

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

2006

Department of the Treasury
Internal Revenue Service

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

For calendar year 2006, or tax year beginning _____, **2006, 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 5 Penn Plaza 7th Floor New York, NY 10001	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: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ 1586977058.

J Accounting method: Cash Accrual
 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)	194,499.			
2 <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,925,808.	2,925,808.	N/A	
4 Dividends and interest from securities	33,061,858.	32,976,740.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	119,766,108.			
b Gross sales price for all assets on line 6a. 949210578.				
7 Capital gain net income (from Part IV, line 2)		118,490,328.		
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) See Statement 1	4,083,086.	4,436,222.		
12 Total. Add lines 1 through 11	160,031,359.	158,829,098.		
OPERATING AND EXPENSES				
13 Compensation of officers, directors, trustees, etc.	1,198,572.	322,244.		884,927.
14 Other employee salaries and wages	3,923,750.	111,695.		3,802,456.
15 Pension plans, employee benefits	1,403,669.	132,347.		1,240,393.
16a Legal fees (attach schedule) See St. 2	100,956.	82,266.		17,371.
b Accounting fees (attach sch) See St. 3	61,041.	30,521.		27,851.
c Other prof fees (attach sch) See St. 4	9,026,461.	7,979,855.		1,050,248.
17 Interest				
18 Taxes (attach schedule) See Stmt. 5	3,016,235.	836,668.		
19 Depreciation (attach schedule) and depletion	285,533.			
20 Occupancy	1,063,659.	58,501.		928,762.
21 Travel, conferences, and meetings	365,203.	14,162.		358,917.
22 Printing and publications	93,503.	967.		88,178.
23 Other expenses (attach schedule) See Statement 6	768,336.	17,409.		712,574.
24 Total operating and administrative expenses. Add lines 13 through 23	21,306,918.	9,586,635.		9,111,677.
25 Contributions, gifts, grants paid	77,756,713.			64,757,331.
26 Total expenses and disbursements. Add lines 24 and 25	99,063,631.	9,586,635.		73,869,008.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	60,967,728.			
b Net investment income (if negative, enter -0-)		149,242,463.		
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	
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	56,590,580.	94,070,803.	94,070,803.
	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	172,454.	266,561.	266,561.
	10a	Investments — U.S. and state government obligations (attach schedule)	40,015,289.	35,247,261.	35,247,261.
	b	Investments — corporate stock (attach schedule)	1,232,334,235.	1,312,203,846.	1,312,203,846.
	c	Investments — corporate bonds (attach schedule)	113,356,755.	129,482,446.	129,482,446.
	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	4,055,239.			
	Less: accumulated depreciation (attach schedule)	436,410.	3,618,829.	3,618,829.	
15	Other assets (describe	1,012,120.	12,087,312.	12,087,312.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,447,299,661.	1,586,977,058.	1,586,977,058.	
LIABILITIES	17	Accounts payable and accrued expenses	2,073,864.	2,134,890.	
	18	Grants payable	39,835,144.	52,883,861.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe	6,073,764.	7,541,669.	
	23	Total liabilities (add lines 17 through 22)	47,982,772.	62,560,420.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here		<input checked="" type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,399,316,889.	1,524,416,638.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here		<input type="checkbox"/>		
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,399,316,889.	1,524,416,638.		
31	Total liabilities and net assets/fund balances (see instructions)	1,447,299,661.	1,586,977,058.		

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	1,399,316,889.
2	Enter amount from Part I, line 27a	2	60,967,728.
3	Other increases not included in line 2 (itemize)	3	64,132,021.
4	Add lines 1, 2, and 3	4	1,524,416,638.
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	1,524,416,638.

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	See Statement 15			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) 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	118,490,328.
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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries. See Statement 16			
(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))
2005	66,452,792.	1,373,732,153.	0.048374
2004	63,563,866.	1,270,069,038.	0.050048
2003	59,390,846.	1,141,173,264.	0.052044
2002	32,482,391.	1,201,432,566.	0.027036
2001	66,110,269.	1,322,851,425.	0.049976
2	Total of line 1, column (d)	2	0.227478
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	0.045496
4	Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	1,502,069,816.
5	Multiply line 4 by line 3	5	68,338,168.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,492,425.
7	Add lines 5 and 6	7	69,830,593.
8	Enter qualifying distributions from Part XII, line 4	8	73,950,405.

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 foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.....		1	1,492,425.
c All other domestic foundations 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	1,492,425.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	1,492,425.
6 Credits/Payments:			
a 2006 estimated tax prmts and 2005 overpayment credited to 2006.	6a	2,040,000.	
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	2,040,000.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	547,575.
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax. <input type="checkbox"/> 0. Refunded <input type="checkbox"/> 547,575.		11	547,575.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <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 foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation 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 foundation 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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	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 foundation 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). NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (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

Part VII-A Statements Regarding Activities Continued

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule. (see instructions).....		X
b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?.....	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?.....		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?... Website address..... <u>www.wallacefoundation.org</u>	X	
14	The books are in care of <u>Mary Geras, Director of Finance</u> Telephone no. <u>212-251-9700</u> Located at <u>5 Penn Plaza 7th Floor, New York NY</u> ZIP + 4 <u>10001</u>		
15	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..... <u>15</u> N/A		

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?..... <input 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 foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?..... <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here..... <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?.....	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.).....	2b	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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.).....	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?.....	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A.** Yes No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If you answered 'Yes' to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b	N/A	
6b	X	
7b	N/A	

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
See Statement 17				

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
See Statement 18				

Total number of other employees paid over \$50,000 ▶ 26

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

3 Five highest-paid independent contractors for professional services -- (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 19		
Total number of others receiving over \$50,000 for professional services.....		20

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	1,450,559,998.
b Average of monthly cash balances	1b	70,426,160.
c Fair market value of all other assets (see instructions)	1c	3,957,818.
d Total (add lines 1a, b, and c)	1d	1,524,943,976.
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	1,524,943,976.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,874,160.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,502,069,816.
6 Minimum investment return. Enter 5% of line 5	6	75,103,491.

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	75,103,491.
2a Tax on investment income for 2006 from Part VI, line 5	2a	1,492,425.
b Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,492,425.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	73,611,066.
4 Recoveries of amounts treated as qualifying distributions	4	45,275.
5 Add lines 3 and 4	5	73,656,341.
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	73,656,341.

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	73,869,008.
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	81,397.
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	73,950,405.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,492,425.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,457,980.

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 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7.....				73,656,341.
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only.....			38,448,977.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001.....				
b From 2002.....				
c From 2003.....				
d From 2004.....				
e From 2005.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ <u>73,950,405.</u>				
a Applied to 2005, but not more than line 2a...			38,448,977.	
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 2006 distributable amount.....				35,501,428.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2006..... (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 2005. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007.....				38,154,913.
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 2001 not applied on line 5 or line 7 (see instructions)...	0.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2002.....				
b Excess from 2003.....				
c Excess from 2004.....				
d Excess from 2005.....				
e Excess from 2006.....				

Part XIV Private Operating Foundations (see page 28 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling 4942(j)(3) or 4942(j)(5)
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 1/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

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

None

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

None

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

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

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

The Wallace Foundation, General Management, 5 Penn Plaza, 7th Floor, New York, NY 10001 (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:

N/A

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

Grants are primarily limited to areas of Education Leadership, Out-of-School Time and the Arts. No grants are made to individuals.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 20				
Total				64,757,331
b <i>Approved for future payment</i> See Statement 20			Grants Payable(net) Present Value Discount	54,939,990 2,055,849
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues, 3 Interest on savings, 4 Dividends, 5 Net rental income, 6 Net rental income from personal property, 7 Other investment income, 8 Gain or loss from sales, 9 Net income from special events, 10 Gross profit from sales, 11 Other revenue, 12 Subtotal, 13 Total.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes and No for various categories 1a(1) through 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature section containing signature of Mary Shran, date 11/14/07, title ASSISTANT TREASURER, and preparer information for KPMG LLP.

BAA

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

2006

Name of organization The Wallace Foundation	Employer identification number 13 6183757
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Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private 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 boxes 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 33½ % 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 2 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).

Name of organization The Wallace Foundation Employer identification number 13 6183757

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	<u>Dewitt Wallace Preferred Stock Trust</u> <u>2 Old Roaring Brook Road</u> <u>Mount Kisco, NY 10549</u>	\$ <u>190,108</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>Lila Wallace Preferred Stock Trust</u> <u>2 Old Roaring Brook Road</u> <u>Mount Kisco, NY 10549</u>	\$ <u>4,391</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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	739 shares of cumulative second Preferred Stock of The Reader's Digest Association, Inc.	\$ 41,606	6 / 15 / 06
1	2,110 shares of cumulative third Preferred Stock of The Reader's Digest Association, Inc.	\$ 148,502	6 / 15 / 06
2	78 shares of cumulative first Preferred Stock of The Reader's Digest Association, Inc.	\$ 4,391	6 / 15 / 06
		\$	/ /
		\$	/ /
		\$	/ /

Department of the Treasury
Internal Revenue Service

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

Name **The Wallace Foundation
c/o Finance**

Employer identification number
13-6183757

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions).....		1	1,492,425.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1.....	2 a		
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.....	2 b		
c	Credit for Federal tax paid on fuels (see instructions).....	2 c		
d	Total. Add lines 2a through 2c.....	2 d		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.....		3	1,492,425.
4	Enter the tax shown on the corporation's 2005 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 3 on line 5.		4	1,196,173.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.....		5	1,196,173.

Part II 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 a penalty (see instructions).

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (<i>Form 990 - PF filers:</i> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.....	9	5/15/06	6/15/06	9/15/06	12/15/06
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. Special rules apply to corporations with assets of \$1 billion or more (see instructions).....	10	146,874.	254,213.	369,216.	71,735.
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	300,000.	625,000.		
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column.....	12		153,126.	523,913.	154,697.
13 Add lines 11 and 12.....	13		778,126.	523,913.	154,697.
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	300,000.	778,126.	523,913.	154,697.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.....	16		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	153,126.	523,913.	154,697.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
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). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	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 4/15/2006 and before 7/1/2006	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 7%	22			
23 Number of days on line 20 after 6/30/2006 and before 4/1/2007	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 8%	24			
25 Number of days on line 20 after 3/31/2007 and before 7/1/2007	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x %	26			
27 Number of days on line 20 after 6/30/2007 and before 10/1/2007	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x %	28			
29 Number of days on line 20 after 9/30/2007 and before 1/1/2008	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	30			
31 Number of days on line 20 after 12/31/2007 and before 2/16/2008	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns	34			0.

*For underpayments paid after March 31, 2007: For lines 26, 28, 30, and 32, 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 1-800-829-4933 to get interest rate information.

