON CORP					06/12/03	6,795.96	S	(38.24)
W315	58155Q103	MCKESSON CORP	10/02/03	700		23,862.51	06/12/03	20,387.88	S	65.70
W315	58155Q103	MCKESSON CORP					06/13/03	3,439.62	S	(30.69)
W315	58155Q103	MCKESSON CORP	10/03/03	700		23,939.85	06/13/03	24,077.34	S	(137.49)
W315	58155Q103	MCKESSON CORP	10/06/03	700		23,498.31	06/23/03	6,945.90	S	(232.10)
W315	58155Q103	MCKESSON CORP					06/25/03	8,741.02	S	(348.76)
W315	58155Q103	MCKESSON CORP					06/16/03	8,754.23	S	(361.98)
W315	58155Q103	MCKESSON CORP	10/07/03	700		23,071.89	06/29/03	12,237.44	S	(701.49)
W315	58155Q103	MCKESSON CORP					06/26/03	7,007.18	S	(415.21)
W315	58155Q103	MCKESSON CORP					07/01/03	5,214.38	S	(270.41)
W315	58155Q103	MCKESSON CORP	10/09/03	700		23,130.55	07/01/03	15,643.12	S	(773.48)
W315	58155Q103	MCKESSON CORP					07/03/03	3,502.56	S	(198.20)
W315	58155Q103	MCKESSON CORP					07/08/03	5,396.10	S	(439.55)
W315	58155Q103	MCKESSON CORP	10/10/03	700		23,085.89	07/08/03	12,590.90	S	(1,047.95)
W315	58155Q103	MCKESSON CORP					07/09/03	3,601.07	S	(303.09)
W315	58155Q103	MCKESSON CORP					07/10/03	8,957.12	S	(712.16)
W315	58155Q103	MCKESSON CORP	10/13/03	700		23,349.22	07/10/03	12,539.98	S	(865.37)
W315	58155Q103	MCKESSON CORP					07/11/03	3,604.68	S	(269.05)
W315	58155Q103	MCKESSON CORP					07/15/03	9,010.65	S	(671.64)
W315	58155Q103	MCKESSON CORP	10/14/03	700		23,197.05	07/15/03	12,614.91	S	(1,016.38)
W315	58155Q103	MCKESSON CORP					07/16/03	12,602.14	S	(1,003.62)
W315	58155Q103	MCKESSON CORP	10/15/03	800		26,922.09	07/16/03	12,602.13	S	(823.72)
W315	58155Q103	MCKESSON CORP					07/17/03	16,219.26	S	(1,075.58)
W315	58155Q103	MCKESSON CORP	10/16/03	700		23,886.46	07/17/03	5,406.42	S	(330.75)
W315	58155Q103	MCKESSON CORP					07/18/03	19,781.30	S	(1,170.51)
W315	59156R108	METLIFE INC	10/20/03	1,000		30,433.17	03/09/01	30,469.45	L	(1,557.94)
W315	59156R108	METLIFE INC					03/09/01	1,603.66	L	(82.00)
W315	59156R108	METLIFE INC	10/21/03	900		27,479.85	03/23/01	4,024.52	L	555.46
W315	59156R108	METLIFE INC					03/09/01	24,054.82	L	(1,154.95)
W315	59156R108	METLIFE INC	10/22/03	900		27,271.69	03/23/01	4,024.51	L	520.77
W315	59156R108	METLIFE INC					04/24/01	5,734.66	L	325.72
W315	59156R108	METLIFE INC					03/23/01	10,732.04	L	1,388.71
W315	59156R108	METLIFE INC					04/24/01	4,301.00	L	244.28
W315	59156R108	METLIFE INC	02/25/03	200		5,146.66	03/09/01	6,407.48	L	(1,260.82)
W315	59156R108	METLIFE INC	10/23/03	1,900		57,729.17	04/26/01	8,695.53	L	419.60
W315	59156R108	METLIFE INC					05/15/01	26,808.12	L	537.28
W315	59156R108	METLIFE INC					04/24/01	4,300.99	L	256.58
W315	59156R108	METLIFE INC					04/26/01	11,594.04	L	559.47
W315	59156R108	METLIFE INC					05/15/01	4,468.02	L	89.54
W315	59156R108	METLIFE INC	10/24/03	1,099		33,204.40	07/26/01	8,671.74	L	392.25
W315	59156R108	METLIFE INC					07/26/01	4,306.96	L	194.81
W315	59156R108	METLIFE INC					05/15/01	19,361.42	L	277.22
W315	59156R108	METLIFE INC	10/27/03	900		27,248.02	08/09/01	17,182.08	L	983.27
W315	59156R108	METLIFE INC					07/26/01	4,364.78	L	206.83
W315	59156R108	METLIFE INC					08/09/01	4,266.88	L	244.18
W315	59156R108	METLIFE INC					08/09/01	3,203.74	L	(501.21)
W315	59156R108	METLIFE INC	03/20/03	500		13,512.64	03/08/01	12,829.24	L	(2,019.13)
W315	59156R108	METLIFE INC					03/09/01	9,621.93	L	(1,426.15)
W315	59156R108	METLIFE INC	03/21/03	300		8,195.78	03/06/01	6,302.62	L	(679.53)
W315	59156R108	METLIFE INC	01/06/03	300		8,434.63	03/07/01	3,182.51	L	(370.97)
W315	59156R108	METLIFE INC					03/07/01	8,685.27	L	(862.26)
W315	59156R108	METLIFE INC	01/10/03	300		8,685.27	03/07/01	9,547.53	L	(567.88)
W315	59156R108	METLIFE INC	01/16/03	200		5,797.14	03/07/01	6,365.02	L	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	59156R108	METLIFE INC	01/22/03	300	8,408.68	03/07/01	6,365.02	L	(759.23)
W315	59156R108	METLIFE INC				03/08/01	3,203.74	L	(400.85)
W315	594918104	MICROSOFT CORP	11/03/03	1,200	31,926.66	08/06/03	31,093.68	S	832.98
W315	594918104	MICROSOFT CORP	11/04/03	1,900	49,690.46	08/06/03	2,591.14	S	24.15
W315	594918104	MICROSOFT CORP				08/07/03	46,261.08	S	814.09
W315	594918104	MICROSOFT CORP	11/05/03	2,000	52,159.15	08/07/03	2,570.06	S	37.90
W315	594918104	MICROSOFT CORP				08/08/03	48,917.59	S	633.60
W315	594918104	MICROSOFT CORP	11/06/03	1,750	45,641.70	08/11/03	45,049.20	S	592.50
W315	594918104	MICROSOFT CORP	11/07/03	1,850	48,577.80	08/11/03	3,861.36	S	77.38
W315	594918104	MICROSOFT CORP				08/12/03	41,017.12	S	996.11
W315	594918104	MICROSOFT CORP				08/13/03	2,569.65	S	56.18
W315	594918104	MICROSOFT CORP	11/10/03	1,850	48,166.75	08/13/03	46,253.70	S	611.25
W315	594918104	MICROSOFT CORP				08/14/03	1,282.28	S	19.52
W315	594918104	MICROSOFT CORP				08/14/03	7,693.71	S	99.44
W315	594918104	MICROSOFT CORP	11/11/03	300	7,793.15	08/14/03	28,210.27	S	378.26
W315	594918104	MICROSOFT CORP	11/12/03	1,100	28,588.53	08/14/03	3,831.31	S	42.17
W315	594918104	MICROSOFT CORP	11/14/03	600	15,493.91	08/15/03	11,540.57	S	79.86
W315	594918104	MICROSOFT CORP				08/14/03	29,373.42	S	(94.08)
W315	594918104	MICROSOFT CORP	11/18/03	1,200	30,552.36	08/15/03	1,284.71	S	(11.69)
W315	594918104	MICROSOFT CORP				08/18/03	28,263.73	S	(287.76)
W315	594918104	MICROSOFT CORP	11/20/03	1,100	27,975.97	08/18/03	19,270.73	S	(114.08)
W315	594918104	MICROSOFT CORP	11/24/03	1,600	40,867.52	08/19/03	10,384.92	S	(168.04)
W315	594918104	MICROSOFT CORP				08/19/03	12,489.35	S	(995.36)
W315	594918104	MICROSOFT CORP				09/12/03	2,775.41	S	(216.61)
W315	594918104	MICROSOFT CORP	11/25/03	1,400	35,823.20	09/12/03	37,506.43	S	(4,242.03)
W315	594918104	MICROSOFT CORP				09/24/03	8,655.33	S	(1,010.76)
W315	594918104	MICROSOFT CORP	11/26/03	300	7,644.57	09/24/03	20,195.77	S	(2,326.52)
W315	594918104	MICROSOFT CORP	11/28/03	700	17,969.25	09/24/03	31,736.21	S	(3,270.43)
W315	594918104	MICROSOFT CORP	12/01/03	1,100	28,465.78	09/24/03	23,080.88	S	(2,350.42)
W315	594918104	MICROSOFT CORP	12/02/03	800	20,730.46	09/24/03	23,080.88	S	(2,396.49)
W315	594918104	MICROSOFT CORP	12/03/03	800	20,684.39	09/24/03	29,634.11	S	(1,315.72)
W315	594918104	MICROSOFT CORP	12/04/03	1,700	43,764.78	10/24/03	17,310.66	S	(1,864.27)
W315	594918104	MICROSOFT CORP				09/24/03	2,899.38	S	(120.34)
W315	652487802	NEWS CORP LTD	02/20/03	200	4,308.59	05/13/02	1,827.62	S	(298.07)
W315	652487802	NEWS CORP LTD				05/16/02	5,148.22	S	(861.09)
W315	652487802	NEWS CORP LTD	02/21/03	200	4,267.13	05/16/02	2,574.11	S	(407.56)
W315	652487802	NEWS CORP LTD	02/24/03	100	2,166.55	05/16/02	7,722.33	S	(1,395.86)
W315	652487802	NEWS CORP LTD	03/03/03	300	6,326.47	05/16/02	6,435.27	S	(1,252.86)
W315	652487802	NEWS CORP LTD	03/04/03	250	5,182.42	05/16/02	7,722.33	S	(1,628.71)
W315	652487802	NEWS CORP LTD	03/05/03	300	6,093.62	05/16/02	7,181.77	S	(1,570.45)
W315	652487802	NEWS CORP LTD	03/06/03	300	6,033.68	05/16/02	536.56	S	(114.20)
W315	652487802	NEWS CORP LTD				05/21/02	4,573.58	S	(1,043.29)
W315	652487802	NEWS CORP LTD	03/07/03	300	5,916.69	05/21/02	2,552.66	S	(580.43)
W315	652487802	NEWS CORP LTD				05/24/02	533.26	S	(119.09)
W315	652487802	NEWS CORP LTD				05/28/02	2,006.05	S	(444.61)
W315	652487802	NEWS CORP LTD	03/10/03	200	3,953.02	05/28/02	3,017.90	S	(626.32)
W315	652487802	NEWS CORP LTD				05/31/02	4,464.49	S	(982.26)
W315	652487802	NEWS CORP LTD	03/13/03	450	8,754.21	06/06/02	6,557.03	S	(1,285.05)
W315	652487802	NEWS CORP LTD				06/06/02	701.68	S	(116.99)
W315	652487802	NEWS CORP LTD	03/14/03	650	13,106.53	06/06/02	13,922.82	S	(1,401.04)
W315	652487802	NEWS CORP LTD				06/18/02	6,767.78	S	723.04
W315	652487802	NEWS CORP LTD	03/17/03	650	13,124.08	10/16/02	6,255.18	S	(621.92)
W315	652487802	NEWS CORP LTD				06/18/02	8,208.90	S	1,222.23
W315	652487802	NEWS CORP LTD	03/18/03	450	9,431.13	10/16/02		S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	652487802	NEWS CORP LTD	03/19/03	850	17,705.39	10/31/02	5,939.49	S	309.47
W315	652487802	NEWS CORP LTD	//	//	//	12/16/02	8,364.86	S	(636.98)
W315	652487802	NEWS CORP LTD	//	//	//	10/16/02	3,265.32	S	463.23
W315	652487802	NEWS CORP LTD	03/20/03	929	19,708.04	12/16/02	20,945.98	S	(1,237.94)
W315	652487802	NEWS CORP LTD	01/07/03	100	2,401.52	10/31/01	2,392.46	L	9.06
W315	652487802	NEWS CORP LTD	01/08/03	200	4,744.23	10/31/01	1,890.04	L	(16.07)
W315	652487802	NEWS CORP LTD	//	//	//	11/02/01	2,818.24	L	52.02
W315	652487802	NEWS CORP LTD	01/10/03	600	14,404.78	11/02/01	8,827.36	L	271.66
W315	652487802	NEWS CORP LTD	//	//	//	11/05/01	4,706.24	L	95.35
W315	652487802	NEWS CORP LTD	//	//	//	11/06/01	503.71	L	0.46
W315	652487802	NEWS CORP LTD	01/13/03	300	7,370.44	11/06/01	7,195.83	L	174.61
W315	652487802	NEWS CORP LTD	01/15/03	200	4,801.63	11/06/01	1,894.90	L	1.74
W315	652487802	NEWS CORP LTD	//	//	//	11/07/01	2,871.05	L	33.94
W315	652487802	NEWS CORP LTD	01/16/03	100	2,396.63	11/07/01	2,372.77	L	23.86
W315	652487802	NEWS CORP LTD	01/17/03	200	4,785.73	11/07/01	4,745.54	L	40.19
W315	652487802	NEWS CORP LTD	01/21/03	200	4,649.69	11/07/01	4,247.26	L	(85.79)
W315	652487802	NEWS CORP LTD	//	//	//	11/08/01	504.75	L	(16.53)
W315	652487802	NEWS CORP LTD	01/22/03	300	6,866.79	11/08/01	4,302.39	L	(205.21)
W315	652487802	NEWS CORP LTD	//	//	//	11/09/01	1,899.95	L	(140.44)
W315	652487802	NEWS CORP LTD	01/23/03	400	9,206.44	11/09/01	7,214.76	L	(309.93)
W315	652487802	NEWS CORP LTD	//	//	//	11/12/01	523.98	L	(40.64)
W315	652487802	NEWS CORP LTD	//	//	//	11/14/01	4,990.28	L	(332.05)
W315	652487802	NEWS CORP LTD	01/24/03	200	4,658.23	11/14/01	4,990.28	L	(207.67)
W315	652487802	NEWS CORP LTD	01/27/03	100	2,232.27	11/14/01	1,971.16	L	(72.38)
W315	652487802	NEWS CORP LTD	//	//	//	12/03/01	541.16	L	(3.88)
W315	652487802	NEWS CORP LTD	01/28/03	200	4,414.26	05/01/02	467.38	S	(662.00)
W315	652487802	NEWS CORP LTD	//	//	//	12/03/01	4,612.76	L	5.67
W315	652487802	NEWS CORP LTD	01/29/03	400	8,910.53	05/01/02	6,209.42	S	(75.00)
W315	652487802	NEWS CORP LTD	//	//	//	05/02/02	2,770.44	S	(85.26)
W315	652487802	NEWS CORP LTD	01/30/03	200	4,493.98	05/02/02	4,579.24	S	(66.44)
W315	652487802	NEWS CORP LTD	01/31/03	300	6,616.54	05/02/02	1,808.80	S	(117.52)
W315	652487802	NEWS CORP LTD	//	//	//	05/03/02	4,991.70	S	(158.28)
W315	652487802	NEWS CORP LTD	02/03/03	200	4,359.10	05/03/02	4,517.38	S	(215.58)
W315	652487802	NEWS CORP LTD	02/04/03	300	6,544.27	05/03/02	6,301.75	S	(8.40)
W315	652487802	NEWS CORP LTD	//	//	//	05/06/02	466.50	S	(139.55)
W315	652487802	NEWS CORP LTD	02/05/03	300	6,524.68	05/06/02	6,664.23	S	(182.69)
W315	652487802	NEWS CORP LTD	02/06/03	200	4,260.13	05/06/02	4,442.82	S	(62.68)
W315	652487802	NEWS CORP LTD	02/07/03	300	6,426.19	05/06/02	1,754.91	S	(114.98)
W315	652487802	NEWS CORP LTD	//	//	//	05/07/02	4,848.94	S	(144.47)
W315	652487802	NEWS CORP LTD	02/10/03	300	6,437.80	05/07/02	6,582.27	S	(51.87)
W315	652487802	NEWS CORP LTD	02/11/03	400	8,660.45	05/07/02	3,927.42	S	(252.31)
W315	652487802	NEWS CORP LTD	//	//	//	05/08/02	5,037.21	S	(59.28)
W315	652487802	NEWS CORP LTD	02/12/03	400	8,816.97	05/08/02	1,800.63	S	(207.65)
W315	652487802	NEWS CORP LTD	//	//	//	05/09/02	7,283.27	S	(142.91)
W315	652487802	NEWS CORP LTD	02/13/03	100	2,126.02	05/09/02	2,268.93	S	(134.79)
W315	652487802	NEWS CORP LTD	02/14/03	100	2,134.14	05/09/02	2,268.93	S	(103.18)
W315	652487802	NEWS CORP LTD	02/18/03	300	6,414.94	05/09/02	1,792.45	S	(259.67)
W315	652487802	NEWS CORP LTD	//	//	//	05/10/02	4,985.34	S	(134.70)
W315	652487802	NEWS CORP LTD	02/19/03	200	4,302.79	05/10/02	2,910.00	S	(68.29)
W315	652487802	NEWS CORP LTD	//	//	//	05/11/02	1,595.76	S	1,212.84
W315	654902204	NOKIA CORP	06/19/03	800	14,384.68	01/10/03	13,171.84	S	471.16
W315	654902204	NOKIA CORP	04/23/03	400	6,769.20	01/08/03	6,298.04	S	105.95
W315	654902204	NOKIA CORP	04/24/03	100	1,680.46	01/08/03	1,574.51	S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	654902204	NOKIA CORP	08/18/03	2,050	30,161.05	01/10/03	2,469.72	S	(262.81)
W315	654902204	NOKIA CORP	//	//	//	01/13/03	9,895.56	S	(1,067.94)
W315	654902204	NOKIA CORP	//	//	//	01/10/03	21,404.24	S	(2,277.72)
W315	654902204	NOKIA CORP	08/19/03	2,000	30,571.56	01/13/03	8,246.30	S	(603.41)
W315	654902204	NOKIA CORP	//	//	//	01/14/03	6,617.76	S	(503.45)
W315	654902204	NOKIA CORP	//	//	//	01/13/03	16,492.60	S	(1,206.82)
W315	654902204	NOKIA CORP	08/20/03	1,800	27,834.07	01/14/03	1,654.44	S	(125.86)
W315	654902204	NOKIA CORP	//	//	//	01/15/03	23,066.26	S	(1,417.54)
W315	654902204	NOKIA CORP	//	//	//	01/14/03	4,963.32	S	(324.31)
W315	654902204	NOKIA CORP	//	//	//	01/15/03	1,647.59	S	(101.25)
W315	654902204	NOKIA CORP	08/21/03	1,700	26,493.08	01/16/03	9,440.52	S	(90.02)
W315	654902204	NOKIA CORP	//	//	//	01/15/03	18,123.49	S	(980.91)
W315	654902204	NOKIA CORP	08/22/03	2,000	31,113.33	01/16/03	12,587.36	S	(142.03)
W315	654902204	NOKIA CORP	//	//	//	01/16/03	18,881.04	S	(213.04)
W315	654902204	NOKIA CORP	08/25/03	1,700	26,169.42	01/17/03	12,083.76	S	231.26
W315	654902204	NOKIA CORP	//	//	//	01/17/03	9,062.62	S	173.45
W315	654902204	NOKIA CORP	//	//	//	01/23/03	4,362.87	S	255.26
W315	654902204	NOKIA CORP	08/26/03	500	7,572.74	01/23/03	2,908.58	S	120.52
W315	654902204	NOKIA CORP	//	//	//	01/23/03	4,362.87	S	180.77
W315	654902204	NOKIA CORP	08/28/03	550	8,920.69	01/27/03	4,920.30	S	756.50
W315	654902204	NOKIA CORP	//	//	//	01/27/03	2,908.58	S	335.31
W315	654902204	NOKIA CORP	08/29/03	450	7,364.80	01/27/03	702.90	S	115.41
W315	654902204	NOKIA CORP	//	//	//	01/27/03	5,623.20	S	923.29
W315	654902204	NOKIA CORP	09/02/03	500	8,099.91	01/28/03	5,604.40	S	875.63
W315	654902204	NOKIA CORP	//	//	//	01/27/03	1,405.80	S	214.18
W315	654902204	NOKIA CORP	09/03/03	600	10,010.83	01/29/03	1,468.41	S	200.06
W315	654902204	NOKIA CORP	//	//	//	01/28/03	7,005.50	S	1,336.86
W315	654902204	NOKIA CORP	05/05/03	700	11,866.89	01/08/03	11,021.57	S	845.32
W315	654902204	NOKIA CORP	05/06/03	800	13,616.88	01/08/03	4,723.53	S	382.80
W315	654902204	NOKIA CORP	//	//	//	01/08/03	7,872.55	S	638.00
W315	654902204	NOKIA CORP	05/07/03	800	13,704.31	01/09/03	8,160.60	S	404.59
W315	654902204	NOKIA CORP	//	//	//	01/08/03	4,723.53	S	415.59
W315	654902204	NOKIA CORP	09/11/03	1,300	20,109.14	01/29/03	5,873.64	S	313.79
W315	654902204	NOKIA CORP	//	//	//	01/30/03	4,376.22	S	264.35
W315	654902204	NOKIA CORP	//	//	//	01/29/03	8,810.46	S	470.68
W315	654902204	NOKIA CORP	05/08/03	200	3,393.76	01/09/03	3,264.24	S	129.52
W315	654902204	NOKIA CORP	09/12/03	1,200	18,600.32	01/30/03	4,376.22	S	273.86
W315	654902204	NOKIA CORP	//	//	//	01/31/03	2,846.04	S	254.01
W315	654902204	NOKIA CORP	//	//	//	01/30/03	10,211.18	S	639.01
W315	654902204	NOKIA CORP	09/15/03	1,100	16,987.05	01/31/03	2,846.04	S	242.51
W315	654902204	NOKIA CORP	//	//	//	02/03/03	5,779.80	S	397.31
W315	654902204	NOKIA CORP	//	//	//	01/31/03	7,115.10	S	606.29
W315	654902204	NOKIA CORP	09/16/03	1,100	17,094.62	02/03/03	2,847.50	S	260.62
W315	654902204	NOKIA CORP	//	//	//	02/03/03	10,114.65	S	763.74
W315	654902204	NOKIA CORP	09/17/03	1,100	17,113.98	02/05/03	1,423.75	S	132.07
W315	654902204	NOKIA CORP	//	//	//	02/05/03	3,459.70	S	429.84
W315	654902204	NOKIA CORP	//	//	//	02/08/03	2,828.98	S	282.65
W315	654902204	NOKIA CORP	//	//	//	02/11/03	4,271.25	S	396.20
W315	654902204	NOKIA CORP	//	//	//	02/05/03	3,459.70	S	429.84
W315	654902204	NOKIA CORP	09/18/03	1,100	17,301.52	03/24/03	11,945.20	S	637.72
W315	654902204	NOKIA CORP	//	//	//	03/24/03	1,493.15	S	79.72
W315	654902204	NOKIA CORP	//	//	//	02/11/03	2,828.98	S	316.75

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	654902204	NOKIA CORP	09/19/03	1,100	17,418.67	04/01/03	4,291.80	S	458.75
W315	654902204	NOKIA CORP	//	//	//	03/24/03	8,958.90	S	542.19
W315	654902204	NOKIA CORP	//	//	//	04/01/03	2,861.20	S	305.83
W315	654902204	NOKIA CORP	09/22/03	1,100	17,033.03	07/01/03	4,109.60	S	(238.46)
W315	654902204	NOKIA CORP	//	//	//	04/02/03	6,028.84	S	164.99
W315	654902204	NOKIA CORP	//	//	//	04/01/03	1,430.60	S	117.86
W315	654902204	NOKIA CORP	//	//	//	04/02/03	5,275.24	S	144.36
W315	654902204	NOKIA CORP	09/23/03	1,100	16,947.67	07/01/03	13,972.64	S	(876.71)
W315	654902204	NOKIA CORP	//	//	//	07/02/03	4,169.62	S	(317.88)
W315	654902204	NOKIA CORP	09/24/03	1,500	22,914.87	07/02/03	19,180.28	S	(1,612.21)
W315	654902204	NOKIA CORP	//	//	//	07/03/03	5,805.91	S	(459.11)
W315	654902204	NOKIA CORP	09/25/03	1,000	15,199.18	07/03/03	7,464.73	S	(625.10)
W315	654902204	NOKIA CORP	//	//	//	07/07/03	9,275.80	S	(916.25)
W315	654902204	NOKIA CORP	09/26/03	2,650	40,412.72	07/07/03	12,648.83	S	(1,211.27)
W315	654902204	NOKIA CORP	//	//	//	07/08/03	18,875.34	S	(2,100.25)
W315	654902204	NOKIA CORP	//	//	//	07/30/03	12,383.60	S	(183.53)
W315	654902204	NOKIA CORP	06/04/03	600	10,689.93	01/09/03	9,792.72	S	897.21
W315	654902204	NOKIA CORP	06/05/03	1,000	17,685.86	01/09/03	1,632.12	S	136.47
W315	654902204	NOKIA CORP	//	//	//	01/09/03	14,689.08	S	1,228.19
W315	654902204	NOKIA CORP	06/06/03	750	13,492.09	01/10/03	7,409.16	S	686.09
W315	654902204	NOKIA CORP	//	//	//	01/09/03	4,896.36	S	500.48
W315	654902204	NOKIA CORP	06/25/03	300	26,502.40	08/28/02	17,022.53	S	(4,478.06)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	08/28/02	5,928.06	S	(1,510.99)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	08/28/02	12,946.71	S	(3,405.85)
W315	66807102	NORTHROP GRUMMAN CORP	06/26/03	300	26,014.12	10/02/02	12,275.97	S	(3,604.60)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	08/28/02	10,069.67	S	(2,785.72)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/02/02	14,240.13	S	(4,181.33)
W315	66807102	NORTHROP GRUMMAN CORP	06/27/03	200	17,258.39	10/03/02	12,160.99	S	(3,531.79)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/02/02	4,173.83	S	(2,331.00)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/03/02	8,026.26	S	(5,516.61)
W315	66807102	NORTHROP GRUMMAN CORP	07/01/03	300	26,415.29	10/08/02	23,126.80	S	(2,818.95)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/03/02	10,215.23	S	(441.32)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/08/02	1,850.14	S	(1,586.41)
W315	66807102	NORTHROP GRUMMAN CORP	07/02/03	250	21,991.92	10/09/02	7,392.28	S	(5,090.61)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/08/02	21,276.66	S	(4,529.16)
W315	66807102	NORTHROP GRUMMAN CORP	07/10/03	600	52,433.52	10/09/02	20,608.77	S	(3,346.37)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/15/02	13,483.52	S	(7,384.50)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/09/02	33,601.26	S	(2,359.57)
W315	66807102	NORTHROP GRUMMAN CORP	07/11/03	550	48,480.88	10/15/02	9,763.92	S	(5,965.64)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/16/02	25,005.41	S	(7,022.54)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/15/02	29,059.30	S	(2,335.16)
W315	66807102	NORTHROP GRUMMAN CORP	07/14/03	550	48,381.45	10/16/02	9,724.33	S	(1,749.83)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/17/02	11,953.91	S	(509.79)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/16/02	40,518.03	S	(3,134.20)
W315	66807102	NORTHROP GRUMMAN CORP	07/15/03	550	48,431.45	10/17/02	3,503.73	S	(2,249.06)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/17/02	25,148.50	S	(1,454.27)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/18/02	11,668.90	S	(263.39)
W315	66807102	NORTHROP GRUMMAN CORP	07/16/03	350	30,427.43	10/28/02	1,654.36	S	(1,531.95)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/21/02	10,225.50	S	(2,513.17)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/18/02	18,509.30	S	(765.97)
W315	66807102	NORTHROP GRUMMAN CORP	07/17/03	300	26,040.19	10/28/02	5,112.75	S	(2,224.03)
W315	66807102	NORTHROP GRUMMAN CORP	//	//	//	10/21/02	13,855.31	S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	668807102	NORTROP GRUMMAN CORP				10/31/02	6,800.43	S	(1,071.58)
W315	668807102	NORTROP GRUMMAN CORP				10/28/02	10,339.78	S	(1,859.72)
W315	668807102	NORTROP GRUMMAN CORP	07/18/03	450	39,604.35	10/31/02	8,655.09	S	(1,262.28)
W315	668807102	NORTROP GRUMMAN CORP				11/04/02	14,439.81	S	(1,238.36)
W315	668807102	NORTROP GRUMMAN CORP				11/18/02	1,421.09	S	(12.94)
W315	668807102	NORTROP GRUMMAN CORP				10/31/02	10,303.68	S	(1,502.71)
W315	668807102	NORTROP GRUMMAN CORP				11/04/02	9,626.54	S	(825.57)
W315	668807102	NORTROP GRUMMAN CORP	07/21/03	400	35,167.59	11/18/02	16,342.59	S	(165.50)
W315	668807102	NORTROP GRUMMAN CORP				11/18/02	19,184.77	S	(194.27)
W315	668807102	NORTROP GRUMMAN CORP	07/22/03	600	53,080.17	12/02/02	29,042.31	S	(2,502.22)
W315	668807102	NORTROP GRUMMAN CORP				12/16/02	1,477.44	S	(61.97)
W315	668807102	NORTROP GRUMMAN CORP				11/18/02	7,460.75	S	(29.53)
W315	668807102	NORTROP GRUMMAN CORP				12/02/02	19,361.54	S	(1,668.15)
W315	668807102	NORTROP GRUMMAN CORP	07/23/03	550	48,559.53	12/16/02	36,458.56	S	(1,555.18)
W315	668807102	NORTROP GRUMMAN CORP				12/16/02	15,328.44	S	(672.29)
W315	668807102	NORTROP GRUMMAN CORP	07/24/03	584	50,902.85	04/17/03	4,168.20	S	189.92
W315	668807102	NORTROP GRUMMAN CORP				12/18/02	9,192.00	S	(475.76)
W315	668807102	NORTROP GRUMMAN CORP				12/16/02	21,607.56	S	(1,211.56)
W315	668807102	NORTROP GRUMMAN CORP				12/18/02	9,192.00	S	(475.76)
W315	668807102	NORTROP GRUMMAN CORP				04/17/03	8,336.40	S	379.85
W315	668807102	NORTROP GRUMMAN CORP	04/02/03	150	13,046.85	08/26/02	17,784.20	S	(4,737.35)
W315	668807102	NORTROP GRUMMAN CORP	01/03/03	150	14,842.34	08/22/02	17,244.06	S	(2,401.72)
W315	668807102	NORTROP GRUMMAN CORP	01/29/03	150	13,860.51	08/22/02	17,244.06	S	(3,363.55)
W315	668807102	NORTROP GRUMMAN CORP	01/30/03	100	9,150.04	08/23/02	11,514.16	S	(2,364.12)
W315	668807102	NORTROP GRUMMAN CORP	01/31/03	150	13,733.51	08/23/02	17,271.24	S	(3,537.73)
W315	668807102	NORTROP GRUMMAN CORP	02/19/03	150	13,812.39	08/23/02	11,514.16	S	(2,305.90)
W315	668807102	NORTROP GRUMMAN CORP				08/26/02	5,928.07	S	(1,323.94)
W315	674599105	OCCIDENTAL PETE CORP	11/03/03	6,000	212,819.02	03/28/03	10,454.12	S	1,960.32
W315	674599105	OCCIDENTAL PETE CORP				04/02/03	9,254.82	S	1,386.13
W315	674599105	OCCIDENTAL PETE CORP				04/03/03	9,253.65	S	1,387.30
W315	674599105	OCCIDENTAL PETE CORP				04/04/03	6,190.32	S	903.65
W315	674599105	OCCIDENTAL PETE CORP				04/14/03	6,072.28	S	1,021.89
W315	674599105	OCCIDENTAL PETE CORP				04/16/03	9,106.05	S	1,534.90
W315	674599105	OCCIDENTAL PETE CORP				04/23/03	9,098.91	S	1,542.04
W315	674599105	OCCIDENTAL PETE CORP				04/24/03	9,153.51	S	1,487.44
W315	674599105	OCCIDENTAL PETE CORP				03/27/03	10,385.51	S	2,028.93
W315	674599105	OCCIDENTAL PETE CORP				03/28/03	8,960.67	S	1,680.28
W315	674599105	OCCIDENTAL PETE CORP				04/02/03	9,254.82	S	1,386.13
W315	674599105	OCCIDENTAL PETE CORP				04/03/03	9,253.65	S	1,387.30
W315	674599105	OCCIDENTAL PETE CORP				04/04/03	6,190.32	S	903.65
W315	674599105	OCCIDENTAL PETE CORP				04/14/03	4,554.21	S	766.27
W315	674599105	OCCIDENTAL PETE CORP				04/16/03	9,106.05	S	1,534.90
W315	674599105	OCCIDENTAL PETE CORP				04/23/03	6,065.94	S	1,028.03
W315	674599105	OCCIDENTAL PETE CORP				04/24/03	7,627.93	S	1,239.53
W315	674599105	OCCIDENTAL PETE CORP				05/01/03	42,027.44	S	7,630.33
W315	674599105	OCCIDENTAL PETE CORP	12/03/03	5,600	212,182.45	05/01/03	168,109.76	S	44,072.69
W315	674599105	OCCIDENTAL PETE CORP	08/14/03	5,700	192,811.13	03/18/03	9,042.66	S	1,105.29
W315	674599105	OCCIDENTAL PETE CORP				03/19/03	4,580.48	S	493.50
W315	674599105	OCCIDENTAL PETE CORP				03/20/03	6,004.00	S	761.30
W315	674599105	OCCIDENTAL PETE CORP				03/21/03	12,031.84	S	1,498.77
W315	674599105	OCCIDENTAL PETE CORP				03/24/03	17,668.38	S	2,627.53
W315	674599105	OCCIDENTAL PETE CORP				03/25/03	14,765.15	S	2,148.11
W315	674599105	OCCIDENTAL PETE CORP				03/26/03	14,615.20	S	2,298.06