Part I 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	9,791,605.	20,054,320.	51,353,528.	63,153,020.
22	Annualization amounts (see instructions).....	22	6	4	2	1.33333
23	Annualized taxable income. Multiply line 21 by line 22.....	23	58,749,630.	80,217,280.	102,707,056.	84,203,816.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return).....	24	587,496.	802,173.	1,027,071.	842,038.
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	587,496.	802,173.	1,027,071.	842,038.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions).....	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.....	29	587,496.	802,173.	1,027,071.	842,038.
30	Applicable percentage.....	30	25%	50%	75%	100%
31	Multiply line 29 by line 30.....	31	146,874.	401,087.	770,303.	842,038.

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	146,874.	401,087.	770,303.	842,038.
33	Add the amounts in all preceding columns of line 32 (see instructions).....	33		146,874.	401,087.	770,303.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-.....	34	146,874.	254,213.	369,216.	71,735.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: Corporations with assets of \$1 billion or more and 'large corporations,' see the instructions for line 10 for the amounts to enter.....	35	299,043.	447,169.	391,761.	354,452.
36	Subtract line 38 of the preceding column from line 37 of the preceding column.....	36		152,169.	345,125.	367,670.
37	Add lines 35 and 36.....	37	299,043.	599,338.	736,886.	722,122.
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	146,874.	254,213.	369,216.	71,735.

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).
- 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).

Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your 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. 5 Penn Plaza 7th Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10001	

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 |

• The books are in the care of ▶ **Mary Geras, Assistant Treasurer**

Telephone No. ▶ (**212**) **251-9751** FAX No. ▶ ()

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

1 I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until August 15, 2007, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2006 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.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

- 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. You 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. 5 Penn Plaza 7th Floor	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10001	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► Mary Geras, Assistant Treasurer
 Telephone No. ► (212) 251-9700 FAX No. ► (212) 679-6998
- 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.

- I request an additional 3-month extension of time until November 15, 2007.
- For calendar year 2007, or other tax year beginning _____, 20____, and ending _____, 20_____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension Need additional information 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.	8a \$
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.	8b \$
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.	8c \$

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 Geras Title ► Assistant Treasurer Date ► 8/14/07

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 extended 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
	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
2006

Index of Statements 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, Legal Fees
- 3 Form 990-PF, Part I, Line 16b, Accounting Fees
- 4 Form 990-PF, Part I Line 16c, Other Professional Fees
- 5 Form 990-PF, Part I, Line 18, Taxes
- 6 Form 990-PF, Part I, Line 23, Other Expenses
- 7 Form 990-PF, Part II, Line 10a, Investments- U.S. and State Government Obligation
- 8 Form 990-PF, Part II, Line 10b, Investments-Corporate Stock
- 9 Form 990-PF, Part II, Line 10c, Investments-Corporate Bonds
- 10 Form 990-PF, Part II, Line 14, Land, Buildings and Equipment Minus
Accumulated Depreciation
- 11 Form 990-PF, Part II, Line 15, Other Assets
- 12 Form 990-PF Part II, Line 22, Other Liabilities
- 13 Form 990-PF, Part III, Line 3, Other Increases Not Included in Line 2, Part III
- 14 Form 990-PF, Part I, Line 19, Depreciation
- 15 Form 990-PF, Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income
- 16 Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on
Net Investment Income
- 17 Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees,
Foundation Managers and their Compensation
- 18 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 19 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for
Professional Services
- 20 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
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006
Form 990-PF, Part I, Line 11, Other Income

	Col. (a) Revenue and Expense Per Books	Unrelated Business Income	Col. (b) Income Excluded by Section 512, 513, or 514
Income (loss) as reported on Form K-1 line 1 - Ordinary income (loss) from trade or business activities:			
Amberbrook IV LLC	\$ (10,514)	-	(10,514)
Grosvenor Institutional Partners, L.P.	-	-	-
Ivy Rising Stars Fund, L.P.	(497,061)	(127,851)	(369,210)
Commonfund Capital Natural Resources V, L.P.	(4,088)	(8,513)	4,425
Commonfund Capital Natural Resources VI, L.P.	(15,348)	-	(15,348)
CSFB Strategic Partners III, L.P.	(2,805)	(2,774)	(31)
Pantheon USA Fund V, L.P.	(256)	1,396	(1,652)
Pantheon USA Fund VI, L.P.	2,400	4,175	(1,775)
Walton Street Real Estate Fund V LP	(108,175)	(160,565)	52,390
Farallon Capital Institutional Partners, L.P.	2,796,309	-	2,796,309
	<u>2,160,462</u>	<u>(294,132)</u>	<u>2,454,594</u>
Income (loss) from Form K-1, other than line 1			
Amberbrook IV LLC	(263,182)	-	(263,182)
CSFB Strategic Partners III, L.P.	(269,077)	(55,176)	(213,901)
Farallon Capital Institutional Partners, L.P.	3,095,486	-	3,095,486
Commonfund Capital Natural Resources V, L.P.	140,834	(3,827)	144,661
Commonfund Capital Natural Resources VI, L.P.	(76,069)	-	(76,069)
European Strategic Partners 2006	(166,210)	-	(166,210)
Grosvenor Institutional Partners, L.P.	209,661	-	209,661
Ivy Rising Stars Fund, L.P.	1,252,709	-	1,252,709
Silchester International Investors Tobacco Free International Value Equity Trust	(1,565,239)	-	(1,565,239)
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:			
-Energy Portfolio	(10,490)	-	(10,490)
-Capital Appreciation Portfolio	(658,999)	-	(658,999)
-International Growth Portfolio	(102,286)	-	(102,286)
-Real Asset Portfolio	1,162,290	-	1,162,290
Pantheon USA Fund V, L.P.	(213,779)	-	(213,779)
Pantheon USA Fund VI, L.P.	(228,369)	-	(228,369)
Gryphon International EAFE Growth Fund	(511,592)	-	(511,592)
HarbourVest Partners VII-Buyout Holding Fund, L.P.	(97,259)	-	(97,259)
HarbourVest Partners VII-Venture Holding Fund, L.P.	(105,259)	-	(105,259)
JC Flowers II	(157,408)	-	(157,408)
OFI Institutional Emerging Market Equity Fund	37,710	-	37,710
Walton Street Real Estate Fund V LP	(203,759)	-	(203,759)
JP Morgan Structured Debt Fund LLC	(56,131)	-	(56,131)
	<u>1,213,582</u>	<u>(59,003)</u>	<u>1,272,585</u>
Other	709,042	-	709,042
TOTAL	<u>\$ 4,083,086</u>	<u>(353,135)</u>	<u>4,436,222</u>

THE WALLACE FOUNDATION
13-6183757
2006

Statements 2,3,4

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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

<u>Line</u>	<u>Statement</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	2	Legal Fees	\$ 99,097	80,413	17,365
		Related Disbursements	1,859	1,853	6
		Total Legal Fees	\$ 100,956	82,266	17,371
16 b	3	Accounting Fees			
		Audit/Tax Fees	\$ 61,041	30,521	27,851
16 c	4	Other Professional Fees			
		Investment Fees	\$ 8,037,647	7,977,647	-
		General Consultants	273,873	2,208	240,125
		Recruiting Fees	263,723	-	294,394
		Communications	207,242	-	269,189
		Program Related Expenditures:			
		Program Development	82,800	-	89,864
		Education Grantee Conference for Knowledge Exchange	36,894	-	36,894
		Arts Grantee Conference for Knowledge Exchange	124,282	-	119,782
		Total Other Professional Fees	\$ 9,026,461	7,979,855	1,050,248

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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 and UBIT	\$ 2,179,567	-
Foreign taxes	<u>836,668</u>	<u>836,668</u>
Total Taxes	<u>\$ 3,016,235</u>	<u>836,668</u>

THE WALLACE FOUNDATION

13-6183757

2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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:			
Insurance	\$ 140,511	7,728	242,870
Computer Software, Maintenance and Parts	107,274	2,981	100,309
Office Management	105,376	5,796	98,984
Payroll Services	9,043	497	9,089
Training	5,878	323	5,555
Relocation Expenses	3,274	-	14,441
NY State Filing Fee	1,530	84	1,446
Subtotal	<u>372,886</u>	<u>17,409</u>	<u>472,694</u>
Program Related Expenditures:			
Arts Grantee Conference for Knowledge Exchange	173,825	-	139,986
Disseminaion	186,200	-	64,187
Program Development Meetings	21,831	-	22,110
Education Grantee Conference for Knowledge Exchange	4,151	-	4,151
Other Meetings	9,443	-	9,446
Subtotal	<u>395,450</u>	<u>-</u>	<u>239,880</u>
Grand Total Other Expenses	<u>\$ 768,336</u>	<u>17,409</u>	<u>712,574</u>

THE WALLACE FOUNDATION

13-618-3757

2006

Statement 7

Page 1 of 1

For fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10a - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Agency Obligations:				
Federal Home Ln Mtg Corp	7.00	03/15/10	3,000,000	\$ 3,180,496
Federal Home Ln Mtg Corp	6.75	03/15/31	700,000	849,578
Federal Home Ln Mtg Corp	5.50	01/18/08	1,360,000	1,363,662
Federal Natl Mtg Assn	6.38	06/15/09	1,565,000	1,615,571
Federal Natl Mtg Assn	6.13	03/15/12	1,840,000	1,936,845
Federal Natl Mtg Assn	3.25	08/15/08	170,000	165,179
Federal Natl Mtg Assn	4.63	10/15/13	2,160,000	2,118,011
Federal Natl Mtg Assn	5.13	01/26/09	3,000,000	2,987,943
Freddie Mac	4.25	6/23/2008	1,000,000	987,457
Subtotal for U.S. Agency Obligations:				<u>15,204,741</u>
U.S. Government Obligations:				
United States Treas Bds	8.13	08/15/19	200,000	261,375
United States Treas Bds	6.25	08/15/23	200,000	230,125
United States Treas Bds	2.38	01/15/25	321,228	320,102
United States Treas Bds	8.88	02/15/19	530,000	724,858
United States Treas Bds	6.25	05/15/30	2,330,000	2,777,069
United States Treas Bds	6.13	11/15/27	2,203,000	2,557,201
United States Treas Bds	4.50	02/15/36	785,000	746,854
United States Treas Nts	2.00	07/15/14	1,070,760	1,039,440
United States Treas Nts	2.00	01/15/16	711,844	687,526
United States Treas Nts	4.88	02/15/12	235,000	237,203
United States Treas Nts	4.25	08/15/15	300,000	290,344
United States Treas Nts	4.25	10/15/10	185,000	182,153
United States Treas Nts	4.25	01/15/11	80,000	78,694
United States Treas Nts	4.50	02/28/11	190,000	188,605
United States Treas Nts	4.75	03/31/11	455,000	455,818
United States Treas Nts	5.13	05/15/16	965,000	994,101
United States Treas Nts	2.50	07/15/16	349,619	352,280
United States Treas Nts	4.88	07/31/11	255,000	256,813
United States Treas Nts	4.63	08/31/11	180,000	179,438
United States Treas Nts	4.50	09/30/11	360,000	356,878
United States Treas Nts	4.63	09/30/08	4,335,000	4,318,744
United States Treas Nts	4.63	11/15/16	2,825,000	2,806,902
Subtotal for U.S. Government Obligations:				<u>20,042,520</u>
Total for U.S. Agency & Government Obligations:				\$ <u>35,247,261</u>