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/27/03	13,352.81	S	1,869.12
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/17/03	7,587.75	S	868.88
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/18/03	7,535.55	S	921.08
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/19/03	3,053.65	S	329.00
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/20/03	6,004.00	S	761.30
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/21/03	12,031.84	S	1,498.77
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/24/03	14,723.65	S	2,189.61
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/25/03	11,812.12	S	1,718.49
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/26/03	13,153.68	S	2,068.25
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/27/03	1,483.65	S	207.66
W315	674599105	OCCIDENTAL PETE CORP	06/09/03	2,100	69,979.84	03/13/03	11,882.64	S	1,446.85
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/14/03	12,024.44	S	1,305.05
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/17/03	13,657.95	S	1,337.73
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/13/03	8,911.98	S	1,085.14
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/14/03	12,024.44	S	1,305.05
W315	674599105	OCCIDENTAL PETE CORP	//	//	//	03/17/03	4,552.65	S	445.92
W315	713448108	PEPSICO INC	11/03/03	800	38,271.40	12/19/02	10,167.20	S	1,792.61
W315	713448108	PEPSICO INC	//	//	//	12/20/02	6,156.45	S	1,019.44
W315	713448108	PEPSICO INC	//	//	//	12/19/02	16,267.52	S	2,868.18
W315	713448108	PEPSICO INC	07/22/03	5,900	275,825.05	12/05/02	8,628.58	S	721.42
W315	713448108	PEPSICO INC	//	//	//	12/10/02	4,302.08	S	372.92
W315	713448108	PEPSICO INC	//	//	//	12/11/02	12,936.90	S	1,088.10
W315	713448108	PEPSICO INC	//	//	//	12/12/02	8,619.82	S	730.18
W315	713448108	PEPSICO INC	//	//	//	12/13/02	21,024.50	S	2,360.50
W315	713448108	PEPSICO INC	//	//	//	12/16/02	21,090.05	S	2,284.95
W315	713448108	PEPSICO INC	//	//	//	12/17/02	16,675.88	S	2,024.12
W315	713448108	PEPSICO INC	//	//	//	12/18/02	16,499.64	S	2,200.36
W315	713448108	PEPSICO INC	//	//	//	12/19/02	4,066.88	S	608.17
W315	713448108	PEPSICO INC	//	//	//	12/03/02	12,807.36	S	1,217.64
W315	713448108	PEPSICO INC	//	//	//	12/05/02	10,765.73	S	901.77
W315	713448108	PEPSICO INC	//	//	//	12/10/02	4,302.08	S	372.92
W315	713448108	PEPSICO INC	//	//	//	12/11/02	17,249.20	S	1,450.80
W315	713448108	PEPSICO INC	//	//	//	12/12/02	12,929.73	S	1,095.27
W315	713448108	PEPSICO INC	//	//	//	12/13/02	21,024.50	S	2,350.50
W315	713448108	PEPSICO INC	//	//	//	12/16/02	16,675.88	S	2,284.95
W315	713448108	PEPSICO INC	12/04/03	800	38,447.71	12/20/02	10,260.75	S	2,024.12
W315	713448108	PEPSICO INC	//	//	//	12/23/02	6,268.43	S	2,475.40
W315	713448108	PEPSICO INC	//	//	//	12/20/02	16,417.20	S	1,754.16
W315	713448108	PEPSICO INC	12/05/03	1,000	48,298.43	12/23/02	8,357.90	S	940.51
W315	713448108	PEPSICO INC	//	//	//	12/24/02	8,366.08	S	2,806.66
W315	713448108	PEPSICO INC	//	//	//	12/23/02	18,805.28	S	1,301.79
W315	713448108	PEPSICO INC	//	//	//	12/24/02	6,274.56	S	1,293.61
W315	713448108	PEPSICO INC	12/08/03	800	38,576.67	12/27/02	12,562.35	S	2,929.01
W315	713448108	PEPSICO INC	//	//	//	12/24/02	6,274.56	S	970.20
W315	713448108	PEPSICO INC	//	//	//	12/27/02	14,656.08	S	1,903.90
W315	713448108	PEPSICO INC	//	//	//	12/27/02	8,384.38	S	958.57
W315	713448108	PEPSICO INC	12/09/03	600	28,496.74	12/30/02	4,189.39	S	2,221.21
W315	713448108	PEPSICO INC	//	//	//	12/31/02	2,093.72	S	1,114.53
W315	713448108	PEPSICO INC	//	//	//	12/27/02	10,480.48	S	560.07
W315	713448108	PEPSICO INC	06/09/03	2,000	87,947.67	12/30/02	8,339.62	S	1,393.16
W315	713448108	PEPSICO INC	//	//	//	11/27/02	8,475.54	S	455.15
W315	713448108	PEPSICO INC	//	//	//	11/29/02	8,475.54	S	319.23

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	713448108	PEPSICO INC	//	//	//	12/02/02	16,940.72	S	648.81
W315	713448108	PEPSICO INC	//	//	//	12/03/02	12,807.36	S	384.79
W315	713448108	PEPSICO INC	//	//	//	11/27/02	8,339.62	S	455.15
W315	713448108	PEPSICO INC	//	//	//	11/29/02	12,713.31	S	478.84
W315	713448108	PEPSICO INC	//	//	//	12/02/02	16,940.72	S	648.81
W315	717081103	PFIZER INC	11/03/03	1,200	38,041.45	12/02/02	6,285.10	S	55.14
W315	717081103	PFIZER INC	//	//	//	12/03/02	12,429.60	S	250.88
W315	717081103	PFIZER INC	//	//	//	12/02/02	15,712.75	S	137.85
W315	717081103	PFIZER INC	//	//	//	12/03/02	3,107.40	S	62.73
W315	717081103	PFIZER INC	11/04/03	1,100	34,433.66	12/04/02	12,370.24	S	151.09
W315	717081103	PFIZER INC	//	//	//	12/03/02	9,322.20	S	68.80
W315	717081103	PFIZER INC	//	//	//	12/04/02	12,370.24	S	151.09
W315	717081103	PFIZER INC	11/05/03	1,200	37,910.90	12/05/02	9,279.39	S	198.34
W315	717081103	PFIZER INC	//	//	//	12/06/02	12,358.92	S	278.05
W315	717081103	PFIZER INC	//	//	//	12/05/02	9,279.39	S	198.34
W315	717081103	PFIZER INC	//	//	//	12/06/02	6,179.46	S	139.01
W315	717081103	PFIZER INC	11/06/03	1,000	31,482.32	12/09/02	12,583.24	S	9.69
W315	717081103	PFIZER INC	//	//	//	12/10/02	3,172.61	S	(24.38)
W315	717081103	PFIZER INC	//	//	//	12/06/02	3,089.73	S	58.50
W315	717081103	PFIZER INC	11/12/03	1,100	35,443.64	12/09/02	12,583.24	S	9.69
W315	717081103	PFIZER INC	//	//	//	12/10/02	9,517.83	S	148.62
W315	717081103	PFIZER INC	//	//	//	12/11/02	12,734.52	S	154.08
W315	717081103	PFIZER INC	//	//	//	12/10/02	9,517.83	S	148.62
W315	717081103	PFIZER INC	//	//	//	12/11/02	3,183.63	S	38.51
W315	717081103	PFIZER INC	11/13/03	10,000	330,571.50	12/12/02	12,539.32	S	683.54
W315	717081103	PFIZER INC	//	//	//	12/13/02	12,324.76	S	898.10
W315	717081103	PFIZER INC	//	//	//	12/16/02	27,847.53	S	1,903.91
W315	717081103	PFIZER INC	//	//	//	12/17/02	8,142.59	S	774.56
W315	717081103	PFIZER INC	//	//	//	12/18/02	12,095.80	S	1,127.06
W315	717081103	PFIZER INC	//	//	//	12/19/02	15,164.70	S	1,363.88
W315	717081103	PFIZER INC	//	//	//	12/20/02	13,670.82	S	1,204.90
W315	717081103	PFIZER INC	//	//	//	12/23/02	12,491.04	S	731.82
W315	717081103	PFIZER INC	//	//	//	12/24/02	9,442.65	S	474.50
W315	717081103	PFIZER INC	//	//	//	12/26/02	15,357.75	S	1,170.83
W315	717081103	PFIZER INC	//	//	//	12/27/02	12,027.64	S	1,195.22
W315	717081103	PFIZER INC	//	//	//	12/30/02	9,126.42	S	790.73
W315	717081103	PFIZER INC	//	//	//	12/11/02	6,367.26	S	244.17
W315	717081103	PFIZER INC	//	//	//	12/12/02	9,404.49	S	512.66
W315	717081103	PFIZER INC	//	//	//	12/13/02	9,243.57	S	673.58
W315	717081103	PFIZER INC	//	//	//	12/16/02	27,847.53	S	1,903.91
W315	717081103	PFIZER INC	//	//	//	12/17/02	9,142.59	S	774.56
W315	717081103	PFIZER INC	//	//	//	12/18/02	12,095.80	S	1,127.06
W315	717081103	PFIZER INC	//	//	//	12/19/02	12,131.76	S	1,091.10
W315	717081103	PFIZER INC	//	//	//	12/20/02	12,151.84	S	1,071.02
W315	717081103	PFIZER INC	//	//	//	12/23/02	9,368.28	S	548.87
W315	717081103	PFIZER INC	//	//	//	12/24/02	9,442.65	S	474.50
W315	717081103	PFIZER INC	//	//	//	12/26/02	12,286.20	S	936.66
W315	717081103	PFIZER INC	//	//	//	12/27/02	12,027.64	S	1,195.22
W315	717081103	PFIZER INC	//	//	//	12/30/02	4,563.21	S	395.30
W315	717081103	PFIZER INC	11/14/03	1,300	44,401.24	01/06/03	19,167.42	S	1,325.46
W315	717081103	PFIZER INC	//	//	//	01/07/03	1,594.72	S	113.02
W315	717081103	PFIZER INC	//	//	//	12/30/02	4,563.21	S	560.01
W315	717081103	PFIZER INC	//	//	//	01/06/03	15,972.85	S	1,104.55

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	717081103	PFIZER INC	11/17/03	1,000		33,964.80	01/07/03	7,973.63	S	517.57
W315	717081103	PFIZER INC					01/08/03	9,339.51	S	849.93
W315	717081103	PFIZER INC					01/27/03	1,494.85	S	203.39
W315	717081103	PFIZER INC					01/07/03	6,378.90	S	414.06
W315	717081103	PFIZER INC					01/08/03	6,226.34	S	566.62
W315	717081103	PFIZER INC	11/26/03	200		6,789.68	01/27/03	5,979.40	S	810.28
W315	717081103	PFIZER INC	06/09/03	1,800		59,509.35	11/27/02	12,793.08	S	431.22
W315	717081103	PFIZER INC					11/29/02	12,727.84	S	496.46
W315	717081103	PFIZER INC					12/02/02	9,427.65	S	490.58
W315	717081103	PFIZER INC					11/27/02	12,793.08	S	431.22
W315	717081103	PFIZER INC					11/29/02	9,545.88	S	372.34
W315	717081103	PFIZER INC					11/29/02	8,866.65	S	1,870.82
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	06/18/03	600		25,769.93	01/31/03	12,388.78	S	2,643.68
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/30/03	5,188.83	S	1,259.26
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	06/19/03	850		36,539.19	02/09/03	4,968.84	S	1,479.25
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					02/12/03	12,413.31	S	2,632.24
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					02/05/03	5,188.83	S	1,259.26
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					02/12/03	1,656.28	S	493.09
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	06/20/03	1,300		55,419.26	03/24/03	10,921.59	S	1,867.47
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					04/07/03	30,395.20	S	3,708.96
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					03/24/03	3,640.53	S	622.49
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					02/12/03	3,312.56	S	950.46
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					04/07/03	178,571.80	S	15,520.64
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	12/03/03	6,200		256,036.84	04/07/03	56,991.00	S	4,953.40
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/06/03	12,603.71	S	756.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	05/01/03	9,300		354,986.68	01/07/03	14,259.72	S	1,008.52
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/09/03	14,405.24	S	731.70
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/10/03	10,771.98	S	679.20
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/14/03	7,193.76	S	440.36
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/15/03	7,205.54	S	428.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/17/03	3,603.83	S	213.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/22/03	14,335.36	S	932.88
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/23/03	10,684.95	S	766.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/23/03	10,807.53	S	643.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/24/03	14,059.76	S	1,208.48
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/27/03	10,285.17	S	1,166.01
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/28/03	10,599.69	S	851.49
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/29/03	14,211.40	S	1,056.84
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/06/03	14,404.24	S	864.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/07/03	16,042.19	S	1,134.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/09/03	14,405.24	S	863.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/10/03	12,506.06	S	853.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/13/03	10,771.98	S	679.20
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/14/03	7,193.76	S	440.36
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/15/03	7,205.54	S	428.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/17/03	3,603.83	S	213.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/21/03	14,335.36	S	932.88
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/22/03	10,684.95	S	766.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/23/03	10,807.53	S	643.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/24/03	14,059.76	S	1,208.48
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/27/03	10,285.17	S	1,166.01
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/28/03	10,599.69	S	851.49
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/29/03	14,211.40	S	1,056.84
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/06/03	14,404.24	S	864.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/07/03	16,042.19	S	1,134.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/09/03	14,405.24	S	863.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/10/03	12,506.06	S	853.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/13/03	10,771.98	S	679.20
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/14/03	7,193.76	S	440.36
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/15/03	7,205.54	S	428.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/17/03	3,603.83	S	213.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/21/03	14,335.36	S	932.88
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/22/03	10,684.95	S	766.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/23/03	10,807.53	S	643.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/24/03	14,059.76	S	1,208.48
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/27/03	10,285.17	S	1,166.01
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/28/03	10,599.69	S	851.49
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/29/03	14,211.40	S	1,056.84
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/06/03	14,404.24	S	864.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/07/03	16,042.19	S	1,134.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/09/03	14,405.24	S	863.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/10/03	12,506.06	S	853.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/13/03	10,771.98	S	679.20
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/14/03	7,193.76	S	440.36
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/15/03	7,205.54	S	428.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/17/03	3,603.83	S	213.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/21/03	14,335.36	S	932.88
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/22/03	10,684.95	S	766.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/23/03	10,807.53	S	643.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/24/03	14,059.76	S	1,208.48
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/27/03	10,285.17	S	1,166.01
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/28/03	10,599.69	S	851.49
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/29/03	14,211.40	S	1,056.84
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/06/03	14,404.24	S	864.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/07/03	16,042.19	S	1,134.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/09/03	14,405.24	S	863.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/10/03	12,506.06	S	853.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/13/03	10,771.98	S	679.20
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/14/03	7,193.76	S	440.36
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/15/03	7,205.54	S	428.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/17/03	3,603.83	S	213.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/21/03	14,335.36	S	932.88
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/22/03	10,684.95	S	766.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/23/03	10,807.53	S	643.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/24/03	14,059.76	S	1,208.48
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/27/03	10,285.17	S	1,166.01
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/28/03	10,599.69	S	851.49
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/29/03	14,211.40	S	1,056.84
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/06/03	14,404.24	S	864.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/07/03	16,042.19	S	1,134.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/09/03	14,405.24	S	863.00
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/10/03	12,506.06	S	853.65
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/13/03	10,771.98	S	679.20
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/14/03	7,193.76	S	440.36
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/15/03	7,205.54	S	428.58
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/17/03	3,603.83	S	213.23
W315	744573106	PUBLIC SVC ENTERPRISE GROUP					01/21/03	14,335.36	S	932.88
W315	744573106	PUBLIC SVC ENTERPRISE								

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	06/17/03	900	39,097.49	01/29/03	1,776.43	S	132.20
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	06/17/03	900	39,097.49	01/30/03	14,158.60	S	3,218.06
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	06/17/03	900	39,097.49	01/29/03	14,211.40	S	3,165.26
W315	744573106	PUBLIC SVC ENTERPRISE GROUP	06/19/03	500	22,311.15	01/30/03	3,539.65	S	804.52
W315	784635104	SPX CORP	06/19/03	300	13,270.95	01/07/03	11,553.93	S	3,054.60
W315	784635104	SPX CORP	06/20/03	400	17,640.93	01/07/03	15,405.24	S	1,717.02
W315	784635104	SPX CORP	06/23/03	200	8,550.91	01/07/03	7,702.62	S	2,235.69
W315	784635104	SPX CORP	06/24/03	350	14,843.36	01/07/03	9,828.27	S	848.29
W315	784635104	SPX CORP	06/25/03	300	12,788.64	02/06/03	3,636.96	S	974.13
W315	784635104	SPX CORP	06/26/03	300	12,788.64	03/24/03	7,016.96	S	604.00
W315	784635104	SPX CORP	06/26/03	1,250	54,942.80	03/24/03	3,636.96	S	1,508.80
W315	784635104	SPX CORP	06/26/03	1,250	54,942.80	03/24/03	7,016.96	S	625.92
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/05/02	3,636.96	S	1,773.89
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/06/02	7,016.96	S	2,032.96
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/07/02	11,153.31	S	3,136.07
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/07/02	18,643.34	S	2,660.83
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/07/02	10,525.44	S	(10,148.24)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/07/02	41,675.74	S	(572.52)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/07/02	2,231.86	S	(3,783.63)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/07/02	13,739.88	S	(1,188.25)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/07/02	4,506.93	S	(3,774.21)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	11/18/02	15,389.61	S	(6,458.14)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	12/02/02	19,732.88	S	(403.52)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	12/13/02	3,722.20	S	(2,672.47)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	12/16/02	22,784.58	S	(3,056.43)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	12/18/02	21,309.20	S	(1,698.87)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	12/18/02	9,686.00	S	(1,007.47)
W315	784635104	SPX CORP	04/01/03	3,400	112,835.27	12/18/02	5,799.74	S	(3,279.11)
W315	784635104	SPX CORP	04/07/03	500	16,053.34	01/06/03	5,799.74	S	(765.10)
W315	784635104	SPX CORP	04/08/03	100	3,101.39	01/06/03	19,332.45	S	36.04
W315	784635104	SPX CORP	06/02/03	400	15,754.26	01/06/03	3,866.49	S	174.51
W315	784635104	SPX CORP	06/02/03	400	15,754.26	01/07/03	1,933.24	S	108.11
W315	784635104	SPX CORP	06/02/03	400	15,754.26	01/06/03	7,702.62	S	154.67
W315	784635104	SPX CORP	06/03/03	200	7,857.29	01/07/03	5,799.74	S	(1,513.26)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	10/30/02	12,504.03	S	(1,038.94)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	10/31/02	8,366.12	S	(1,539.48)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	11/01/02	10,698.45	S	(743.44)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	11/04/02	4,407.03	S	(9,764.97)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	11/05/02	59,223.42	S	(6,155.36)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	10/15/02	20,809.72	S	(6,128.12)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	10/16/02	20,782.48	S	(4,985.06)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	10/17/02	15,975.83	S	(1,679.40)
W315	784635104	SPX CORP	02/03/03	3,400	124,562.04	10/18/02	5,342.99	S	2,623.87
W315	784635104	SPX CORP	06/05/03	500	21,880.42	01/07/03	19,256.55	S	3,138.15
W315	784635104	SPX CORP	06/06/03	600	26,246.01	01/07/03	23,107.86	S	991.11
W315	784635104	SPX CORP	06/09/03	200	8,693.73	01/07/03	7,702.62	S	1,290.32
W315	784635104	SPX CORP	06/10/03	300	12,844.25	01/07/03	11,553.93	S	1,831.71
W315	784635104	SPX CORP	06/11/03	400	17,236.95	01/07/03	15,405.24	S	2,101.05
W315	784635104	SPX CORP	06/12/03	400	17,506.29	01/07/03	15,405.24	S	408.52
W315	784635104	SPX CORP	06/13/03	250	10,649.58	01/07/03	3,851.31	S	612.78
W315	784635104	SPX CORP	06/16/03	400	17,293.14	01/07/03	15,405.24	S	1,887.90
W315	784635104	SPX CORP	06/17/03	300	13,228.90	01/07/03	11,553.93	S	1,674.97
W315	784635104	SPX CORP	02/19/03	1,000	22,590.11	02/11/02	26,208.70	L	(14,913.64)
W315	812387108	SEARS ROEBUCK + CO							

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	812387108	SEARS ROEBUCK + CO				02/28/02	10,532.46	S	(6,014.44)
W315	812387108	SEARS ROEBUCK + CO				03/05/02	10,418.32	S	(5,900.30)
W315	812387108	SEARS ROEBUCK + CO				07/23/01	4,590.11	L	(2,331.10)
W315	812387108	SEARS ROEBUCK + CO	02/20/03	1,050	22,704.41	07/17/02	4,424.25	S	(2,261.91)
W315	812387108	SEARS ROEBUCK + CO				03/05/02	2,604.58	S	(1,523.42)
W315	812387108	SEARS ROEBUCK + CO				03/06/02	15,677.13	S	(9,190.16)
W315	812387108	SEARS ROEBUCK + CO				04/02/02	14,720.07	S	(8,233.10)
W315	812387108	SEARS ROEBUCK + CO				04/04/02	14,631.21	S	(8,144.24)
W315	812387108	SEARS ROEBUCK + CO	02/21/03	1,100	23,911.62	07/17/02	8,848.50	S	(4,500.93)
W315	812387108	SEARS ROEBUCK + CO				07/18/02	4,448.32	S	(2,274.54)
W315	812387108	SEARS ROEBUCK + CO				08/08/02	16,727.40	S	(8,032.27)
W315	812387108	SEARS ROEBUCK + CO				08/09/02	8,557.82	S	(4,210.25)
W315	812387108	SEARS ROEBUCK + CO				08/13/02	8,550.64	S	(4,203.07)
W315	812387108	SEARS ROEBUCK + CO				08/13/02	4,275.32	S	(2,137.35)
W315	812387108	SEARS ROEBUCK + CO	02/24/03	1,050	22,448.64	08/13/02	4,461.14	S	(2,323.17)
W315	812387108	SEARS ROEBUCK + CO				09/09/02	12,404.22	S	(5,990.32)
W315	812387108	SEARS ROEBUCK + CO				09/24/02	4,244.30	S	(2,106.33)
W315	812387108	SEARS ROEBUCK + CO				09/25/02	12,435.99	S	(6,022.09)
W315	812387108	SEARS ROEBUCK + CO				09/27/02	5,824.37	S	(2,617.44)
W315	812387108	SEARS ROEBUCK + CO				09/30/02	11,247.72	S	(2,838.06)
W315	812387108	SEARS ROEBUCK + CO	02/25/03	1,250	26,280.20	09/30/02	1,941.45	S	(890.24)
W315	812387108	SEARS ROEBUCK + CO				10/16/02	27,252.32	S	(10,432.99)
W315	812387108	SEARS ROEBUCK + CO				12/02/02	2,811.93	S	(722.69)
W315	812387108	SEARS ROEBUCK + CO	02/26/03	1,000	20,892.36	12/03/02	8,181.30	S	(1,913.59)
W315	812387108	SEARS ROEBUCK + CO				12/04/02	6,783.05	S	(1,559.96)
W315	812387108	SEARS ROEBUCK + CO				12/05/02	8,109.72	S	(1,842.01)
W315	812387108	SEARS ROEBUCK + CO				12/16/02	1,262.83	S	(218.22)
W315	812387108	SEARS ROEBUCK + CO	02/27/03	1,800	38,009.99	12/16/02	21,466.11	S	(3,518.95)
W315	812387108	SEARS ROEBUCK + CO				12/20/02	7,173.09	S	(838.09)
W315	812387108	SEARS ROEBUCK + CO				01/10/03	8,297.04	S	(1,962.04)
W315	812387108	SEARS ROEBUCK + CO				01/13/03	9,606.98	S	(2,216.15)
W315	812387108	SEARS ROEBUCK + CO	02/28/03	650	13,931.67	01/13/03	1,372.42	S	(300.75)
W315	812387108	SEARS ROEBUCK + CO				01/23/03	2,701.26	S	(557.93)
W315	812387108	SEARS ROEBUCK + CO				01/28/03	5,161.26	S	(874.59)
W315	812387108	SEARS ROEBUCK + CO				02/04/03	7,757.73	S	(1,327.73)
W315	812387108	SEARS ROEBUCK + CO	02/14/03	600	12,807.27	02/04/03	15,598.16	L	(7,059.98)
W315	812387108	SEARS ROEBUCK + CO				02/28/01	4,153.24	L	(2,018.69)
W315	812387108	SEARS ROEBUCK + CO				01/03/01	3,524.72	L	(1,390.18)
W315	812387108	SEARS ROEBUCK + CO	02/18/03	900	20,184.77	02/28/01	16,612.96	L	(7,641.95)
W315	812387108	SEARS ROEBUCK + CO				07/23/01	9,180.22	L	(4,694.72)
W315	812387108	SEARS ROEBUCK + CO				05/15/01	11,563.68	L	(4,835.42)
W315	855030102	STAPLES INC	09/02/03	600	14,726.43	07/10/03	11,566.92	S	3,159.51
W315	855030102	TARGET CORP	09/03/03	200	4,897.07	07/10/03	3,855.64	S	1,041.43
W315	87612E106	TARGET CORP	10/27/03	400	15,594.06	07/11/01	3,301.65	L	596.86
W315	87612E106	TARGET CORP				05/15/01	11,748.63	L	(53.08)
W315	87612E106	TARGET CORP	11/06/03	800	31,259.97	07/11/01	3,301.65	L	605.85
W315	87612E106	TARGET CORP				07/23/01	7,504.00	L	310.99
W315	87612E106	TARGET CORP				07/11/01	6,603.30	L	1,211.69
W315	87612E106	TARGET CORP				07/23/01	11,256.00	L	466.49
W315	87612E106	TARGET CORP	11/07/03	200	7,815.07	08/09/01	170.55	L	170.55
W315	87612E106	TARGET CORP	11/13/03	750	29,320.17	08/09/01	3,822.26	L	87.10
W315	87612E106	TARGET CORP				09/07/01	6,398.64	L	1,420.07
W315	87612E106	TARGET CORP				08/09/01	11,466.78	L	261.29

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	87612E106	TARGET CORP	11/14/03	300	11,684.45	09/07/01	4,798.98	L	1,065.05
W315	87612E106	TARGET CORP					3,134.08	L	760.74
W315	87612E106	TARGET CORP					4,798.98	L	1,043.25
W315	87612E106	TARGET CORP	07/16/03	800	31,263.49	10/03/00	1,567.04	L	380.36
W315	87612E106	TARGET CORP					6,680.05	L	3,754.14
W315	87612E106	TARGET CORP					3,769.85	L	2,092.05
W315	87612E106	TARGET CORP					9,582.24	L	5,385.16
W315	87612E106	TARGET CORP	03/21/03	500	15,044.64	06/21/00	13,568.17	L	1,476.47
W315	87612E106	TARGET CORP	11/18/03	400	15,445.43	09/21/01	2,691.64	L	1,169.72
W315	87612E106	TARGET CORP					4,802.82	L	989.21
W315	87612E106	TARGET CORP					1,567.04	L	363.64
W315	87612E106	TARGET CORP					2,691.64	L	1,169.72
W315	87612E106	TARGET CORP					4,802.82	L	926.13
W315	87612E106	TARGET CORP					6,086.38	L	1,552.22
W315	87612E106	TARGET CORP					9,605.64	L	1,852.26
W315	87612E106	TARGET CORP	11/20/03	600	22,935.90	10/30/01	10,190.11	L	776.11
W315	87612E106	TARGET CORP					6,086.38	L	3,189.16
W315	87612E106	TARGET CORP					3,043.19	L	1,558.92
W315	87612E106	TARGET CORP					10,190.11	L	455.60
W315	87612E106	TARGET CORP					5,520.20	L	1,236.34
W315	87612E106	TARGET CORP	04/11/03	417	12,983.77	10/02/00	5,427.27	L	799.96
W315	87612E106	TARGET CORP					9,743.02	L	2,081.09
W315	87612E106	TARGET CORP					425.32	L	99.51
W315	87612E106	TARGET CORP	04/14/03	400	12,348.94	10/02/00	7,505.67	L	1,987.53
W315	87612E106	TARGET CORP					8,796.30	L	4,291.40
W315	87612E106	TARGET CORP	04/15/03	300	9,493.20	10/03/00	3,769.85	L	1,839.17
W315	87612E106	TARGET CORP	09/06/03	500	18,696.72	10/04/00	4,797.12	L	2,880.54
W315	87612E106	TARGET CORP					2,501.89	L	4,639.61
W315	87612E106	TARGET CORP					8,796.30	L	769.36
W315	87612E106	TARGET CORP	08/07/03	550	21,113.57	10/17/00	7,195.68	L	3,134.64
W315	87612E106	TARGET CORP					4,834.30	L	4,757.74
W315	87612E106	TARGET CORP					8,460.03	L	2,835.22
W315	87612E106	TARGET CORP	08/14/03	550	21,091.18	10/18/00	4,961.63	L	4,961.63
W315	87612E106	TARGET CORP					1,236.27	L	661.19
W315	87612E106	TARGET CORP	08/15/03	100	3,794.92	10/23/00	1,208.57	L	688.89
W315	87612E106	TARGET CORP					8,653.85	L	5,029.81
W315	87612E106	TARGET CORP	08/27/03	500	19,548.08	10/23/00	3,708.80	L	2,155.62
W315	87612E106	TARGET CORP					7,417.59	L	4,460.26
W315	87612E106	TARGET CORP	08/28/03	300	11,877.85	10/23/00	7,253.91	L	4,788.00
W315	87612E106	TARGET CORP	08/29/03	400	16,055.88	10/26/00	1,236.26	L	770.73
W315	87612E106	TARGET CORP					1,208.99	L	797.99
W315	87612E106	TARGET CORP					7,253.91	L	4,458.08
W315	87612E106	TARGET CORP	09/10/03	300	11,711.99	10/26/00	7,505.67	L	3,425.39
W315	87612E106	TARGET CORP	05/13/03	300	10,931.06	10/30/00	2,487.59	L	1,516.55
W315	87612E106	TARGET CORP	10/14/03	550	22,022.78	05/15/01	11,748.63	L	263.80
W315	87612E106	TARGET CORP					1,208.98	L	793.09
W315	87612E106	TARGET CORP					2,487.59	L	1,516.55
W315	87612E106	TARGET CORP					6,687.37	L	123.63
W315	89151E109	TOTAL SA	04/09/03	100	6,811.00	10/24/02	16,666.78	S	395.92
W315	89151E109	TOTAL SA	04/23/03	300	20,475.24	10/25/02	3,328.28	S	84.26
W315	89151E109	TOTAL SA					19,969.65	S	235.96
W315	89151E109	TOTAL SA	04/24/03	300	20,205.61	10/28/02	19,363.68	S	481.17
W315	89151E109	TOTAL SA	05/01/03	2,200	145,528.90	10/29/02	16,442.80	S	94.57
W315	89151E109	TOTAL SA							

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	89151E109	TOTAL SA	//	//	//	10/31/02	13,595.68	S	(365.78)
W315	89151E109	TOTAL SA	//	//	//	11/01/02	3,401.44	S	(93.97)
W315	89151E109	TOTAL SA	//	//	//	11/06/02	17,115.35	S	(577.98)
W315	89151E109	TOTAL SA	//	//	//	11/07/02	16,975.73	S	(438.36)
W315	89151E109	TOTAL SA	//	//	//	10/29/02	16,136.40	S	400.97
W315	89151E109	TOTAL SA	//	//	//	10/30/02	13,154.24	S	75.66
W315	89151E109	TOTAL SA	//	//	//	10/31/02	10,196.76	S	(274.34)
W315	89151E109	TOTAL SA	//	//	//	11/01/02	3,401.44	S	(93.97)
W315	89151E109	TOTAL SA	//	//	//	11/06/02	13,692.28	S	(462.38)
W315	89151E109	TOTAL SA	//	//	//	11/07/02	3,395.15	S	(87.64)
W315	89151E109	TOTAL SA	01/02/03	350	25,165.08	10/23/02	19,578.60	S	1,991.47
W315	89151E109	TOTAL SA	//	//	//	10/24/02	3,343.68	S	251.33
W315	89151E109	TOTAL SA	01/06/03	150	11,139.02	10/24/02	10,031.06	S	1,107.96
W315	89151E109	TOTAL SA	05/02/03	500	33,346.23	11/08/02	20,537.46	S	(529.72)
W315	89151E109	TOTAL SA	//	//	//	11/07/02	13,580.58	S	(242.09)
W315	89151E109	TOTAL SA	05/05/03	550	37,922.98	11/13/02	16,971.38	S	266.34
W315	89151E109	TOTAL SA	//	//	//	11/08/02	17,114.55	S	123.17
W315	89151E109	TOTAL SA	//	//	//	11/13/02	3,394.28	S	53.26
W315	89151E109	TOTAL SA	05/06/03	550	38,727.63	11/16/02	14,117.14	S	(34.40)
W315	89151E109	TOTAL SA	//	//	//	11/13/02	10,182.82	S	379.23
W315	89151E109	TOTAL SA	05/07/03	550	39,422.65	11/18/02	14,117.14	S	(34.40)
W315	89151E109	TOTAL SA	//	//	//	11/20/02	17,377.03	S	542.36
W315	89151E109	TOTAL SA	//	//	//	11/21/02	3,487.04	S	96.83
W315	89151E109	TOTAL SA	05/08/03	450	32,032.55	11/20/02	17,377.03	S	542.36
W315	89151E109	TOTAL SA	//	//	//	11/21/02	13,948.14	S	288.55
W315	89151E109	TOTAL SA	05/09/03	550	39,148.87	11/21/02	17,435.18	S	360.68
W315	89151E109	TOTAL SA	//	//	//	11/22/02	17,110.83	S	684.11
W315	89151E109	TOTAL SA	//	//	//	11/25/02	6,703.38	S	414.60
W315	89151E109	TOTAL SA	05/12/03	550	39,784.42	11/25/02	13,688.66	S	547.29
W315	89151E109	TOTAL SA	//	//	//	11/25/02	10,055.07	S	795.23
W315	89151E109	TOTAL SA	//	//	//	11/26/02	13,280.44	S	1,186.62
W315	89151E109	TOTAL SA	05/13/03	500	34,834.61	11/26/02	13,406.76	S	1,060.30
W315	89151E109	TOTAL SA	//	//	//	11/25/02	9,960.33	S	490.05
W315	89151E109	TOTAL SA	05/14/03	500	34,803.16	12/02/02	23,213.05	S	1,171.18
W315	89151E109	TOTAL SA	//	//	//	12/02/02	9,948.45	S	492.50
W315	89151E109	TOTAL SA	05/15/03	650	45,332.45	12/02/02	23,213.05	S	1,149.16
W315	89151E109	TOTAL SA	//	//	//	12/16/02	30,276.00	S	1,108.00
W315	89151E109	TOTAL SA	05/16/03	750	53,641.98	12/16/02	13,264.60	S	683.85
W315	89151E109	TOTAL SA	//	//	//	12/16/02	6,533.82	S	212.13
W315	89151E109	TOTAL SA	05/19/03	250	17,556.12	01/23/03	40,368.00	S	2,545.58
W315	89151E109	TOTAL SA	//	//	//	01/23/03	9,800.73	S	732.94
W315	89151E109	TOTAL SA	05/20/03	550	38,591.20	01/23/03	6,533.82	S	488.63
W315	89151E109	TOTAL SA	//	//	//	01/24/03	16,227.60	S	1,313.85
W315	89151E109	TOTAL SA	05/21/03	700	49,264.53	01/24/03	9,736.56	S	724.14
W315	89151E109	TOTAL SA	//	//	//	01/28/03	9,464.60	S	788.32
W315	89151E109	TOTAL SA	//	//	//	01/28/03	6,433.09	S	1,092.08
W315	89151E109	TOTAL SA	//	//	//	02/13/03	3,153.53	S	604.70
W315	89151E109	TOTAL SA	//	//	//	01/27/03	9,464.60	S	365.38
W315	89151E109	TOTAL SA	//	//	//	01/24/03	9,736.56	S	1,092.08
W315	89151E109	TOTAL SA	05/22/03	600	42,822.39	01/28/03	6,433.09	S	820.12
W315	89151E109	TOTAL SA	//	//	//	02/27/03	9,652.05	S	604.70
W315	89151E109	TOTAL SA						S	1,053.55

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	89151E109	TOTAL SA	//	//	//	02/13/03	9,460.57	S	1,245.03
W315	89151E109	TOTAL SA	//	//	//	02/27/03	6,434.70	S	702.36
W315	89151E109	TOTAL SA	//	//	//	02/13/03	12,614.10	S	1,660.03
W315	89151E109	TOTAL SA	05/23/03	400	28,635.61	03/04/03	6,602.53	S	556.37
W315	89151E109	TOTAL SA	//	//	//	03/10/03	9,716.88	S	1,021.47
W315	89151E109	TOTAL SA	//	//	//	03/04/03	3,301.27	S	278.18
W315	89151E109	TOTAL SA	//	//	//	03/10/03	6,477.92	S	680.99
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	04/01/03	1,100	15,486.72	05/22/02	14,257.25	S	(3,007.15)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	05/23/02	5,407.25	S	(1,170.63)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	04/03/03	4,100	58,943.34	05/23/02	8,967.95	S	(1,792.98)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	05/24/02	10,806.90	S	(2,181.05)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	05/28/02	5,396.64	S	(1,083.71)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	05/29/02	7,216.16	S	(1,465.59)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	05/30/02	10,695.84	S	(2,069.99)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	05/31/02	8,898.60	S	(1,710.39)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/03/02	8,855.90	S	(1,667.69)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/04/02	3,409.86	S	(534.58)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/05/02	6,772.00	S	(1,021.43)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/06/02	1,725.90	S	(275.00)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	04/04/03	5,100	73,746.10	06/06/02	5,114.70	S	(790.01)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/07/02	5,176.92	S	(838.91)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/10/02	10,665.48	S	(1,989.47)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/11/02	8,773.80	S	(1,543.79)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/12/02	6,843.56	S	(1,059.55)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/13/02	8,449.35	S	(1,219.34)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/14/02	13,487.92	S	(1,919.90)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/18/02	19,359.67	S	(3,453.65)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/19/02	10,337.28	S	(1,647.96)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	04/09/03	800	12,180.54	07/10/02	9,030.00	S	105.41
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/05/02	1,372.53	S	164.06
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	06/19/02	1,704.40	S	(195.86)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	04/10/03	800	12,175.02	08/05/02	4,067.47	S	484.15
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/06/02	1,377.77	S	144.11
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	6,563.76	S	(462.24)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	04/11/03	450	6,876.89	08/21/02	6,533.60	S	(434.88)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	08/21/02	1,092.77	S	(314.60)
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	11/14/03	650	41,688.59	01/22/03	26,387.59	S	2,473.74
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/22/03	11,727.82	S	1,099.44
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	11/17/03	750	47,855.48	01/24/03	22,795.52	S	2,727.40
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/22/03	20,523.69	S	1,808.87
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	11/18/03	600	38,296.50	01/24/03	5,698.88	S	683.87
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/24/03	28,494.40	S	3,419.35
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	11/19/03	750	47,369.43	01/27/03	14,089.38	S	1,700.43
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/28/03	11,184.88	S	1,446.97
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/27/03	16,907.25	S	2,040.52
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	11/20/03	750	47,340.48	01/28/03	5,592.44	S	719.62
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/30/03	8,364.72	S	1,103.38
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/28/03	22,369.76	S	2,878.50
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	01/30/03	5,576.48	S	735.58
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	07/25/03	500	30,303.33	11/29/02	8,750.24	S	340.76
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	12/02/02	8,770.31	S	320.69
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	11/29/02	5,833.49	S	227.18
W315	89420G109	TRAVELERS PPTY CAS CORP NEW	//	//	//	12/02/02	5,846.87	S	213.79

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	907818108	UNION PAC CORP	07/28/03	500	30,218.93	12/03/02	5,878.04	S	165.75
W315	907818108	UNION PAC CORP				12/05/02	8,857.19	S	208.49
W315	907818108	UNION PAC CORP				12/10/02	2,952.50	S	68.39
W315	907818108	UNION PAC CORP				12/03/02	2,939.02	S	82.87
W315	907818108	UNION PAC CORP				12/05/02	5,904.79	S	139.00
W315	907818108	UNION PAC CORP				12/10/02	2,952.50	S	69.39
W315	907818108	UNION PAC CORP	11/21/03	700	44,002.87	01/31/03	8,376.69	S	1,052.50
W315	907818108	UNION PAC CORP				02/04/03	8,448.84	S	980.35
W315	907818108	UNION PAC CORP				02/05/03	2,834.47	S	308.58
W315	907818108	UNION PAC CORP				01/30/03	2,788.24	S	354.82
W315	907818108	UNION PAC CORP				01/31/03	8,376.69	S	1,052.50
W315	907818108	UNION PAC CORP				02/04/03	8,448.84	S	980.35
W315	907818108	UNION PAC CORP	07/29/03	550	33,005.33	12/12/02	5,922.75	S	78.22
W315	907818108	UNION PAC CORP				12/23/02	8,961.86	S	39.59
W315	907818108	UNION PAC CORP				12/12/02	5,922.75	S	78.22
W315	907818108	UNION PAC CORP				12/23/02	8,961.86	S	39.59
W315	907818108	UNION PAC CORP				12/24/02	2,989.23	S	11.26
W315	907818108	UNION PAC CORP	11/24/03	1,150	72,780.67	02/25/03	11,327.46	S	1,331.79
W315	907818108	UNION PAC CORP				03/24/03	8,766.65	S	726.48
W315	907818108	UNION PAC CORP				04/21/03	5,668.94	S	659.81
W315	907818108	UNION PAC CORP				02/05/03	8,161.34	S	1,331.79
W315	907818108	UNION PAC CORP				02/25/03	5,668.94	S	659.81
W315	907818108	UNION PAC CORP				03/24/03	5,663.73	S	665.02
W315	907818108	UNION PAC CORP				04/21/03	5,844.43	S	484.32
W315	907818108	UNION PAC CORP				05/14/03	3,006.29	S	158.10
W315	907818108	UNION PAC CORP	11/25/03	1,000	63,300.13	02/05/03	8,503.41	S	989.72
W315	907818108	UNION PAC CORP				05/14/03	21,043.99	S	1,111.06
W315	907818108	UNION PAC CORP				09/24/03	39,060.78	S	2,084.30
W315	907818108	UNION PAC CORP	11/26/03	600	38,201.89	09/24/03	36,056.10	S	2,145.79
W315	907818108	UNION PAC CORP	11/28/03	450	28,711.53	09/24/03	27,042.07	S	1,669.46
W315	907818108	UNION PAC CORP	12/01/03	900	57,671.09	09/24/03	54,084.15	S	3,586.94
W315	907818108	UNION PAC CORP	10/02/03	450	26,539.75	12/24/02	5,978.46	S	(80.74)
W315	907818108	UNION PAC CORP				12/27/02	11,955.40	S	(159.98)
W315	907818108	UNION PAC CORP				12/27/02	8,966.55	S	(119.96)
W315	907818108	UNION PAC CORP	10/03/03	350	20,896.93	01/16/03	9,000.89	S	(45.06)
W315	907818108	UNION PAC CORP				12/27/02	5,977.70	S	(7.15)
W315	907818108	UNION PAC CORP				01/16/03	6,000.59	S	(30.04)
W315	907818108	UNION PAC CORP	10/06/03	350	20,592.30	01/17/03	8,981.25	S	(155.98)
W315	907818108	UNION PAC CORP				01/16/03	3,000.30	S	(58.54)
W315	907818108	UNION PAC CORP				01/17/03	8,981.25	S	(155.98)
W315	907818108	UNION PAC CORP	10/13/03	250	14,730.01	01/21/03	14,970.90	S	(240.89)
W315	907818108	UNION PAC CORP	10/14/03	550	32,010.26	01/21/03	5,988.36	S	(168.31)
W315	907818108	UNION PAC CORP				01/21/03	26,947.62	S	(757.41)
W315	907818108	UNION PAC CORP	10/15/03	100	5,808.12	01/22/03	2,931.96	S	(27.90)
W315	907818108	UNION PAC CORP				01/21/03	2,994.18	S	(90.12)
W315	909214108	UNISYS CORP	12/11/03	1,300	18,807.51	10/30/03	18,746.28	S	(1,385.50)
W315	909214108	UNISYS CORP				10/31/03	1,547.88	S	(101.15)
W315	909214108	UNISYS CORP	12/12/03	4,400	63,557.65	10/31/03	18,574.56	S	(1,240.66)
W315	909214108	UNISYS CORP				11/03/03	19,095.24	S	(1,761.34)
W315	909214108	UNISYS CORP				11/05/03	7,995.85	S	(773.39)
W315	909214108	UNISYS CORP				11/11/03	17,606.93	S	(1,717.52)
W315	909214108	UNISYS CORP				11/17/03	4,606.44	S	(272.96)
W315	909214108	UNISYS CORP				11/18/03	1,580.89	S	(136.39)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	909214108	UNISYS CORP	12/15/03	2,500	37,349.74	11/18/03	11,066.23	S	(608.30)
W315	909214108	UNISYS CORP				11/19/03	12,689.68	S	(737.76)
W315	909214108	UNISYS CORP				11/20/03	11,208.12	S	(750.19)
W315	909214108	UNISYS CORP				11/21/03	4,808.01	S	(326.05)
W315	909214108	UNISYS CORP	12/16/03	2,600	37,873.72	11/21/03	4,808.01	S	(437.97)
W315	909214108	UNISYS CORP				11/26/03	14,498.28	S	(1,388.15)
W315	909214108	UNISYS CORP				12/03/03	17,415.41	S	(2,120.25)
W315	909214108	UNISYS CORP				12/04/03	5,769.79	S	(671.40)
W315	909214108	UNISYS CORP	12/17/03	1,900	27,620.14	12/04/03	5,769.78	S	(681.86)
W315	909214108	UNISYS CORP				12/05/03	13,099.84	S	(1,470.31)
W315	909214108	UNISYS CORP				12/08/03	10,730.01	S	(1,281.01)
W315	909214108	UNISYS CORP				12/09/03	1,652.12	S	(198.43)
W315	909214108	UNISYS CORP	12/18/03	1,000	14,360.52	12/09/03	9,912.72	S	(1,296.41)
W315	909214108	UNISYS CORP				12/10/03	6,407.84	S	(663.63)
W315	92343V104	VERIZON COMMUNICATIONS	10/17/03	1,100	35,222.32	03/12/03	3,205.61	S	(67.82)
W315	92343V104	VERIZON COMMUNICATIONS				03/18/03	28,763.89	S	(3,083.62)
W315	92343V104	VERIZON COMMUNICATIONS				03/12/03	6,542.06	S	(138.00)
W315	92343V104	VERIZON COMMUNICATIONS	10/20/03	1,100	35,296.35	03/18/03	39,451.72	S	(4,155.37)
W315	92343V104	VERIZON COMMUNICATIONS	10/21/03	1,100	35,386.44	03/18/03	5,308.05	S	(546.97)
W315	92343V104	VERIZON COMMUNICATIONS				03/18/03	34,143.67	S	(3,518.31)
W315	92343V104	VERIZON COMMUNICATIONS	10/22/03	1,100	35,655.26	03/24/03	9,103.58	S	(935.28)
W315	92343V104	VERIZON COMMUNICATIONS				03/18/03	30,413.69	S	(2,926.73)
W315	92343V104	VERIZON COMMUNICATIONS	10/23/03	1,400	45,876.12	03/24/03	19,796.66	S	(1,839.44)
W315	92343V104	VERIZON COMMUNICATIONS				03/24/03	25,287.71	S	(2,349.65)
W315	92343V104	VERIZON COMMUNICATIONS				04/09/03	5,179.83	S	(198.99)
W315	92343V104	VERIZON COMMUNICATIONS	10/24/03	1,248	40,965.79	04/09/03	1,635.73	S	(60.12)
W315	92343V104	VERIZON COMMUNICATIONS				04/10/03	10,160.37	S	(312.82)
W315	92343V104	VERIZON COMMUNICATIONS				04/17/03	6,675.86	S	(110.83)
W315	92343V104	VERIZON COMMUNICATIONS				04/09/03	6,815.56	S	(250.53)
W315	92343V104	VERIZON COMMUNICATIONS				04/10/03	10,160.37	S	(312.82)
W315	92343V104	VERIZON COMMUNICATIONS				04/17/03	6,675.86	S	(110.84)
W315	92343V104	VERIZON COMMUNICATIONS	08/25/03	600	24,425.09	04/05/02	13,601.10	L	(1,388.55)
W315	92343V104	VERIZON COMMUNICATIONS				04/04/02	4,430.63	L	(441.20)
W315	92343V104	VERIZON COMMUNICATIONS				04/05/02	9,158.07	L	(934.96)
W315	92343V104	VERIZON COMMUNICATIONS	06/30/03	400	15,809.01	04/09/02	13,102.84	L	(1,167.04)
W315	92343V104	VERIZON COMMUNICATIONS				04/05/02	4,443.03	L	(569.82)
W315	92343V104	VERIZON COMMUNICATIONS	07/11/03	300	11,569.94	04/09/02	8,590.61	L	(954.45)
W315	92343V104	VERIZON COMMUNICATIONS				04/09/02	4,425.46	L	(491.68)
W315	92343V104	VERIZON COMMUNICATIONS	07/23/03	100	3,593.39	04/09/02	4,338.69	L	(745.30)
W315	92343V104	VERIZON COMMUNICATIONS	04/03/03	3,100	112,649.34	10/19/01	13,018.19	L	(3,969.90)
W315	92343V104	VERIZON COMMUNICATIONS				10/22/01	10,228.02	L	(2,960.32)
W315	92343V104	VERIZON COMMUNICATIONS				10/31/01	4,994.18	L	(1,360.33)
W315	92343V104	VERIZON COMMUNICATIONS				11/01/01	4,997.63	L	(1,363.78)
W315	92343V104	VERIZON COMMUNICATIONS				11/12/01	17,424.19	L	(4,705.72)
W315	92343V104	VERIZON COMMUNICATIONS				11/14/01	12,247.75	L	(3,163.13)
W315	92343V104	VERIZON COMMUNICATIONS				11/15/01	7,492.29	L	(2,041.52)
W315	92343V104	VERIZON COMMUNICATIONS				11/27/01	19,309.32	L	(4,773.92)
W315	92343V104	VERIZON COMMUNICATIONS				11/28/01	12,059.18	L	(2,974.56)
W315	92343V104	VERIZON COMMUNICATIONS				12/10/01	14,484.12	L	(3,582.57)
W315	92343V104	VERIZON COMMUNICATIONS				12/12/01	14,292.42	L	(3,390.87)
W315	92343V104	VERIZON COMMUNICATIONS				12/13/01	14,230.66	L	(3,329.31)
W315	92343V104	VERIZON COMMUNICATIONS				12/20/01	7,240.13	L	(1,789.36)
W315	92343V104	VERIZON COMMUNICATIONS				12/21/01	48.31	L	(11.96)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	92343V104	VERIZON COMMUNICATIONS	08/07/03	100	3,579.07	04/09/02	4,338.69	L	(759.62)
W315	92343V104	VERIZON COMMUNICATIONS	08/13/03	500	17,904.91	04/10/02	8,606.20	L	(1,444.24)
W315	92343V104	VERIZON COMMUNICATIONS				04/09/02	8,590.61	L	(1,500.27)
W315	92343V104	VERIZON COMMUNICATIONS				04/10/02	4,389.16	L	(736.55)
W315	92343V104	VERIZON COMMUNICATIONS	08/18/03	400	14,399.52	05/16/02	8,792.27	L	(1,520.51)
W315	92343V104	VERIZON COMMUNICATIONS				04/10/02	8,520.14	L	(1,392.38)
W315	92343V104	VERIZON COMMUNICATIONS	08/14/03	600	21,457.69	05/16/02	26,115.66	L	(4,657.97)
W315	92343V104	VERIZON COMMUNICATIONS	09/08/03	200	7,229.82	05/16/02	8,705.22	L	(1,475.40)
W315	92343V104	VERIZON COMMUNICATIONS	09/29/03	1,200	39,019.53	05/16/02	17,323.39	L	(4,381.91)
W315	92343V104	VERIZON COMMUNICATIONS				05/16/02	34,907.93	L	(8,829.88)
W315	92343V104	VERIZON COMMUNICATIONS	10/01/03	1,100	35,844.01	07/10/02	14,849.76	L	(1,750.40)
W315	92343V104	VERIZON COMMUNICATIONS	06/06/03	600	23,797.28	12/21/01	30,381.22	L	(7,636.57)
W315	92343V104	VERIZON COMMUNICATIONS				12/28/01	2,367.19	L	(423.75)
W315	92343V104	VERIZON COMMUNICATIONS				12/28/01	11,886.78	L	(1,971.25)
W315	92343V104	VERIZON COMMUNICATIONS				12/28/01	4,873.19	L	(906.98)
W315	92343V104	VERIZON COMMUNICATIONS				12/21/01	4,762.68	L	(856.13)
W315	92343V104	VERIZON COMMUNICATIONS				12/26/01	4,754.71	L	(788.50)
W315	92343V104	VERIZON COMMUNICATIONS				12/28/01	97.46	L	(18.12)
W315	92343V104	VERIZON COMMUNICATIONS	10/03/03	1,100	37,003.36	07/10/02	7,314.06	L	(653.46)
W315	92343V104	VERIZON COMMUNICATIONS				07/31/02	6,215.18	L	512.70
W315	92343V104	VERIZON COMMUNICATIONS				08/05/02	3,092.92	L	338.31
W315	92343V104	VERIZON COMMUNICATIONS				07/10/02	14,775.88	L	(1,320.11)
W315	92343V104	VERIZON COMMUNICATIONS				07/31/02	6,215.18	L	512.70
W315	92343V104	VERIZON COMMUNICATIONS	06/09/03	800	31,105.58	02/11/02	4,664.86	L	(698.91)
W315	92343V104	VERIZON COMMUNICATIONS				12/31/01	4,808.41	L	(920.21)
W315	92343V104	VERIZON COMMUNICATIONS				01/02/02	9,602.36	L	(1,825.96)
W315	92343V104	VERIZON COMMUNICATIONS				12/28/01	4,775.73	L	(965.30)
W315	92343V104	VERIZON COMMUNICATIONS				12/31/01	4,808.41	L	(920.21)
W315	92343V104	VERIZON COMMUNICATIONS				01/02/02	9,602.36	L	(1,825.96)
W315	92343V104	VERIZON COMMUNICATIONS	10/08/03	1,100	35,918.59	08/05/02	12,068.43	L	927.57
W315	92343V104	VERIZON COMMUNICATIONS				08/09/02	8,944.53	L	851.45
W315	92343V104	VERIZON COMMUNICATIONS				08/05/02	12,129.08	L	932.23
W315	92343V104	VERIZON COMMUNICATIONS				08/09/02	59.63	L	5.67
W315	92343V104	VERIZON COMMUNICATIONS	06/10/03	800	31,228.69	02/11/02	22,775.48	L	(3,335.62)
W315	92343V104	VERIZON COMMUNICATIONS				02/28/02	95.24	L	(17.17)
W315	92343V104	VERIZON COMMUNICATIONS				02/11/02	13,720.17	L	(2,009.41)
W315	92343V104	VERIZON COMMUNICATIONS	10/09/03	1,100	35,711.80	12/02/02	12,531.66	S	(2,792.06)
W315	92343V104	VERIZON COMMUNICATIONS				08/12/02	2,974.20	L	272.33
W315	92343V104	VERIZON COMMUNICATIONS				08/09/02	5,903.39	L	524.73
W315	92343V104	VERIZON COMMUNICATIONS				08/12/02	2,974.20	L	272.33
W315	92343V104	VERIZON COMMUNICATIONS				12/02/02	8,354.44	S	(1,861.39)
W315	92343V104	VERIZON COMMUNICATIONS				12/16/02	7,997.54	S	(1,439.55)
W315	92343V104	VERIZON COMMUNICATIONS	06/11/03	700	27,585.84	02/28/02	9,428.84	L	(1,625.99)
W315	92343V104	VERIZON COMMUNICATIONS				02/28/02	14,286.12	L	(2,463.62)
W315	92343V104	VERIZON COMMUNICATIONS				04/02/02	4,528.17	L	(587.34)
W315	92343V104	VERIZON COMMUNICATIONS				04/02/02	4,618.73	L	(599.07)
W315	92343V104	VERIZON COMMUNICATIONS	10/10/03	1,100	35,347.28	12/16/02	31,594.26	S	(5,951.42)
W315	92343V104	VERIZON COMMUNICATIONS				12/16/02	11,956.72	S	(2,252.26)
W315	92343V104	VERIZON COMMUNICATIONS	10/13/03	500	16,026.59	12/16/02	19,795.90	S	(3,769.31)
W315	92343V104	VERIZON COMMUNICATIONS	08/12/03	700	27,580.52	04/03/02	22,745.15	L	(3,044.78)
W315	92343V104	VERIZON COMMUNICATIONS				04/02/02	8,965.78	L	(1,164.43)
W315	92343V104	VERIZON COMMUNICATIONS				04/03/02	90.98	L	(12.16)
W315	92343V104	VERIZON COMMUNICATIONS	10/14/03	1,100	34,581.05	03/06/03	10,145.97	S	(714.77)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	92343V104	VERIZON COMMUNICATIONS				03/07/03	67.32	S	(4.45)
W315	92343V104	VERIZON COMMUNICATIONS				03/06/03	13,527.96	S	(953.03)
W315	92343V104	VERIZON COMMUNICATIONS				12/16/02	15,757.54	S	(3,245.49)
W315	92343V104	VERIZON COMMUNICATIONS	06/13/03	800	31,195.41	04/04/02	9,132.52	L	(1,255.68)
W315	92343V104	VERIZON COMMUNICATIONS				04/03/02	27,203.20	L	(3,884.63)
W315	92343V104	VERIZON COMMUNICATIONS	06/16/03	300	11,812.69	04/04/02	4,430.63	L	(571.82)
W315	92343V104	VERIZON COMMUNICATIONS				04/04/02	9,132.52	L	(1,178.64)
W315	92343V104	VERIZON COMMUNICATIONS	10/15/03	1,100	35,030.49	03/07/03	13,397.04	S	(722.37)
W315	92343V104	VERIZON COMMUNICATIONS				03/10/03	9,930.21	S	(376.44)
W315	92343V104	VERIZON COMMUNICATIONS				03/07/03	13,464.36	S	(726.00)
W315	92343V104	VERIZON COMMUNICATIONS				03/10/03	66.20	S	(2.51)
W315	92343V104	VERIZON COMMUNICATIONS	10/16/03	1,100	35,382.59	03/11/03	9,814.86	S	(165.06)
W315	92343V104	VERIZON COMMUNICATIONS				03/12/03	6,607.48	S	(109.96)
W315	92343V104	VERIZON COMMUNICATIONS				03/10/03	9,864.01	S	(278.54)
W315	92343V104	VERIZON COMMUNICATIONS				03/11/03	9,814.86	S	(165.06)
W315	92343V104	VERIZON COMMUNICATIONS	03/14/03	500	22,975.80	04/13/00	20,937.45	L	2,038.35
W315	949746101	WELLS FARGO + CO NEW	12/01/03	800	46,068.96	04/13/00	20,937.45	L	7,855.65
W315	949746101	WELLS FARGO + CO NEW				06/19/00	12,562.47	L	4,713.39
W315	949746101	WELLS FARGO + CO NEW	12/02/03	800	45,866.97	06/19/00	7,795.52	L	3,671.22
W315	949746101	WELLS FARGO + CO NEW				06/20/00	12,039.69	L	5,160.42
W315	949746101	WELLS FARGO + CO NEW				04/13/00	2,093.74	L	772.95
W315	949746101	WELLS FARGO + CO NEW				06/19/00	7,795.52	L	3,671.22
W315	949746101	WELLS FARGO + CO NEW				06/20/00	2,006.61	L	860.03
W315	949746101	WELLS FARGO + CO NEW	12/03/03	800	45,454.91	06/21/00	21,221.80	L	10,028.45
W315	949746101	WELLS FARGO + CO NEW				06/20/00	10,033.08	L	4,171.58
W315	949746101	WELLS FARGO + CO NEW				02/21/03	7,557.23	L	99.45
W315	962166104	WEYERHAEUSER CO	02/25/03	100	4,955.84	02/11/02	3,056.50	L	(578.58)
W315	962166104	WEYERHAEUSER CO				10/17/01	2,519.07	L	(41.15)
W315	962166104	WEYERHAEUSER CO	03/17/03	150	7,415.14	02/11/02	9,169.50	L	(1,754.36)
W315	962166104	WEYERHAEUSER CO	03/20/03	100	5,027.34	02/11/02	6,113.00	L	(1,085.66)
W315	962166104	WEYERHAEUSER CO	03/21/03	150	7,693.82	02/11/02	6,113.00	L	(983.79)
W315	962166104	WEYERHAEUSER CO				04/02/02	3,073.30	S	(508.69)
W315	962166104	WEYERHAEUSER CO	05/01/03	600	29,172.61	08/23/02	13,622.30	S	(1,467.05)
W315	962166104	WEYERHAEUSER CO				04/02/02	9,219.90	L	(1,926.75)
W315	962166104	WEYERHAEUSER CO	05/02/03	550	26,951.76	08/23/02	10,897.84	S	(1,173.63)
W315	962166104	WEYERHAEUSER CO				09/18/02	12,414.30	S	(163.50)
W315	962166104	WEYERHAEUSER CO	01/09/03	300	15,350.89	10/03/00	9,931.44	S	(130.80)
W315	962166104	WEYERHAEUSER CO				10/12/00	3,902.54	L	657.92
W315	962166104	WEYERHAEUSER CO				10/13/00	3,845.69	L	1,214.42
W315	962166104	WEYERHAEUSER CO				12/06/00	2,481.04	L	1,271.27
W315	962166104	WEYERHAEUSER CO	05/06/03	200	9,818.81	09/19/02	7,395.11	S	77.45
W315	962166104	WEYERHAEUSER CO				09/18/02	2,482.86	S	(31.00)
W315	962166104	WEYERHAEUSER CO	05/07/03	300	14,769.98	09/19/02	2,465.03	S	(28.16)
W315	962166104	WEYERHAEUSER CO				09/19/02	12,325.18	S	(3.37)
W315	962166104	WEYERHAEUSER CO	05/08/03	300	14,742.50	09/20/02	7,368.95	S	(16.86)
W315	962166104	WEYERHAEUSER CO				09/20/02	7,368.95	S	2.30
W315	962166104	WEYERHAEUSER CO	05/09/03	200	10,053.14	09/20/02	6,517.82	S	1,022.03
W315	962166104	WEYERHAEUSER CO				09/20/02	2,456.31	S	56.98
W315	962166104	WEYERHAEUSER CO	05/12/03	250	12,674.23	09/24/02	2,172.60	S	362.25
W315	962166104	WEYERHAEUSER CO				09/24/02	8,690.42	S	1,448.96
W315	962166104	WEYERHAEUSER CO	01/16/03	300	15,915.00	12/06/00	12,405.20	L	857.30

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	962166104	WEYERHAEUSER CO					01/03/01	2,552.14	L	100.36
W315	962166104	WEYERHAEUSER CO	01/14/03	250		13,341.82	01/31/01	7,948.19	L	56.90
W315	962166104	WEYERHAEUSER CO					01/03/01	5,104.28	L	232.45
W315	962166104	WEYERHAEUSER CO	01/23/03	300		15,537.82	01/31/01	7,948.18	L	(179.27)
W315	962166104	WEYERHAEUSER CO					02/28/01	8,041.80	L	(272.89)
W315	962166104	WEYERHAEUSER CO	01/28/03	100		4,915.13	02/28/01	5,361.20	L	(446.07)
W315	962166104	WEYERHAEUSER CO	01/29/03	100		4,902.46	02/28/01	2,680.60	L	(229.37)
W315	962166104	WEYERHAEUSER CO					05/15/01	2,889.68	L	(438.45)
W315	962166104	WEYERHAEUSER CO	05/30/03	600		30,093.63	09/25/02	6,750.83	S	772.58
W315	962166104	WEYERHAEUSER CO					09/26/02	11,226.30	S	1,312.71
W315	962166104	WEYERHAEUSER CO					09/25/02	9,001.10	S	1,030.11
W315	962166104	WEYERHAEUSER CO	01/31/03	300		14,401.57	09/18/01	2,447.44	L	(47.18)
W315	962166104	WEYERHAEUSER CO					05/15/01	14,448.40	L	(2,447.09)
W315	962166104	WEYERHAEUSER CO	06/02/03	550		28,318.67	09/27/02	8,963.38	S	1,334.32
W315	962166104	WEYERHAEUSER CO					09/26/02	11,226.30	S	1,645.82
W315	962166104	WEYERHAEUSER CO					09/27/02	4,481.69	S	667.16
W315	962166104	WEYERHAEUSER CO	06/04/03	100		5,118.08	09/27/02	4,481.69	S	636.39
W315	962166104	WEYERHAEUSER CO	02/05/03	150		7,576.08	09/18/01	7,342.30	L	233.78
W315	962166104	WEYERHAEUSER CO	06/05/03	300		15,676.24	09/30/02	8,662.52	L	1,788.31
W315	962166104	WEYERHAEUSER CO					09/27/02	4,481.69	S	743.72
W315	962166104	WEYERHAEUSER CO	06/06/03	650		33,457.51	09/30/02	2,165.63	S	408.02
W315	962166104	WEYERHAEUSER CO					10/01/02	4,383.47	S	763.84
W315	962166104	WEYERHAEUSER CO					10/08/02	5,965.53	S	1,755.44
W315	962166104	WEYERHAEUSER CO					09/30/02	10,828.15	S	2,040.12
W315	962166104	WEYERHAEUSER CO					10/01/02	4,383.47	S	763.84
W315	962166104	WEYERHAEUSER CO	06/09/03	750		37,648.08	10/08/02	1,988.51	S	521.36
W315	962166104	WEYERHAEUSER CO					10/09/02	15,197.96	S	4,881.02
W315	962166104	WEYERHAEUSER CO					10/08/02	11,931.06	S	3,128.17
W315	962166104	WEYERHAEUSER CO	02/10/03	150		7,472.77	09/19/01	7,300.76	L	172.01
W315	962166104	WEYERHAEUSER CO	06/10/03	300		15,031.90	10/09/02	11,388.47	S	3,633.43
W315	962166104	WEYERHAEUSER CO	06/12/03	400		20,249.41	10/25/02	4,584.88	S	477.47
W315	962166104	WEYERHAEUSER CO					11/18/02	4,705.94	S	356.42
W315	962166104	WEYERHAEUSER CO					10/25/02	4,584.88	S	477.47
W315	962166104	WEYERHAEUSER CO					10/09/02	3,799.49	S	1,262.86
W315	962166104	WEYERHAEUSER CO	02/12/03	450		22,486.72	09/19/01	7,300.75	L	194.82
W315	962166104	WEYERHAEUSER CO					09/20/01	13,948.17	L	1,042.98
W315	962166104	WEYERHAEUSER CO	06/13/03	800		39,841.17	11/18/02	14,117.82	S	822.62
W315	962166104	WEYERHAEUSER CO					11/18/02	18,823.76	S	1,096.83
W315	962166104	WEYERHAEUSER CO					12/16/02	4,855.53	S	124.61
W315	962166104	WEYERHAEUSER CO	06/16/03	750		37,858.00	12/16/02	29,133.18	S	1,153.22
W315	962166104	WEYERHAEUSER CO					12/16/02	7,283.30	S	286.30
W315	962166104	WEYERHAEUSER CO	02/18/03	100		5,056.09	09/21/01	4,391.35	L	664.74
W315	962166104	WEYERHAEUSER CO	06/17/03	650		32,676.89	12/16/02	31,560.94	S	1,115.95
W315	962166104	WEYERHAEUSER CO	10/17/03	800		35,614.89	09/24/03	37,778.24	S	(2,163.35)
W315	962166104	WEYERHAEUSER CO	06/18/03	400		19,552.20	09/04/02	8,355.76	S	1,420.34
W315	983024100	WYETH					09/03/02	8,337.26	S	1,438.84
W315	983024100	WYETH					09/24/03	35,417.10	S	(2,316.73)
W315	983024100	WYETH	10/20/03	750		33,100.37	09/04/02	12,533.64	S	2,188.11
W315	983024100	WYETH	06/19/03	300		14,721.75	09/04/02	14,622.58	S	1,614.69
W315	983024100	WYETH	06/27/03	350		16,237.27	09/04/02	2,189.25	S	(462.53)
W315	983024100	WYETH	03/04/03	500		17,267.22	08/27/02	19,352.07	S	(3,811.57)
W315	983024100	WYETH					08/28/02	10,604.62	S	945.16
W315	983024100	WYETH	07/08/03	500		23,099.56	09/05/02	10,444.70	S	1,105.08
W315	983024100	WYETH					09/04/02			