THE WALLACE FOUNDATION

13-6183757

2006

Statement 8

Page 1 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Stock:		
A S V Inc	17,500	\$ 284,725
AAR Corp	2,500	72,975
ABB Ltd	144,500	2,598,110
Abraxis Bioscience Inc	20,000	546,800
Acacia Resh Corp	38,500	30,415
Access Integrated Technologies	44,766	387,226
Access Integrated Technologies (Warrants)	2,158	0
ACCO Brands Corp	55,959	1,481,235
Actions Semiconductor Co Ltd	7,750	64,325
Adept Technology Inc	27,440	321,322
Adobe Sys Inc	1,500	61,680
Adtran Inc	(3,750)	(85,125)
Advisory Brd Co	3,750	200,775
Affymetrix Inc	(1,000)	(23,060)
African Copper PLC	35,670	38,167
Agilent Technologies Inc	37,100	1,292,935
Airgas Inc	3,500	141,820
Akamai Technologies Inc	2,000	106,240
AKORN Inc	22,000	137,500
Alberto Culver Co	17,650	378,593
Alcatel Lucent Ads	3,000	42,660
Alleghany Corp	4,525	1,645,290
Allergan Inc	20,000	2,394,800
Alliance Data Systems Corp	6,250	390,438
Alliant Techsystems Inc	5,149	402,600
Allied Waste Industries Inc	195,050	2,397,165
Allion Healthcare Inc	32,500	232,700
Altria Group Inc	35,900	3,080,938
Alvarion Ltd	(800)	(5,376)
America Movil S A De C V	42,000	1,899,240
American Coml Lines Inc	2,750	180,153
American Eagle Outfitters Inc	(750)	(23,408)
American Intl Group Inc	95,050	6,811,283
American Med Sys Hldgs	30,800	570,416
American Std Cos Inc	33,900	1,554,315
Ameriprise Finl Inc	4,150	226,175
Amerisafe Inc	20,495	316,853
Ampex Corp	8,850	184,434
Amsurg Corp	12,900	296,700
Anadarko Pete Corp	(1,500)	(65,280)
Anadigics Inc	35,000	310,100
Analex Corp	4,000	8,440
Anheuser Busch Cos Inc	63,600	3,129,120
Apple Computer	34,000	2,884,560
Aptargroup Inc	22,600	1,334,304
Arbitron Inc	13,000	564,720
Arctic Cat Inc	(5,100)	(89,709)

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Argon St Inc	9,000	193,860
Arkansas Best Corp	(2,250)	(81,000)
Arrow International Inc	14,300	505,934
Astoria Finl Corp	(2,500)	(75,400)
Atheros Communications Inc	800	17,056
Autodesk Incorporated	500	20,230
Automatic Data Processing Inc	77,300	3,807,025
Aventine Renewable Energy Hlds	18,900	445,284
Avici Sys Inc	(4,000)	(31,000)
AVX Corp	(6,000)	(88,740)
Aware Inc Mass	5,500	29,315
Axcelis Technologies Inc	(4,000)	(23,320)
Baldwin + Lyons Inc	2,900	74,066
Ball Corp	50,550	2,203,980
Bancorp Inc	3,597	106,471
Bank Amer Corp	58,050	3,099,290
Basic Energy Svcs Inc	1,000	24,650
Baxter Intl Inc	51,850	2,405,322
Benihana Inc	15,700	481,990
Berkley W R Corp	9,380	323,704
Berkshire Hathaway Inc	182	667,212
Best Buy Co Inc	1,500	73,785
Big 5 Sporting Goods Corp	12,600	307,692
Big Lots Inc	74,000	1,696,080
Biolase Technology Inc	(3,000)	(26,250)
Biosite Inc	9,000	439,650
Birch Mtn Res Ltd	11,250	28,125
Blackbaud Inc	13,200	343,200
Blue Coat Sys Inc	1,100	26,345
Bombardier Inc	69,500	235,907
Bookham Inc	5,000	20,350
Boston Scientific Corp	9,850	169,223
Boyd Gaming Corp	2,000	90,620
Brady Corp	18,800	700,864
Brandpartners Group Inc	243,000	25,515
Brightpoint Inc	(4,000)	(53,800)
Broadcom Corp	56,500	1,825,515
Brooke Corp	18,680	214,820
Brooks Automation Inc	8,500	122,400
Brown + Brown Inc	15,000	423,150
Bucyrus Intl Inc	13,550	701,348
Business Objects S A	5,000	197,250
Caci Intl Inc	6,500	367,250
CAE Inc	15,000	139,050
Calfrac Well Services Ltd	(1,500)	(28,487)
Calgon Carbon Corp	17,500	108,500
California Water Service Grp	2,500	101,000
Carbo Ceramics Inc	11,950	446,572

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 3 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Carrizo Oil + Gas Inc	9,900	287,298
Cash Sys Inc	23,703	169,239
CBL + Assoc Pptys Inc	(4,000)	(173,400)
Central Garden + Pet Co	6,100	295,362
Cerus Corp	6,500	38,090
Charles Riv Laboratories Intl	11,100	480,075
Chesapeake Energy Corp	(4,500)	(130,725)
Chicago Brdg + Iron Co N V	17,700	483,918
Chicago Mercantile Exchange	5,000	2,548,750
China Life Ins Co Ltd	(500)	(25,255)
Chordiant Software Inc	39,500	130,745
Church + Dwight Inc	35,550	1,516,208
Ciber Inc	(4,000)	(27,120)
Cimarex Energy Co	7,400	270,100
Citigroup Inc	57,800	3,219,460
Citrix Sys Inc	1,250	33,813
Clarcor Inc	25,200	852,012
Cobra Electrs Corp	7,750	74,090
Coca Cola Co	68,000	3,281,000
Cogent Communications Grp Inc	7,500	121,650
Cognex Corp	9,600	228,672
Color Kinetics Inc	4,000	85,400
Comarco Inc	29,622	255,045
Compass Minerals Intl Inc	19,000	599,640
Comstock Res Inc	9,800	304,388
Con Way Inc	4,500	198,180
Concur Technologies Inc	6,950	111,478
Core Laboratories N.V.	1,000	81,000
Corgi Intl Ltd	14,045	94,945
Corning Inc	7,500	140,325
Corporate Executive Brd Co	4,500	394,650
Costar Group Inc	3,800	203,528
Covad Communications Group Inc	7,500	10,350
Covanta Hldg Corp	16,000	352,640
Cree Inc	(3,500)	(60,620)
Crown Hldgs Inc	114,200	2,389,064
CSX Corp	54,950	1,891,929
CT Communications Inc	(1,000)	(22,920)
Cuisine Solutions Inc	18,200	103,740
Cullen Frost Bankers Inc	7,800	435,396
Cummins Inc	(750)	(88,635)
Curtiss Wright Corp	12,000	444,960
CVS Corp	26,900	831,479
Cybersource Corp	13,050	143,811
Cybex Intl Inc	8,200	49,282
Cypress Semiconductor Corp	2,500	42,175
Cytec Corp	21,300	602,790
Darling Intl Inc	14,000	77,140

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 4 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Datalink Corp	(2,500)	(18,800)
Datapath Inc	12,000	108,000
Dayton Superior Corp	10,500	123,270
Del Monte Foods Co	208,300	2,297,549
Denbury Res Inc	3,600	100,044
Dentsply Intl Inc	12,400	370,140
Diebold Inc	(1,500)	(69,900)
Diomed Hldgs Inc	1,000	770
Dionex Corp	12,100	686,191
Disney Walt Co	43,000	1,473,610
Dominion Res Inc Va	36,000	3,018,240
Donaldson Co Inc	22,100	767,091
Double Take Software	1,000	12,880
Douglas Emmett Inc	1,500	39,885
Dover Saddlery Inc	7,300	62,561
Dreamworks Animation Skg	1,500	44,235
Drew Inds Inc	9,100	236,691
DRS Technologies Inc	12,800	674,304
Duke Energy Hldg Corp	138,896	4,612,736
Dynegy Inc	286,900	2,077,156
East West Bancorp Inc	15,700	556,094
Eastman Kodak Co	(1,500)	(38,700)
Ebay Inc	67,000	2,014,690
Echelon Corp	5,000	40,000
EFJ Inc	6,500	43,810
El Paso Corp	(6,000)	(91,680)
Electro Scientific Inds Inc	3,000	60,420
Eletronics For Imaging Inc	11,500	305,670
Emak Worldwide Inc	10,100	59,590
Emergent Biosolutions Inc	600	6,696
Emerging Mkt Local Cur	99,363	1,131,748
Emrise Corp	17,700	18,762
Emulex Corp	3,000	58,530
Encore Aquisition Co	29,850	732,221
Energen Corp	3,500	164,290
Energy Conversion Devices Inc	3,000	101,940
Entergy Corp	9,800	904,736
Evergreen Energy Inc	6,800	67,252
Evergreen Solar Inc	(4,500)	(34,065)
Exabyte Corp	(3,500)	(28)
Exco Res Inc	21,700	366,947
Expeditors Intl Wa Inc	(2,000)	(81,000)
Exxon Mobil Corp	34,500	2,643,735
F5 Networks Inc	(500)	(37,105)
Factset Resh Sys Inc	3,800	214,624
Fair Isaac Corporation	12,925	525,401
FEDEX Corp	(1,250)	(135,775)
FEI Co	250	6,593

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 5 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Fiberstars Inc	5,250	34,178
Fibertower Corp	(500)	(2,940)
Fifth Third Bancorp	3,500	143,255
First Solar Inc	1,250	37,250
Five Star Quality Care Inc	34,350	383,003
Flow Intl Corp (Restricted)	9,316	0
Focus Enhancements Inc	12,000	18,720
Foot Locker Inc	126,600	2,776,338
Force Prottn Inc	72,500	1,262,225
Fortune Brands Inc	24,000	2,049,360
Foundry Networks Inc	3,500	52,430
FTI Consulting Inc	3,500	97,615
Gannett Inc	49,300	2,980,678
GEHL Co	(1,000)	(27,530)
Gemalto	5,337	132,800
Genentech Inc	38,000	3,082,940
General Elec Co	218,550	8,132,246
General Mtrs Corp	(1,500)	(46,080)
Genesis Microchip Inc	(1,000)	(10,140)
Genius Prods Inc	5,000	13,600
Gentex Corp	11,800	183,608
Genzyme Corp	34,000	2,093,720
GEO Group Inc	3,900	146,328
Gilat Satellite Networks Ltd	2,000	17,620
Globetel Communications Corp	(3,000)	(1,110)
Golar Lng Limited	4,000	51,200
Goldleaf Finl Solutions	18,020	105,417
Goldman Sachs Group Inc	20,200	4,026,870
Google Inc	9,500	4,374,560
Grainger W W Inc	(2,000)	(139,880)
Grey Wolf Inc	(4,350)	(29,841)
Haemonetics Corp Mass	7,900	355,658
Halliburton Co	63,248	1,963,850
Harbin Elec Inc	3,500	28,175
Harmonic Inc	15,500	112,685
Harte Hanks Inc	10,950	303,425
HCC Ins Hldgs Inc	9,700	311,273
Health Fitness Corp	24,500	64,925
Healthcare Svcs Group Inc	7,400	214,304
Heartland Express Inc	15,100	226,802
Hearusa Inc	44,700	59,451
Helix Energy Solutions Group	20,400	639,948
Helmerich And Payne Inc	9,400	230,018
Hercules Inc	115,700	2,234,167
Hercules Technology Growth	7,992	113,886
Hershey Co / The	(800)	(39,840)
Hess Corp	52,150	2,585,076
Hewlett Packard Co	50,100	2,063,619