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	983024100	WYETH	07/09/03	500	23,494.59	09/05/02	21,209.25	S	2,285.34
W315	983024100	WYETH	07/11/03	300	14,339.80	09/05/02	12,725.55	S	1,614.25
W315	983024100	WYETH	07/17/03	550	26,758.61	09/05/02	2,120.93	S	311.67
W315	983024100	WYETH	//	//	//	09/05/02	21,209.25	S	3,116.76
W315	983024100	WYETH	07/24/03	550	26,034.79	09/05/02	23,330.18	S	2,704.61
W315	983024100	WYETH	04/01/03	350	13,146.68	08/28/02	8,600.92	S	(1,088.53)
W315	983024100	WYETH	//	//	//	08/29/02	6,568.41	S	(934.12)
W315	983024100	WYETH	07/25/03	500	23,447.30	09/06/02	10,759.15	S	984.50
W315	983024100	WYETH	//	//	//	09/05/02	10,604.62	S	1,119.03
W315	983024100	WYETH	07/28/03	500	23,394.20	09/06/02	21,518.30	S	1,875.90
W315	983024100	WYETH	04/02/03	600	22,694.65	08/29/02	15,326.29	S	(2,087.74)
W315	983024100	WYETH	//	//	//	08/30/02	10,947.55	S	(1,491.45)
W315	983024100	WYETH	07/30/03	500	22,924.12	09/06/02	21,518.30	S	1,405.82
W315	983024100	WYETH	07/31/03	800	37,122.98	09/06/02	2,151.83	S	168.36
W315	983024100	WYETH	//	//	//	09/06/02	32,277.45	S	2,525.34
W315	983024100	WYETH	08/09/03	250	11,116.02	09/06/02	10,759.15	S	356.87
W315	983024100	WYETH	08/11/03	250	11,100.85	09/06/02	10,759.15	S	341.70
W315	983024100	WYETH	08/12/03	250	11,076.36	09/06/02	10,759.15	S	317.21
W315	983024100	WYETH	08/13/03	250	11,043.48	09/09/02	10,636.45	S	407.03
W315	983024100	WYETH	08/14/03	150	6,593.72	09/09/02	6,381.87	S	211.85
W315	983024100	WYETH	01/09/03	300	11,663.88	08/27/02	13,135.53	S	(1,471.65)
W315	983024100	WYETH	01/10/03	150	5,816.75	08/27/02	6,567.77	S	(751.02)
W315	983024100	WYETH	10/01/03	5,000	230,690.19	09/09/02	4,254.58	L	359.22
W315	983024100	WYETH	//	//	//	09/12/02	8,445.56	L	782.05
W315	983024100	WYETH	//	//	//	09/13/02	12,740.97	L	1,100.44
W315	983024100	WYETH	//	//	//	09/17/02	6,333.76	L	893.85
W315	983024100	WYETH	//	//	//	09/18/02	7,950.42	L	1,277.19
W315	983024100	WYETH	//	//	//	09/20/02	14,638.44	L	3,816.78
W315	983024100	WYETH	//	//	//	09/23/02	11,066.28	L	2,775.13
W315	983024100	WYETH	//	//	//	09/24/02	7,429.38	L	1,798.23
W315	983024100	WYETH	//	//	//	10/16/02	19,661.24	L	5,714.68
W315	983024100	WYETH	//	//	//	09/09/02	25,527.48	L	2,155.34
W315	983024100	WYETH	//	//	//	09/12/02	12,668.34	L	1,173.07
W315	983024100	WYETH	//	//	//	09/13/02	12,740.97	L	1,100.44
W315	983024100	WYETH	//	//	//	09/17/02	12,500.64	L	1,340.77
W315	983024100	WYETH	//	//	//	09/18/02	11,925.63	L	1,915.78
W315	983024100	WYETH	//	//	//	09/20/02	9,149.03	L	2,385.48
W315	983024100	WYETH	//	//	//	09/23/02	11,066.28	L	2,775.13
W315	983024100	WYETH	//	//	//	09/24/02	7,429.38	L	1,798.23
W315	983024100	WYETH	10/02/03	1,000	46,929.00	10/16/02	8,936.92	S	2,795.33
W315	983024100	WYETH	//	//	//	10/16/02	26,810.77	S	1,915.78
W315	983024100	WYETH	06/06/03	500	23,968.62	08/30/02	8,758.04	S	8,385.98
W315	983024100	WYETH	//	//	//	09/03/02	6,252.95	S	829.41
W315	983024100	WYETH	//	//	//	08/30/02	6,568.53	S	937.63
W315	983024100	WYETH	10/03/03	1,200	57,299.23	12/02/02	22,917.54	S	622.06
W315	983024100	WYETH	//	//	//	12/16/02	1,915.00	S	5,732.08
W315	983024100	WYETH	//	//	//	12/02/02	15,278.36	S	472.47
W315	983024100	WYETH	//	//	//	10/16/02	5,362.15	S	3,821.38
W315	983024100	WYETH	06/09/03	250	11,832.27	09/03/02	10,421.57	S	1,800.24
W315	983024100	WYETH	10/06/03	1,100	51,680.08	12/16/02	40,215.00	S	1,410.70
W315	983024100	WYETH	//	//	//	12/16/02	1,915.00	S	9,115.99
W315	983024100	WYETH	10/07/03	1,100	51,325.46	12/16/02	36,385.00	S	434.09
W315	983024100	WYETH	//	//	//	02/05/03	5,706.50	S	7,941.53
W315	983024100	WYETH	//	//	//			S	1,292.43

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	983024100	WYETH	10/08/03	1,100	51,430.73	03/24/03	22,460.82	S	5,592.31
W315	983024100	WYETH	//	//	//	02/05/03	1,902.16	S	435.60
W315	983024100	WYETH	//	//	//	03/24/03	9,358.68	S	2,330.12
W315	983024100	WYETH	//	//	//	02/05/03	7,608.66	S	1,742.38
W315	983024100	WYETH	06/10/03	500	23,470.45	09/03/02	4,168.63	S	525.46
W315	983024100	WYETH	//	//	//	09/03/02	16,674.52	S	2,101.84
W315	983024100	WYETH	10/09/03	1,100	51,424.68	03/24/03	9,358.67	S	2,328.76
W315	983024100	WYETH	//	//	//	05/14/03	35,459.60	S	1,940.17
W315	983024100	WYETH	//	//	//	09/24/03	2,361.14	S	(23.66)
W315	983024100	WYETH	10/10/03	200	9,216.08	09/24/03	9,444.56	S	(228.48)
W315	983024100	WYETH	10/13/03	900	41,104.31	09/24/03	42,500.52	S	(1,396.21)
W315	983024100	WYETH	10/15/03	300	13,340.25	09/24/03	14,166.84	S	(826.59)
W315	983024100	WYETH	10/16/03	900	39,952.45	09/24/03	42,500.52	S	(2,548.07)
W315	G1150G111	ACCENTURE LTD BERMUDA	03/06/03	400	6,381.56	07/22/02	5,980.60	S	400.96
W315	G1150G111	ACCENTURE LTD BERMUDA	07/08/03	600	11,308.02	08/13/02	4,915.68	S	738.33
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/12/02	2,480.41	S	346.60
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/13/02	2,457.84	S	369.16
W315	G1150G111	ACCENTURE LTD BERMUDA	07/09/03	800	15,229.92	08/14/02	6,431.16	S	1,183.80
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/13/02	819.28	S	132.59
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/14/02	5,627.27	S	1,035.82
W315	G1150G111	ACCENTURE LTD BERMUDA	07/11/03	700	13,192.21	08/14/02	2,411.68	S	415.22
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/27/02	6,762.36	S	776.05
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/27/02	2,535.89	S	291.01
W315	G1150G111	ACCENTURE LTD BERMUDA	07/14/03	600	11,455.02	08/28/02	5,663.13	S	998.97
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/27/02	4,226.47	S	546.45
W315	G1150G111	ACCENTURE LTD BERMUDA	07/15/03	800	16,012.04	08/28/02	8,118.75	S	693.71
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/30/02	811.87	S	188.88
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/28/02	3,309.30	S	693.71
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/28/02	8,118.75	S	1,888.78
W315	G1150G111	ACCENTURE LTD BERMUDA	07/17/03	700	13,920.80	08/30/02	827.33	S	173.42
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/03/02	4,823.73	S	1,142.33
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/30/02	2,481.97	S	501.06
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/03/02	4,019.78	S	951.93
W315	G1150G111	ACCENTURE LTD BERMUDA	07/22/03	600	11,801.80	09/04/02	1,593.68	S	373.29
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/05/02	2,394.24	S	556.21
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/03/02	2,411.86	S	538.59
W315	G1150G111	ACCENTURE LTD BERMUDA	07/24/03	200	3,988.13	09/04/02	3,187.36	S	746.57
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/05/02	798.08	S	198.95
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/05/02	2,394.24	S	596.86
W315	G1150G111	ACCENTURE LTD BERMUDA	07/25/03	500	9,941.68	09/12/02	4,901.58	S	1,063.43
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/05/02	2,394.24	S	588.26
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/12/02	816.93	S	177.24
W315	G1150G111	ACCENTURE LTD BERMUDA	08/25/03	400	8,391.96	09/13/02	3,928.72	S	1,316.25
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/12/02	2,450.79	S	696.20
W315	G1150G111	ACCENTURE LTD BERMUDA	08/26/03	300	6,284.73	09/13/02	785.75	S	261.70
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/13/02	3,928.73	S	1,308.55
W315	G1150G111	ACCENTURE LTD BERMUDA	08/27/03	300	6,285.09	09/19/02	2,124.50	S	1,018.04
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/13/02	2,357.23	S	785.32
W315	G1150G111	ACCENTURE LTD BERMUDA	09/02/03	400	8,682.39	09/19/02	708.16	S	377.14
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/30/02	1,402.86	S	767.74
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/19/02	2,832.66	S	1,508.54
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/30/02	701.43	S	383.86
W315	G1150G111	ACCENTURE LTD BERMUDA	09/03/03	400	9,309.20	10/07/02	3,672.42	S	3,309.48
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	09/30/02	701.43	S	462.22

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Self Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	G1150G111	ACCENTURE LTD BERMUDA	09/04/03	600	14,161.13	10/07/02	612.07	S	551.58
W315	G1150G111	ACCENTURE LTD BERMUDA	09/05/03	850	19,877.33	10/07/02	3,840.52	S	2,059.95
W315	G1150G111	ACCENTURE LTD BERMUDA	09/08/03	500	11,512.86	10/16/02	4,284.49	S	3,976.17
W315	G1150G111	ACCENTURE LTD BERMUDA	09/09/03	1,100	25,197.61	10/16/02	9,985.37	S	5,214.94
W315	G1150G111	ACCENTURE LTD BERMUDA	09/10/03	200	4,482.52	10/16/02	3,072.42	S	1,604.60
W315	G1150G111	ACCENTURE LTD BERMUDA	09/11/03	600	13,288.55	12/02/02	7,681.05	S	3,831.81
W315	G1150G111	ACCENTURE LTD BERMUDA	09/12/03	700	15,535.70	12/02/02	20,220.70	S	2,686.22
W315	G1150G111	ACCENTURE LTD BERMUDA	09/15/03	600	13,459.70	12/02/02	1,536.21	S	754.48
W315	G1150G111	ACCENTURE LTD BERMUDA	09/16/03	550	12,607.27	12/16/02	4,044.14	S	438.38
W315	G1150G111	ACCENTURE LTD BERMUDA	09/17/03	600	13,481.00	12/16/02	6,066.21	S	583.07
W315	G1150G111	ACCENTURE LTD BERMUDA	09/18/03	600	13,556.30	12/16/02	8,004.33	S	583.06
W315	G1150G111	ACCENTURE LTD BERMUDA	09/19/03	600	13,535.54	04/02/03	10,672.44	S	1,811.21
W315	G1150G111	ACCENTURE LTD BERMUDA	09/22/03	200	4,369.53	12/16/02	2,354.57	S	442.43
W315	G1150G111	ACCENTURE LTD BERMUDA	09/23/03	800	17,126.47	04/07/03	2,668.11	S	1,858.17
W315	G1150G111	ACCENTURE LTD BERMUDA	09/24/03	1,100	24,224.49	04/09/03	7,704.42	S	2,824.20
W315	G1150G111	ACCENTURE LTD BERMUDA	09/25/03	750	16,798.84	04/09/03	2,354.56	S	702.14
W315	G1150G111	ACCENTURE LTD BERMUDA	06/02/03	2,500	44,073.18	04/10/03	5,392.94	S	2,106.42
W315	G1150G111	ACCENTURE LTD BERMUDA	06/03/03	1,100	18,949.14	04/10/03	1,510.81	S	2,883.86
W315	G1150G111	ACCENTURE LTD BERMUDA	06/04/03	1,300	23,061.56	04/09/03	5,392.94	S	2,058.64
W315	G1150G111	ACCENTURE LTD BERMUDA	06/05/03	1,400	25,593.31	04/09/03	5,287.84	S	1,029.31
W315	G1150G111	ACCENTURE LTD BERMUDA	06/06/03	1,100	18,949.14	04/09/03	2,668.11	S	715.78
W315	G1150G111	ACCENTURE LTD BERMUDA	06/07/03	1,100	18,949.14	04/09/03	770.42	S	321.96
W315	G1150G111	ACCENTURE LTD BERMUDA	06/08/03	1,100	18,949.14	04/09/03	2,354.56	S	922.59
W315	G1150G111	ACCENTURE LTD BERMUDA	06/09/03	1,100	18,949.14	04/09/03	5,392.94	S	2,099.89
W315	G1150G111	ACCENTURE LTD BERMUDA	06/10/03	1,100	18,949.14	04/09/03	1,510.81	S	630.00
W315	G1150G111	ACCENTURE LTD BERMUDA	06/11/03	1,100	18,949.14	04/09/03	5,392.94	S	2,099.89
W315	G1150G111	ACCENTURE LTD BERMUDA	06/12/03	1,100	18,949.14	04/09/03	5,287.84	S	2,419.95
W315	G1150G111	ACCENTURE LTD BERMUDA	06/13/03	1,100	18,949.14	04/09/03	5,110.46	S	2,597.33
W315	G1150G111	ACCENTURE LTD BERMUDA	06/14/03	1,100	18,949.14	04/09/03	6,043.24	S	2,765.67
W315	G1150G111	ACCENTURE LTD BERMUDA	06/15/03	1,100	18,949.14	04/09/03	730.06	S	389.86
W315	G1150G111	ACCENTURE LTD BERMUDA	06/16/03	1,100	18,949.14	04/09/03	2,118.90	S	1,240.87
W315	G1150G111	ACCENTURE LTD BERMUDA	06/17/03	1,100	18,949.14	04/09/03	5,840.52	S	3,118.86
W315	G1150G111	ACCENTURE LTD BERMUDA	06/18/03	1,100	18,949.14	04/09/03	2,118.90	S	1,240.87
W315	G1150G111	ACCENTURE LTD BERMUDA	06/19/03	1,100	18,949.14	04/09/03	8,823.84	S	1,753.72
W315	G1150G111	ACCENTURE LTD BERMUDA	06/20/03	1,100	18,949.14	07/23/02	7,329.10	S	1,485.54
W315	G1150G111	ACCENTURE LTD BERMUDA	06/21/03	1,100	18,949.14	07/24/02	6,687.32	S	1,245.85
W315	G1150G111	ACCENTURE LTD BERMUDA	06/22/03	1,100	18,949.14	07/23/02	8,088.52	S	1,607.58
W315	G1150G111	ACCENTURE LTD BERMUDA	06/23/03	1,100	18,949.14	07/24/02	5,863.28	S	1,188.43
W315	G1150G111	ACCENTURE LTD BERMUDA	06/24/03	1,100	18,949.14	07/25/02	743.03	S	118.29
W315	G1150G111	ACCENTURE LTD BERMUDA	06/25/03	1,100	18,949.14	07/25/02	7,437.45	S	1,175.80
W315	G1150G111	ACCENTURE LTD BERMUDA	06/26/03	1,100	18,949.14	07/25/02	7,430.35	S	1,182.90
W315	G1150G111	ACCENTURE LTD BERMUDA	06/27/03	1,100	18,949.14	07/25/02	743.75	S	117.57
W315	G1150G111	ACCENTURE LTD BERMUDA	06/28/03	1,100	18,949.14	07/25/02	1,579.74	S	194.23
W315	G1150G111	ACCENTURE LTD BERMUDA	06/29/03	1,100	18,949.14	08/01/02	3,304.60	S	243.33
W315	G1150G111	ACCENTURE LTD BERMUDA	06/30/03	1,100	18,949.14	08/02/02	4,935.90	S	386.00
W315	G1150G111	ACCENTURE LTD BERMUDA	06/31/03	1,100	18,949.14	07/26/02	5,206.21	S	1,002.67
W315	G1150G111	ACCENTURE LTD BERMUDA	06/32/03	1,100	18,949.14	07/29/02	1,579.74	S	194.23
W315	G1150G111	ACCENTURE LTD BERMUDA	06/33/03	1,100	18,949.14	08/01/02	3,304.60	S	243.33
W315	G1150G111	ACCENTURE LTD BERMUDA	06/34/03	1,100	18,949.14	08/02/02	822.65	S	64.33
W315	G1150G111	ACCENTURE LTD BERMUDA	06/35/03	1,100	18,949.14	08/05/02	4,729.41	S	754.87
W315	G1150G111	ACCENTURE LTD BERMUDA	06/36/03	1,100	18,949.14	08/07/02	3,236.98	S	419.21
W315	G1150G111	ACCENTURE LTD BERMUDA	06/37/03	1,100	18,949.14	08/08/02	4,128.10	S	442.13
W315	G1150G111	ACCENTURE LTD BERMUDA	06/38/03	1,100	18,949.14	08/02/02	2,467.95	S	274.19

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/05/02	4,729.41	S	754.87
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/07/02	3,236.98	S	419.21
W315	G1150G111	ACCENTURE LTD BERMUDA	06/06/03	1,100	19,985.29	08/08/02	825.62	S	82.80
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/09/02	4,945.14	S	505.39
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/12/02	4,960.83	S	489.70
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/08/02	3,302.48	S	331.21
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/09/02	3,296.76	S	336.93
W315	G1150G111	ACCENTURE LTD BERMUDA	//	//	//	08/12/02	826.81	S	81.62
W315	G90078109	TRANSOCEAN INC	05/09/03	900	18,068.18	01/22/03	8,660.00	S	(629.70)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/23/03	2,250.74	S	(243.16)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/22/03	8,660.00	S	(629.70)
W315	G90078109	TRANSOCEAN INC	05/12/03	900	18,216.94	01/23/03	4,501.48	S	(453.27)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/24/03	9,039.08	S	(942.66)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/23/03	6,752.22	S	(679.91)
W315	G90078109	TRANSOCEAN INC	05/13/03	2,900	61,297.32	01/24/03	2,259.77	S	(146.07)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/27/03	8,862.20	S	(407.40)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/28/03	8,797.88	S	(343.08)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/29/03	8,701.36	S	(246.56)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/24/03	13,558.62	S	(876.42)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/27/03	8,862.20	S	(407.40)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/28/03	8,797.88	S	(343.08)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/29/03	4,350.68	S	(123.26)
W315	G90078109	TRANSOCEAN INC	05/14/03	1,400	30,460.75	01/30/03	9,073.80	S	(370.73)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/31/03	6,788.48	S	(241.17)
W315	G90078109	TRANSOCEAN INC	//	//	//	01/29/03	6,526.02	S	1.28
W315	G90078109	TRANSOCEAN INC	//	//	//	01/30/03	9,073.80	S	(370.73)
W315	G90078109	TRANSOCEAN INC	05/16/03	300	6,686.32	01/31/03	2,256.16	S	(27.39)
W315	G90078109	TRANSOCEAN INC	//	//	//	02/03/03	4,512.32	S	(54.77)
W315	G90078109	TRANSOCEAN INC	05/20/03	850	18,479.92	01/31/03	10,260.18	S	(476.69)
W315	G90078109	TRANSOCEAN INC	//	//	//	02/03/03	9,024.64	S	(328.21)
W315	G90078109	TRANSOCEAN INC	05/21/03	1,100	24,944.51	02/04/03	2,280.04	S	(12.36)
W315	G90078109	TRANSOCEAN INC	//	//	//	02/03/03	6,784.02	S	19.03
W315	G90078109	TRANSOCEAN INC	//	//	//	02/04/03	12,540.22	S	(67.96)
W315	G90078109	TRANSOCEAN INC	//	//	//	02/06/03	3,392.01	S	9.51
W315	G90078109	TRANSOCEAN INC	05/22/03	600	14,083.67	02/06/03	7,956.10	S	259.37
W315	G90078109	TRANSOCEAN INC	//	//	//	02/04/03	5,653.35	S	214.85
W315	G90078109	TRANSOCEAN INC	05/23/03	500	11,695.85	02/06/03	1,136.58	S	33.01
W315	G90078109	TRANSOCEAN INC	//	//	//	02/07/03	1,122.41	S	47.17
W315	G90078109	TRANSOCEAN INC	//	//	//	02/06/03	9,092.68	S	264.00
W315	G90078109	TRANSOCEAN INC	05/27/03	1,100	26,105.73	02/07/03	7,856.87	S	449.50
W315	G90078109	TRANSOCEAN INC	//	//	//	02/10/03	6,783.17	S	386.57
W315	G90078109	TRANSOCEAN INC	//	//	//	02/10/03	1,122.20	S	64.43
W315	G90078109	TRANSOCEAN INC	//	//	//	02/07/03	8,979.28	S	513.71
W315	G90078109	TRANSOCEAN INC	05/28/03	1,000	23,104.71	02/14/03	5,276.25	S	499.93
W315	G90078109	TRANSOCEAN INC	//	//	//	02/10/03	10,099.75	S	297.37
W315	G90078109	TRANSOCEAN INC	//	//	//	02/14/03	6,331.50	S	599.91
W315	G90078109	TRANSOCEAN INC	05/29/03	200	4,569.88	03/18/03	4,259.92	S	309.96
W315	G90078109	TRANSOCEAN INC	05/30/03	800	18,620.00	03/24/03	6,308.16	S	674.34
W315	G90078109	TRANSOCEAN INC	//	//	//	03/18/03	4,259.92	S	395.08
W315	G90078109	TRANSOCEAN INC	//	//	//	03/24/03	6,308.16	S	674.34
W315	G98255105	XL CAPITAL LTD	12/04/03	1,100	81,374.84	11/12/03	81,853.64	S	(478.80)
W315	G98255105	XL CAPITAL LTD	12/05/03	1,000	73,723.24	11/12/03	29,764.96	S	(275.66)
W315	G98255105	XL CAPITAL LTD	//	//	//	11/13/03	44,724.48	S	(490.54)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W315	G98255105	XL CAPITAL LTD	12/08/03	900	66,110.36	11/13/03	67,086.72	S	(976.36)
W315	G98255105	XL CAPITAL LTD	12/09/03	900	65,622.04	11/13/03	29,816.32	S	(650.97)
W315	G98255105	XL CAPITAL LTD		//	//	11/14/03	37,269.75	S	(813.06)
W315	G98255105	XL CAPITAL LTD	12/10/03	1,200	87,498.82	11/14/03	70,812.53	S	(1,542.63)
W315	G98255105	XL CAPITAL LTD		//	//	11/16/03	18,526.45	S	(297.53)
W315	G98255105	XL CAPITAL LTD	12/11/03	1,000	72,398.80	11/18/03	25,937.03	S	(597.45)
W315	G98255105	XL CAPITAL LTD		//	//	11/19/03	29,368.68	S	(409.16)
W315	G98255105	XL CAPITAL LTD		//	//	11/20/03	18,276.15	S	(176.45)
W315	G98255105	XL CAPITAL LTD	12/12/03	750	54,674.16	11/20/03	10,965.69	S	(30.86)
W315	G98255105	XL CAPITAL LTD		//	//	11/21/03	43,964.58	S	(225.25)
W315	G98255105	XL CAPITAL LTD		//	//	01/07/03	2,004.27	S	(298.57)
W316	004933107	ACTION PERFORMANCE COS INC	04/28/03	1,000	17,056.99	01/08/03	1,989.83	S	(284.13)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	01/15/03	1,985.99	S	(280.29)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	01/16/03	994.86	S	(142.02)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	02/15/02	11,219.04	L	(6,101.94)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	02/19/02	3,807.57	L	(2,101.87)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	02/20/02	1,933.17	L	(1,080.32)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	03/07/02	4,168.39	L	(2,462.69)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	03/08/02	1,746.63	L	(1,064.35)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	03/12/02	1,338.06	L	(826.35)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	03/11/02	3,238.35	L	(600.02)
W316	004933107	ACTION PERFORMANCE COS INC		//	//	01/26/01	4,146.56	L	(569.23)
W316	00754A105	ADVANCED FIBRE COMMUNICATIONS	06/04/03	1,800	32,029.49	01/29/01	15,945.22	L	(4,379.02)
W316	00754A105	ADVANCED FIBRE COMMUNICATIONS		//	//	01/31/01	3,238.35	L	(569.23)
W316	00754A105	ADVANCED FIBRE COMMUNICATIONS		//	//	01/26/01	3,109.92	L	(440.80)
W316	00754A105	ADVANCED FIBRE COMMUNICATIONS		//	//	01/29/01	12,265.55	L	(3,368.45)
W316	00754A105	ADVANCED FIBRE COMMUNICATIONS		//	//	01/31/01	1,895.49	L	3,276.90
W316	00790K109	ADVANCEPCS	12/16/03	270	13,965.44	10/09/02	1,375.98	L	2,244.68
W316	00790K109	ADVANCEPCS		//	//	10/10/02	1,895.49	L	3,276.90
W316	00790K109	ADVANCEPCS		//	//	10/09/02	589.71	L	961.20
W316	00790K109	ADVANCEPCS	12/17/03	280	14,475.12	10/10/02	1,099.95	L	1,484.89
W316	00790K109	ADVANCEPCS		//	//	10/11/02	3,931.38	L	6,407.99
W316	00790K109	ADVANCEPCS		//	//	05/21/01	1,646.25	L	(1,037.56)
W316	012423109	ALBANY MOLECULAR RESH INC	04/23/03	500	6,086.91	05/24/01	1,652.73	L	(1,044.04)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	05/29/01	1,720.00	L	(1,111.31)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	05/30/01	1,653.50	L	(1,044.81)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	06/06/01	1,908.50	L	(1,299.81)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	06/15/01	1,770.36	L	(1,161.67)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	06/18/01	3,557.73	L	(2,340.35)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	06/19/01	1,716.25	L	(1,107.56)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	06/20/01	1,765.18	L	(1,156.48)
W316	012423109	ALBANY MOLECULAR RESH INC	04/24/03	600	6,722.08	02/11/02	2,180.20	L	(1,059.85)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	02/12/02	2,198.08	L	(1,077.73)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	02/13/02	2,357.75	L	(1,237.40)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	02/14/02	2,345.74	L	(1,225.39)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	02/15/02	2,330.00	L	(1,209.65)
W316	012423109	ALBANY MOLECULAR RESH INC		//	//	02/19/02	2,454.17	L	(1,333.84)
W316	02649V104	AMERICAN HEALTHWAYS INC	10/08/03	180	7,391.87	04/16/02	1,252.00	L	801.30
W316	02649V104	AMERICAN HEALTHWAYS INC		//	//	04/17/02	773.13	L	458.85
W316	02649V104	AMERICAN HEALTHWAYS INC		//	//	04/16/02	2,504.00	L	1,602.59
W316	02649V104	AMERICAN HEALTHWAYS INC	10/09/03	225	9,411.73	04/17/02	1,030.83	L	642.37
W316	02649V104	AMERICAN HEALTHWAYS INC		//	//	04/19/02	266.94	L	151.36

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Buy Trade Date	Sell Net Proceeds (see note)	ID Cost Base	Security Gain (Loss)	
								Type (see note)	Security Gain (Loss)
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/23/02	//	2,637.24	L	1,545.75
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/17/02	//	257.71	L	160.59
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/30/02	//	1,458.93	L	841.71
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/19/02	//	266.94	L	151.36
W316	02649V104	AMERICAN HEAL THWAYS INC	10/09/03	95	04/30/02	4,070.27	397.89	L	244.78
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/30/02	//	2,122.08	L	1,305.52
W316	02649V104	AMERICAN HEAL THWAYS INC	09/23/03	225	03/25/02	9,458.75	2,453.10	L	1,750.79
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/10/02	//	624.58	L	426.39
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	03/25/02	//	2,453.10	L	1,750.79
W316	02649V104	AMERICAN HEAL THWAYS INC	09/24/03	225	04/10/02	9,708.61	1,873.72	L	1,362.48
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/16/02	//	1,252.00	L	905.47
W316	02649V104	AMERICAN HEAL THWAYS INC	//	//	04/10/02	//	2,498.30	L	1,816.64
W316	02849V104	AMERICAN HEAL THWAYS INC	//	//	03/05/02	2,754.71	897.62	L	479.74
W316	02886P109	AMERICAN PHARMACEUTICAL PART	05/14/03	100	03/05/02	9,590.08	1,796.11	L	479.72
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	03/07/02	//	1,410.00	L	1,330.02
W316	02886P109	AMERICAN PHARMACEUTICAL PART	05/15/03	350	04/29/02	//	897.62	L	472.39
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	03/05/02	//	1,410.00	L	1,330.03
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	04/29/02	//	1,338.63	L	1,056.29
W316	02886P109	AMERICAN PHARMACEUTICAL PART	02/03/03	100	02/07/02	2,394.92	1,362.78	S	1,042.01
W316	02886P109	AMERICAN PHARMACEUTICAL PART	02/04/03	200	02/08/02	4,809.57	1,451.34	S	953.44
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	02/11/02	//	1,451.82	S	966.24
W316	02886P109	AMERICAN PHARMACEUTICAL PART	02/10/03	300	02/12/02	7,254.17	1,452.17	S	965.89
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	02/13/02	//	1,447.71	S	970.34
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	02/14/02	//	722.59	S	489.00
W316	02886P109	AMERICAN PHARMACEUTICAL PART	02/11/03	50	02/15/02	1,211.60	722.59	S	395.50
W316	02886P109	AMERICAN PHARMACEUTICAL PART	03/26/03	200	02/15/02	4,472.36	1,460.60	L	775.58
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	02/19/02	//	890.60	L	221.27
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	03/01/02	//	890.59	L	227.49
W316	02886P109	AMERICAN PHARMACEUTICAL PART	03/27/03	200	03/01/02	4,447.42	1,761.42	L	462.29
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	03/04/02	//	897.63	L	214.22
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	03/05/02	//	1,405.00	L	3,492.49
W316	02886P109	AMERICAN PHARMACEUTICAL PART	08/29/03	100	04/30/02	4,897.49	1,404.93	L	3,526.25
W316	02886P109	AMERICAN PHARMACEUTICAL PART	09/02/03	250	04/30/02	12,327.95	1,405.00	L	3,526.18
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	04/30/02	//	702.47	L	1,763.12
W316	02886P109	AMERICAN PHARMACEUTICAL PART	09/17/03	300	04/30/02	11,655.17	702.46	L	2,211.33
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	04/30/02	//	1,419.34	L	4,408.25
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/02/02	//	709.67	L	2,204.12
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/02/02	//	1,170.52	L	3,653.54
W316	02886P109	AMERICAN PHARMACEUTICAL PART	09/18/03	200	05/06/02	7,718.65	709.67	L	2,184.82
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/02/02	//	234.12	L	698.67
W316	02886P109	AMERICAN PHARMACEUTICAL PART	09/19/03	300	05/06/02	11,193.52	1,172.02	L	3,491.95
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/07/02	//	1,404.74	L	4,192.02
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/06/02	//	234.41	L	747.32
W316	02886P109	AMERICAN PHARMACEUTICAL PART	09/23/03	400	05/07/02	15,707.74	1,405.43	L	4,483.97
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/07/02	//	1,446.08	L	4,444.32
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/10/02	//	708.23	L	2,236.98
W316	02886P109	AMERICAN PHARMACEUTICAL PART	//	//	05/13/02	//	40,301.74	L	(34,500.88)
W316	034553107	ANDRX CORP DEL	03/05/03	700	09/07/00	5,800.86	11,514.78	L	(9,927.76)
W316	034553107	ANDRX CORP DEL	03/06/03	250	09/07/00	1,983.78	3,301.64	L	(2,904.88)
W316	034553107	ANDRX CORP DEL	//	//	10/29/01	//	786.44	L	(8.63)
W316	04362P108	ASCENTIAL SOFTWARE CORP	08/18/03	3,950	05/02/03	15,361.74	782.84	S	(5.03)
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	05/05/03	//	392.24	S	(3.34)
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	05/06/03	//		S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	05/07/03	392.01	S	(3.11)
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	05/08/03	2,323.50	S	9.93
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	05/09/03	1,550.52	S	5.10
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	05/12/03	564.32	S	19.07
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	04/23/03	785.38	S	(7.57)
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	04/24/03	784.36	S	(6.55)
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	04/25/03	802.12	S	(24.31)
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	04/28/03	1,160.01	S	6.70
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	04/29/03	757.32	S	20.49
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	04/30/03	388.18	S	0.72
W316	04362P108	ASCENTIAL SOFTWARE CORP	//	//	//	04/30/03	7.78	S	(0.37)
W316	04362P207	ASCENTIAL SOFTWARE CORP	06/18/03	1	7.41	06/18/03	7.78	S	(0.37)
W316	099849101	BORLAND SOFTWARE CORP	08/18/03	25	225.32	05/12/03	251.00	S	(25.68)
W316	099849101	BORLAND SOFTWARE CORP	08/18/03	525	4,722.36	05/12/03	2,761.00	S	(287.36)
W316	099849101	BORLAND SOFTWARE CORP	//	//	//	05/13/03	2,490.27	S	(241.53)
W316	099849101	BORLAND SOFTWARE CORP	08/19/03	150	1,363.43	05/13/03	488.06	S	(43.58)
W316	099849101	BORLAND SOFTWARE CORP	//	//	//	05/14/03	994.43	S	(85.48)
W316	099849101	BORLAND SOFTWARE CORP	08/19/03	900	8,293.20	05/14/03	994.43	S	(72.96)
W316	099849101	BORLAND SOFTWARE CORP	//	//	//	05/15/03	2,126.00	S	(283.07)
W316	099849101	BORLAND SOFTWARE CORP	//	//	//	05/16/03	2,082.30	S	(239.37)
W316	099849101	BORLAND SOFTWARE CORP	//	//	//	05/19/03	2,002.34	S	(159.41)
W316	099849101	BORLAND SOFTWARE CORP	//	//	//	05/20/03	1,966.72	S	(123.78)
W316	12328X107	BUSINESS OBJECTS SA	07/10/03	100	2,105.20	02/04/03	1,720.06	S	385.14
W316	12328X107	BUSINESS OBJECTS SA	07/15/03	300	5,992.36	02/05/03	1,723.53	S	273.92
W316	12328X107	BUSINESS OBJECTS SA	//	//	//	02/04/03	1,720.06	S	277.39
W316	12328X107	BUSINESS OBJECTS SA	//	//	//	02/05/03	1,723.53	S	273.93
W316	12328X107	BUSINESS OBJECTS SA	07/16/03	400	8,157.01	02/06/03	1,707.52	S	331.73
W316	12328X107	BUSINESS OBJECTS SA	//	//	//	02/07/03	2,502.02	S	556.86
W316	12328X107	BUSINESS OBJECTS SA	//	//	//	02/06/03	1,707.52	S	331.73
W316	126349109	CSG SYS INTL INC	01/29/03	300	3,539.29	04/19/00	834.01	S	185.62
W316	126349109	CSG SYS INTL INC	03/31/03	200	1,729.61	04/19/00	15,841.35	L	(12,302.06)
W316	126349109	CSG SYS INTL INC	04/01/03	300	2,689.13	04/19/00	10,560.90	L	(6,831.28)
W316	126349109	CSG SYS INTL INC	04/02/03	150	1,339.82	04/19/00	15,841.35	L	(13,152.22)
W316	126667104	CV THERAPEUTICS INC	02/04/03	100	1,584.92	12/21/00	7,920.67	L	(6,580.85)
W316	126667104	CV THERAPEUTICS INC	02/05/03	200	3,847.97	01/02/01	6,493.75	L	(4,908.83)
W316	126667104	CV THERAPEUTICS INC	//	//	//	01/03/01	6,634.66	L	(4,960.67)
W316	126667104	CV THERAPEUTICS INC	02/10/03	100	1,801.40	11/14/01	6,509.27	L	(4,835.29)
W316	126667104	CV THERAPEUTICS INC	02/11/03	150	2,730.53	11/28/01	4,838.01	L	(3,036.61)
W316	126667104	CV THERAPEUTICS INC	//	//	//	11/29/01	5,472.45	L	(3,652.10)
W316	126667104	CV THERAPEUTICS INC	02/12/03	50	862.10	11/29/01	2,703.11	L	(1,792.93)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	01/22/03	100	2,314.69	02/06/01	2,703.11	L	(1,841.01)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	01/23/03	100	2,333.40	02/06/01	2,767.19	L	(452.50)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	01/24/03	100	2,339.35	02/06/01	2,813.05	L	(479.65)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	01/29/03	100	2,387.61	02/06/01	2,813.05	L	(473.70)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	//	//	//	02/06/01	1,406.53	L	(212.72)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	01/29/03	100	2,414.99	02/07/01	1,492.82	L	(299.02)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	//	//	//	02/07/01	1,492.81	L	(285.31)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	//	//	//	02/07/01	1,525.84	L	(318.35)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Par	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	01/30/03	100		2,431.75	02/07/01	3,051.68	L	(619.93)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	01/31/03	100		2,430.31	02/08/01	2,988.67	L	(558.36)
W316	13054D109	CALIFORNIA PIZZA KITCHEN INC	02/03/03	50		1,211.21	02/09/01	1,507.92	L	(296.71)
W316	14055X102	CAPITALSOURCE INC	12/18/03	2,200		47,295.14	10/30/03	48,510.00	S	(1,214.86)
W316	151020104	CELGENE CORP	10/24/03	350		14,095.79	05/01/00	14,007.81	L	(1,925.70)
W316	151020104	CELGENE CORP					05/01/00	2,334.64	L	(320.96)
W316	167760107	CHICAGO MERCHANTILE EXCHANGE	08/19/03	350		25,212.85	01/06/03	4,697.52	S	2,506.15
W316	167760107	CHICAGO MERCHANTILE EXCHANGE					01/07/03	4,793.85	S	2,409.82
W316	167760107	CHICAGO MERCHANTILE EXCHANGE					01/06/03	4,697.52	S	2,506.15
W316	167760107	CHICAGO MERCHANTILE EXCHANGE					01/07/03	2,396.93	S	1,204.91
W316	21988R102	CORPORATE EXECUTIVE BRD CO	10/09/03	50		2,485.95	04/13/00	1,309.37	L	1,176.58
W316	21988R102	CORPORATE EXECUTIVE BRD CO	10/10/03	60		2,989.11	04/13/00	1,571.25	L	1,417.86
W316	21988R102	CORPORATE EXECUTIVE BRD CO	10/13/03	65		3,278.54	04/13/00	1,702.19	L	1,576.35
W316	21988R102	CORPORATE EXECUTIVE BRD CO	10/14/03	75		3,816.89	04/13/00	1,964.06	L	1,852.83
W316	21988R102	CORPORATE EXECUTIVE BRD CO	10/16/03	25		1,256.03	04/13/00	654.69	L	601.34
W316	21988R102	CORPORATE EXECUTIVE BRD CO	10/17/03	225		11,347.65	04/13/00	5,892.19	L	5,455.46
W316	21988R102	CORPORATE EXECUTIVE BRD CO	01/06/03	300		6,722.87	04/13/00	5,237.50	L	1,485.37
W316	21988R102	CORPORATE EXECUTIVE BRD CO	01/08/03	100		3,378.54	04/13/00	2,618.75	L	759.79
W316	21988R102	CORPORATE EXECUTIVE BRD CO	01/09/03	100		3,345.82	04/13/00	2,618.75	L	727.07
W316	21988R102	CORPORATE EXECUTIVE BRD CO	11/03/03	75		1,665.30	04/13/00	2,074.69	L	(409.39)
W316	224051102	COX RADIO INC	11/04/03	75		1,674.27	04/13/00	2,074.69	L	(400.42)
W316	224051102	COX RADIO INC	11/06/03	420		9,193.61	04/13/00	8,298.74	L	(1,731.88)
W316	224051102	COX RADIO INC					04/13/00	3,319.50	L	(692.75)
W316	224051102	COX RADIO INC	11/07/03	130		2,889.05	04/13/00	3,596.12	L	(707.07)
W316	224051102	COX RADIO INC	11/11/03	35		768.02	04/13/00	968.19	L	(200.17)
W316	224051102	COX RADIO INC	11/10/03	100		2,219.78	04/13/00	2,766.25	L	(546.47)
W316	224051102	COX RADIO INC	11/12/03	80		1,755.73	04/19/00	1,568.38	L	(141.85)
W316	224051102	COX RADIO INC					04/13/00	414.94	L	(65.74)
W316	224051102	COX RADIO INC	11/13/03	85		1,851.88	04/19/00	2,050.97	L	(199.09)
W316	224051102	COX RADIO INC	08/01/03	150		3,097.94	04/13/00	4,149.38	L	(1,051.44)
W316	22943D105	CTI MOLECULAR IMAGING INC	08/12/03	25		337.47	02/28/03	487.81	S	(150.34)
W316	22943D105	CTI MOLECULAR IMAGING INC	08/12/03	175		2,350.36	02/28/03	1,463.43	S	(456.13)
W316	22943D105	CTI MOLECULAR IMAGING INC					02/28/03	1,951.24	S	(608.18)
W316	22943D105	CTI MOLECULAR IMAGING INC	08/14/03	200		2,604.13	03/03/03	1,949.72	S	(647.65)
W316	22943D105	CTI MOLECULAR IMAGING INC					03/03/03	1,949.72	S	(647.66)
W316	22943D105	CTI MOLECULAR IMAGING INC	08/15/03	100		1,271.89	03/04/03	1,942.42	S	(670.53)
W316	22943D105	CTI MOLECULAR IMAGING INC	08/18/03	200		2,563.77	03/05/03	1,905.31	S	(623.43)
W316	22943D105	CTI MOLECULAR IMAGING INC					03/04/03	1,942.42	S	(660.53)
W316	256159104	DOCUMENTUM INC	10/16/03	200		5,697.03	02/04/03	1,455.17	S	1,393.35
W316	256159104	DOCUMENTUM INC					02/07/03	1,409.86	S	1,438.65
W316	256159104	DOCUMENTUM INC	10/17/03	100		2,824.82	02/07/03	1,402.94	S	1,421.88
W316	256159104	DOCUMENTUM INC	10/20/03	150		4,201.39	02/07/03	1,409.86	S	1,391.07
W316	256159104	DOCUMENTUM INC					02/07/03	701.47	S	698.99
W316	256159104	DOCUMENTUM INC	10/21/03	105		2,981.62	02/11/03	831.81	S	729.99
W316	256159104	DOCUMENTUM INC					02/07/03	701.47	S	718.35
W316	256159104	DOCUMENTUM INC	10/22/03	85		2,425.37	02/11/03	680.58	S	603.44
W316	256159104	DOCUMENTUM INC					02/11/03	604.96	S	536.39
W316	256159104	DOCUMENTUM INC	10/23/03	260		7,358.04	02/27/03	1,482.11	S	1,347.91
W316	256159104	DOCUMENTUM INC					02/11/03	907.43	S	790.58
W316	256159104	DOCUMENTUM INC					02/27/03	1,482.11	S	1,347.90
W316	256159104	DOCUMENTUM INC	10/30/03	1,200		35,499.13	02/28/03	1,504.24	S	1,454.02
W316	256159104	DOCUMENTUM INC					03/03/03	1,500.78	S	1,457.48