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 6 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Hexcel Corp	1,300	22,633
Hilb Rogal + Hobbs Co	8,500	358,020
Hollis Eden Pharmaceuticals	50,250	264,315
Hollywood Media Corp	101,300	426,473
Home Depot Inc	11,400	457,824
Home Properties Inc	(2,000)	(118,540)
Horizon Lines Inc	3,000	80,880
Hub Group Inc	(4,000)	(110,200)
Hugoton Rty Tr Tx	6,099	150,035
Hurray Hldg Co Ltd	7,200	44,640
HydriL Company	8,200	616,558
Hypercom Corp	6,500	41,275
IBIS Technology Corp	(2,000)	(2,940)
ICU Medical Inc	6,900	280,692
Idexx Labs Inc	9,500	753,350
IHOP Corp	10,600	558,620
Image Entertainment Inc (Private Purchase)	4,761	0
Imageware Sys Inc	64,000	105,600
Imergent Inc	10,200	292,128
Immucor Corp	15,750	460,373
Imperial Chem Inds Plc	42,300	1,498,689
Imperial Oil Ltd	1,500	55,245
Industrial Enterprises Amer	9,400	40,608
Infousa Inc	7,500	89,325
Innovative Solutions + Support	500	8,515
Inplay Technologies Inc	29,249	41,241
Integral Sys Inc Md	3,000	69,510
Integramed Amer Inc	6,812	102,521
Intelli Check Inc	6,400	43,072
Intelligroup Inc	80,500	102,235
Intercontinental Hotels Group	90,000	2,272,500
Intercontinentalexchange Inc	17,500	1,888,250
Intermap Technologies Corp	8,500	43,826
International Business Machs	51,100	4,964,365
International Rectifier Corp	4,000	154,120
Intevac Inc	1,000	25,950
Intuitive Surgical Inc	9,000	863,100
Investools Inc	9,000	124,110
Iomai Corp	24,761	123,310
Ionatron Inc	7,500	30,750
Iron Mountain Inc PA	14,000	578,760
Ishares TR	(4,500)	(465,220)
ITC Deltacom Inc	3,500	8,925
Iteris Inc	62,640	150,336
Johnson + Johnson	54,700	3,611,294
Jones Apparel Group Inc	(2,500)	(83,575)
Joy Global Inc	21,150	1,022,391
JP Morgan Chase + Co	65,550	3,166,065

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 7 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
K V Pharmaceutical Company	18,050	429,229
Keystone Automotive Inds Inc	2,500	84,975
Knoll Inc	10,400	228,800
Koninklijke Ahold	303,500	3,211,030
Kronos Inc	6,900	253,506
Laidlaw Intl Inc	124,900	3,800,707
Landstar Sys Inc	(2,375)	(90,678)
Lear Corp	54,700	1,615,291
Lecroy Corp	6,800	78,268
Lee Enterprises Inc	3,000	93,180
Legg Mason Inc	10,100	960,005
Lighting Science Group Corp	3,000	1,260
Limited Brands Inc	97,200	2,812,968
Lions Gate Entertainment Corp	14,183	152,184
LKQ Corp	5,700	131,043
LML Pmt Sys Inc	18,600	59,520
Loudeye Corp Private Placement (Restricted)	20,000	0
Louisiana Pac Corp	(5,000)	(107,650)
LOWES Cos Inc	72,000	2,242,800
LSI Logic Corp	18,000	162,000
LTX Corp	(7,000)	(39,200)
Lufkin Inds Inc	500	29,040
Mad Catz Interactive Inc	107,000	62,060
Mantech Intl Corp	13,500	497,205
Marchex Inc	2,050	27,429
Market Vectors Etf Tr	1,000	39,880
Matthews Intl Corp	24,600	968,010
Maxwell Technologies Inc	7,000	97,650
McDonalds Corp	73,450	3,256,039
MDC Partners Inc	60,131	444,969
Medis Technologies Ltd	(1,000)	(17,430)
Memc Electr Matls Inc	(500)	(19,570)
Mentor Corp Minn	15,000	733,050
Mentor Graphics Corp	43,500	784,305
Metrotek Technologies	14,000	172,480
Mgic Invt Corp Wis	(2,750)	(171,985)
Micron Technology Inc	51,500	718,940
Micros Sys Inc	12,300	648,210
Microsemi Corp	8,000	157,200
Microsoft Corp	95,800	2,860,588
Microtune Inc	2,000	9,400
Mirant Corp	67,000	2,115,190
Modtech Hlds Inc	110,000	532,950
Modtech Holdings Inc (Warrants)	24,250	0
Molex Inc	(1,500)	(47,445)
Monogram Biosciences Inc	9,000	16,020
Monterey Gourmet Foods Inc	129,700	566,789
Moodys Corp	30,025	2,073,527

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 8 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Motorola Inc	60,900	1,252,104
MSC Software Corp	4,500	68,535
MSGI Sec Solutions Inc	23,500	14,570
MTC Technologies Inc	7,200	169,560
Nasdaq Stk Mkt Inc	650	20,014
National Oilwell Varco Inc	14,047	859,395
Navarre Corp	64,950	258,501
Neomagic Corp	12,150	71,321
Net 1 Ueps Technologies Inc	9,633	284,751
Netlist Inc	16,500	160,380
Netlogic Microsystems Inc	2,000	43,380
Network Appliance Inc	500	19,640
Neurometrix Inc	7,000	104,370
Neustar Inc	19,750	640,690
New York Cmnty Bancorp Inc	(3,500)	(56,350)
Nice Sys Ltd	3,500	107,730
Nordson Corp	5,200	259,116
Northwest Pipe Co	3,500	117,670
NOVA Chemicals Corp	35,500	990,450
Novagold Res Inc	19,700	338,052
Novartis Ag	62,800	3,607,232
Novatel Inc	10,400	414,960
Novatel Wireless Inc	25,260	244,264
NRG Energy Inc	12,100	677,721
Nuance Communications Inc	58,000	664,680
Nuvelo Inc	1,000	4,000
O Charleys Inc	3,000	63,840
Occam Networks Inc	3,500	57,750
Oceaneering Intl Inc	23,600	936,920
Omrix Biopharmaceuticals Inc	(4,000)	(121,040)
On Semiconductor Corp	5,800	43,906
Oneok Inc	68,300	2,945,096
ONEX Corp	3,000	73,086
Opentv Corp	46,400	107,648
Optionable Inc	28,500	76,095
OSI Pharmaceuticals Inc	(1,500)	(52,470)
Packaging Corp Amer	80,400	1,776,840
Pactiv Corp	64,000	2,284,160
Paincare Hldgs Inc	100,000	110,000
Paladin Resources Ltd	23,500	160,975
Palomar Med Technologies Inc	(1,000)	(50,670)
Par Technology	15,500	139,810
Parametric Technology Corp	4,500	81,090
Patron Sys Inc	317	111
Patterson Cos Inc	37,800	1,342,278
Patterson Uti Energy Inc	(2,500)	(58,075)
Paychex Inc	(1,750)	(69,195)
PC Tel Inc	25,500	238,425

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 9 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Penn Va Corp	1,000	70,040
Penney J C Inc	35,600	2,754,016
Pepsico Inc	54,900	3,433,995
Pericom Semiconductor Corp	11,500	131,905
Perma Fix Environmental Svcs	22,500	52,200
Petrohawk Energy Corp	38,940	447,810
Pharmaceutical Prod Dev Inc	24,300	782,946
PHI Inc	4,500	147,285
PLX Technology Inc	20,650	269,276
PNM Res Inc	7,300	227,030
Polycom Inc	(1,000)	(30,910)
Pope + Talbot Inc	34,000	185,980
Post Pptys Inc	(2,500)	(114,250)
Precision Castparts Corp	1,250	97,850
Precision Drilling Corp	(3,000)	(69,480)
Presstek Inc	10,500	66,780
Prg Schultz Intl Inc	8,000	64,000
Price T Rowe Group Inc	1,500	65,655
Procter And Gamble Co	32,500	2,088,775
Puredepth Inc	(500)	(1,445)
Q Comm Intl Inc	2,000	460
Qualcomm Inc	53,000	2,002,870
Questar Corp	250	20,763
Rackable Sys Inc	8,000	247,760
Radisys Corp	(5,000)	(83,350)
Range Res Corp	5,700	156,522
Raytheon Co	43,900	2,317,920
Redwood Tr Inc.	4,300	249,744
Reliant Energy Inc	114,100	1,621,361
Relm Wireless Corp	1,000	5,980
Renewable Energy	13,200	241,683
Respironics Inc	12,100	456,775
Reynolds Amern Inc	(7,500)	(491,025)
Richardson Electrs Ltd	3,000	27,330
Ritchie Bros Auctioneers Inc	10,400	556,816
Robert Half Intl Inc	(3,250)	(120,640)
Rofin Sinar Technologies Inc	5,100	308,346
Rollins Inc	13,200	291,852
Roper Inds	17,700	889,248
Royal Gold Inc	9,800	352,604
Safeguard Scientifics Inc	152,800	369,776
Safeway Inc	79,730	2,755,469
Saic Inc	3,000	53,370
Sally Beauty Hldgs Inc	36,350	283,530
Sandisk Corp	(3,000)	(129,090)
Sands Regent	5,500	82,280
Sapient Corp	3,750	20,588
Sara Lee Corp	113,600	1,934,608