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	256159104	DOCUMENTUM INC	//	//	//	03/06/03	1,474.00	S	1,484.26
W316	256159104	DOCUMENTUM INC	//	//	//	03/07/03	1,467.25	S	1,491.01
W316	256159104	DOCUMENTUM INC	//	//	//	03/10/03	1,386.96	S	1,571.30
W316	256159104	DOCUMENTUM INC	//	//	//	02/28/03	1,504.24	S	1,454.02
W316	256159104	DOCUMENTUM INC	//	//	//	03/03/03	1,500.78	S	1,457.48
W316	256159104	DOCUMENTUM INC	//	//	//	03/06/03	1,474.00	S	1,484.26
W316	256159104	DOCUMENTUM INC	//	//	//	03/07/03	1,467.25	S	1,491.01
W316	256159104	DOCUMENTUM INC	//	//	//	09/24/03	6,644.91	S	2,229.88
W316	258609304	DOUBLECLICK INC	10/21/03	1,425	12,297.60	07/07/03	8,631.04	S	(1,727.12)
W316	258609304	DOUBLECLICK INC	//	//	//	07/08/03	7,491.19	S	(2,097.51)
W316	258609304	DOUBLECLICK INC	10/22/03	575	4,770.83	07/08/03	3,296.12	S	(1,014.42)
W316	258609304	DOUBLECLICK INC	//	//	//	09/24/03	3,642.00	S	(1,152.87)
W316	263578106	DUANE READE INC	01/07/03	100	1,705.06	06/08/01	3,601.51	L	(1,896.45)
W316	263578106	DUANE READE INC	01/08/03	100	1,696.77	06/08/01	3,601.51	L	(1,904.74)
W316	263578106	DUANE READE INC	01/16/03	100	1,709.17	06/08/01	3,601.51	L	(1,892.34)
W316	263578106	DUANE READE INC	01/17/03	100	1,710.06	06/11/01	3,692.27	L	(1,982.21)
W316	263578106	DUANE READE INC	01/23/03	100	1,600.80	06/11/01	3,692.27	L	(2,091.47)
W316	263578106	DUANE READE INC	01/23/03	50	699.95	06/11/01	1,846.14	L	(1,146.19)
W316	293639100	ENTERCOM COMMUNICATIONS CORP	08/12/03	300	13,539.41	04/13/00	8,697.50	L	128.77
W316	293639100	ENTERCOM COMMUNICATIONS CORP	//	//	//	04/13/00	4,448.75	L	64.39
W316	293639100	ENTERCOM COMMUNICATIONS CORP	08/13/03	100	4,524.94	04/19/00	2,089.66	L	172.81
W316	293639100	ENTERCOM COMMUNICATIONS CORP	//	//	//	04/13/00	2,224.37	L	38.10
W316	300645108	EXAR CORP	11/03/03	225	3,871.72	02/08/01	4,252.40	L	(1,571.26)
W316	300645108	EXAR CORP	//	//	//	02/07/01	649.39	L	(219.20)
W316	300645108	EXAR CORP	//	//	//	02/08/01	1,417.47	L	(557.09)
W316	300645108	EXAR CORP	09/19/03	200	3,129.67	02/07/01	3,896.36	L	(1,549.11)
W316	300645108	EXAR CORP	//	//	//	02/07/01	1,298.79	L	(516.37)
W316	300645108	EXAR CORP	09/23/03	25	392.24	02/07/01	649.39	L	(257.15)
W316	30226D106	EXTREME NETWORKS INC	07/08/03	1,850	9,436.40	06/04/03	7,216.56	S	(1,095.65)
W316	30226D106	EXTREME NETWORKS INC	//	//	//	06/08/03	2,062.69	S	(522.46)
W316	30226D106	EXTREME NETWORKS INC	//	//	//	06/09/03	2,179.55	S	(394.28)
W316	30226D106	EXTREME NETWORKS INC	09/23/03	2,675	18,955.76	06/09/03	16,658.03	S	2,297.73
W316	30226D106	EXTREME NETWORKS INC	09/24/03	875	6,071.07	06/09/03	5,448.89	S	622.18
W316	30226D106	EXTREME NETWORKS INC	05/13/03	100	2,537.18	05/22/01	2,644.87	L	(107.69)
W316	30226D106	EXTREME NETWORKS INC	05/14/03	100	2,494.88	05/22/01	2,644.86	L	(149.98)
W316	320960107	FIRST HEALTH GROUP CORP	05/16/03	200	4,989.76	05/22/01	3,967.30	L	(224.98)
W316	320960107	FIRST HEALTH GROUP CORP	//	//	//	05/22/01	1,322.43	L	(74.99)
W316	320960107	FIRST HEALTH GROUP CORP	01/16/03	200	4,637.16	05/22/01	5,289.73	L	(652.57)
W316	320960107	FIRST HEALTH GROUP CORP	01/17/03	100	2,307.28	05/22/01	2,644.86	L	(337.58)
W316	320960107	FIRST HEALTH GROUP CORP	05/20/03	100	2,495.17	05/22/01	2,644.86	L	(149.69)
W316	320960107	FIRST HEALTH GROUP CORP	05/22/03	150	3,744.80	05/22/01	3,967.30	L	(222.50)
W316	320960107	FIRST HEALTH GROUP CORP	01/22/03	150	3,471.48	05/22/01	3,967.30	L	(495.82)
W316	36238G102	GSI COMM INC	01/27/03	400	1,087.93	12/20/01	1,998.14	L	(1,726.16)
W316	36238G102	GSI COMM INC	//	//	//	12/26/01	1,991.81	L	(1,719.83)
W316	36238G102	GSI COMM INC	//	//	//	12/27/01	1,994.43	L	(1,722.45)
W316	36238G102	GSI COMM INC	//	//	//	12/28/01	1,996.38	L	(1,724.39)
W316	36866T103	GEN PROBE INC NEW	07/29/03	400	22,186.32	10/24/02	1,747.22	S	3,799.36
W316	36866T103	GEN PROBE INC NEW	//	//	//	10/25/02	1,792.31	S	3,754.27
W316	36866T103	GEN PROBE INC NEW	//	//	//	10/24/02	1,747.22	S	3,799.36
W316	36866T103	GEN PROBE INC NEW	//	//	//	10/25/02	1,792.31	S	3,754.27
W316	36866T103	GEN PROBE INC NEW	07/30/03	450	24,891.53	11/01/02	1,973.90	S	3,557.55
W316	36866T103	GEN PROBE INC NEW	//	//	//	11/08/02	973.04	S	1,792.69
W316	36866T103	GEN PROBE INC NEW	//	//	//	10/28/02	1,969.29	S	3,562.16

THE WALLACE FOUNDATION
13-6183757
2003

Acct. #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	36866T103	GEN PROBE INC NEW	//	//	//	11/01/02	1,973.90	S	3,557.55
W316	36866T103	GEN PROBE INC NEW	//	//	//	10/28/02	1,969.29	S	3,562.16
W316	36866T103	GEN PROBE INC NEW	09/02/03	100	6,156.92	11/06/02	973.04	S	2,105.42
W316	36866T103	GEN PROBE INC NEW	//	//	//	11/06/02	973.04	S	2,105.42
W316	36866T103	GEN PROBE INC NEW	09/03/03	50	3,060.56	11/06/02	973.04	S	2,087.52
W316	389375106	GRAY TELEVISION INC	06/20/03	100	1,215.90	10/17/02	830.00	S	385.90
W316	389375106	GRAY TELEVISION INC	06/23/03	100	1,246.12	10/17/02	830.00	S	416.12
W316	389375106	GRAY TELEVISION INC	06/25/03	100	1,244.94	10/17/02	830.00	S	414.94
W316	389375106	GRAY TELEVISION INC	06/26/03	100	1,251.12	10/17/02	830.00	S	421.12
W316	389375106	GRAY TELEVISION INC	07/01/03	100	1,235.00	10/17/02	830.00	S	405.00
W316	389375106	GRAY TELEVISION INC	07/03/03	100	1,247.36	10/17/02	830.00	S	417.36
W316	389375106	GRAY TELEVISION INC	07/07/03	300	3,791.64	10/17/02	1,245.00	S	650.82
W316	389375106	GRAY TELEVISION INC	//	//	//	10/17/02	1,245.00	S	650.82
W316	389375106	GRAY TELEVISION INC	07/08/03	500	6,315.60	10/17/02	4,150.00	S	2,165.60
W316	389375106	GRAY TELEVISION INC	07/09/03	300	3,792.63	10/17/02	2,490.00	S	1,302.63
W316	403777105	GYMBOREE CORP	05/06/03	200	3,362.40	08/02/02	1,185.13	S	496.07
W316	403777105	GYMBOREE CORP	//	//	//	08/05/02	1,189.50	S	491.70
W316	403777105	GYMBOREE CORP	01/07/03	150	2,092.43	07/30/02	1,497.13	S	(102.18)
W316	403777105	GYMBOREE CORP	//	//	//	07/30/02	745.00	S	(47.52)
W316	403777105	GYMBOREE CORP	05/08/03	800	13,625.92	08/06/02	1,280.00	S	423.24
W316	403777105	GYMBOREE CORP	//	//	//	08/07/02	1,259.38	S	443.86
W316	403777105	GYMBOREE CORP	//	//	//	08/08/02	653.34	S	198.28
W316	403777105	GYMBOREE CORP	//	//	//	08/05/02	594.75	S	256.87
W316	403777105	GYMBOREE CORP	//	//	//	08/05/02	1,280.00	S	423.24
W316	403777105	GYMBOREE CORP	//	//	//	08/06/02	1,259.38	S	443.86
W316	403777105	GYMBOREE CORP	//	//	//	08/07/02	1,306.67	S	396.57
W316	403777105	GYMBOREE CORP	//	//	//	08/09/02	1,406.80	S	296.44
W316	403777105	GYMBOREE CORP	//	//	//	08/12/02	1,398.67	S	304.57
W316	403777105	GYMBOREE CORP	04/22/03	100	1,694.08	07/30/02	745.00	S	102.04
W316	403777105	GYMBOREE CORP	//	//	//	07/31/02	682.32	S	164.72
W316	403777105	GYMBOREE CORP	04/23/03	100	1,703.42	07/31/02	682.32	S	169.39
W316	403777105	GYMBOREE CORP	//	//	//	08/01/02	656.93	S	194.78
W316	403777105	GYMBOREE CORP	04/24/03	100	1,689.92	08/01/02	656.93	S	188.03
W316	403777105	GYMBOREE CORP	//	//	//	08/02/02	592.57	S	252.39
W316	403777105	GYMBOREE CORP	04/30/03	100	1,688.90	08/02/02	592.56	S	251.89
W316	403777105	GYMBOREE CORP	//	//	//	08/05/02	594.75	S	249.70
W316	44043T103	HORIZON ORGANIC HLDG CORP	06/30/03	100	2,359.88	08/27/03	1,899.52	S	460.36
W316	441339108	HOT TOPIC INC	04/08/03	100	2,249.48	10/15/02	2,079.44	S	170.04
W316	441339108	HOT TOPIC INC	04/09/03	100	2,205.62	10/15/02	2,079.44	S	126.18
W316	45256B101	IMPAX LABORATORIES INC	04/10/03	150	3,350.33	10/16/02	3,007.16	S	343.17
W316	45256B101	IMPAX LABORATORIES INC	07/28/03	25	301.34	12/11/01	274.98	L	26.36
W316	45256B101	IMPAX LABORATORIES INC	07/29/03	300	3,815.13	12/11/01	824.93	L	128.85
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/12/01	1,105.71	L	166.00
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/11/01	1,099.91	L	171.80
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/12/01	276.43	L	41.50
W316	45256B101	IMPAX LABORATORIES INC	07/31/03	400	4,916.96	12/13/01	1,115.77	L	113.47
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/14/01	1,262.09	L	(32.85)
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/12/01	829.28	L	92.65
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/13/01	1,115.77	L	113.47
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/14/01	315.52	L	(8.21)
W316	45256B101	IMPAX LABORATORIES INC	08/01/03	100	1,288.97	12/17/01	309.77	L	12.47
W316	45256B101	IMPAX LABORATORIES INC	//	//	//	12/14/01	946.57	L	20.16
W316	45256B101	IMPAX LABORATORIES INC	08/04/03	175	2,140.53	12/17/01	929.29	L	(11.92)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	45256B101	IMPAX LABORATORIES INC	07/09/03	200	3,634.22	12/17/01	1,239.06	L	(15.90)
W316	456727106	INFORMATION HLDGS INC	07/10/03	100	1,801.40	04/09/02	2,824.30	L	(1,007.19)
W316	456727106	INFORMATION HLDGS INC	07/14/03	100	1,794.91	04/10/02	2,836.66	L	(1,035.26)
W316	456727106	INFORMATION HLDGS INC	07/22/03	300	4,814.77	04/17/02	311.66	L	(1,041.75)
W316	456727106	INFORMATION HLDGS INC				04/18/02	312.19	L	(151.70)
W316	456727106	INFORMATION HLDGS INC				04/19/02	309.68	L	(149.19)
W316	456727106	INFORMATION HLDGS INC				04/23/02	3,067.98	L	(1,463.06)
W316	456727106	INFORMATION HLDGS INC				04/24/02	1,242.78	L	(600.79)
W316	456727106	INFORMATION HLDGS INC				04/17/02	311.66	L	(151.17)
W316	456727106	INFORMATION HLDGS INC				04/18/02	312.19	L	(151.70)
W316	456727106	INFORMATION HLDGS INC				04/19/02	309.68	L	(149.19)
W316	456727106	INFORMATION HLDGS INC				04/23/02	3,067.98	L	(1,463.06)
W316	456727106	INFORMATION HLDGS INC	07/31/03	50	821.32	04/24/02	1,553.47	L	(732.15)
W316	456727106	INFORMATION HLDGS INC	08/11/03	100	1,614.43	04/24/02	310.70	L	(149.26)
W316	456727106	INFORMATION HLDGS INC				04/26/02	618.18	L	(295.29)
W316	456727106	INFORMATION HLDGS INC				04/24/02	621.39	L	(298.50)
W316	456727106	INFORMATION HLDGS INC				08/27/02	964.39	S	(157.18)
W316	456727106	INFORMATION HLDGS INC	08/12/03	250	4,036.91	08/27/02	964.39	S	(157.01)
W316	456727106	INFORMATION HLDGS INC				08/28/02	1,896.00	S	(281.23)
W316	456727106	INFORMATION HLDGS INC				08/27/02	1,928.78	S	(314.02)
W316	456727106	INFORMATION HLDGS INC				09/19/02	2,104.82	S	(489.88)
W316	456727106	INFORMATION HLDGS INC	08/13/03	400	6,459.77	08/28/02	1,896.00	S	(281.06)
W316	456727106	INFORMATION HLDGS INC				09/19/02	2,104.82	S	(489.88)
W316	456727106	INFORMATION HLDGS INC				09/20/02	2,103.86	S	(488.91)
W316	45811K208	INTEGRATED CIRCUIT SYS INC	11/25/03	565	17,198.36	12/06/02	8,316.96	S	3,858.87
W316	45811K208	INTEGRATED CIRCUIT SYS INC				12/06/02	3,430.75	S	1,591.78
W316	45811K208	INTEGRATED CIRCUIT SYS INC	11/26/03	225	6,870.95	04/17/03	981.96	S	239.54
W316	45811K208	INTEGRATED CIRCUIT SYS INC				12/05/02	3,846.59	S	1,802.86
W316	45811K208	INTEGRATED CIRCUIT SYS INC	12/01/03	275	8,263.53	04/17/03	1,472.93	S	330.02
W316	45811K208	INTEGRATED CIRCUIT SYS INC				04/21/03	2,441.55	S	563.37
W316	45811K208	INTEGRATED CIRCUIT SYS INC				04/17/03	1,227.45	S	275.01
W316	45811K208	INTEGRATED CIRCUIT SYS INC				04/21/03	1,587.01	S	366.19
W316	45811K208	INTEGRATED CIRCUIT SYS INC	12/18/03	150	4,061.92	04/22/03	1,199.55	S	154.42
W316	45811K208	INTEGRATED CIRCUIT SYS INC				04/21/03	854.54	S	93.24
W316	45811K208	INTEGRATED CIRCUIT SYS INC				09/24/03	2,068.30	S	(308.13)
W316	45811K208	INTEGRATED CIRCUIT SYS INC	12/19/03	135	3,720.92	09/24/03	4,295.70	S	(574.78)
W316	45811K208	INTEGRATED CIRCUIT SYS INC	04/02/03	100	2,061.62	03/11/02	2,432.38	L	(989.25)
W316	45811K208	INTEGRATED CIRCUIT SYS INC				03/12/02	1,015.20	L	(396.71)
W316	45811K208	INTEGRATED CIRCUIT SYS INC	04/03/03	200	3,896.61	03/12/02	676.80	L	(287.14)
W316	45811K208	INTEGRATED CIRCUIT SYS INC				09/16/02	2,930.91	S	(982.60)
W316	45811K208	INTEGRATED CIRCUIT SYS INC				09/18/02	2,301.40	S	(742.76)
W316	45811K208	INTEGRATED CIRCUIT SYS INC	09/15/03	200	4,274.91	09/18/02	3,739.78	S	(961.09)
W316	45811K208	INTEGRATED CIRCUIT SYS INC				09/18/02	2,013.72	S	(517.50)
W316	45811K208	INTEGRATED CIRCUIT SYS INC	09/16/03	425	8,744.05	01/22/03	2,098.98	S	(41.56)
W316	45811K208	INTEGRATED CIRCUIT SYS INC				01/22/03	1,453.85	S	89.22
W316	45811K208	INTEGRATED CIRCUIT SYS INC				09/18/02	2,098.98	S	(41.56)
W316	45811K208	INTEGRATED CIRCUIT SYS INC				09/18/02	4,315.13	S	(1,228.99)
W316	45811K208	INTEGRATED CIRCUIT SYS INC	09/17/03	100	2,148.31	01/24/03	484.61	S	52.47
W316	45811K208	INTEGRATED CIRCUIT SYS INC				01/24/03	1,453.85	S	157.38
W316	45811K208	INTEGRATED CIRCUIT SYS INC	09/18/03	75	1,619.31	01/27/03	962.59	S	116.95
W316	45811K208	INTEGRATED CIRCUIT SYS INC				01/24/03	484.61	S	55.16

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Self Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	46069S109	INTERSIL CORP	11/19/03	250	6,246.93	02/20/02	5,266.00	L	(268.46)
W316	46069S109	INTERSIL CORP				02/20/02	1,316.50	L	(67.11)
W316	46069S109	INTERSIL CORP	11/20/03	170	4,325.58	02/21/02	2,832.38	L	(287.92)
W316	46069S109	INTERSIL CORP				02/20/02	1,316.50	L	(44.27)
W316	46069S109	INTERSIL CORP				02/21/02	566.48	L	(57.59)
W316	46069S109	INTERSIL CORP	11/21/03	210	5,254.69	02/22/02	3,883.76	L	(430.86)
W316	46069S109	INTERSIL CORP				02/21/02	2,265.90	L	(264.11)
W316	46069S109	INTERSIL CORP	11/24/03	90	2,338.99	02/22/02	1,983.56	L	(164.35)
W316	46069S109	INTERSIL CORP				02/22/02	566.73	L	(46.95)
W316	46069S109	INTERSIL CORP	11/25/03	280	7,398.65	02/25/02	2,784.98	L	(142.60)
W316	46069S109	INTERSIL CORP				02/22/02	5,100.59	L	(344.32)
W316	46114T102	INTERWOVEN INC	03/06/03	200	406.62	04/17/01	542.19	L	(440.53)
W316	46114T102	INTERWOVEN INC				09/17/01	570.50	L	(367.19)
W316	46114T102	INTERWOVEN INC				09/18/01	298.82	L	(197.17)
W316	46114T102	INTERWOVEN INC	03/17/03	100	199.54	09/18/01	597.63	L	(398.09)
W316	46114T102	INTERWOVEN INC	03/18/03	400	801.41	09/18/01	298.81	L	(198.63)
W316	46114T102	INTERWOVEN INC				09/19/01	1,936.17	L	(1,234.94)
W316	46114T102	INTERWOVEN INC	03/25/03	100	189.44	09/19/01	276.59	L	(181.87)
W316	46114T102	INTERWOVEN INC				09/20/01	285.95	L	(191.23)
W316	46114T102	INTERWOVEN INC	03/25/03	100	185.02	09/20/01	571.90	L	(386.88)
W316	46114T102	INTERWOVEN INC	03/26/03	150	278.23	09/20/01	285.95	L	(193.21)
W316	46114T102	INTERWOVEN INC				09/21/01	505.30	L	(319.81)
W316	51508L103	LANDRYS RESTAURANTS INC	10/28/03	745	17,744.24	04/19/02	12,015.00	L	(1,297.00)
W316	51508L103	LANDRYS RESTAURANTS INC				04/19/02	7,876.50	L	(850.26)
W316	51508L103	LANDRYS RESTAURANTS INC	10/29/03	355	8,573.76	04/19/02	1,488.50	L	(140.17)
W316	51508L103	LANDRYS RESTAURANTS INC				09/24/03	6,915.00	L	330.43
W316	52186N106	LEAPFROG ENTERPRISES INC	10/22/03	200	6,962.41	04/02/03	4,733.34	S	2,229.07
W316	52186N106	LEAPFROG ENTERPRISES INC	10/24/03	100	3,356.15	04/02/03	2,366.67	S	989.48
W316	52186N106	LEAPFROG ENTERPRISES INC	10/27/03	110	3,691.24	04/03/03	237.78	S	97.79
W316	52186N106	LEAPFROG ENTERPRISES INC				04/02/03	2,366.67	S	989.00
W316	52186N106	LEAPFROG ENTERPRISES INC	10/28/03	100	3,343.54	04/03/03	951.11	S	386.31
W316	52186N106	LEAPFROG ENTERPRISES INC				04/03/03	1,426.67	S	579.45
W316	52186N106	LEAPFROG ENTERPRISES INC	10/29/03	140	4,719.24	04/03/03	1,302.50	S	382.95
W316	52186N106	LEAPFROG ENTERPRISES INC				04/03/03	951.11	S	397.24
W316	535679104	LINENS N THINGS INC	01/22/03	100	2,140.46	04/13/00	1,202.25	S	483.19
W316	535679104	LINENS N THINGS INC	01/23/03	250	5,341.98	04/13/00	2,932.50	L	(792.04)
W316	535679104	LINENS N THINGS INC				04/19/00	1,466.25	L	(397.85)
W316	535679104	LINENS N THINGS INC	06/27/03	100	2,338.62	04/19/00	5,627.40	L	(1,353.82)
W316	535679104	LINENS N THINGS INC	06/30/03	100	2,363.61	04/19/00	2,813.70	L	(475.08)
W316	535679104	LINENS N THINGS INC	07/01/03	100	2,337.23	04/19/00	2,813.70	L	(450.09)
W316	535679104	LINENS N THINGS INC	07/03/03	300	7,045.25	04/19/00	2,813.70	L	(476.47)
W316	535679104	LINENS N THINGS INC				04/19/00	5,627.40	L	(465.28)
W316	535679104	LINENS N THINGS INC	07/07/03	200	4,796.99	04/19/00	5,627.40	L	(930.57)
W316	535679104	LINENS N THINGS INC	07/08/03	200	4,805.13	10/29/01	965.00	L	(830.41)
W316	535679104	LINENS N THINGS INC				10/29/01	2,895.00	L	236.28
W316	565011103	MANUGISTICS GROUP INC	02/14/03	50	103.60	10/17/00	1,807.36	L	708.85
W316	565011103	MANUGISTICS GROUP INC	02/18/03	100	212.31	10/17/00	3,614.73	L	(1,703.76)
W316	565011103	MANUGISTICS GROUP INC	02/19/03	100	211.79	10/17/00	3,614.73	L	(3,402.42)
W316	565011103	MANUGISTICS GROUP INC	02/24/03	100	229.62	10/17/00	3,614.73	L	(3,402.93)
W316	565011103	MANUGISTICS GROUP INC	02/28/03	100	234.84	10/17/00	1,807.36	L	(3,385.11)
W316	565011103	MANUGISTICS GROUP INC				10/19/00	2,082.97	L	(1,689.94)
W316	565011103	MANUGISTICS GROUP INC	03/03/03	200	477.56	10/19/00	8,331.88	L	(1,985.55)
W316	565011103	MANUGISTICS GROUP INC				10/19/00	7,854.32	L	(7,854.32)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	565011103	MANUGISTICS GROUP INC	03/04/03	200	474.92	04/28/01	1,576.07	L	(1,457.34)
W316	565011103	MANUGISTICS GROUP INC				10/19/00	6,248.91	L	(5,892.72)
W316	565011103	MANUGISTICS GROUP INC	03/05/03	100	242.82	04/26/01	3,152.13	L	(2,909.31)
W316	565011103	MANUGISTICS GROUP INC	03/06/03	100	244.64	04/26/01	3,152.13	L	(2,907.49)
W316	565011103	MANUGISTICS GROUP INC	03/07/03	200	484.76	04/26/01	3,152.13	L	(2,909.75)
W316	565011103	MANUGISTICS GROUP INC				07/26/01	1,999.10	L	(1,756.72)
W316	565011103	MANUGISTICS GROUP INC	03/10/03	100	246.99	07/26/01	1,998.10	L	(1,752.11)
W316	565011103	MANUGISTICS GROUP INC	03/11/03	100	246.99	07/26/01	999.55	L	(876.05)
W316	565011103	MANUGISTICS GROUP INC				07/27/01	1,067.90	L	(944.41)
W316	565011103	MANUGISTICS GROUP INC	03/13/03	100	243.11	07/27/01	2,135.80	L	(1,892.69)
W316	565011103	MANUGISTICS GROUP INC	03/14/03	100	242.74	07/27/01	1,067.90	L	(946.53)
W316	565011103	MANUGISTICS GROUP INC				07/30/01	1,069.15	L	(947.78)
W316	580031201	MCDATA CORPORATION	07/09/03	300	4,080.52	06/20/01	1,751.20	L	(391.03)
W316	580031201	MCDATA CORPORATION				06/21/01	1,846.45	L	(486.27)
W316	580031201	MCDATA CORPORATION				06/20/01	1,751.20	L	(391.03)
W316	580031201	MCDATA CORPORATION	07/10/03	300	4,021.28	06/21/01	3,692.90	L	(1,012.05)
W316	580031201	MCDATA CORPORATION				06/21/01	1,846.45	L	(506.02)
W316	580031201	MCDATA CORPORATION	07/11/03	550	6,709.74	06/25/01	3,799.12	L	(1,359.21)
W316	580031201	MCDATA CORPORATION				06/26/01	997.96	L	(387.98)
W316	580031201	MCDATA CORPORATION				06/21/01	1,846.45	L	(626.50)
W316	580031201	MCDATA CORPORATION				06/25/01	2,849.34	L	(1,019.41)
W316	580031201	MCDATA CORPORATION				06/26/01	997.96	L	(387.99)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/06/03	500	3,429.03	06/09/00	4,437.50	L	(1,008.47)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/07/03	200	1,369.97	06/09/00	1,775.00	L	(405.03)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/08/03	400	2,682.51	06/09/00	2,662.50	L	(650.62)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/09/00	887.50	L	(216.87)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/09/03	140	959.33	06/09/00	1,242.50	L	(283.17)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/10/03	300	2,040.32	06/09/00	2,662.50	L	(622.18)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/10/03	1,000	6,799.87	06/13/00	950.00	L	(270.03)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/20/00	2,321.26	L	(961.33)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/29/00	1,487.50	L	(807.53)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/30/00	2,974.45	L	(1,682.52)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/09/00	88.75	L	(20.75)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/13/00	950.00	L	(270.03)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/20/00	2,321.26	L	(961.33)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/29/00	1,487.50	L	(807.53)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/13/03	300	2,058.32	06/30/00	156.55	L	(87.94)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/05/00	1,354.50	L	(737.00)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				06/30/00	3,131.00	L	(1,758.79)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/16/03	100	694.94	07/05/00	150.50	L	(81.01)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/10/00	1,440.80	L	(615.35)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/17/03	100	676.63	07/10/00	160.09	L	(92.43)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/10/00	1,440.80	L	(631.63)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/20/03	100	679.10	07/11/00	1,434.38	L	(823.19)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/10/00	160.09	L	(92.18)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/20/03	100	675.96	07/11/00	159.37	L	(91.77)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/11/00	1,434.38	L	(826.02)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/21/03	100	676.02	07/14/00	1,428.75	L	(820.33)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/11/00	159.37	L	(91.77)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/21/03	600	4,073.02	07/14/00	159.75	L	(90.87)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/19/00	1,600.00	L	(921.16)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/28/00	3,196.88	L	(1,839.21)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP				07/14/00	1,587.50	L	(908.66)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP		//	//	07/19/00	1,600.00	L	(921.16)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP		//	//	07/28/00	1,438.60	L	(827.65)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/22/03	400	2,857.39	07/28/00	1,758.28	L	(1,027.50)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP		//	//	10/29/01	654.00	L	(321.83)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP		//	//	10/29/01	1,308.00	L	(643.65)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP		//	//	09/24/03	1,010.80	S	(80.71)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/23/03	200	1,304.43	09/24/03	1,444.00	S	(139.57)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/24/03	100	629.99	09/24/03	722.00	S	(92.01)
W316	58446K105	MEDIACOM COMMUNICATIONS CORP	10/27/03	110	709.36	09/24/03	794.20	S	(84.84)
W316	62855J104	MYRIAD GENETICS INC	05/14/03	100	1,424.93	10/31/00	5,788.00	L	(5,075.53)
W316	62855J104	MYRIAD GENETICS INC		//	//	10/31/00	5,788.00	L	(5,075.54)
W316	62855J104	MYRIAD GENETICS INC	05/21/03	100	1,294.93	10/31/00	5,788.00	L	(5,140.53)
W316	62855J104	MYRIAD GENETICS INC		//	//	11/09/00	5,633.63	L	(4,986.17)
W316	62855J104	MYRIAD GENETICS INC	05/22/03	350	4,641.31	11/13/00	10,350.25	L	(9,024.16)
W316	62855J104	MYRIAD GENETICS INC		//	//	11/14/00	5,037.50	L	(4,374.46)
W316	64115P102	NETIQ		//	//	11/13/00	20,700.50	L	(18,048.32)
W316	64115P102	NETIQ	07/24/03	100	1,094.94	01/03/02	3,444.76	L	(2,349.82)
W316	64115P102	NETIQ	07/25/03	1,200	12,917.99	01/04/02	7,242.84	L	(5,089.84)
W316	64115P102	NETIQ		//	//	01/07/02	1,821.10	L	(1,282.85)
W316	64115P102	NETIQ		//	//	01/07/02	3,649.00	L	(2,572.50)
W316	64115P102	NETIQ		//	//	02/06/02	7,130.82	L	(3,901.32)
W316	64115P102	NETIQ		//	//	01/03/02	3,444.76	L	(2,368.26)
W316	64115P102	NETIQ		//	//	01/04/02	3,621.42	L	(2,544.92)
W316	64115P102	NETIQ		//	//	01/07/02	1,821.10	L	(1,282.85)
W316	64115P102	NETIQ		//	//	01/07/02	3,649.00	L	(2,572.50)
W316	64115P102	NETIQ		//	//	02/06/02	4,753.88	L	(2,600.89)
W316	651824104	NEWPORT CORP	04/15/03	100	1,167.89	11/27/02	1,442.45	S	(274.56)
W316	651824104	NEWPORT CORP	04/16/03	100	1,191.90	11/27/02	1,442.45	S	(250.55)
W316	651824104	NEWPORT CORP	04/17/03	100	1,198.70	11/27/02	1,442.45	S	(243.75)
W316	651824104	NEWPORT CORP	04/21/03	100	1,205.73	11/29/02	1,449.60	S	(243.87)
W316	651824104	NEWPORT CORP	04/22/03	100	1,228.31	12/02/02	1,424.35	S	(196.04)
W316	651824104	NEWPORT CORP	04/23/03	100	1,259.46	12/03/02	1,356.18	S	(96.72)
W316	651824104	NEWPORT CORP	04/24/03	50	620.18	12/04/02	650.75	S	(30.57)
W316	67053T101	NUMERICAL TECHNOLOGIES INC	01/13/03	770	5,287.12	08/06/01	1,388.00	L	(1,044.68)
W316	67053T101	NUMERICAL TECHNOLOGIES INC		//	//	08/07/01	2,744.23	L	(2,057.59)
W316	67053T101	NUMERICAL TECHNOLOGIES INC		//	//	08/08/01	4,054.71	L	(3,024.75)
W316	67053T101	NUMERICAL TECHNOLOGIES INC		//	//	08/09/01	4,010.84	L	(2,980.88)
W316	67053T101	NUMERICAL TECHNOLOGIES INC		//	//	08/10/01	1,318.41	L	(975.08)
W316	67053T101	NUMERICAL TECHNOLOGIES INC		//	//	08/15/01	2,729.67	L	(2,043.03)
W316	67053T101	NUMERICAL TECHNOLOGIES INC		//	//	08/16/01	1,401.39	L	(1,058.07)
W316	67053T101	NUMERICAL TECHNOLOGIES INC		//	//	08/20/01	2,291.58	L	(1,673.60)
W316	67066G104	NVIDIA CORP		//	//	08/22/01	740.92	L	(534.94)
W316	67066G104	NVIDIA CORP	07/18/03	1,000	21,202.50	11/21/02	3,222.18	S	1,018.32
W316	67066G104	NVIDIA CORP		//	//	11/22/02	1,571.22	S	549.03
W316	67066G104	NVIDIA CORP		//	//	11/26/02	1,592.39	S	527.86
W316	67066G104	NVIDIA CORP		//	//	12/02/02	2,640.59	S	539.79
W316	67066G104	NVIDIA CORP		//	//	11/21/02	3,222.18	S	1,018.32
W316	67066G104	NVIDIA CORP		//	//	11/22/02	1,571.22	S	549.03
W316	67612W108	ODYSSEY RE HLDGS CORP	01/22/03	100	1,673.14	12/02/02	2,640.59	S	539.78
W316	67612W108	ODYSSEY RE HLDGS CORP	01/23/03	100	1,677.29	10/30/01	1,614.22	L	58.92
W316	67612W108	ODYSSEY RE HLDGS CORP	01/28/03	100	1,681.63	10/30/01	1,614.22	L	63.07
W316	67612W108	ODYSSEY RE HLDGS CORP	01/30/03	100	1,685.20	10/30/01	1,614.22	L	67.41
W316	67612W108	ODYSSEY RE HLDGS CORP		//	//	10/30/01	1,614.22	L	70.98

THE WALLACE FOUNDATION
13-6183757
2003

Acct. #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	67612W108	ODYSSEY RE HLDGS CORP	01/31/03	100	1,671.74	10/30/01	1,614.22	L	57.52
W316	67612W108	ODYSSEY RE HLDGS CORP	02/03/03	50	831.57	10/30/01	807.11	L	24.46
W316	683757108	OPNET TECHNOLOGIES INC	10/10/03	15	194.94	09/24/03	212.26	S	(17.32)
W316	683757108	OPNET TECHNOLOGIES INC	10/13/03	25	325.11	09/24/03	353.77	S	(28.66)
W316	683757108	OPNET TECHNOLOGIES INC	10/14/03	260	3,363.17	09/24/03	3,679.18	S	(316.01)
W316	683757108	OPNET TECHNOLOGIES INC	10/15/03	400	5,152.59	09/24/03	5,660.28	S	(507.69)
W316	683757108	OPNET TECHNOLOGIES INC	10/17/03	25	321.84	09/24/03	353.77	S	(31.93)
W316	683757108	OPNET TECHNOLOGIES INC	10/23/03	30	380.79	09/24/03	424.52	S	(43.73)
W316	683757108	OPNET TECHNOLOGIES INC	10/28/03	20	242.42	09/24/03	283.01	S	(40.59)
W316	683757108	OPNET TECHNOLOGIES INC	10/29/03	450	6,137.89	09/24/03	6,367.82	S	(229.93)
W316	683757108	OPNET TECHNOLOGIES INC	10/30/03	175	2,455.71	09/24/03	2,476.37	S	(20.66)
W316	69039R100	OVERTURE SVCS INC	02/19/03	300	5,490.04	04/13/00	11,700.00	L	(6,209.96)
W316	69039R100	OVERTURE SVCS INC	02/20/03	300	5,226.86	04/13/00	11,700.00	L	(6,473.14)
W316	69039R100	OVERTURE SVCS INC	03/14/03	200	2,882.27	04/13/00	7,800.00	L	(4,917.73)
W316	69039R100	OVERTURE SVCS INC	07/14/03	900	21,419.62	04/19/00	17,303.89	L	(6,594.08)
W316	69039R100	OVERTURE SVCS INC				04/19/00	15,381.24	L	(5,861.41)
W316	69039R100	OVERTURE SVCS INC				10/29/01	1,271.67	L	(81.69)
W316	69039R100	OVERTURE SVCS INC	04/25/03	550	5,910.30	04/19/00	21,149.21	L	(15,238.91)
W316	694873100	PACIFIC SUNWEAR OF CALIF	09/12/03	375	7,867.06	04/08/03	2,193.16	S	953.66
W316	694873100	PACIFIC SUNWEAR OF CALIF				04/09/03	1,084.83	S	488.59
W316	694873100	PACIFIC SUNWEAR OF CALIF				04/08/03	2,193.16	S	953.66
W316	694873100	PACIFIC SUNWEAR OF CALIF	09/15/03	425	8,903.59	04/09/03	1,084.83	S	488.59
W316	694873100	PACIFIC SUNWEAR OF CALIF				04/10/03	2,866.88	S	1,323.05
W316	694873100	PACIFIC SUNWEAR OF CALIF				04/09/03	2,169.66	S	972.78
W316	694873100	PACIFIC SUNWEAR OF CALIF	09/16/03	400	8,187.41	04/10/03	2,508.52	S	1,073.47
W316	694873100	PACIFIC SUNWEAR OF CALIF				04/10/03	3,225.24	S	1,380.18
W316	719364101	PHOTON DYNAMICS INC	12/17/03	70	2,581.55	11/08/02	483.24	L	254.35
W316	719364101	PHOTON DYNAMICS INC				11/05/02	1,259.50	L	584.46
W316	719364101	PHOTON DYNAMICS INC	01/29/03	300	4,488.79	11/01/02	2,291.98	S	(795.72)
W316	719364101	PHOTON DYNAMICS INC				11/04/02	2,506.07	S	(1,009.81)
W316	719364101	PHOTON DYNAMICS INC				11/05/02	2,519.00	S	(1,022.73)
W316	723481107	PINNACLE SYS INC	06/06/03	300	3,403.55	10/02/02	2,080.00	S	189.03
W316	723481107	PINNACLE SYS INC				10/02/02	1,040.00	S	94.52
W316	723481107	PINNACLE SYS INC	06/09/03	100	1,085.00	10/02/02	1,040.00	S	45.00
W316	723481107	PINNACLE SYS INC	06/10/03	400	4,361.31	10/03/02	1,040.00	S	50.33
W316	723481107	PINNACLE SYS INC				10/04/02	1,033.50	S	56.82
W316	723481107	PINNACLE SYS INC				10/02/02	1,040.00	S	50.33
W316	723481107	PINNACLE SYS INC	06/11/03	300	3,287.33	10/03/02	1,040.00	S	50.33
W316	723481107	PINNACLE SYS INC				10/07/02	987.15	S	98.63
W316	723481107	PINNACLE SYS INC				10/04/02	1,033.50	S	62.28
W316	723481107	PINNACLE SYS INC				10/07/02	997.15	S	98.62
W316	723481107	PINNACLE SYS INC	06/12/03	250	2,746.67	10/09/02	938.00	S	160.67
W316	723481107	PINNACLE SYS INC				10/07/02	997.15	S	101.52
W316	723481107	PINNACLE SYS INC				10/09/02	469.00	S	80.33
W316	73172K104	POLYCOM INC	12/18/03	600	11,902.00	04/13/00	5,920.31	L	(2,944.81)
W316	73172K104	POLYCOM INC				04/19/00	2,178.13	L	(1,186.30)
W316	73172K104	POLYCOM INC				04/13/00	15,787.50	L	(7,852.83)
W316	74837P108	QUICKLOGIC CORP	06/06/03	750	9,956.08	04/13/00	29,601.56	L	(19,645.48)
W316	74837P108	QUICKLOGIC CORP	11/19/03	50	290.05	09/20/03	381.72	S	(91.67)
W316	74837P108	QUICKLOGIC CORP	11/20/03	45	260.15	08/20/03	343.55	S	(83.40)
W316	74837P108	QUICKLOGIC CORP	11/21/03	50	297.61	08/20/03	381.72	S	(84.11)
W316	74837P108	QUICKLOGIC CORP	11/24/03	90	572.72	08/20/03	687.09	S	(114.37)
W316	74837P108	QUICKLOGIC CORP	11/26/03	40	253.25	08/20/03	305.38	S	(52.13)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	74837P108	QUICKLOGIC CORP	12/01/03	75	476.99	08/20/03	572.58	S	(95.59)
W316	74837P108	QUICKLOGIC CORP	12/03/03	330	1,928.09	08/20/03	1,221.50	S	(286.67)
W316	74837P108	QUICKLOGIC CORP	//	//	//	08/21/03	1,364.57	S	(371.31)
W316	74837P108	QUICKLOGIC CORP	12/04/03	220	1,195.31	08/21/03	1,765.92	S	(570.61)
W316	74837P108	QUICKLOGIC CORP	12/05/03	100	508.22	08/21/03	802.69	S	(294.47)
W316	74837P108	QUICKLOGIC CORP	12/08/03	100	507.72	08/21/03	802.69	S	(294.97)
W316	74837P108	QUICKLOGIC CORP	12/09/03	85	427.07	08/21/03	280.94	S	(105.09)
W316	74837P108	QUICKLOGIC CORP	//	//	//	08/22/03	428.43	S	(175.21)
W316	74837P108	QUICKLOGIC CORP	12/12/03	75	374.66	08/22/03	639.64	S	(264.98)
W316	74837P108	QUICKLOGIC CORP	12/11/03	25	124.24	08/22/03	213.22	S	(88.98)
W316	74837P108	QUICKLOGIC CORP	12/16/03	95	381.98	08/22/03	810.22	S	(428.24)
W316	74837P108	QUICKLOGIC CORP	12/17/03	100	398.40	08/22/03	852.86	S	(454.46)
W316	74837P108	QUICKLOGIC CORP	12/18/03	235	978.73	08/22/03	1,321.93	S	(676.38)
W316	74837P108	QUICKLOGIC CORP	//	//	//	08/25/03	637.87	S	(304.69)
W316	74837P108	QUICKLOGIC CORP	12/19/03	100	424.95	08/25/03	159.47	S	(74.48)
W316	74837P108	QUICKLOGIC CORP	//	//	//	08/26/03	679.22	S	(339.26)
W316	74837P108	QUICKLOGIC CORP	12/22/03	140	567.28	08/26/03	1,188.63	S	(621.35)
W316	74837P108	QUICKLOGIC CORP	12/23/03	25	99.65	08/26/03	212.25	S	(112.60)
W316	74837P108	QUICKLOGIC CORP	12/24/03	140	562.77	08/26/03	466.96	S	(245.87)
W316	74837P108	QUICKLOGIC CORP	//	//	//	08/27/03	740.52	S	(398.84)
W316	74837P108	QUICKLOGIC CORP	12/26/03	80	327.99	08/27/03	130.68	S	(69.18)
W316	74837P108	QUICKLOGIC CORP	//	//	//	08/28/03	560.12	S	(293.63)
W316	74837P108	QUICKLOGIC CORP	12/29/03	160	678.23	08/28/03	301.60	S	(153.24)
W316	74837P108	QUICKLOGIC CORP	//	//	//	08/29/03	900.59	S	(476.70)
W316	74837P108	QUICKLOGIC CORP	//	//	//	09/02/03	229.23	S	(123.25)
W316	74837P108	QUICKLOGIC CORP	12/30/03	305	1,455.88	09/02/03	2,200.63	S	(1,055.02)
W316	74837P108	QUICKLOGIC CORP	//	//	//	09/24/03	431.31	S	(121.04)
W316	75040P405	RADIO ONE INC	05/14/03	100	1,695.25	06/07/00	1,916.57	L	(221.32)
W316	75040P405	RADIO ONE INC	05/16/03	100	1,699.59	06/07/00	1,916.57	L	(216.98)
W316	75040P405	RADIO ONE INC	05/19/03	100	1,694.92	06/07/00	1,916.57	L	(221.65)
W316	75040P405	RADIO ONE INC	05/21/03	150	2,452.38	06/07/00	2,874.85	L	(422.47)
W316	75040P405	RADIO ONE INC	06/25/03	100	1,728.01	06/07/00	1,916.56	L	(188.55)
W316	75040P405	RADIO ONE INC	06/26/03	300	5,206.28	06/07/00	5,749.69	L	(543.41)
W316	75040P405	RADIO ONE INC	06/27/03	300	5,318.60	06/07/00	2,874.85	L	(215.55)
W316	75040P405	RADIO ONE INC	//	//	//	06/07/00	2,972.89	L	(313.59)
W316	75040P405	RADIO ONE INC	07/01/03	100	1,744.47	06/07/00	1,981.93	L	(237.46)
W316	75040P405	RADIO ONE INC	07/03/03	150	2,618.15	06/07/00	2,972.89	L	(354.74)
W316	75086X106	RAINANCE COMMUNICATIONS INC	01/06/03	100	370.41	12/11/01	696.14	L	(325.73)
W316	75086X106	RAINANCE COMMUNICATIONS INC	01/07/03	200	703.11	12/11/01	675.00	L	(323.44)
W316	75086X106	RAINANCE COMMUNICATIONS INC	//	//	//	12/12/01	665.53	L	(313.98)
W316	75086X106	RAINANCE COMMUNICATIONS INC	01/09/03	100	326.99	12/13/01	646.00	L	(319.01)
W316	75086X106	RAINANCE COMMUNICATIONS INC	01/13/03	100	311.99	12/14/01	678.20	L	(366.21)
W316	75086X106	RAINANCE COMMUNICATIONS INC	01/17/03	200	608.72	12/14/01	672.00	L	(367.64)
W316	75086X106	RAINANCE COMMUNICATIONS INC	//	//	//	12/17/01	698.23	L	(393.87)
W316	75086X106	RAINANCE COMMUNICATIONS INC	01/22/03	700	1,573.69	12/17/01	696.75	L	(473.42)
W316	75086X106	RAINANCE COMMUNICATIONS INC	//	//	//	12/17/01	700.00	L	(471.94)
W316	75086X106	RAINANCE COMMUNICATIONS INC	//	//	//	12/17/01	635.79	L	(475.19)
W316	75086X106	RAINANCE COMMUNICATIONS INC	//	//	//	12/18/01	704.60	L	(410.98)
W316	75086X106	RAINANCE COMMUNICATIONS INC	//	//	//	12/19/01	639.71	L	(479.79)
W316	75086X106	RAINANCE COMMUNICATIONS INC	//	//	//	12/19/01	559.69	L	(414.90)
W316	75099X911	RADIO ONE INC	05/02/03	1,200	-	04/13/00	-	L	(333.86)
W316	75099X911	RADIO ONE INC	//	//	//	04/19/00	-	L	-

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	7509X911	RADIO ONE INC				04/20/00		L	
W316	75886N100	REGENERATION TECH INC DEL	10/21/03	1,000	8,477.80	06/06/03	2,527.38	S	(831.82)
W316	75886N100	REGENERATION TECH INC DEL				06/09/03	1,274.23	S	(426.45)
W316	75886N100	REGENERATION TECH INC DEL				06/10/03	1,278.88	S	(431.10)
W316	75886N100	REGENERATION TECH INC DEL				06/11/03	1,284.58	S	(436.80)
W316	75886N100	REGENERATION TECH INC DEL				06/12/03	2,588.52	S	(892.96)
W316	75886N100	REGENERATION TECH INC DEL				06/13/03	1,279.37	S	(431.59)
W316	75886N100	REGENERATION TECH INC DEL				06/16/03	1,302.40	S	(454.62)
W316	75886N100	REGENERATION TECH INC DEL				06/17/03	1,378.09	S	(530.31)
W316	75886N100	REGENERATION TECH INC DEL	10/22/03	600	5,553.93	06/17/03	5,512.36	S	(1,809.74)
W316	75886N100	REGENERATION TECH INC DEL				09/24/03	3,302.00	S	(1,450.69)
W316	75886N100	REGENERATION TECH INC DEL				10/02/00	22,287.28	L	(18,377.99)
W316	76128Q109	RETEK INC	06/20/03	600	3,909.29	10/02/00	3,714.55	L	(3,093.22)
W316	76128Q109	RETEK INC	06/23/03	100	621.33	10/02/00	3,714.55	L	(3,093.22)
W316	76128Q109	RETEK INC	06/25/03	100	620.97	10/02/00	3,714.54	L	(3,093.57)
W316	76128Q109	RETEK INC	06/27/03	150	923.20	10/02/00	837.00	L	(698.32)
W316	76128Q109	RETEK INC				10/02/00	3,363.43	L	(2,578.91)
W316	816288104	SELECTICA INC DEL	05/02/03	100	289.51	04/03/01	224.16	L	(79.40)
W316	816288104	SELECTICA INC DEL				04/04/01	211.58	L	(66.83)
W316	816288104	SELECTICA INC DEL	05/07/03	100	291.26	04/04/01	423.16	L	(131.90)
W316	816288104	SELECTICA INC DEL	01/06/03	100	258.36	03/29/01	211.45	L	(82.27)
W316	816288104	SELECTICA INC DEL				03/30/01	231.00	L	(101.82)
W316	816288104	SELECTICA INC DEL	01/07/03	100	258.84	03/30/01	231.00	L	(101.58)
W316	816288104	SELECTICA INC DEL				04/03/01	224.17	L	(94.75)
W316	816288104	SELECTICA INC DEL	05/09/03	100	296.64	04/04/01	423.16	L	(126.52)
W316	816288104	SELECTICA INC DEL	05/12/03	100	287.02	04/04/01	211.58	L	(68.07)
W316	816288104	SELECTICA INC DEL				10/29/01	201.88	L	(58.37)
W316	816850101	SEMTECH CORP	05/13/03	100	296.17	10/29/01	403.75	L	(107.58)
W316	816850101	SEMTECH CORP	05/28/03	1,100	16,913.13	04/13/00	21,703.12	L	(10,171.44)
W316	816850101	SEMTECH CORP				04/19/00	3,006.25	L	(1,488.69)
W316	816850101	SEMTECH CORP				04/13/00	7,234.37	L	(3,390.48)
W316	816850101	SEMTECH CORP	05/29/03	350	5,498.91	04/19/00	10,521.87	L	(2,977.55)
W316	816850101	SEMTECH CORP	06/12/03	200	3,034.95	04/19/00	6,012.50	L	(6,194.72)
W316	816850101	SEMTECH CORP	06/13/03	400	5,830.28	04/19/00	12,025.00	L	(2,977.55)
W316	816850101	SEMTECH CORP	06/16/03	400	5,930.52	04/19/00	12,025.00	L	(6,194.48)
W316	816850101	SEMTECH CORP	06/17/03	200	2,929.86	04/19/00	6,012.50	L	(3,082.64)
W316	816850101	SEMTECH CORP	06/20/03	100	1,497.05	04/19/00	3,006.25	L	(1,509.20)
W316	816850101	SEMTECH CORP	06/23/03	100	1,477.19	04/19/00	1,503.13	L	(764.53)
W316	816850101	SEMTECH CORP				04/19/00	1,503.12	L	(764.53)
W316	816850101	SEMTECH CORP	06/24/03	300	4,335.24	04/19/00	9,018.75	L	(4,683.51)
W316	816850101	SEMTECH CORP	06/25/03	200	2,945.18	04/19/00	6,012.50	L	(3,067.32)
W316	816850101	SEMTECH CORP	06/26/03	200	2,952.36	04/19/00	6,012.50	L	(3,060.14)
W316	816850101	SEMTECH CORP	08/06/03	325	5,516.36	02/27/03	1,446.12	S	251.22
W316	817492101	SERENA SOFTWARE INC				03/04/03	1,485.43	S	211.91
W316	817492101	SERENA SOFTWARE INC				02/27/03	1,446.12	S	251.22
W316	817492101	SERENA SOFTWARE INC				03/04/03	371.36	S	52.98
W316	817492101	SERENA SOFTWARE INC	08/07/03	175	2,835.49	03/06/03	1,467.13	S	153.15
W316	817492101	SERENA SOFTWARE INC				03/04/03	1,114.07	S	101.14
W316	817492101	SERENA SOFTWARE INC				03/07/03	728.16	S	66.93
W316	817492101	SERENA SOFTWARE INC	08/08/03	150	2,365.26	03/06/03	1,467.13	S	123.04
W316	817492101	SERENA SOFTWARE INC				03/07/03	1,467.13	S	123.04
W316	817492101	SERENA SOFTWARE INC				03/06/03	1,467.13	S	123.04
W316	817492101	SERENA SOFTWARE INC	08/11/03	100	1,557.58	03/07/03	728.16	S	50.63
W316	817492101	SERENA SOFTWARE INC				03/07/03	728.16	S	50.63
W316	817492101	SERENA SOFTWARE INC				03/10/03	1,438.82	S	75.75
W316	817492101	SERENA SOFTWARE INC	08/12/03	150	2,271.85	03/10/03	1,438.82	S	75.75
W316	817492101	SERENA SOFTWARE INC				03/07/03	728.16	S	29.12

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	824911101	SHOPKO STORES INC	12/23/03	275	4,144.57	02/07/02	976.03	L	154.30
W316	824911101	SHOPKO STORES INC	//	//	//	02/06/02	1,261.69	L	245.43
W316	824911101	SHOPKO STORES INC	//	//	//	02/06/02	1,261.69	L	245.43
W316	824911101	SHOPKO STORES INC	12/24/03	35	528.69	02/07/02	325.34	L	52.30
W316	824911101	SHOPKO STORES INC	//	//	//	02/07/02	130.14	L	20.91
W316	824911101	SHOPKO STORES INC	12/26/03	85	1,271.85	02/07/02	1,106.16	L	165.69
W316	824911101	SHOPKO STORES INC	12/29/03	245	3,765.47	02/08/02	1,285.32	L	251.61
W316	824911101	SHOPKO STORES INC	//	//	//	02/12/02	512.00	L	102.76
W316	824911101	SHOPKO STORES INC	//	//	//	02/07/02	65.07	L	11.78
W316	824911101	SHOPKO STORES INC	//	//	//	02/08/02	1,285.32	L	251.61
W316	824911101	SHOPKO STORES INC	//	//	3,954.71	02/12/02	768.00	L	162.52
W316	824911101	SHOPKO STORES INC	//	//	//	02/13/02	1,263.94	L	209.38
W316	824911101	SHOPKO STORES INC	//	//	//	02/12/02	1,280.00	L	270.87
W316	82705T102	SILICON IMAGE INC	01/06/03	100	627.33	04/13/00	2,181.25	L	(1,553.92)
W316	82705T102	SILICON IMAGE INC	01/07/03	100	671.39	04/13/00	2,181.25	L	(1,509.86)
W316	82705T102	SILICON IMAGE INC	01/08/03	100	703.47	04/13/00	2,181.25	L	(1,477.78)
W316	82705T102	SILICON IMAGE INC	01/09/03	100	736.97	04/13/00	2,181.25	L	(1,444.28)
W316	82705T102	SILICON IMAGE INC	08/15/03	75	387.03	04/13/00	1,635.94	L	(1,248.91)
W316	82705T102	SILICON IMAGE INC	08/18/03	100	517.08	04/13/00	2,181.25	L	(1,664.17)
W316	82705T102	SILICON IMAGE INC	08/19/03	100	515.97	04/13/00	2,181.25	L	(1,665.28)
W316	82705T102	SILICON IMAGE INC	08/20/03	100	510.50	04/13/00	2,181.25	L	(1,670.75)
W316	82705T102	SILICON IMAGE INC	08/22/03	100	504.41	04/13/00	2,181.25	L	(1,676.84)
W316	82705T102	SILICON IMAGE INC	08/21/03	100	510.56	04/19/00	2,032.02	L	(1,649.10)
W316	82705T102	SILICON IMAGE INC	//	//	//	04/13/00	545.31	L	(417.67)
W316	82705T102	SILICON IMAGE INC	08/25/03	100	508.67	04/19/00	2,709.36	L	(2,200.69)
W316	82705T102	SILICON IMAGE INC	08/26/03	100	506.66	04/19/00	2,709.36	L	(2,202.70)
W316	82705T102	SILICON IMAGE INC	08/27/03	150	774.02	04/19/00	4,064.04	L	(3,290.02)
W316	82705T102	SILICON IMAGE INC	08/28/03	300	1,547.02	04/19/00	8,128.08	L	(6,581.06)
W316	82705T102	SILICON IMAGE INC	08/29/03	100	515.15	04/19/00	2,709.36	L	(2,194.21)
W316	82705T102	SILICON IMAGE INC	09/02/03	150	752.90	04/19/00	4,064.04	L	(3,311.14)
W316	82705T102	SILICON IMAGE INC	09/03/03	225	1,123.57	04/19/00	6,096.06	L	(4,972.49)
W316	82705T102	SILICON IMAGE INC	09/04/03	50	248.12	04/19/00	1,354.68	L	(1,106.56)
W316	82705T102	SILICON IMAGE INC	09/05/03	100	500.51	04/19/00	2,709.36	L	(2,208.85)
W316	82705T102	SILICON IMAGE INC	09/08/03	150	764.89	04/19/00	4,064.04	L	(3,298.15)
W316	82705T102	SILICON IMAGE INC	09/09/03	100	507.20	04/19/00	2,709.36	L	(2,202.16)
W316	82705T102	SILICON IMAGE INC	09/10/03	50	248.26	04/19/00	1,354.68	L	(1,106.42)
W316	82705T102	SILICON IMAGE INC	09/11/03	75	368.67	04/19/00	2,032.02	L	(1,663.35)
W316	82705T102	SILICON IMAGE INC	09/12/03	160	771.19	04/19/00	4,334.98	L	(3,563.79)
W316	82705T102	SILICON IMAGE INC	09/15/03	125	598.51	04/19/00	3,386.70	L	(2,790.19)
W316	82705T102	SILICON IMAGE INC	09/16/03	100	608.93	04/19/00	3,386.70	L	(2,777.77)
W316	82705T102	SILICON IMAGE INC	09/17/03	100	479.19	04/19/00	2,709.36	L	(2,230.17)
W316	82705T102	SILICON IMAGE INC	09/18/03	165	800.82	04/19/00	4,470.44	L	(3,669.62)
W316	830928107	SKILLSOFT PUB LTD CO	03/11/03	100	249.00	04/13/00	3,800.00	L	(3,551.00)
W316	830928107	SKILLSOFT PUB LTD CO	03/10/03	100	246.99	04/13/00	3,800.00	L	(3,553.01)
W316	830928107	SKILLSOFT PUB LTD CO	03/12/03	100	248.99	04/13/00	3,800.00	L	(3,551.01)
W316	830928107	SKILLSOFT PUB LTD CO	03/13/03	200	496.78	04/13/00	7,600.00	L	(7,101.22)
W316	830928107	SKILLSOFT PUB LTD CO	03/13/03	100	253.57	04/19/00	3,937.50	L	(3,683.93)
W316	830928107	SKILLSOFT PUB LTD CO	03/14/03	100	254.49	04/19/00	3,937.50	L	(3,683.01)
W316	830928107	SKILLSOFT PUB LTD CO	03/17/03	100	261.87	04/19/00	3,937.50	L	(3,675.63)
W316	830928107	SKILLSOFT PUB LTD CO	03/17/03	100	265.00	04/19/00	3,937.50	L	(3,672.50)
W316	830928107	SKILLSOFT PUB LTD CO	03/17/03	100	265.05	04/19/00	3,937.50	L	(3,672.45)
W316	830928107	SKILLSOFT PUB LTD CO	03/18/03	700	1,842.20	04/19/00	11,812.50	L	(11,022.98)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	830928107	SKILLSOFT PUB LTD CO				10/20/00	5,467.87	L	(5,204.70)
W316	830928107	SKILLSOFT PUB LTD CO				09/26/01	4,886.39	L	(3,896.87)
W316	830928107	SKILLSOFT PUB LTD CO	03/20/03	100	259.32	09/26/01	1,562.13	L	(1,302.81)
W316	830928107	SKILLSOFT PUB LTD CO	03/20/03	100	254.99	09/27/01	1,571.57	L	(1,316.58)
W316	830928107	SKILLSOFT PUB LTD CO	03/21/03	200	510.10	09/27/01	3,143.14	L	(2,633.04)
W316	846425882	SPANISH BROADCASTING SYS INC	05/21/03	50	351.85	07/17/00	584.00	L	(232.15)
W316	846425882	SPANISH BROADCASTING SYS INC	05/22/03	100	715.31	07/17/00	1,168.00	L	(452.69)
W316	846425882	SPANISH BROADCASTING SYS INC	05/23/03	110	808.02	07/17/00	1,284.80	L	(476.78)
W316	846425882	SPANISH BROADCASTING SYS INC	05/29/03	100	748.45	07/17/00	457.20	L	(167.82)
W316	846425882	SPANISH BROADCASTING SYS INC				07/18/00	718.80	L	(269.73)
W316	846425882	SPANISH BROADCASTING SYS INC	06/03/03	200	1,681.44	07/19/00	1,167.00	L	(326.28)
W316	846425882	SPANISH BROADCASTING SYS INC				07/18/00	479.20	L	(142.91)
W316	846425882	SPANISH BROADCASTING SYS INC				07/19/00	700.20	L	(195.77)
W316	846425882	SPANISH BROADCASTING SYS INC	06/04/03	100	853.80	07/20/00	690.60	L	(178.32)
W316	846425882	SPANISH BROADCASTING SYS INC				07/19/00	466.80	L	(125.28)
W316	846425882	SPANISH BROADCASTING SYS INC	06/05/03	300	2,562.05	07/20/00	2,762.40	L	(712.76)
W316	846425882	SPANISH BROADCASTING SYS INC				07/20/00	690.60	L	(178.19)
W316	846425882	SPANISH BROADCASTING SYS INC	06/06/03	100	859.61	07/20/00	1,151.00	L	(291.39)
W316	846425882	SPANISH BROADCASTING SYS INC	06/09/03	100	800.96	07/20/00	1,151.00	L	(350.04)
W316	846425882	SPANISH BROADCASTING SYS INC	06/10/03	100	797.63	07/21/00	667.80	L	(189.22)
W316	846425882	SPANISH BROADCASTING SYS INC				07/21/00	460.40	L	(141.35)
W316	846425882	SPANISH BROADCASTING SYS INC	06/11/03	100	800.72	07/21/00	1,113.00	L	(312.28)
W316	846425882	SPANISH BROADCASTING SYS INC	06/12/03	100	796.25	07/21/00	1,113.00	L	(316.75)
W316	846425882	SPANISH BROADCASTING SYS INC	06/13/03	100	821.74	07/21/00	445.20	L	(116.50)
W316	846425882	SPANISH BROADCASTING SYS INC				07/21/00	667.80	L	(174.76)
W316	846425882	SPANISH BROADCASTING SYS INC	06/16/03	200	1,657.92	07/21/00	2,226.00	L	(568.08)
W316	846425882	SPANISH BROADCASTING SYS INC	06/17/03	100	834.85	07/24/00	662.47	L	(161.56)
W316	846425882	SPANISH BROADCASTING SYS INC				07/21/00	460.40	L	(111.26)
W316	846425882	SPANISH BROADCASTING SYS INC	06/18/03	100	842.42	07/21/00	1,104.11	L	(261.69)
W316	846425882	SPANISH BROADCASTING SYS INC	06/19/03	190	1,610.49	07/24/00	441.64	L	(102.59)
W316	846425882	SPANISH BROADCASTING SYS INC				07/24/00	1,656.17	L	(384.73)
W316	846425882	SPANISH BROADCASTING SYS INC	07/29/03	75	602.97	07/25/00	279.50	L	(78.51)
W316	846425882	SPANISH BROADCASTING SYS INC				07/24/00	552.05	L	(150.07)
W316	846425882	SPANISH BROADCASTING SYS INC	07/30/03	100	795.98	07/25/00	1,118.00	L	(322.02)
W316	846425882	SPANISH BROADCASTING SYS INC	07/31/03	100	816.61	07/25/00	1,118.00	L	(301.39)
W316	846425882	SPANISH BROADCASTING SYS INC	08/01/03	100	798.82	07/25/00	838.50	L	(239.38)
W316	846425882	SPANISH BROADCASTING SYS INC				07/25/00	279.50	L	(79.80)
W316	846425882	SPANISH BROADCASTING SYS INC	08/07/03	200	1,400.05	07/25/00	2,236.00	L	(835.95)
W316	846425882	SPANISH BROADCASTING SYS INC	08/11/03	150	1,106.52	07/26/00	840.98	L	(287.72)
W316	846425882	SPANISH BROADCASTING SYS INC				07/25/00	838.50	L	(285.24)
W316	846425882	SPANISH BROADCASTING SYS INC	08/12/03	75	554.52	07/26/00	838.50	L	(286.45)
W316	846425882	SPANISH BROADCASTING SYS INC	08/13/03	120	885.06	07/26/00	1,345.56	L	(460.50)
W316	846425882	SPANISH BROADCASTING SYS INC	08/14/03	125	912.78	07/26/00	1,401.62	L	(488.84)
W316	846425882	SPANISH BROADCASTING SYS INC	08/15/03	250	1,815.94	07/26/00	56.07	L	(19.75)
W316	846425882	SPANISH BROADCASTING SYS INC				07/26/00	2,747.19	L	(967.57)
W316	846425882	SPANISH BROADCASTING SYS INC	08/18/03	200	1,479.73	07/26/00	2,242.60	L	(762.87)
W316	846425882	SPANISH BROADCASTING SYS INC	08/19/03	155	1,146.57	07/27/00	1,126.00	L	(386.28)
W316	846425882	SPANISH BROADCASTING SYS INC				07/26/00	616.71	L	(209.86)
W316	846425882	SPANISH BROADCASTING SYS INC	09/11/03	100	826.54	07/27/00	1,126.00	L	(299.46)
W316	846425882	SPANISH BROADCASTING SYS INC	09/12/03	40	344.22	07/27/00	450.40	L	(106.18)
W316	846425882	SPANISH BROADCASTING SYS INC	09/12/03	620	5,360.63	07/28/00	2,216.00	L	(486.76)
W316	846425882	SPANISH BROADCASTING SYS INC				07/27/00	1,801.60	L	(418.21)
W316	846425882	SPANISH BROADCASTING SYS INC				07/28/00	2,216.00	L	(486.76)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	300	2,577.50	07/31/00	671.40	L	(152.64)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	300	2,577.50	08/17/00	446.88	L	(17.30)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	300	2,577.50	08/17/00	965.07	L	(105.90)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	300	2,577.50	09/24/00	100.00	L	(14.09)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	300	2,577.50	09/06/00	447.60	L	(103.93)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	300	2,577.50	07/31/00	965.07	L	(105.90)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	250	2,137.27	08/24/00	900.00	L	(130.58)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	250	2,137.27	09/06/00	1,000.00	L	(145.09)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	250	2,137.27	10/12/00	600.00	L	(87.06)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	250	2,137.27	10/12/00	254.09	L	38.81
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	175	1,464.49	01/16/01	400.00	L	(65.26)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	175	1,464.49	10/12/00	987.50	L	(150.65)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	175	1,464.49	10/17/00	471.88	L	73.18
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	115	964.33	01/16/01	362.99	L	56.28
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	115	964.33	01/16/01	2,997.85	L	(391.84)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	180	4,690.81	10/23/01	571.00	L	(49.80)
W316	846425882	SPANISH BROADCASTING SYS INC	09/15/03	180	4,690.81	10/22/01	1,798.71	L	(235.11)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/23/01	7,194.84	L	(723.95)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/23/01	2,696.00	L	0.20
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	09/24/03	2,825.34	S	(626.10)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/11/01	2,825.34	L	(624.50)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/11/01	2,825.34	L	(624.50)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/11/01	2,823.66	L	(619.33)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/12/01	2,823.66	L	(379.39)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/12/01	2,844.40	L	(347.90)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/15/01	1,447.73	L	(224.33)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/15/01	2,844.40	L	(397.60)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/15/01	1,447.73	L	(224.34)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/15/01	1,441.08	L	(217.71)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/16/01	700.94	L	(89.25)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/17/01	1,441.08	L	(217.71)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/17/01	1,441.08	L	(217.71)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/19/01	2,102.83	L	(108.31)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/17/01	713.75	L	(108.31)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/22/01	2,803.77	L	(381.98)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/19/01	713.75	L	(108.61)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/22/01	1,427.50	L	(127.68)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/22/01	2,284.00	L	(204.30)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	10/22/01	4,135.04	L	326.24
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/17/02	2,510.56	S	326.01
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/17/02	2,215.20	S	287.65
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/17/02	1,630.00	S	(225.07)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/21/01	1,630.00	L	(227.36)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/21/01	1,630.00	L	(227.36)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/24/01	1,697.50	L	(330.01)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/24/01	1,697.50	L	(354.37)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/24/01	1,688.98	L	(400.90)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/27/01	1,688.98	L	(411.96)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/28/01	1,696.47	L	(404.46)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/27/01	1,688.98	L	(404.46)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/31/01	1,710.00	L	(418.20)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/28/01	3,392.94	L	(609.35)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	12/31/01	1,710.00	L	(379.92)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	01/02/02	1,693.27	L	(366.20)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	01/02/02	841.64	L	(183.11)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	01/02/02	840.00	L	(160.67)
W316	86768K106	SUNRISE SENIOR LIVING INC	09/30/03	340	9,167.09	01/03/02	841.63	L	(162.30)