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 10 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Schein Henry Inc	18,900	925,722
Schlumberger Ltd	33,000	2,084,280
Scientific Games Corp	500	15,115
Sears Hldgs Corp	(500)	(83,965)
Seracare Life Sciences Inc	16,500	106,755
Shanda Interactive Entmt Ltd	6,000	130,020
Sigma Tech Inc	9,000	33,750
Signalife Inc	53,700	59,070
Silicon Image Inc	63,300	805,176
Silicon Laboratories Inc	(3,500)	(121,275)
Silicon Motion Technology Corp	3,000	47,610
Silver Wheaton Corp	29,250	306,540
Simpson Mfg Inc	18,100	572,865
Sinovac Biotech Ltd	33,000	76,560
Sirenza Microdevices Inc	11,000	86,460
Skyworks Solutions Inc	(5,500)	(38,940)
Smart Move Inc	1,500	1,125
Smart Move Inc	1,500	7,095
Sonicwall Inc	(3,500)	(29,470)
Spartan Mtrs Inc	750	11,385
Spectrum Brands Inc	(4,500)	(49,050)
SRA Intl Inc	16,700	446,558
St Mary Ld + Expl Co	24,000	884,160
Standard Microsystems Corp	13,500	377,730
Star Scientific Inc	11,500	37,375
Starbucks Corp	108,000	3,825,360
Stealthgas Inc	5,950	69,496
Stonepath Group Inc	117,800	18,848
Stratasys Inc	450	14,135
Strayer Ed Inc	2,500	265,125
Stryker Corp	18,000	991,980
Sun Healthcare Group Inc	3,500	44,205
Sunopta Inc	7,500	66,000
Suntech Pwr Hldgs Co Ltd	(1,000)	(34,010)
Supertex Inc	9,500	372,875
Surmodics Inc	8,000	248,960
Symbol Technologies Inc	3,000	44,820
Synaptics Inc	8,500	252,365
Syntax Brilliant Corp	2,000	17,180
Taiwan Semicndctr Mfg Co Ltd	221	2,416
Talisman Energy Inc	11,000	186,890
Target Corp	18,100	1,032,605
Tech Data Corp	(1,500)	(56,805)
Technology Invt Cap Corp	20,762	335,099
Temple Inland Inc	37,050	1,705,412
Terex Corp	10,200	658,716
Tessera Technologies Inc	1,500	60,510
Teva Pharmaceutical Inds Ltd	54,000	1,678,320

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 11 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Texas Instrs Inc	(3,500)	(100,800)
Textron Inc	31,050	2,911,559
The St Paul Travelers Cos Inc	59,169	3,176,784
Thermogenesis Corp	145,600	627,536
Thomas + Betts Corp	25,000	1,182,000
Tiffany + Co	1,000	39,240
Tim Hortons Inc	7,750	224,440
Titanium Corp Inc	3,300	8,394
Total Sa	27,800	1,999,376
Tractor Supply Co	6,300	281,673
Transocean Inc	5,000	404,450
Trican Well Svc Ltd	(1,500)	(26,192)
U S Gold Corp	12,000	60,600
UAL Corp	2,824	124,256
UCBH Hldgs Inc	38,950	683,962
Ultrapetrol Bahamas Limited	5,500	72,490
Ultratech Inc	17,000	212,160
Unit Corp	15,500	750,975
United Auto Group Inc	1,750	41,248
United Dominion Rlty Tr Inc	(2,775)	(88,217)
United Stationers Inc	9,400	438,886
United Health Group Inc	4,500	241,785
Uroplasty Inc	37,500	92,250
US Bioenergy Corp	4,500	76,500
US Global Invs Inc	(500)	(33,625)
Utstarcom Inc	(9,000)	(78,750)
Valero Energy Corp	(3,700)	(189,292)
Varian Med Sys Inc	26,500	1,260,605
Vasco Data Sec Intl Inc	5,000	59,250
Vaxgen Inc	149,000	283,100
Vendingdata Corp	5,000	9,950
Verisign Inc	(1,750)	(42,088)
Viewpoint Corp	6,300	4,222
Virage Logic Corp	30,000	278,700
Vodafone Group PLC	(1,750)	(48,615)
Wal Mart Stores Inc	145,450	6,716,881
Walgreen Co	36,000	1,652,040
Waste Mgmt Inc	55,400	2,037,058
Wave Sys Corp	28,250	72,603
Wells Fargo + Co	126,600	4,501,896
Westamerica Bancorporation	9,800	496,174
Western Digital Corp	2,000	40,920
Western Oil Sands Inc	(1,000)	(28,109)
Williams Cos Inc	5,500	143,660
Wireless Ronin Technologies	26,500	152,640
Xenonics Hldgs Inc	11,500	27,370
XTO Energy Inc	19,354	910,606
Yahoo Inc	52,000	1,328,080

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Young Innovations Inc	7,500	249,750
Zebra Technologies Corp	22,575	785,384
Zimmer Holdings Inc	12,000	940,560
Zoltek Companies Inc	(1,500)	(29,505)
Zygo Corp	18,350	301,858
Total Common Stock:		312,578,780
Preferred Stock:		
DG Funding Trust Frn	103	1,085,363
Home Ownership	6,500	975,176
Reader's Digest Assn, Inc. \$4 cumul. First Pref.	1,523	87,024
Reader's Digest Assn, Inc. \$4 cumul. Second Pref.	8,445	482,547
Reader's Digest Assn, Inc. \$5 cumul. Third Sub. Pref.	7,991	570,797
Total for Preferred Stock:		3,200,907
Mutual Fund:		
GMO Foreign Fund III	6,288,740	115,461,267
Total Mutual Fund:		115,461,267
U.S. Limited Partnerships:		
Archstone Offshore Fund, Ltd.		26,465,172
Amberbrook IV LLC		4,524,282
Commonfund Capital Natural Resources Partners V, L.P.		7,653,226
Commonfund Capital Natural Resources Partners VI, L.P.		2,378,621
CSFB Strategic Partners III, LP		5,271,105
Farallon Capital Institutional Partners, L.P.		84,146,773
Grosvenor Institutional Partners, L.P.		56,852,827
HarbourVest Partners VII-Venture Holding Fund, L.P.		1,800,098
HarbourVest Partners VII-Buyout Holding Fund, L.P.		3,174,336
HarbourVest Partners VIII Cayman Buyout Fund, L.P.		867,100
HabourVest Partners VIII Cayman Venture Fund, L.P.		105,777
J.C. Flowers II, L.P.		1,448,967
OFI Institutional Emerging Markets Equity LP		21,584,493
Pantheon USA Fund V, L.P.		6,069,968
Pantheon USA Fund VI, L.P.		3,376,079
Realty Associates Fund IV Corporation		2,420,533
Realty Associates Fund VII Corporation		18,218,397
Security Capital Preferred Growth Incorporated		28,906,211
Standard Life ESP 2006 'B'		1,280,023
Walton Street Real Estate Fund V, L.P.		3,763,058
Total For U.S. Limited Partnerships:		280,307,046

THE WALLACE FOUNDATION
13-6183757
2006

Statement 8
Page 13 of 13

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Non-US Limited Partnerships:		
Federal Street Associates Offshore Fund, Ltd.		79,580,152
Federal Street Asia/ Emerging Markets Offshores Fund, Ltd		10,000,000
Wellington Management Investors (Bermuda), Ltd.		
Terrebonne Class A Shares		24,693,598
Total For Non-US Limited Partnerships:		<u>114,273,750</u>
Common Trust Funds:		
The Silchester International Investors Tobacco Free International Value Equity Trust		105,153,934
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:		
- Energy Portfolio		80,469,715
- Capital Appreciation Portfolio		103,776,045
- International Growth Portfolio		75,555,015
- Real Asset Portfolio		43,815,617
Gryphon International EAFE Growth Fund		78,840,988
Total for Common Trust Funds:		<u>487,611,314</u>
Payable for Investments Sold, Net		<u>(1,229,218)</u>
Grand Total for All Corporate Stock		<u>\$ 1,312,203,846</u>

THE WALLACE FOUNDATION
13-6183757
2006

Statement 9
1 of 3

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
ABX Fing Co	6.35	10/15/2036	200,000	\$ 198,871
American Gen Fin Corp Mtn	4.50	11/15/2007	1,140,000	1,131,958
American Intl Group Inc	5.60	10/18/2016	600,000	600,796
Appalachian Pwr Co	5.80	10/1/2035	325,000	307,015
AT&T Inc	6.80	5/15/2036	300,000	318,212
AT&T Wireless Svcs Inc	8.75	3/1/2031	165,000	214,288
AT&T Wireless Svcs Inc	7.88	3/1/2011	395,000	430,259
Bac Cap Tr Xi	6.63	5/23/2036	230,000	247,660
Bank Amer Corp	5.63	10/14/2016	105,000	106,287
Barclays Bk PLC	5.93	12/31/2049	455,000	461,963
Bear Stearns Cos Inc	5.55	1/22/2017	500,000	498,766
Bellsouth Corp	4.20	9/15/2009	415,000	402,874
BMW Veh Owner Tr 2006 A	5.13	9/27/2010	325,000	324,695
BNP Paribas	1.00	6/29/2049	265,000	254,421
BP Cda Fin Co	3.38	10/31/2007	1,375,000	1,353,636
Capital One Multi Asset Execut	3.65	7/15/2011	1,170,000	1,141,847
Carmax Auto Owners Tr	5.15	2/15/2011	520,000	519,594
CBA Cap Tr Ii	6.02	3/29/2049	280,000	283,282
Cisco Sys Inc	5.25	2/22/2011	495,000	494,436
CIT Group Inc	6.00	4/1/2036	230,000	227,163
Citimortgage Alt Ln Tr	5.50	4/25/2036	628,377	617,554
Comcast Cable Communications	8.38	5/1/2007	165,000	166,608
Comed Transitional Fdg Tr	5.63	6/25/2009	223,247	223,379
Conocophillips Cda Fdg Co Ii	5.95	10/15/2036	250,000	253,153
Core Invt Grade Bd Tr I	1.00	11/30/2007	680,978	674,808
Countrywide Fdg Corp MTN	4.00	3/22/2011	400,000	378,696
Credit Swiss First Boston	3.88	1/15/2009	445,000	433,135
CVS Corp	6.04	12/10/2028	180,000	179,255
Cwabs Inc	5.41	1/25/2034	995,000	990,392
Daimler Chrysler Hldgs	8.50	1/18/2031	30,000	35,753
Daimlerchrysler North Amer Hld	5.88	3/15/2011	920,000	922,530
Deutsche Bk Cap Fdg Tr Vii	4.00	1/19/2049	275,000	270,251
Dominion Res Inc VA	8.13	6/15/2010	535,000	580,435
Dominion Res Inc VA	6.30	3/15/2033	100,000	102,453
Duke Cap Corp	8.00	10/1/2019	170,000	197,375
Embarq Corp	7.08	6/1/2016	190,000	193,424
Encana Hldgs Fin Corp	5.80	5/1/2014	360,000	360,737
Energy Transfer Partners Lp	6.63	10/15/2036	75,000	76,922
Federal Farm Cr Bks	2.63	9/17/2007	1,510,000	1,482,042
Ford Credit Auto Owner Tr	5.28	10/15/2010	1,150,000	1,151,079
General Elec Cap Corp MTN	5.88	2/15/2012	1,090,000	1,119,578
Goldman Sachs Group Inc	4.50	6/15/2010	775,000	754,507
Goldman Sachs Group Inc 1	5.95	1/15/2027	295,000	291,793
Hartford Finl Svcs Group Inc	5.95	10/15/2036	150,000	151,632
HBOS Plc	4.00	9/29/2049	500,000	490,475
Home Depot Inc	5.40	3/1/2016	350,000	342,057
HSBC Fin Corp	5.50	1/19/2016	835,000	834,021
HSBC Fin Corp	5.70	6/1/2011	1,495,000	1,516,095
Indymac MBS Inc	5.40	9/25/2034	205,581	206,171
Istar Finl Inc	5.95	10/15/2013	505,000	503,527
Italy Rep	4.50	1/21/2015	840,000	805,480
Itc Hldgs Corp	6.38	9/30/2036	140,000	132,310
Kaupthing Bk	7.13	5/19/2016	135,000	142,427
Kaupthing Bk Hf Med Trm Sr Bk	5.75	10/4/2011	395,000	393,349
Landsbanki Is Hf	6.10	8/25/2011	210,000	214,164
Lehman Bros Hldgs Inc	1.00	1/3/2017	420,000	424,707