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Sell Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	885175307	THORATEC CORP	05/28/03	100	1,358.31	01/03/02	840.00	L	(160.84)
W316	885175307	THORATEC CORP				01/03/02	840.00	L	(160.85)
W316	885175307	THORATEC CORP	05/29/03	200	2,731.51	01/03/02	840.00	L	(157.12)
W316	885175307	THORATEC CORP				01/04/02	1,705.00	L	(339.24)
W316	885175307	THORATEC CORP				01/07/02	856.15	L	(173.28)
W316	922793104	VENTIV HEALTH INC	04/22/03	100	292.23	04/20/00	1,089.54	L	(797.31)
W316	922793104	VENTIV HEALTH INC				04/20/00	1,089.54	L	(755.17)
W316	92532F100	VERTEX PHARMACEUTICALS INC	01/30/03	100	334.37	01/09/01	4,762.19	L	(3,366.98)
W316	92532F100	VERTEX PHARMACEUTICALS INC				01/09/01	4,762.19	L	(1,819.20)
W316	92532F100	VERTEX PHARMACEUTICALS INC	01/31/03	100	1,380.36	01/17/01	2,728.31	L	(2,038.13)
W316	92532F100	VERTEX PHARMACEUTICALS INC				01/17/01	2,728.31	L	(2,047.34)
W316	928552108	VIXEL CORP	02/03/03	50	680.97	01/17/01	1,110.39	S	370.60
W316	928552108	VIXEL CORP	10/09/03	2,750	27,151.40	07/31/03	820.55	S	166.77
W316	928552108	VIXEL CORP				08/01/03	823.12	S	164.20
W316	928552108	VIXEL CORP				08/04/03	820.30	S	167.02
W316	928552108	VIXEL CORP				08/05/03	390.93	S	102.73
W316	928552108	VIXEL CORP				08/08/03	194.75	S	52.08
W316	928552108	VIXEL CORP				08/11/03	392.00	S	101.66
W316	928552108	VIXEL CORP				08/12/03	4,566.60	S	1,258.61
W316	928552108	VIXEL CORP				08/13/03	562.54	S	177.95
W316	928552108	VIXEL CORP				08/15/03	812.00	S	913.29
W316	928552108	VIXEL CORP				08/18/03	3,036.00	S	175.32
W316	928552108	VIXEL CORP				08/22/03	805.00	S	182.32
W316	928552108	VIXEL CORP				08/25/03	804.46	S	182.86
W316	928552108	VIXEL CORP				08/26/03	806.36	S	180.96
W316	928552108	VIXEL CORP				08/27/03	811.54	S	175.78
W316	928552108	VIXEL CORP				08/28/03	820.00	S	167.32
W316	928552108	VIXEL CORP				08/29/03	1,323.20	S	256.52
W316	928552108	VIXEL CORP				09/02/03	2,849.00	S	606.67
W316	928552108	VIXEL CORP				09/24/03	10,765.00	L	(3,524.59)
W316	94767L109	WEBEX COMMUNICATIONS	06/11/03	500	7,240.41	07/28/00	4,306.00	L	(1,404.04)
W316	94767L109	WEBEX COMMUNICATIONS	06/12/03	400	5,803.92	07/28/00	4,306.00	L	(1,404.04)
W316	94767L109	WEBEX COMMUNICATIONS				07/28/00	4,306.00	L	(755.85)
W316	94767L109	WEBEX COMMUNICATIONS	06/13/03	100	1,397.15	07/28/00	2,153.00	L	(3,007.11)
W316	94767L109	WEBEX COMMUNICATIONS	06/16/03	400	5,604.89	07/28/00	8,612.00	L	(1,298.48)
W316	94767L109	WEBEX COMMUNICATIONS	06/17/03	600	8,855.10	08/07/00	2,774.34	L	(1,298.48)
W316	94767L109	WEBEX COMMUNICATIONS				08/08/00	1,654.43	L	(916.51)
W316	94767L109	WEBEX COMMUNICATIONS				08/09/00	1,880.81	L	(1,122.88)
W316	94767L109	WEBEX COMMUNICATIONS				08/09/00	2,344.27	L	(868.42)
W316	94767L109	WEBEX COMMUNICATIONS				08/01/00	2,593.75	L	(1,117.90)
W316	94767L109	WEBEX COMMUNICATIONS				08/03/00	2,551.09	L	(1,075.24)
W316	94767L109	WEBEX COMMUNICATIONS				08/04/00	2,774.34	L	(1,298.49)
W316	94767L109	WEBEX COMMUNICATIONS				08/07/00	4,437.76	L	(1,957.76)
W316	94767L109	WEBEX COMMUNICATIONS	03/21/03	200	2,480.00	07/28/00	6,656.64	L	(3,847.75)
W316	94767L109	WEBEX COMMUNICATIONS	04/01/03	400	3,745.18	07/28/00	2,153.00	L	(1,216.71)
W316	94767L109	WEBEX COMMUNICATIONS				07/28/00	2,153.00	L	(1,237.20)
W316	94767L109	WEBEX COMMUNICATIONS	04/02/03	100	915.80	07/28/00	1,814.77	L	(140.33)
W316	94768C108	WEBMETHODS INC	06/06/03	2,750	27,907.33	01/09/03	4,609.44	S	(550.19)
W316	94768C108	WEBMETHODS INC				01/13/03	399.55	S	(44.37)
W316	94768C108	WEBMETHODS INC				01/14/03	4,172.16	S	(12.91)
W316	94768C108	WEBMETHODS INC				01/22/03	1,166.31	S	(151.50)
W316	94768C108	WEBMETHODS INC				01/22/03	1,211.59	S	(196.78)
W316	94768C108	WEBMETHODS INC				01/23/03	4,399.44	S	(340.19)
W316	94768C108	WEBMETHODS INC				01/09/03	4,609.44	S	(550.19)
W316	94768C108	WEBMETHODS INC				01/13/03		S	

THE WALLACE FOUNDATION
13-6183757
2003

Acct #	Asset ID	Security Name	Self Trade Date (see note)	Par Value/Shares Sold (see note)	Sell Net Proceeds (see note)	Buy Trade Date	ID Cost Base	Security Gain (Loss) Type (see note)	Security Gain (Loss)
W316	94768C108	WEBMETHODS INC	//	//	//	01/22/03	5,215.20	S	(141.14)
W316	94768C108	WEBMETHODS INC	//	//	//	01/22/03	2,332.62	S	(303.00)
W316	94768C108	WEBMETHODS INC	//	//	//	01/23/03	605.80	S	(98.39)
W316	94769M105	WEB MD CORP	09/12/03	925	8,152.93	01/07/03	4,929.10	S	(522.11)
W316	94769M105	WEB MD CORP	//	//	//	01/07/03	4,189.73	S	(443.79)
W316	94769M105	WEB MD CORP	09/15/03	675	6,212.54	01/08/03	964.09	S	(43.71)
W316	94769M105	WEB MD CORP	//	//	//	01/09/03	954.47	S	(34.09)
W316	94769M105	WEB MD CORP	//	//	//	01/07/03	1,725.19	S	(114.53)
W316	94769M105	WEB MD CORP	//	//	//	01/08/03	964.09	S	(43.71)
W316	94769M105	WEB MD CORP	//	//	//	01/09/03	954.47	S	(34.09)
W316	94769M105	WEB MD CORP	//	//	//	01/10/03	959.52	S	(39.16)
W316	96808B107	WILD OATS MKTS INC	07/02/03	100	1,096.72	04/23/03	1,004.00	S	92.72
W316	96808B107	WILD OATS MKTS INC	07/03/03	100	1,072.13	04/23/03	1,004.00	S	68.13
W316	96808B107	WILD OATS MKTS INC	07/07/03	100	1,069.19	04/24/03	1,019.00	S	50.19
W316	96808B107	WILD OATS MKTS INC	07/15/03	100	1,029.55	04/24/03	1,019.00	S	10.55
W316	96808B107	WILD OATS MKTS INC	07/17/03	100	1,005.67	04/30/03	1,080.40	S	(74.73)
W316	96808B107	WILD OATS MKTS INC	07/18/03	100	997.59	04/30/03	1,080.40	S	(82.81)
W316	96808B107	WILD OATS MKTS INC	07/21/03	100	984.30	05/02/03	1,100.38	S	(116.08)
W316	96808B107	WILD OATS MKTS INC	07/22/03	100	1,009.81	05/05/03	1,103.78	S	(93.97)
W316	96808B107	WILD OATS MKTS INC	07/23/03	100	1,050.29	05/06/03	1,099.11	S	(48.82)
W316	969904101	WILD OATS MKTS INC	01/16/03	350	8,848.75	07/10/01	2,689.52	S	1,102.80
W316	969904101	WILLIAMS SONOMA INC	//	//	//	07/10/01	1,807.00	L	721.21
W316	969904101	WILLIAMS SONOMA INC	//	//	//	07/11/01	1,716.96	L	811.26
W316	969904101	WILLIAMS SONOMA INC	06/26/03	200	6,071.83	07/11/01	1,716.96	L	1,318.96
W316	969904101	WILLIAMS SONOMA INC	//	//	//	07/11/01	1,716.96	L	1,318.95
W316	969904101	WILLIAMS SONOMA INC	06/27/03	100	3,008.29	08/15/01	1,716.35	L	1,291.94
W316	969904101	WILLIAMS SONOMA INC	07/07/03	100	2,911.60	08/15/01	1,716.34	L	1,195.26
W316	98235T107	WRIGHT MED GROUP INC	04/29/03	500	9,299.56	11/04/02	1,714.79	S	145.12
W316	98235T107	WRIGHT MED GROUP INC	//	//	//	11/07/02	1,740.81	S	119.10
W316	98235T107	WRIGHT MED GROUP INC	//	//	//	11/08/02	1,799.42	S	60.49
W316	98235T107	WRIGHT MED GROUP INC	//	//	//	11/12/02	1,799.75	S	60.16
W316	98235T107	WRIGHT MED GROUP INC	//	//	//	11/21/02	1,840.71	S	19.21
W316	98235T107	WRIGHT MED GROUP INC	//	//	//	06/06/02	2,349.67	L	1,374.75
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	07/02/03	500	18,622.12	06/06/02	2,380.68	L	1,343.74
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	06/06/02	2,380.68	L	1,424.26
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	06/07/02	2,300.18	L	1,374.75
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	06/06/02	2,349.67	L	1,374.75
W316	G5876H105	MARVELL TECHNOLOGY GROUP LTD	//	//	//	06/06/02	2,380.68	L	1,343.74
W327	755267101	READERS DIGEST ASSN INC	09/23/03	12,638,487	158,089,039.30	12/31/94	5,691,687.28	L	27,851,010.41
W327	755267101	READERS DIGEST ASSN INC	//	//	//	09/24/99	238,454,819.37	L	(138,639,143.12)
W327	755267101	READERS DIGEST ASSN INC	//	//	//	12/13/02	3,958,541.98	S	20,772,123.37

\$ 1,371,077,428.24

1,449,595,243.66

(78,517,815.42)

Grand Total	
Long	(105,036,086.54)
Short	26,518,271.12
	(78,517,815.42)

Note:
L = Capital gain/loss from security held twelve months or more.
S = Capital gain/loss from security held less than twelve months.
// = Security sale information is part of the sale noted in the line above.

THE WALLACE FOUNDATION

13-6183757

2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

On April 18, 2003 Lila Wallace-Reader's Digest Fund, Inc. merged into The Wallace Foundation (formerly know as the DeWitt Wallace-Reader's Digest Fund, Inc.). As a result of the merger, the amounts for Part V, Line 1, columns (b), (c) and (d) are combined as if the merger had taken place historically. Amounts for each foundation from 1998 through 2002 and their combination are as follows:

The Wallace Foundation

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2002	20,637,224	677,472,614	0.030462
2001	36,266,140	748,492,823	0.048452
2000	24,388,854	871,746,969	0.027977
1999	43,855,930	872,941,881	0.050239
1998	40,278,369	801,119,832	0.050278

Lila Wallace-Reader's Digest Fund, Inc.

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2002	11,845,167	523,959,952	0.022607
2001	29,844,129	574,358,602	0.051961
2000	27,784,716	671,124,600	0.041400
1999	35,182,609	672,451,855	0.052320
1998	33,096,224	629,011,923	0.052616

The Wallace Foundation (combined)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2002	32,482,391	1,201,432,566	0.027036
2001	66,110,269	1,322,851,425	0.049976
2000	52,173,570	1,542,871,569	0.033816
1999	79,038,539	1,545,393,736	0.051145
1998	73,374,593	1,430,131,755	0.051306

THE WALLACE FOUNDATION

I, Holly Dodge, hereby depose and say that:

- 1) I am the secretary of The Wallace Foundation (the "Foundation"), formerly the DeWitt Wallace-Reader's Digest Fund, into which the Lila Wallace-Reader's Digest Fund merged on April 18, 2003.
- 2) At a joint special meeting of members and directors of the DeWitt Wallace-Reader's Digest Fund and the Lila Wallace-Reader's Digest Fund held on December 11, 2002 at which a quorum was present and voting throughout, the members and directors adopted the following resolutions approving a plan of merger:

RESOLVED, that the Plan of Merger, as presented to this meeting and attached hereto, with such further changes as may be recommended by counsel, be, and the same hereby is, in all respects approved; and be it further

RESOLVED, that the officers of the Funds be, and they hereby are, authorized to execute any and all documents and to take any and all actions necessary or desirable to effect the foregoing resolution.
- 3) Subsequent to the above resolutions being adopted, the Certificate of Merger attached as Exhibit 1 was filed with the State of New York Department of State effective as of April 18, 2003.
- 4) On July 7, 2003, the Foundation notified the Internal Revenue Service of these events. A copy of that notification and the IRS response dated August 22, 2003 are attached as Exhibit 2.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the Foundation this 10th day of September 2003.

THE WALLACE FOUNDATION

By: Holly Dodge
Holly Dodge, Secretary

Sworn to before me this
10th day of September 2003

Mary E. Geras
Notary Public

MARY E. GERAS

The Wallace Foundation
13-6183757

State of New York }
Department of State } SS:

I hereby certify that the annexed copy has been compared with the original document filed by the Department of State and that the same is a true copy of said original.

Witness my hand and seal of the Department of State on


May 07, 2003



A handwritten signature in black ink, appearing to read "R. A. S.", is written over the printed title.

Secretary of State

030418000

The
University of the
Education  State of New York
Department

STATE OF NEW YORK:

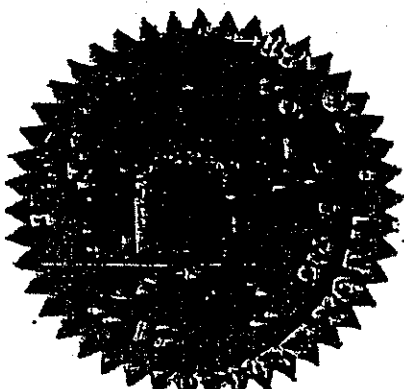
: SS.:

COUNTY OF ALBANY :

In accordance with the provisions of section 904 of the Not-for-Profit Corporation Law, consent is hereby given to the filing of the attached certificate of merger of the Lila Wallace-Reader's Digest Fund, Inc., into DeWitt Wallace-Reader's Digest Fund, Inc., with the surviving corporation to be DeWitt Wallace-Reader's Digest Fund, Inc., and change of purpose.

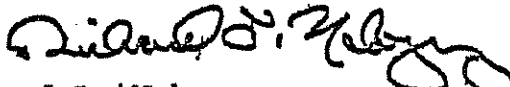
This consent to filing, however, shall not be construed as approval by the Board of Regents, the Commissioner of Education or the State Education Department of the purposes or objects of such corporation, nor shall it be construed as giving the officers or agents of such corporation the right to use the name of the Board of Regents, the Commissioner of Education, the University of the State of New York or the State Education Department in its publications or advertising matter.

This consent to filing is granted with the understandings and upon the conditions set forth on the reverse side of this form.



IN WITNESS WHEREOF this instrument is executed and the seal of the State Education Department is affixed this 8th day of April, 2003.

Richard F. Mills
Commissioner of Education

By: 

This consent to filing is granted with the understanding that nothing contained in the annexed corporate document shall be construed as authorizing the corporation to engage in the practice of law, except as provided by subdivision 7 of section 495 of the Judiciary Law, or of any of the professions designated in Title VIII of the Education Law, or to conduct a school for any such profession, or to hold itself out to the public as offering professional services.

This consent to filing is granted with the further understanding that nothing contained in the annexed corporate document shall be construed as authorizing the corporation to operate or maintain a charter school, nursery school, kindergarten, elementary school, secondary school, institution of higher education, cable television facility, educational television station pursuant to section 236 of the Education Law, library, museum, or historical society, or to maintain an historic site.

This consent to filing shall not be deemed to be or to take the place of registration for the operation of a business school in accordance with the provisions of section 5001 of the Education Law, nor shall it be deemed to be, or to take the place of, a license granted by the Board of Regents for the operation of a private school pursuant to the provisions of section 5001 of the Education Law, a license granted by the Commissioner of Motor Vehicles pursuant to the provisions of section 394 of the Vehicle and Traffic Law, a license as an employment agency granted pursuant to section 172 of the General Business Law, or any other license, certificate, registration, or approval required by law.

CERTIFICATE OF MERGER**OF****LILA WALLACE-READER'S DIGEST FUND, INC.****INTO****DEWITT WALLACE-READER'S DIGEST FUND, INC.**

**Under Section 904 of the
Not-For-Profit Corporation Law
of New York**

The undersigned, being the President and Treasurer, respectively, of each of Lila Wallace-Reader's Digest Fund, Inc. and DeWitt Wallace-Reader's Digest Fund, Inc. hereby certify that:

1. (a) The names of the constituent corporations are Lila Wallace-Reader's Digest Fund, Inc. and DeWitt Wallace-Reader's Digest Fund, Inc.
- (b) The name of the surviving corporation is DeWitt Wallace-Reader's Digest Fund, Inc. (sometimes hereinafter referred to as the "Surviving Corporation").
- (c) The Lila Wallace-Reader's Digest Fund, Inc. was formed under the name Lila Achson Wallace Fund, Inc. The Certificate of Incorporation was filed by the Department of State of the State of New York on the 28th day of September, 1956 under the Membership Corporations Law. A Certificate of Change of Name to the L.A.W. Fund, Inc. was filed by the Department of State of the State of New York on the 9th day of July, 1969. The name was changed again to the Lila Wallace-Reader's Digest Fund, Inc. and a Restated Certificate of Incorporation filed by the Department of State of the State of New York on the 12th day of November, 1987.

(d) The DeWitt Wallace-Reader's Digest Fund, Inc. was formed under the name DeWitt Wallace Fund, Inc. under the Membership Corporations Law. The Certificate of Incorporation was filed by the Department of State of the State of New York on the 20th day of July, 1965. The name was changed to the DeWitt Wallace-Reader's Digest Fund, Inc. pursuant to a Plan of Merger and amended Certificate of Incorporation filed by the Department of State of the State of New York on the 16th day of November, 1987.

2. The following persons constitute all of the members of each constituent corporation:

Gordon M. Ambach
W. Don Cornwell
M. Christine DeVita
Susan J. Kropf
Peter C. Marzio
Laraine S. Rothenberg
Joseph Sherker
Walter V. Shipley
C. J. Silas

each of whom, if present in person or by proxy, is entitled to one vote in respect of any matter on which such members are entitled to vote at all meetings of the members of each such corporation.

(3) On the Effective Date (as defined below), the Certificate of Incorporation of DeWitt Wallace-Reader's Digest Fund, Inc. shall be amended as follows:

(a) To change the name of said corporation to "The Wallace Foundation." To accomplish the foregoing, ARTICLE FIRST of said Certificate will be amended to read "FIRST: The name of the Corporation shall be The Wallace Foundation."

(b) To clarify that the corporate purposes of said corporation include all activities that would benefit mankind and promote the creation, advancement and diffusion of knowledge and understanding. To accomplish the foregoing, the following purposes shall be

added to ARTICLE SECOND of the Certificate:

"To promote the creation, advancement and diffusion of knowledge and understanding."

"To benefit mankind in all areas of human endeavor."

"To maintain and perpetuate places of historic interest and areas of scenic beauty."

4. The merger shall become effective (the "Effective Date") upon the filing of this Certificate of Merger by the Secretary of State of New York, pursuant to Section 904 (a) (2) of the Not-for-Profit Corporation Law of the State of New York.

5. The merger was duly authorized by the unanimous vote of each of the directors and the members of each of the constituent corporations at separately held joint meetings of the Members and Directors of each such constituent corporation on December 11, 2002, and an amendment to the Plan of Merger was approved by unanimous written consents of the directors and members of each of the constituent corporations dated as of February 25, 2003.

IN WITNESS WHEREOF, the undersigned have signed this Certificate this 5th day of March, 2003.

LILA WALLACE-READER'S DIGEST FUND, INC.

By: M. Christine DeVita
M. Christine DeVita, President

By: Rob D. Nagel
Rob D. Nagel, Treasurer

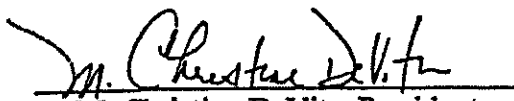
DEWITT WALLACE-READER'S DIGEST FUND, INC.

By: M. Christine DeVita
M. Christine DeVita, President

By: Rob D. Nagel
Rob D. Nagel, Treasurer

STATE OF NEW YORK)
)
COUNTY OF NEW YORK) SS.:

M. CHRISTINE DEVITA being duly sworn deposes and says that she is one of the persons who signed the foregoing Certificate of Merger on behalf of Lila Wallace-Reader's Digest Fund; that she signed said certificate in the capacity set forth beneath her signature thereon; and that she has read the said certificate and knows the contents thereof; and that the statements contained therein are true to her own knowledge.


M. Christine DeVita, President

Subscribed and sworn to before me this
5th day of March, 2003


Notary Public

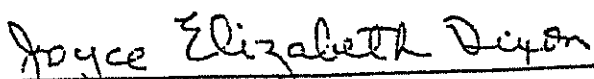
JOYCE ELIZABETH DIXON
Notary Public, State of New York
No. 01D15009922
Qualified in New York County
Commission Expires March 22, 2003

STATE OF NEW YORK)
)
COUNTY OF NEW YORK) SS.:

ROB D. NAGEL being duly sworn deposes and says that he is one of the persons who signed the foregoing Certificate of Merger on behalf of Lila Wallace-Reader's Digest Fund; that he signed said certificate in the capacity set forth beneath his signature thereon; and that he has read the said certificate and knows the contents thereof; and that the statements contained therein are true to his own knowledge.


Rob D. Nagel, Treasurer

Subscribed and sworn to before me this
5th day of March, 2003


Notary Public

JOYCE ELIZABETH DIXON
Notary Public, State of New York
No. 01D15009922
Qualified in New York County
Commission Expires March 22, 2003

appearing to the satisfaction of this court that the interests of the constituent corporations and the public interest would not be adversely affected by their merger, it is ordered that:

1. The plan for the merger of Lila Wallace-Reader's Digest Fund, Inc. with and into DeWitt Wallace-Reader's Digest Fund, Inc., is approved.
2. The constituent corporations are authorized to file a certificate of merger with the Department of State in accordance with Section 906 of the Not-for-Profit Corporation Law with a certified copy of this order attached thereto.
3. Upon filing of the certificate of merger as provided above, all of the assets of Lila Wallace-Reader's Digest Fund, Inc. shall be transferred and conveyed to DeWitt Wallace-Reader's Digest Fund, Inc.
4. A signed copy of this order and a copy of the filed certificate of merger shall be sent to the New York State Attorney General's Office by the surviving corporation, *WITHIN 90 DAYS, HEREOF.*

Dated: New York, New York
MAR 12 2003, 2003

FILED

MAR 12 2003

Enter:

COUNTY CLERK'S OFFICE
NEW YORK

Justice, Supreme Court
NEW YORK County

THE ATTORNEY GENERAL HEREBY APPEARS HEREIN,
HAS NO OBJECTION TO THE GRANTING OF
JUDICIAL APPROVAL HEREON ACKNOWLEDGES
RECEIPT OF STATUTORY NOTICE AND DEMANDS
SERVICE OF ALL PAPERS SUBMITTED HEREIN
INCLUDING ALL ORDERS, JUDGMENTS AND
ENDORSEMENTS OF THE COURT SAID NO OBJECTION
IS CONDITIONED ON SUBMISSION OF THE MATTER
TO THE COURT WITHIN 30 DAYS HEREAFTER,

Paula J. Jell 3-7-03
ASSISTANT ATTORNEY GENERAL DATE

APR. 18. 2003 11:43AM
N. Y. S. DEPARTMENT OF STATE
DIVISION OF CORPORATIONS AND STATE RECORDS

NO. 693 P. 1/1
ALBANY, NY 12231-0001

FILING RECEIPT

=====

ENTITY NAME: THE WALLACE FOUNDATION

DOCUMENT TYPE: EXTENSION OF RESERVATION (DOM NFP)
DURATION

SERVICE COMPANY: ** NO SERVICE COMPANY **

SERVICE CODE: 01

APPLICANT NAME : DEWITT WALLACE-READER'S DIGEST FUND

=====

FILED: 02/27/2003 DURATION: 05/05/2003 CASH#: 030227000181 FILM #: 030227000171

ADDRESS FOR PROCESS

REGISTERED AGENT

** SUBMIT RECEIPT WHEN FILING CERTIFICATE **

FILER	FEE	AMOUNT	PAYMENT TYPE	AMOUNT
DEWITT WALLACE-READER'S DIGEST FUND	FILING	10.00	CASH	10.00
2 PARK AVENUE 23RD FLOOR	TAX	0.00	CHECK	0.00
NEW YORK, NY 10016	CERT	0.00	CHARGE	0.00
	COPIES	0.00	DRAWDOWN	0.00
	HANDLING	0.00	BILLED	0.00



Supporting ideas.
Sharing solutions.
Expanding opportunities.

Two Park Avenue, 23rd Floor
New York, NY 10016
212.251.9700 Telephone
212.679.4990 Facsimile
www.wallacefoundation.org

Writer's Direct Phone: 212-251-9841
Email: cdevita@wallacefoundation.org

July 7, 2003

Certified Mail
Return Receipt Requested

Internal Revenue Center
Cincinnati, Ohio 45999-0101

Re: Lila Wallace-Reader's Digest Fund (13-6086859)
DeWitt Wallace-Reader's Digest Fund (13-6183757)

Dear Sir/Madam:

The above-referenced organizations are private foundations recognized as exempt under Section 501(c)(3) of the Internal Revenue Code. We write to advise you of recent events that have resulted in a merger, name change, and expansion of corporate purposes.

On April 18, 2003, the Lila Wallace-Reader's Digest Fund was merged into the DeWitt Wallace-Reader's Digest Fund. A certified copy of the Certificate of Merger is enclosed for your records.

As part of the merger, the Certificate of Incorporation of DeWitt Wallace-Reader's Digest Fund was amended to:

1. Change its name to The Wallace Foundation; and
2. Expand its corporate purposes to include the following:
 - To promote the creation, advancement and diffusion of knowledge and understanding.
 - To benefit mankind in all areas of human endeavor.
 - To maintain and perpetuate places of historic interest and areas of scenic beauty.

If you have any questions or need any further information, please do not hesitate to contact me.

Sincerely,

M. Christine DeVita
President



Department of the Treasury
Internal Revenue Service

CINCINNATI OH 45999-0046

In reply refer to: 0223846102
Aug. 22, 2003 LTR 3008C
13-6183757 200312 44 000

10683

BODC: TE

DEWITT WALLACE-READERS DIGEST FUND
INC
2 PARK AVE 23RD FLR
NEW YORK NY 10016-9301234

Taxpayer Identification Number: 13-6183757
Tax Period(s): Dec. 31, 2003

Form: 990PF

Dear Taxpayer:

This is in response to your correspondence dated July 7, 2003, in regard to the merger of Employer Identification Number (EIN) 13-6086859 into this EIN. When a merger occurs, the surviving organization should continue to use the established EIN. The discontinued organization should file its last return marked "Final" showing the date it last conducted business.

If you have any questions, please call Ms. Ryder at 859-669-3417 between the hours of 5:00 p.m. and 11:00 p.m. ET. If the number is outside your local calling area, there will be a long-distance charge to you.

If you prefer, you may write to us at the address shown at the top of the first page of this letter.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Keep a copy of this letter for your records.

Telephone Number () _____ Hours _____

THE WALLACE FOUNDATION
13-6183757
2003

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a) Name (see note ¹)	(b) Title and Average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense acct. and other allowances
Gordon M. Ambach	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Jack Booker	Director of Operations Full Time - Approx. 50 hrs. per wk.	\$ 149,732	49,738	None
W. Don Cornwell	Director Part Time - Approx. 1 hr. per wk.	None	None	None
M. Christine DeVita	Director & President Full Time - Approx. 50 hrs. per wk. SERP payout and deferral	381,147 168,721 ²	49,370 76,478 ³	None None
Susan H. Dodge	Secretary & Executive Associate Full Time - Approx. 50 hrs. per wk.	66,143	19,784	None
Mary E. Geras	Director of Finance & Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	143,899	37,017	None
Kevin W. Kennedy	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Susan J. Kropf	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Peter C. Marzio	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Ann S. Moore	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Officers, Directors and Foundation Managers is: 2 Park Avenue 23rd floor, New York, NY 10016.

² Represents a payout of deferred compensation under a Supplemental Executive Retirement Plan (SERP).

The deferred compensation had been previously disclosed as deferred compensation under column (d) in 1998-2002.

³ Represents 2003 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2003

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name (see note¹)</u>	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Rob D. Nagel	Director of Investments & Treasurer Full Time - Approx. 50 hrs. per wk.	183,851	44,757	None
Laraine S. Rothenberg	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Joseph Shenker	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Walter V. Shipley	Chairman and Director Part Time - Approx. 1 hr. per wk.	None	None	None
C.J. Silas	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ The address for all Officers, Directors and Foundation Managers is: 2 Park Avenue 23rd floor, New York, NY 10016.

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense account and other allowances</u>
Nancy Devine	Director of Communities Full Time - Approx. 50 hrs. per wk	\$ 135,806	34,583	None
Richard D. Laine	Director of Education Full Time - Approx. 50 hrs. per wk	142,992	20,780	None
Lee Mitgang	Director of Editorial Services Full Time - Approx. 50 hrs. per wk	156,527	33,173	None
Michael Moore	Director of Arts Full Time - Approx. 50 hrs. per wk	151,755	41,845	None
Edward Pauly	Director of Evaluation Full Time - Approx. 50 hrs. per wk SERP payout and deferral	176,663 9,916 ²	43,299 30,522 ³	None

¹ Address for all Employees is: 2 Park Avenue 23rd floor, New York, NY 10016.

² Represents a payout of deferred compensation under a Supplemental Executive Retirement Plan (SERP).

The deferred compensation had been previously disclosed as deferred compensation under column (d) in 2001-2002.

³ Represents 2003 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part VIII-Line 3, Five Highest Paid Independent Contractors for Professional Services

Name and Address	Type of Service	Compensation
J.P. Morgan Investment Management Inc. P.O. Box 6073 Newark , DE 19714-6073	Investment Management	\$ 503,588
Pacific Investment Management Co. P.O. Box 512129 Los Angeles, CA 90051-0129	Investment Management	486,620
Silchester International Investors, Inc. 780 Third Avenue New York, NY 10017	Investment Management	405,114
Oppenheimer & Haueter & Co LLC 379 West Broadway, 5th Floor New York, NY 10012	Consulting fees	279,828
State Street Bank & Trust One Enterprise Drive Quincy , MA 02171	Investment Management and Custody	279,094

THE WALLACE FOUNDATION
13-6183757
2003

For the fiscal year beginning January 1, 2003 and ending December 31, 2003

Form 990-PF, Part XIII, Undistributed Income

On April 18, 2003 Lila Wallace-Reader's Digest Fund, Inc. merged into The Wallace Foundation (formerly know as the DeWitt Wallace-Reader's Digest Fund, Inc.). As a result of the merger, the amounts of \$10,166,124 and \$7,040,329, reported on the Lila Wallace-Reader's Digest Fund, Inc. April 18, 2003 Form 990-PF, Part XIII, line 6e and 6f, respectively, were added to The Wallace Foundation's undistributed income at the end of 2002 of \$29,494,392. The resulting amount of \$46,702,833 will be shown as the undistributed income as of the end of 2002 on The Wallace Foundation's December 31, 2003 Form 990-PF.

Summary:

Lila Wallace-Reader's Digest Fund, Inc - April 18, 2003:

Form 990-PF Part XIII line 6e - Undistributed income for 2002	\$ 10,166,124
Form 990-PF Part XIII line 6f - Undistributed income for 2003	7,040,329

The Wallace Foundation - December 31, 2002:

Form 990-PF Part XIII line 6e - Undistributed income for 2002	29,494,392
---	------------

The Wallace Foundation's Undistributed income
as of the end of 2002 - Form 990-PF Part XIII line 2a

<u>\$ 46,700,845</u>

THE WALLACE FOUNDATION
13-6086859
2003

Organization / IRS name, if different (City & State)	Approved 2003	Paid 2003	Future Payments
EDUCATION LEADERSHIP			
Our long-range education goal is to significantly improve student achievement across the country by strengthening the preparation and performance of education leaders, and by promoting policies and practices that improve the conditions for their success at all levels: school, district and state. Our current investments can be grouped as follows: Develop Innovation Sites (State-District Strategy); and Develop and Share Knowledge.			
1. Develop Innovation Sites: Our state-district strategy consists of two related initiatives: <i>State Action for Education Leadership Project (SAELP), supports a select number of states in identifying the legislative and regulatory changes needed to ensure that school districts are able to develop, recruit, prepare and retain school leaders capable of improving student performance. As of 2003, 15 states were participating in SAELP. Additional states will be named in 2004 to participate in the second phase of SAELP.</i>			
<i>Leadership for Educational Achievement in Districts (LEAD), in its third year of funding and renewable for up to two more years, supports high-need districts located in SAELP states to produce new policies and practices that will help enable leaders to improve student achievement. In coordination with their states, LEAD districts are testing a variety of strategies aimed at attracting, preparing and placing a broader pool of able leadership candidates, strengthening the abilities of principals and superintendents to improve learning, and creating working conditions that allow them to perform as effective leaders of learning.</i>			
<i>The following LEAD districts received funding in 2003:</i>			
Atlanta Public Schools / Board of Education-City of Atlanta (Atlanta, GA)	---	1,001,000	---
Community School District Ten / The Board of Education of the City of New York (Bronx, NY)	---	1,637,000	---
Eugene School District 4J / Lane County School District 4J (Eugene, OR)	---	1,436,000	---
Fairfax County Public Schools (Fairfax, VA)	---	1,562,000	---
Fort Wayne Community Schools (Fort Wayne, IN)	---	1,483,000	---
Hartford Public Schools / Hartford Board of Education (Hartford, CT)	---	1,516,000	---
Jefferson County Public Schools (Louisville, KY)	---	1,500,000	---
Providence School Department / Providence School Department and the Public Education Fund (Providence, RI)	---	901,000	---
Springfield Public Schools / Springfield School Volunteers, Inc. (Springfield, MA)	---	1,501,000	---
Springfield School District 186 (Springfield, IL)	---	1,121,000	---
Trenton Public Schools / Trenton Board of Education (Trenton, NJ)	---	862,000	---
<i>Support for LEAD Districts and SAELP States</i>	---	---	---
Council of Chief State School Officers (Washington, DC) Along with four other national education leadership organizations that compose the SAELP National Consortium, provide technical assistance to the 15 current SAELP states to maintain the momentum from their SAELP I work, and prepare their proposals for SAELP II. In addition, to assist prospective new state applicants in the preparation of their proposals	600,000	---	600,000

THE WALLACE FOUNDATION
13-6086859
2003

Organization / IRS name, if different (City & State)	Approved 2003	Paid 2003	Future Payments
Education Development Center, Inc. (Newton, MA) To coordinate ongoing technical assistance to the 12 LEAD districts, to coordinate activities across sites, and to integrate the individual work into a national network.	—	1,100,000	1,100,000
The Efficacy Institute (Waltham, MA) To provide technical assistance to select LEAD districts to engage civic, business and community leaders as partners in building support for effective leadership to accelerate student achievement, especially for high needs students.	100,000	100,000	—
The Fund For Public Schools (New York, NY) To support the New York City Leadership Academy to provide professional development and year-long mentorships for aspiring principals and to ensure this work is closely coordinated with the reorganization of the district, state/district initiative, and LEAD.	5,000,000	5,000,000	—
James B. Hunt, Jr. Institute for Educational Leadership and Policy Foundation Inc. (Chapel Hill, NC) To work with five SAELP states to engage their governors and other key state leaders to address the major impediments to connecting leadership to learning.	1,250,000	1,250,000	—
John F. Kennedy School of Government at Harvard University / President and Fellows of Harvard College (Cambridge, MA) To implement Phase II of its leadership program for superintendents, which addresses the multiplicity of skills and capacities required of superintendents to successfully manage educational systems and facilitate meaningful reform.	500,000	—	500,000
2. Develop And Share Knowledge To reinforce the work of the state and district initiatives by building public awareness, developing a knowledge base and supporting promising new work to improve practice. The investments that fall under these three activities are as follows: <i>Develop a Knowledge Base</i>			
Education Commission of the States (Denver, CO) To generate a common knowledge base for all key parties to use in developing policy recommendations in response to a recent New York State Court of Appeals school finance decision.	200,000	—	200,000
Stanford University / The Board of Trustees of the Leland Stanford Junior University (Stanford, CA) To conduct interviews and surveys with key decision makers, trainers and professors in professional development programs, as well as the recipients of the training, to assess the most promising practices for training and continuing education that strengthen principals' effectiveness.	1,245,000	—	1,245,000
University of Minnesota (Minneapolis, MN) To conduct field work and administer surveys in a selection of states, districts, schools and classrooms on a range of leadership activities. The result will be evidence of what leadership activities matter for teaching and learning, and how and why those practices result in instructional improvement in some contexts and not others.	3,500,000	1,250,000	2,250,000
President and Fellows of Harvard College (Cambridge, MA) To conduct an action-research project examining the role of teacher union leaders in addressing, supporting and sustaining education reform and the set of skills required to succeed.	—	50,000	—

THE WALLACE FOUNDATION
13-6086859
2003

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<i>Support Promising Work to Improve Practice</i> Academy for Educational Development, Inc. (Washington, DC) To support the work of an exploratory committee that will help identify and examine the conditions of effective leadership. The committee will analyze the key conditions from school to district to state, and how those conditions can combine to support leaders at every level help all children to achieve.	375,000	—	375,000
Education Development Center, Inc. (Newton, MA) To manage a series of workshops of an exploratory committee on leadership effectiveness. The committee will explore criteria, measures, and instruments currently being used in the assessment of leaders, and may recommend the development of new performance assessment tools.	200,000	200,000	—
<i>Raise Awareness through Public Engagement</i> The Aspen Institute (Washington, DC) To support convenings of the Aspen Institute's Urban Superintendents' Network and its Chief State School Officers' Forum for two years.	100,000	100,000	—
Education Week / Editorial Projects in Education, Inc. (Bethesda, MD) To support a three-year series of news and feature articles focusing on education leadership in the pre-eminent weekly trade journal.	765,000	765,000	—
Educational Broadcasting Corporation (New York, NY) To support a series of broadcast programs, video dissemination and web-based educational resources and outreach focusing on principal training and on-the-job support through the New York City Leadership Academy, as well as other leadership development programs.	375,000	375,000	—
The Institute for Learning at Learning Research and Development Center / The University of Pittsburgh (Pittsburgh, PA) To develop, publish and widely distribute two sets of tools and structured training processes based on their innovative techniques for improving the instructional expertise of school leaders.	1,150,000	—	1,150,000
The New York Times / News in Education Foundation (New York, NY) To create a national Leadership for Learning Project aimed at promoting greater awareness and understanding of education leadership and education policy among policymakers and educators.	500,000	—	500,000
The Public Agenda Foundation, Inc. (New York, NY) To develop a Video News Release suitable for use on local television news highlighting the findings of Public Agenda's most recent Wallace-funded national survey of superintendents and principals about the current challenges of those jobs.	80,000	80,000	—

THE WALLACE FOUNDATION
13-6086859
2003

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OUT-OF-SCHOOL LEARNING			
Our goal is to provide low- and moderate-income children with the academic and developmental benefits of meaningful participation in high-quality learning opportunities outside the school day, and to spread the lessons to other cities. Our current investments can be organized as follows: Develop Innovation Sites in two separate but related initiatives -- Learning in Communities, and Parents & Communities for Kids. In addition, we have invested in efforts to Develop and Share Knowledge that informs the work of our innovation sites as well as the broader field.			
1. Develop Innovation Sites			
<i>Learning in Communities, our core initiative begun in 2003, is designed to enlist top public and private leaders in select cities to develop and carry out plans for creating better connections among such service providers as libraries, museums, parks and after-school programs to achieve the goal of high-quality, widely-accessible out-of-school learning opportunities for children. Two cities, New York and Providence, are currently participating as Learning in Communities sites.</i>			
Citizens' Committee for Children of New York, Inc. (New York, NY) To conduct research and analysis on the out-of-school time system in New York City, including demand and supply, funding streams, regulatory and legislative policies and issues related to program quality.	330,000	330,000	—
The City of New York, Office of the Mayor / New York City Public Private Initiatives Inc. (New York, NY) To support a one-day out-of-school time summit to initiate the planning process to improve the learning and enrichment opportunities for children and families in New York City.	25,000	25,000	—
Fund for the City of New York (New York, NY) To launch the "Learning in Communities" initiative in New York City. In partnership with the Office of the Mayor and Citizens' Committee for Children, the Fund will create a business plan to restructure the system that provides out-of-school time learning.	740,000	740,000	—
Rhode Island Kids Count Inc. (Providence, RI) To develop a comprehensive, citywide system to substantially increase access to high quality, affordable out-of-school time learning activities for Providence's children and youth.	335,000	335,000	—
<i>Parents & Communities for Kids (PACK) -- to improve educational achievement for children between the ages of six and ten through activities that take place outside of the traditional school day. The following organizations received PACK funding in 2003.</i>			
Community Foundation for Greater New Haven (New Haven, CT) To improve learning for children and families in three neighborhoods in Greater New Haven and the surrounding region by building the capacity of families, organizations and the community to participate in and support family learning.	—	375,000	750,000
Community Foundation for Southeastern Michigan (Detroit, MI) To improve the educational and social performance of children in southeast Michigan by increasing the involvement of parents and other adults in the lives of these children.	—	500,000	750,000

THE WALLACE FOUNDATION
13-6086859
2003

Organization / IRS name, if different (City & State)	Approved 2003	Paid 2003	Future Payments
Hubert H. Humphrey Institute for Public Affairs / University of Minnesota (Minneapolis, MN) To improve educational achievement for Hmong children and their families by creating a culture of learning on the West Side of St. Paul.	—	398,836	710,388
United Way of Massachusetts Bay (Boston, MA) To energize and support black and Latino parents' active involvement in achieving academic success for their children through the "Engaging Parents in their Children's Success" initiative.	—	325,000	775,000
2. DEVELOP AND SHARE KNOWLEDGE			
The Public Agenda Foundation, Inc. (New York, NY) To conduct a national public opinion survey to determine what parents and children want from out-of-school time (OST) programs and whether these needs are being met. This research effort will pay special attention to the 80% of families whose children are not currently in OST programs.	635,000	635,000	—
ARTS PARTICIPATION			
Our current arts programs seek to create new standards for cultural organizations and funders to enhance participation. The main components of this work are: Develop Innovation Sites working with arts institutions and state arts agencies in two separate initiatives: Leadership and Excellence in Arts Participation and State Arts Partnerships for Cultural Participation. We have also supported efforts to Develop and Share Knowledge to inform the work of our innovation sites and extend the benefits and lessons beyond our direct investments.			
1. Develop Innovation Sites			
<i>Leadership and Excellence in Arts Participation (LEAP) – to provide strategic support to exemplary arts and cultural organizations to pioneer practices and strategies that increase people's access to and participation in the arts, and to promote the spread of effective practices.</i>			
Appalshop, Inc. (Whitesburg, KY) To broaden and deepen participation by low- to moderate-income regional and national audiences by increasing the number of local, regional and national presentations Appalshop offers. They will also create the Appalshop Learning Center that will offer multidisciplinary arts education programs.	700,000	350,000	350,000
Arab Community Center for Economic and Social Services (ACCESS) (Dearborn, MI) In conjunction with the recent opening of its Arab American National Museum, ACCESS will expand and diversify local, regional, and national audiences for the museum, its Resource Center, nationally touring performing arts events and an array of other public programs that will document, present, preserve, celebrate and educate people about the history, culture and contributions of Arab Americans.	900,000	450,000	450,000
Artworks!, Partners for the Arts & Community, Inc. / ArtWorks (New Bedford, MA) To broaden its current base of constituents through expanded marketing, extended gallery hours and new school tours.	—	200,000	—

THE WALLACE FOUNDATION
13-6086859
2003

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AS220 (Providence, RI) To further diversify its multigenerational community of artists by involving more artists over the age of 40. This community-based arts center will also expand opportunities for employment for individual artists to include at least three additional annual artist residencies, and will restructure many of its events to increase participation and enhance earned revenue.	300,000	150,000	150,000
Asian Art Museum / Asian Art Foundation of San Francisco (San Francisco, CA) To strengthen the museum's ability to serve its key target audiences through AsiaAlive, a new educationally-based audience development initiative.	—	400,000	—
The Aspen Music Festival and School / Music Associates of Aspen (Aspen, CO) To develop and offer three- to five-day thematic mini-festivals designed to draw in casual audiences and give them a deeper experience. The project includes planning and audience research to learn how to convert casual attendees into committed concertgoers, and will include marketing tour packages to music enthusiasts in several key cities.	1,000,000	500,000	500,000
Bay Area Video Coalition (San Francisco, CA) To provide established and emerging artists and arts organizations with the equipment, training and support they need to use powerful media tools to create and distribute art to broad audiences.	700,000	350,000	350,000
Bill T. Jones/Arnie Zane Dance Company / Foundation for Dance Promotion (New York, NY) To develop programs designed to broaden and diversify participation of audiences in Harlem, and to deepen involvement of key participants in New York, Boston and Minneapolis.	—	200,000	—
The Blue Apple Players / Amalgamated Producers, Playrights, Lyricists, and Entertainers, Inc. (Louisville, KY) To enrich relationships with its community by strengthening communications systems, improving production values, strengthening education programs and sharing lessons of effective practices with professional colleagues.	300,000	150,000	150,000
Cal Performances / The Regents of the University of California (Berkeley, CA) To deepen and increase the frequency of participation by current audience members through audience research, enhanced marketing and expanding the use of new technology. This university-based presenter will also enhance its public programs by engaging university faculty to provide context and educational information at performance events.	900,000	450,000	450,000
Center of Creative Arts (COCA) (St. Louis, MO) To lay the groundwork for its growth into an expanded facility by enhancing marketing efforts, building its capacity to communicate with participants electronically and raising the level of its arts programs by using high profile artists. COCA will increase participation in terms of student enrollment, theater audiences and core supporters.	700,000	350,000	350,000
The Children's Theatre Company (Minneapolis, MN) To broaden the age range of its audience to reach and engage more fully children ages 13-18 years, and to deepen its audience's overall theater-going experience.	—	467,000	—
Community Music School of Springfield (Springfield, MA) To train early childhood teachers at multiple community sites in three cities to integrate music into their daily classroom plan. The music school will also use parents' advisory groups to create family events centered around musical performance.	600,000	300,000	300,000

THE WALLACE FOUNDATION
13-6086859
2003

Organization / IRS name, if different (City & State)	Approved 2003	Paid 2003	Future Payments
<p>Cornerstone Theater Company (Los Angeles, CA) To sustain and deepen relationships with community participants it has worked with throughout Los Angeles and enhance information systems to track these relationships. The theater will also train students to become leaders in the practice of community engaged theater.</p>	600,000	300,000	300,000
<p>Dell'Arte, Inc. (Blue Lake, CA) To collaborate with three local community organizations to build their capacity to present art forms from Latino and Native American cultural traditions. This theater company will host events organized by community organizations, hire Latino and Native American staff, conduct audience research and enhance marketing and communications efforts.</p>	300,000	150,000	150,000
<p>El Museo del Barrio / Amigos del Museo del Barrio (New York, NY) To create the first sustained, institution-wide marketing and public relations initiative to fully integrate performing arts into the museum's programmatic offerings.</p>	—	233,000	—
<p>Intermedia Arts Minnesota (Minneapolis, MN) To launch a multidisciplinary series of exhibitions and performances dedicated to exploring the cultures and conditions of Minnesota's newest immigrant populations, African/Somalis, Latino/Mexicans and Russians. Intermedia Arts will hire new key artistic and organizational staff from these international communities and adopt new curatorial, artistic and audience development practices to fully engage members from each community.</p>	491,000	245,500	245,500
<p>The J.B. Speed Art Museum (Louisville, KY) To increase participation by target groups of families with children and youth in the Louisville metropolitan area. The museum will conduct audience research, and new weekend programs for families and a new youth apprentice program will deepen the engagement of current participants and broaden participation to include new audiences.</p>	800,000	400,000	400,000
<p>Jacob's Pillow Dance Festival / Jacob's Pillow Dance Festival, Inc. (Lee, MA) To develop and implement programs intended to build a deeper sense of engagement and connection among its current audience base and to broaden participation.</p>	—	300,000	—
<p>Liz Lerman Dance Exchange / Dance Exchange, Inc. (Tacoma Park, MD) To strengthen its collaborations with arts presenters and other key partners by developing and publishing a Partner Guide, sending advance teams to lay the foundation for participatory residency projects, and organizing three conferences of partner presenters and other practitioners to share lessons of effective practice.</p>	600,000	300,000	300,000
<p>The Loft Literary Center / Loft Inc. (Minneapolis, MN) To address barriers to participation in the arts through new and expanded programs, including free groups for readers and writers, workshops and enhanced web content.</p>	—	200,000	—
<p>Louisiana Philharmonic Orchestra (New Orleans, LA) To broaden its base of support by attracting and cultivating participation among non-traditional, non-subscriber audiences.</p>	—	300,000	—
<p>Marwen / Marwen Foundation, Inc. (Chicago, IL) To expand its Studio Program and increase the number of students it serves. This youth development through arts organization will broaden its curriculum by adding sequential studio course tracks and new college and career initiatives. It will document and publish its teaching methodology and techniques of curriculum development, and disseminate these publications nationally.</p>	500,000	250,000	250,000

THE WALLACE FOUNDATION
13-6086859
2003

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Mexican Fine Arts Center Museum / Mexican Fine Arts Center (Chicago, IL) To create new exhibitions, place an inventory of its permanent collections online, enhance educational programs, expand performing arts programs and enhance internal planning and research in order to deepen the engagement of Mexican-American artists and broaden the museum's outreach beyond Chicago.	700,000	350,000	350,000
Mosaic Youth Theatre of Detroit (Detroit, MI) To expand the number of youth who participate in its intensive Youth Ensemble training and performance program, expand its offerings, and produce at least one major concert and one major original theater production annually. Mosaic will contract with the University of Michigan to evaluate and document the impact of these programs on participants, families, audiences and the Detroit community.	300,000	150,000	150,000
Museum of Fine Arts, Houston (Houston, TX) To enhance the impact of Gateway to Art/De Puertas al Arte, a multifaceted program designed to disseminate new knowledge about Latin American art based on the presentation of up to four exhibitions of Latin American art annually. The museum will broaden, diversify and educate its adult audiences by offering over 100 classes, lectures, scholarly symposia, readings, artist talks, teacher workshops, programs for college students, parent workshops and other educational programs.	1,000,000	500,000	500,000
The Newark Museum / The Newark Museum Association (Newark, NJ) To enhance its audience-building capacity through two new broad-based arts participation programs intended to engage Latino and Chinese communities.	—	500,000	—
Perseverance Theatre (Douglas, AK) To expand participation by Alaska Native artists and audiences by hiring and training Alaska Natives to create new theater works for their communities and by seeking their guidance about effective marketing and outreach efforts. Funding will support artistic projects, artist training, marketing efforts and staff positions for Alaska Native administrators in outreach and development.	400,000	200,000	200,000
San Francisco Performances, Inc. (San Francisco, CA) To expand the number of residencies from four to seven and the number of multi-week dance runs in order to increase opportunities to experience dance.	—	233,000	—
San Francisco Symphony (San Francisco, CA) To enhance its Student Forum program, develop personalized web services, and market its festival programs to attract new, younger audiences.	—	534,000	—
University of Iowa/Hancher Auditorium / State University of Iowa (Iowa City, IA) To create a network with organizations in three other Iowa communities to plan and implement two long-term artists residencies each year with performances targeted toward young parents and their children.	800,000	400,000	400,000
Washington Center for the Book / Seattle Public Library Foundation (Seattle, WA) To extend the reach of its highly successful annual event, "If All of Seattle Read the Same Book," into the city's cultural communities by presenting reading and discussion programs with authors of diverse cultures and ethnicities.	—	233,000	—
Western Folklife Center (Elko, NV) To expand participation among its far-flung rural constituency by developing Deep West, a program that combines live touring events with online forums and radio programming all built on stories from the rural west, told through poetry, prose, visual arts or photography.	500,000	250,000	250,000

THE WALLACE FOUNDATION
13-6086859
2003

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<i>State Arts Partnerships for Cultural Participation (START) -- to help exemplary state arts agencies adopt new, more effective guidelines, programs and funding practices aimed at encouraging broader public participation in the arts. The following state arts agencies received START funding in 2003:</i>			
Arizona Commission on the Arts (Phoenix, AZ)	—	167,000	—
California Arts Council (Sacramento, CA)	—	100,000	100,000
Connecticut Commission on the Arts (Hartford, CT)	—	83,500	83,500
Kentucky Arts Council / Kentucky State Treasurer (Frankfort, KY)	—	166,000	—
Massachusetts Cultural Council (Boston, MA)	—	300,000	—
Minnesota State Arts Board (St. Paul, MN)	—	367,000	—
Mississippi Arts Commission (Jackson, MS)	—	234,000	—
Montana Arts Council (Helena, MT)	—	166,000	—
New Jersey State Council on the Arts (Trenton, NJ)	—	300,000	—
North Carolina Arts Council (Raleigh, NC)	—	333,000	—
Ohio Arts Council (Columbus, OH)	—	367,000	—
South Carolina Arts Commission (Columbia, SC)	—	266,000	—
Washington State Arts Commission (Olympia, WA)	—	167,000	—
Arts Midwest (Minneapolis, MN)	—	—	634,800
To coordinate technical assistance and training efforts among the START grantees in order to strengthen state arts agency staff effectiveness, improve data collections and analysis and enhance constituent communications. In addition, Arts Midwest will utilize the national network of regional arts organizations to foster the spread and adoption of new state arts agency policies, programs and standards that support greater participation in the arts.			
2. Develop And Share Knowledge			
Communications Consortium Media Center (Washington, DC)			
To work with Wallace staff in carrying out a national outreach strategy timed to the expected release in spring 2004 of the Wallace-supported study by RAND on the benefits of the arts.	440,000	440,000	—
The Hauser Center for Nonprofit Organizations / President & Fellows of Harvard College (Cambridge, MA)			
For research and analysis to reveal areas offering the greatest potential or threat to enhancing participation in the arts and the contributions they make to personal enrichment and community vitality.	50,000	50,000	—
Vanderbilt University (Nashville, TN)			
To commission and edit a publication that will mine fresh insights and information from existing national data on arts participation and help inform and influence the design of the next national arts participation survey in 2007.	180,000	—	180,000

THE WALLACE FOUNDATION
13-6086859
2003

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FOUNDATIONWIDE INITIATIVES			
This new category was created to capture work that crosses our current program areas, serves the interests of the Foundation as a whole, or "incubates" new ideas for future strategy directions.			
<i>Learning in Libraries - Responding to fiscal need and great strategic opportunity. Wallace is providing multi-year grants to New York City's three library systems, and a complementary grant to the Urban Libraries Council, to elevate the role of libraries as learning places during not-school hours, enhance their ability to support the new citywide school curriculum, increase coordination among the three systems, and capture and disseminate the lessons so that many other urban library systems can benefit. The following received Learning in Libraries funding in 2003 to enhance learning and enrichment activities provided to youth year-round and strengthen core institutional functions:</i>			
Brooklyn Public Library / Brooklyn Public Library Foundation, Inc. (Brooklyn, NY)	2,000,000	500,000	1,500,000
The New York Public Library / The New York Public Library Astor Lenox and Tilden Foundation (New York, NY)	2,000,000	500,000	1,500,000
Queens Library Foundation / Queens Library Foundation (Jamaica, NY)	2,000,000	500,000	1,500,000
Urban Libraries Council (Evanston, IL)	897,000	315,100	581,900
To support the work of the Brooklyn Public Library, the New York Public Library, and the Queens Borough Public Library through training, technical assistance, communications and coordinating activities.			
<i>Other initiatives</i>			
National Public Radio, Inc. (Washington, DC)	3,300,000	1,100,000	2,200,000
To support National Public Radio coverage of education, arts and after-school programs and its flagship news programs.			
Academy for Educational Development, Inc. (Washington, DC)	25,000	25,000	—
To produce a reputation survey for The Wallace Foundation.			
<i>Service to the Field</i>			
Association of Black Foundation Executives, Inc. (New York, NY)	2,500	2,500	—
To support this affinity group of the Council on Foundations which seeks to apply philanthropy as a powerful tool for positive, enduring social change in Black communities.			
Council on Foundations Inc. (Washington, DC)	44,600	44,600	—
To support the national nonprofit membership organization for grantmakers.			
The Foundation Center (New York, NY)	100,000	100,000	—
To support the national clearinghouse for information on private grantmaking.			
Grantmakers for Children, Youth & Families (Washington, DC)	20,000	20,000	—
To support this national membership organization for grantmaking foundations for children, youth and families.			
Grantmakers for Education (Portland, OR)	5,000	5,000	—
To support this national membership organization of private, corporate, community and public foundations interested in programs in pre-collegiate, higher and adult education.			

THE WALLACE FOUNDATION
13-6086859
2003

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Grantmakers for Effective Organizations (Washington, DC) To support this national membership organization that is dedicated to promoting learning and encouraging dialogue among funders committed to building strong and effective nonprofit organizations.	25,000	25,000	—
Grantmakers in the Arts (Seattle, WA) To support this affinity group of the Council on Foundations which brings together staff and trustees of private and corporate foundations to discuss issues of mutual concern, share information and exchange ideas about programs in the arts and cultural field.	50,000	50,000	—
Independent Sector (Washington, DC) To support this nonprofit coalition of organizations for giving, volunteering and nonprofit initiatives.	25,000	25,000	—
New York Regional Association of Grantmakers, Inc. (New York, NY) To support this association of nonprofit organizations for advancing New York City's nonprofit sector.	25,000	25,000	—
Nonprofit Coordinating Committee of New York, Inc. (New York, NY) To support this association of nonprofit social service, education, arts, health care and philanthropic organizations dedicated to advancing New York's nonprofit sector.	2,500	2,500	—
CONCLUDING INITIATIVES			
This category includes initiatives that received final payments in 2003. Many of those concluding investments, however, continue to produce publications, ideas and lessons that are informing the work in our current focus areas.			
<i>Urban Parks</i>			
Parkway Partners / Parkway Partners Program (New Orleans, LA) To implement improvements to three existing neighborhood parks and develop a new park on the Press Street Corridor in order to increase and enhance public use of parks.	—	250,000	—
<i>Community Arts Partnerships</i>			
Columbia College Chicago / Columbia College (Chicago, IL) To increase connections among the college, community organizations and community youth. Program benefits will be leveraged to create institutional change within the college and collaborating community organizations.	—	90,475	—
Other - refund of unexpended grant money (University of Texas at El Paso)	—	-14,184	—
OTHER MISCELLANEOUS GRANTS			
American Cancer Society (New York, NY) Matching grant to American Cancer Society.	1,230	1,230	—
Compassion International Incorporated (Colorado Springs, CO) Matching grant to Compassion International Incorporated.	1,230	1,230	—
Families with Children from China (New York, NY) Matching grant to Families with Children from China.	2,000	2,000	—

THE WALLACE FOUNDATION
13-6086859
2003

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New York Choral Society (New York, NY)	3,000	3,000	—
Matching grant to New York Choral Society.			
Miscellaneous grants, each no more than \$1,000.	11,891	6,730	5,161
Total	42,306,951	45,886,017	25,736,249
EVALUATION CONTRACT PAYMENTS:			
<i>The following payments were made to educational institutions and 501(c)(3) organizations to fulfill contract commitments for research and evaluation studies.</i>			
Stanford University / The Board of Trustees of the Leland Stanford Junior University (Stanford, CA) To examine ways teacher development organizations participating in the Foundation's Students at the Center Initiative promote student-centered teaching, learning and school organization.	36,356	36,356	—
Urban Institute (Washington, DC) To produce a practical document that will identify and examine the relationships between institutions that provide informal learning programs in selected cities. This "community map" will create a picture of the informal learning networks in these cities, including the flow of information, people and money among the institutions that provide the informal learning activities.	59,558	59,558	—
Urban Institute (Washington, DC) To evaluate Wallace's Urban Parks Initiative and produce a series of publications on the findings.	93,898	93,898	—
Urban Institute (Washington, DC) To conduct an evaluation of Wallace's Community Partnerships for Cultural Participation initiative and produce a series of publications on its findings.	775,000	775,000	—
Center for Applied Research and Educational Improvement / University of Minnesota (Minneapolis, MN) Evaluation to document and assess how Wallace-supported university-based programs transform their counselor preparation programs, and how partner school districts respond to the initiative and to new counselors.	218,000	218,000	—
RAND / RAND Corporation (Santa Monica, CA) To document state arts agencies' efforts to increase local participation in, and support for, arts and culture; identify "best practices" as defined by the field and confirmed by analysis; and describe the most promising methods for diffusing those practices within and across all states and territories. The findings will be disseminated to the arts community and general public through a series of short topical briefings, monographs, and a final report, available in print and on the web.	950,000	950,000	—
RAND / RAND Corporation (Santa Monica, CA) To gather and critically assess evidence to produce a practical document on how institutional and family support can significantly improve informal learning opportunities, program effectiveness and participation.	425,000	425,000	—

THE WALLACE FOUNDATION
13-6086859
2003

Organization / IRS name, if different (City & State)	Approved 2003	Paid 2003	Future Payments
RAND / RAND Corporation (Santa Monica, CA) To gather and assess evidence on the benefits of arts participation and publish a major, high-visibility report on its findings.	280,000	280,000	-
MDRC (New York, NY) Evaluation of the Wallace Adult Literacy program.	100,644	100,644	-
Chapin Hall Center for Children / The University of Chicago (Chicago, IL) Evaluation of after-school youth services provided by nine public library systems participating in Wallace's Public Libraries as Partners in Youth Development initiative. The study is examining the nature of services, the extent and intensity of participation, and costs related to the effort.	249,000	249,000	-
University of Washington, Center for the Study of Teaching and Policy (Seattle, WA) To develop and disseminate a conceptual framework that will critically examine and analyze how leadership influences students' learning. This document will offer field leaders and policymakers a guide for strengthening education leadership and informing the field about how leadership improvement can improve students' learning.	166,200	166,200	-
Total	3,353,656	3,353,656	-
GRAND TOTAL	\$ 45,660,607	49,239,673	25,736,249