THE WALLACE FOUNDATION
13-6183757
2006

Statement 9
2 of 3

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Lincoln Natl Corp In	7.00	5/17/2066	265,000	280,871
Lloyds Tsb Group PLC	5.20	12/31/2049	315,000	314,987
Lowe's Companies Inc	5.80	10/15/2036	250,000	243,687
Merrill Lynch + Co Inc	6.22	9/15/2026	150,000	153,289
Merrill Lynch + Co Inc	6.00	2/17/2009	945,000	959,422
Metlife Inc	1.00	12/15/2036	215,000	215,991
Midamerican Energy Hldgs Co N	6.13	4/1/2036	345,000	348,887
Mizuho Cap Invt Usd 1 Ltd	4.25	3/29/2049	300,000	302,676
Mizuho Finl Group Cayman Ltd	5.79	4/15/2014	245,000	247,637
Morgan Stanley	5.38	10/15/2015	670,000	661,963
Morgan Stanley Cap I Tr	5.33	12/15/2043	530,000	528,535
Morgan Stanley Dean Witter	5.98	1/15/2039	10,000	10,308
Mufg Capital Finance 1 Limited	1.00	7/25/2049	330,000	334,914
Nakilat Inc	6.07	12/31/2033	170,000	165,736
National Agriculture Cooperative	5.75	6/18/2014	125,000	125,425
News Amer Inc	6.20	12/15/2034	190,000	184,076
Nisource Fin Corp	5.45	9/15/2020	260,000	242,236
Nissay 2005 Fund Global Special Purpose Company Ltd.	4.88	8/9/2010	480,000	469,324
Nordea Bk Sweded A B	1.00	12/29/2049	220,000	218,964
Onyx Accep Owner Tr	3.20	3/15/2010	191,606	188,522
Owens Corning Reorg Inc	7.00	12/1/2036	75,000	75,341
Potash Corp Sask Inc	5.88	12/1/2036	135,000	130,480
Ras Laffan Lng	5.83	9/30/2016	400,000	401,802
Residential Asset Sec Mtg Pass	5.21	7/25/2032	46,081	46,095
Residential Cap Corp	6.38	6/30/2010	720,000	728,787
Residential Cap Corp	6.13	11/21/2008	345,000	346,819
Resona Pfd Global Secs Cayman	4.00	12/29/2049	380,000	396,503
Russian Federation	12.75	6/24/2028	130,000	235,814
Shinsei Fin Ii Cayman Ltd	4.00	7/25/2049	365,000	370,727
Smfg Prferd Cap Usd 1 Ltd	1.00	1/29/2049	300,000	297,817
Standard Chartered Bk	8.00	5/30/2031	100,000	123,490
Suntrust Pfd Cap I	5.85	12/31/2049	200,000	201,526
Teva Pharmaceutical Fin Co Llc	6.15	2/1/2036	200,000	194,326
Tiaa Global Mkts Inc	3.88	1/22/2008	725,000	713,297
United Air Lines Inc	10.67	5/1/2049	491,200	11,494
United Overseas Bank Ltd	5.38	9/3/2019	300,000	286,409
Verizon Global Fdg Corp	7.75	12/1/2030	140,000	163,705
Verizon Global Fdg Corp	7.38	9/1/2012	435,000	475,396
Viacom Inc	6.25	4/30/2016	415,000	410,877
Volkswagen Auto Ln Enhanced Tr	2.94	3/22/2010	491,696	484,474
Wachovia Bk Coml Mtg Tr	5.32	11/15/2048	350,000	348,072
Wachovia Corp	5.63	10/15/2016	250,000	251,553
Wal Mart Stores Inc	5.25	9/1/2035	270,000	247,361
WEA Fin LLC	5.70	10/1/2016	270,000	266,833
Wfs Finl 2003 3 Owner Tr	3.25	5/20/2011	530,964	521,175
Wfs Finl 2003 4 Owner Tr	2.98	5/20/2011	240,956	236,400
Woori Bk Korea	5.75	3/13/2014	150,000	149,238
World Omni Auto Recvbls Tr	5.15	11/15/2010	465,000	464,637
XCEL Energy Inc	6.50	7/1/2036	110,000	115,499
Total for Corporate Bonds:				42,023,695

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Mutual Fund - Fixed Income:				
Pacific Investment Management Company (PIMCO):				
International Portfolio				6,336,464
Emerging Markets Portfolio				3,111,684
US Government Sector Portfolio				41,315,044
Mortgage Portfolio				13,414,208
Investment Grade Corp Portfolio				4,945,306
Asset-Backed Securities Portfolio				2,095,181
Total For Mutual Funds - Fixed Income:				<u>71,217,888</u>
Common Trust Fund:				
JP Morgan Structured Debt Fund				<u>16,316,038</u>
Payable for Investments Sold, Net				<u>(75,174)</u>
Grand Total for All Bonds				<u>\$ 129,482,446</u>

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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	\$ 3,506,208	338,989	3,167,219
Furniture	422,879	35,063	387,816
Computer	104,612	59,846	44,766
Office Equipment	9,280	2,366	6,914
Framed Prints and Photographs	<u>12,260</u>	<u>146</u>	<u>12,114</u>
Total	<u>\$ 4,055,239</u>	<u>436,410</u>	<u>3,618,829</u>

THE WALLACE FOUNDATION

13-6183757

2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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

<u>Description</u>	Col. (a) Per Books <u>Beginning of Year</u>	Col.(b) Per Books <u>End of Year</u>	Col. (c) Fair Market Value <u>End of Year</u>
Accrued investment income	\$ 1,010,948	12,017,557	12,017,557
Excise tax receivable	1,172	69,702	69,702
Other receivables	<u>-</u>	<u>53</u>	<u>53</u>
 Total Other Assets	 <u>\$ 1,012,120</u>	 <u>12,087,312</u>	 <u>12,087,312</u>

THE WALLACE FOUNDATION

13-6183757

2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Form 990-PF, Part II, Line 22, Other Liabilities

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>
Deferred Federal Excise Tax	\$ 4,133,522	5,442,337
Landlord incentives	<u>1,940,242</u>	<u>2,099,332</u>
Total Other Liabilities	<u>\$ 6,073,764</u>	<u>7,541,669</u>

THE WALLACE FOUNDATION

13-6183757

2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

Form 990-PF, 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	\$	65,440,839
Less: Net change in provision for deferred Federal excise tax		1,308,818
	\$	<u>64,132,021</u>

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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. 2006 (g)
Leasehold Improvements	2004	97,990	2,107	Straight Line	thru 2/21	\$ 6,322
	2005	3,398,139	112,819	Straight Line	thru 2/21	217,184
	2006	10,079	-	Straight Line	thru 2/21	557
Furniture	2005	399,032	8,197	Straight Line	thru 2/21	25,764
	2006	23,847	-	Straight Line	thru 2/21	1,102
Computer Equipment	2003	18,128	15,340	Straight Line	3 years	2,788
	2004	29,923	10,501	Straight Line	3 years	15,588
	2005	16,613	1,467	Straight Line	3 years	5,700
	2006	39,948	-	Straight Line	3 years	8,462
Office Equipment	2005	9,280	446	Straight Line	5 years	1,920
Framed Prints and Photographs	2006	12,260	-	Straight Line	7 years	146
						\$ 285,533

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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

		<u>Amount</u>
Net Capital Gains and Losses on Sale of Securities (Statement 15a)	\$	27,524,783
Add:		
Capital Gain Dividends:		
GMO Foreign Fund III		6,980,458
Pacific Investment Management Company Mutual Funds		184,610
Security Capital Preferred Growth		9,688,412
Realty Associates Fund IV Corporation		1,208,617
Realty Associates Fund VII Corporation		43,271
	Subtotal	<u>18,105,368</u>
Margin Variations:		
J.P. Morgan Investment Management Co.		(32,900)
Pacific Investment Management Company		(295,620)
	Subtotal	<u>(328,520)</u>
Net Capital Losses on Future Contracts		
Pacific Investment Management Company		281,410
J.P. Morgan Investment Management Co.		(190,295)
	Subtotal	<u>91,115</u>
Net Capital Gains on Foreign Exchange Contracts:		
Pacific Investment Management Company		0
J.P. Morgan Investment Management Co.		1,539
Sasco Capital Inc.		(83)
Gruber & McBaine Management		(48)
	Subtotal	<u>1,408</u>
Realized Gains and (Losses) on K-1's of Common Trusts and Limited Partnerships:		
HarbourVest Partners VII-Venture Holding Fund, L.P.		33,709
HarbourVest Partners VII-Buyout Holding Fund, L.P.		180,020
Ivy Rising Stars Fund, L.P.		782,315
Silchester International Investors Tobacco Free International Value Equity Trust		16,246,173
Commonfund Capital Natural Resources V, L.P.		43,928
Commonfund Capital Natural Resources VI, L.P.		6
Gryphon International EAFE Growth Fund		157,638
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:		
- Energy Portfolio		30,488,350
- International Growth Portfolio		6,864,742
- Real Asset Portfolio		4,602,080
- Capital Appreciation Portfolio		11,514,277
Farallon Capital Institutional Partners, L.P.		24,621
CSFB Strategic Partners III, L.P.		404,933
Pantheon USA Fund VI, L.P.		146,549
Pantheon USA Fund V, L.P.		529,655
Amberbrook IV LLC		504,564
JP Morgan Structured Debt Fund LLC		133,370
Grosvenor Institutional Partners LP		110,665
OFI Institutional Emerging Markets Equity Fund		328,579
	Subtotal	<u>73,096,174</u>
Grand Total \$		<u>118,490,328</u>

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/L/S	Type	Security Gain/(Loss)
W301	912810FR4	UNITED STATES TREAS BDS	12/31/06	1,749.00	-	2/9/2006	-	-	-	-
W301	912828CP3	UNITED STATES TREAS NTS	12/31/06	5,830.00	-	04/20/05	-	-	-	-
W301	912828ET3	UNITED STATES TREAS NTS	12/31/06	3,871.00	-	07/26/06	-	-	-	-
W301	01F050827	FNMA TBA FEB 30 SINGLE FAM	01/18/06	1,000,000.00	974,257.81	12/21/05	963,437.50	S	S	10,820.31
W301	01F050827	FNMA TBA FEB 30 SINGLE FAM	01/18/06	3,000,000.00	2,922,773.43	12/21/05	2,889,843.75	S	S	32,929.68
W301	01F050635	FNMA TBA MAR 30 SINGLE FAM	02/16/06	3,000,000.00	2,887,148.43	01/18/06	1,946,562.50	S	S	(21,796.89)
W301	01F050635	FNMA TBA MAR 30 SINGLE FAM	02/16/06	1,000,000.00	962,226.56	01/18/06	973,281.25	S	S	(10,898.44)
W301	01F050643	FNMA TBA APR 30 SINGLE FAM	03/01/06	1,000,000.00	966,562.50	02/16/06	973,281.25	S	S	(11,054.69)
W301	01F050643	FNMA TBA APR 30 SINGLE FAM	03/01/06	3,000,000.00	2,899,887.50	02/25/05	961,562.50	S	S	5,000.00
W301	31407A2J9	FNMA POOL 825277	01/05/06	495,815.80	482,548.85	10/06/05	2,885,193.75	S	S	14,493.75
W301	31407A2J9	FNMA POOL 825277	01/25/06	640.13	640.13	10/06/05	483,642.09	S	S	(1,093.24)
W301	31407KDU0	FNMA POOL 832715	01/05/06	992,963.70	966,394.16	10/06/05	624.44	S	S	15.69
W301	31407KDU0	FNMA POOL 832715	01/25/06	5,723.06	5,723.06	10/06/05	968,274.19	S	S	(1,880.03)
W301	31407NQF3	FNMA POOL 835754	01/05/06	51,251.67	49,880.29	10/06/05	5,580.93	S	S	142.13
W301	31407NQF3	FNMA POOL 835754	01/25/06	308.80	308.80	10/06/05	49,993.27	S	S	(112.98)
W301	31407UJD0	FNMA POOL 840960	12/21/05	949,674.18	915,730.74	10/06/05	301.23	S	S	7.57
W301	31407UJD0	FNMA POOL 840960	04/28/06	40,620.17	38,646.28	10/06/05	926,355.48	S	S	(10,624.74)
W301	31407X7J4	FNMA POOL 844297	01/05/06	892,739.70	868,851.94	10/06/05	39,632.48	S	S	(986.20)
W301	31407X7J4	FNMA POOL 844297	01/25/06	3,549.02	3,549.02	10/06/05	870,819.01	S	S	(1,967.07)
W301	31407XWH0	FNMA POOL 844048	01/05/06	498,717.96	485,373.36	10/06/05	3,461.98	S	S	87.04
W301	31407XWH0	FNMA POOL 844048	01/25/06	618.58	618.58	10/06/05	486,317.23	S	S	(943.87)
W301	31408CP75	FNMA POOL 847446	12/21/05	50,226.65	48,431.43	10/06/05	603.22	S	S	15.36
W301	59259RUW2	METROPOLITAN TRANSN	06/16/06	550,000.00	564,492.50	06/15/06	48,993.36	S	S	(561.93)
W301	59259RVH4	METROPOLITAN TRANSN	06/15/06	275,000.00	290,757.50	03/24/05	565,757.50	S	S	(7,177.50)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	01/03/06	344,506.52	3,700,000.00	06/25/04	297,935.00	L	L	(12,915.13)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/24/04	1,400,000.00	L	L	(7,479.23)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/29/04	900,000.00	L	L	(2,352.25)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/23/04	423,405.87	L	L	(2,243.39)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/28/04	600,000.00	L	L	(2,226.36)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/13/04	1,700,000.00	L	L	(60,660.13)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				09/16/04	250,803.73	L	L	(8,733.35)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				11/10/04	42,670.29	L	L	(1,301.15)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/29/04	676,594.13	L	L	626.48
W301	722005600	PIMCO FDS PAC INVT MGMT SER				11/29/04	1,000,000.00	L	L	(39,568.34)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/02/04	720,341.89	L	L	(27,256.18)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				11/10/04	257,329.71	L	L	(10,847.08)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/07/04	650,835.69	L	L	(33,734.11)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/02/04	379,658.11	L	L	(16,759.69)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/07/04	558,446.33	L	L	(28,446.33)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/08/04	927,378.46	L	L	(48,722.46)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/07/04	190,717.98	L	L	(9,373.98)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/13/04	740,782.46	L	L	(21,747.74)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/13/04	612,385.61	L	L	(17,978.29)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				01/14/05	661,886.39	L	L	(13,869.96)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/08/04	172,621.54	L	L	(9,931.45)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain (Loss)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	03/03/06	178,199.05	1,880,000.00	12/16/04	332,686.40	L	(6,776.95)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				01/14/05	1,348,111.61	L	(32,424.48)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	05/05/06	968.05	10,000.00	01/24/05	580,894.58	L	(16,581.70)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/14/06	737,198.07	7,630,000.00	03/02/05	3,400,000.00	L	(513.07)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				01/24/05	2,308,592.35	L	(135,621.52)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				02/07/05	2,100,000.00	L	(108,414.55)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/09/05	175,965.77	L	(104,132.23)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/22/06	44,719.32	470,000.00	03/09/05	480,285.44	L	(6,389.82)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	10/16/06	219,256.44	2,300,000.00	03/09/05	2,354,814.11	L	(10,285.44)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	11/14/06	82,397.00	880,000.00	03/09/05	884,943.82	L	(54,814.11)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	03/15/06	90,211.13	940,000.00	09/07/05	677,808.55	S	(4,943.82)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	05/12/06	195,312.50	2,000,000.00	09/07/05	276,962.11	S	(12,137.94)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				09/08/05	2,052,191.45	S	(2,632.72)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				09/09/05	20,055.25	S	(71,585.58)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				09/09/05	336,647.24	L	(681.12)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	12/14/06	124,176.86	1,320,000.00	09/08/05	979,944.75	L	634.58
W301	722005808	PIMCO FDS PAC INVT MGMT SER				09/09/05	1,063,352.76	L	2,773.43
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/14/05	477,696.16	L	(19,042.13)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	12/18/06	151,631.48	1,580,000.00	09/22/05	60,221.82	L	(1,826.75)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	01/25/06	2,610.97	30,000.00	03/18/03	30,783.28	L	(401.86)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	01/26/06	10,462.08	120,000.00	03/19/03	83,306.92	L	(783.28)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				03/18/03	39,614.81	L	(1,846.52)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	02/01/06	16,564.95	190,000.00	03/19/03	184,306.87	L	(1,075.21)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	02/27/06	10,230.18	120,000.00	03/19/03	119,999.99	L	(4,306.87)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	02/28/06	10,238.91	120,000.00	03/19/03	120,102.36	L	0.01
W301	722005840	PIMCO FDS PAC INVT MGMT SER	03/15/06	10,398.61	120,000.00	03/19/03	82,283.84	L	(102.38)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	03/16/06	10,353.75	120,000.00	03/19/03	39,691.89	L	(1,332.81)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				06/19/03	121,449.53	L	(642.92)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				03/19/03	105,120.17	L	(1,449.53)
W301	722005840	PIMCO FDS PAC INVT MGMT SER	04/20/06	39,964.48	450,000.00	03/19/03	235,656.58	L	(12,284.63)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				03/20/03	61,368.06	L	(9,450.45)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				03/20/03	48,980.81	L	(1,695.84)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				03/20/03	14,489.89	L	(1,353.80)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				03/20/03	9,623.61	L	(400.41)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				06/19/03	109,833.82	L	(265.99)
W301	912810FR4	UNITED STATES TREAS BDS	04/21/06	14,196.98	160,000.00	09/18/03	69,070.59	L	(10,886.80)
W301	912810FR4	UNITED STATES TREAS BDS	08/03/06	537,245.00	537,245.00	02/09/06	551,516.67	S	(8,017.61)
W301	912828ET3	UNITED STATES TREAS NTS	08/09/06	816,680.00	797,570.96	07/26/06	161.39	S	(14,427.82)
W301	0027A1000	ABBEY NATIONAL NA LLC	07/05/06	2,700,000.00	2,691,967.50	06/14/06	784,405.91	S	(5.24)
W301	0556N0006	BNP PARIBAS FIN	03/02/06	2,500,000.00	2,500,000.00	12/05/05	2,691,967.50	S	13,165.05
W301	0556N1004	BNP PARIBAS FIN INC	05/11/06	1,300,000.00	1,299,825.58	05/10/06	2,473,778.17	S	-
W301	0556N1004	BNP PARIBAS FIN INC	08/16/06	2,700,000.00	2,665,155.00	05/16/06	1,299,825.58	S	-
W301	0660P1002	BANKAMERICA CORP	08/01/06	2,100,000.00	2,092,022.33	07/06/06	2,665,155.00	S	-
W301	0660P1002	BANKAMERICA CORP	12/19/06	900,000.00	888,033.50	09/18/06	888,033.50	S	26,220.83

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W301	06737J06	BARCLAYS U S FUND	11/15/06	2,700,000.00	2,663,430.00	08/15/06	2,663,430.00	S	-
W301	12478K04	CBA (DE) FINANCE DISC NT	12/22/06	2,800,000.00	2,789,791.67	11/27/06	2,789,791.67	S	-
W301	23325F07	DNB NOR BANK ASA	04/18/06	2,600,000.00	2,570,847.50	01/18/06	2,570,847.50	S	-
W301	23325F07	DNB NOR BANK ASA	08/18/06	2,500,000.00	2,457,723.61	04/18/06	2,457,723.61	S	-
W301	2521E1006	DEXIA DEL L L C	06/14/06	2,500,000.00	2,499,653.47	06/13/06	2,499,653.47	S	-
W301	2521E1006	DEXIA DEL L L C	08/07/06	2,700,000.00	2,687,376.00	07/06/06	2,687,376.00	S	-
W301	2521E1006	DEXIA DEL L L C	11/10/06	2,300,000.00	2,269,024.11	08/10/06	2,269,024.11	S	-
W301	2521E1006	DEXIA DEL L L C	11/21/06	800,000.00	789,236.00	08/21/06	789,236.00	S	-
W301	2521E1006	DEXIA DEL L L C	12/01/06	100,000.00	99,985.28	11/30/06	99,985.28	S	-
W301	2521E1006	DEXIA DEL L L C	12/21/06	3,900,000.00	3,899,433.42	12/20/06	3,899,433.42	S	-
W301	2521E1006	DEXIA DEL L L C	12/22/06	3,900,000.00	3,899,432.33	12/21/06	3,899,432.33	S	-
W301	2521E1006	DEXIA DEL L L C	12/26/06	5,000,000.00	4,997,088.89	12/22/06	4,997,088.89	S	-
W301	2521E1006	DEXIA DEL L L C	12/27/06	4,600,000.00	4,599,329.17	12/26/06	4,599,329.17	S	-
W301	2521E1006	DEXIA DEL L L C	12/28/06	4,600,000.00	4,599,327.89	12/27/06	4,599,327.89	S	-
W301	2521E1006	DEXIA DEL L L C	12/29/06	4,600,000.00	4,599,329.17	12/28/06	4,599,329.17	S	-
W301	313385WY8	FEDERAL HOME LN BK CONS DSC NT	05/18/06	200,000.00	199,973.61	05/17/06	199,973.61	S	-
W301	313589F65	FEDERAL NATL MTG ASSN DISC NTS	09/13/06	800,000.00	789,585.56	06/14/06	789,585.56	S	-
W301	313589XL2	FEDERAL NATL MTG ASSN DISC NTS	05/30/06	200,000.00	199,890.44	05/26/06	199,890.44	S	-
W301	313589XM0	FEDERAL NATL MTG ASSN DISC NTS	05/31/06	200,000.00	199,972.61	05/30/06	199,972.61	S	-
W301	313589XN8	FEDERAL NATL MTG ASSN DISC NTS	05/01/06	200,000.00	199,972.78	05/31/06	199,972.78	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/07/06	2,900,000.00	2,900,000.00	03/06/06	2,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	05/10/06	1,800,000.00	1,800,000.00	05/09/06	1,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	05/15/06	1,800,000.00	1,800,000.00	05/12/06	1,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	05/16/06	2,000,000.00	2,000,000.00	05/15/06	2,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/21/06	1,700,000.00	1,700,000.00	08/18/06	1,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/22/06	1,000,000.00	1,000,000.00	08/21/06	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/15/06	1,400,000.00	1,400,000.00	11/14/06	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/16/06	3,900,000.00	3,900,000.00	11/15/06	3,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/17/06	2,200,000.00	2,200,000.00	11/16/06	2,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/20/06	1,200,000.00	1,200,000.00	11/17/06	1,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/22/06	2,100,000.00	2,100,000.00	11/21/06	2,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/28/06	2,200,000.00	2,200,000.00	11/27/06	2,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/19/06	1,000,000.00	1,000,000.00	12/18/06	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/20/06	2,200,000.00	2,200,000.00	12/19/06	2,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/26/06	1,700,000.00	1,700,000.00	12/22/06	1,700,000.00	S	-
W301	36959J004	GENERAL ELEC CAP CORP	11/14/06	2,800,000.00	2,763,110.00	08/16/06	2,763,110.00	S	-
W301	40410T007	HBOS TREAS SVCS PLC	02/27/06	1,000,000.00	989,535.83	12/02/06	989,535.83	S	-
W301	40410T007	HBOS TREAS SVCS PLC	03/14/06	400,000.00	395,615.00	12/14/06	395,615.00	S	-
W301	40410T007	HBOS TREAS SVCS PLC	04/04/06	300,000.00	296,677.50	01/04/06	296,677.50	S	-
W301	40410T007	HBOS TREAS SVCS PLC	06/08/06	500,000.00	493,805.14	03/06/06	493,805.14	S	-
W301	40410T007	HBOS TREAS SVCS PLC	07/28/06	600,000.00	592,190.17	04/25/06	592,190.17	S	-
W301	40410T007	HBOS TREAS SVCS PLC	08/17/06	1,900,000.00	1,875,188.38	05/16/06	1,875,188.38	S	-
W301	40410T007	HBOS TREAS SVCS PLC	11/22/06	2,800,000.00	2,762,326.00	08/22/06	2,762,326.00	S	-
W301	4497W1007	ING U S FDG LLC	12/12/06	1,300,000.00	1,281,989.58	09/08/06	1,281,989.58	S	-
W301	525180006	LEHMAN BROTHERS REPO	03/03/06	100,000.00	100,000.00	03/02/06	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	03/08/06	700,000.00	700,000.00	03/07/06	700,000.00	S	-

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W301	525180006	LEHMAN BROTHERS REPO	04/05/06	200,000.00	200,000.00	04/04/06	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	05/12/06	1,800,000.00	1,800,000.00	05/11/06	1,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	06/08/06	300,000.00	300,000.00	06/07/06	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/31/06	500,000.00	500,000.00	07/28/06	500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/10/06	1,100,000.00	1,100,000.00	08/09/06	1,100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/16/06	300,000.00	300,000.00	08/15/06	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	09/14/06	800,000.00	800,000.00	09/13/06	800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	09/18/06	900,000.00	900,000.00	09/15/06	900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	09/27/06	200,000.00	200,000.00	09/26/06	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	09/28/06	200,000.00	200,000.00	09/27/06	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	10/10/06	200,000.00	200,000.00	10/06/06	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	10/31/06	300,000.00	300,000.00	10/30/06	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/06/06	300,000.00	300,000.00	11/03/06	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/07/06	300,000.00	300,000.00	11/06/06	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/08/06	200,000.00	200,000.00	11/07/06	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/03/06	300,000.00	300,000.00	11/02/06	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	12/04/06	100,000.00	100,000.00	12/01/06	100,000.00	S	-
W301	6555P1008	NORDEA NORTH AMERICA INC	03/13/06	500,000.00	499,562.50	03/06/06	499,562.50	S	-
W301	6555P1008	NORDEA NORTH AMERICA INC	09/08/06	800,000.00	789,409.78	08/08/06	789,409.78	S	-
W301	74977K000	RABOBANK USA FINL CORP	02/13/06	400,000.00	399,851.00	02/10/06	399,851.00	S	-
W301	74977K000	RABOBANK USA FINL CORP	03/07/06	2,500,000.00	2,499,687.50	03/06/06	2,499,687.50	S	-
W301	74977K000	RABOBANK USA FINL CORP	03/08/06	2,500,000.00	2,499,688.89	03/07/06	2,499,688.89	S	-
W301	74977K000	RABOBANK USA FINL CORP	03/09/06	800,000.00	799,900.44	03/08/06	799,900.44	S	-
W301	74977K000	RABOBANK USA FINL CORP	03/10/06	900,000.00	899,887.75	03/09/06	899,887.75	S	-
W301	74977K000	RABOBANK USA FINL CORP	03/20/06	1,100,000.00	1,099,588.42	03/17/06	1,099,588.42	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/10/06	200,000.00	199,975.11	02/09/06	199,975.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/14/06	400,000.00	399,950.11	02/13/06	399,950.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/15/06	400,000.00	399,950.33	02/14/06	399,950.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/16/06	300,000.00	299,962.33	02/15/06	299,962.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/17/06	300,000.00	299,962.75	02/16/06	299,962.75	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/21/06	300,000.00	299,851.33	02/17/06	299,851.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/22/06	100,000.00	99,987.53	02/21/06	99,987.53	S	-
W301	74977L008	RABOBANK USA FINL CORP	02/28/06	1,000,000.00	999,875.28	02/27/06	999,875.28	S	-
W301	74977L008	RABOBANK USA FINL CORP	03/01/06	900,000.00	899,886.50	02/28/06	899,886.50	S	-
W301	74977L008	RABOBANK USA FINL CORP	03/03/06	2,500,000.00	2,499,687.50	03/02/06	2,499,687.50	S	-
W301	74977L008	RABOBANK USA FINL CORP	03/06/06	200,000.00	199,925.33	03/03/06	199,925.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	03/13/06	1,100,000.00	1,099,589.33	03/10/06	1,099,589.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	03/16/06	400,000.00	399,949.56	03/15/06	399,949.56	S	-
W301	74977L008	RABOBANK USA FINL CORP	03/17/06	1,000,000.00	999,875.28	03/16/06	999,875.28	S	-
W301	74977L008	RABOBANK USA FINL CORP	04/05/06	2,500,000.00	2,499,670.83	04/04/06	2,499,670.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	04/24/06	400,000.00	399,843.67	04/21/06	399,843.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	04/25/06	600,000.00	599,921.00	04/24/06	599,921.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	05/10/06	2,700,000.00	2,699,637.75	05/09/06	2,699,637.75	S	-
W301	74977L008	RABOBANK USA FINL CORP	05/11/06	2,700,000.00	2,699,638.50	05/10/06	2,699,638.50	S	-
W301	74977L008	RABOBANK USA FINL CORP	05/12/06	2,700,000.00	2,699,628.00	05/11/06	2,699,628.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	05/15/06	2,700,000.00	2,698,881.75	05/12/06	2,698,881.75	S	-

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W301	74977L008	RABOBANK USA FINL CORP	05/16/06	2,700,000.00	2,699,621.25	05/15/06	2,699,621.25	S	-
W301	74977L008	RABOBANK USA FINL CORP	05/17/06	100,000.00	99,986.19	05/16/06	99,986.19	S	-
W301	74977L008	RABOBANK USA FINL CORP	05/19/06	200,000.00	199,972.44	05/18/06	199,972.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	05/22/06	200,000.00	199,917.17	05/19/06	199,917.17	S	-
W301	74977L008	RABOBANK USA FINL CORP	06/02/06	200,000.00	199,972.17	06/01/06	199,972.17	S	-
W301	74977L008	RABOBANK USA FINL CORP	06/05/06	200,000.00	199,916.67	06/02/06	199,916.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	06/06/06	200,000.00	199,972.22	06/05/06	199,972.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	06/07/06	300,000.00	299,958.42	06/06/06	299,958.42	S	-
W301	74977L008	RABOBANK USA FINL CORP	06/13/06	2,700,000.00	2,699,624.25	06/12/06	2,699,624.25	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/09/06	100,000.00	99,985.39	08/08/06	99,985.39	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/10/06	1,400,000.00	1,399,796.22	08/09/06	1,399,796.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/02/06	100,000.00	99,985.33	08/01/06	99,985.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/16/06	2,700,000.00	2,699,604.75	08/15/06	2,699,604.75	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/18/06	2,000,000.00	1,999,710.00	08/17/06	1,999,710.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/21/06	2,800,000.00	2,798,786.67	08/18/06	2,798,786.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/22/06	2,800,000.00	2,799,593.22	08/21/06	2,799,593.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/23/06	900,000.00	899,869.50	08/22/06	899,869.50	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/24/06	500,000.00	499,927.36	08/23/06	499,927.36	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/25/06	500,000.00	499,927.22	08/24/06	499,927.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/28/06	500,000.00	499,781.67	08/25/06	499,781.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/29/06	500,000.00	499,927.22	08/28/06	499,927.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/30/06	500,000.00	499,927.22	08/29/06	499,927.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	08/31/06	500,000.00	499,927.36	08/30/06	499,927.36	S	-
W301	74977L008	RABOBANK USA FINL CORP	09/01/06	500,000.00	499,926.81	08/31/06	499,926.81	S	-
W301	74977L008	RABOBANK USA FINL CORP	09/05/06	500,000.00	499,708.89	09/01/06	499,708.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	09/06/06	600,000.00	599,912.67	09/05/06	599,912.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	09/07/06	500,000.00	499,927.22	09/06/06	499,927.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	09/08/06	500,000.00	499,927.36	09/07/06	499,927.36	S	-
W301	74977L008	RABOBANK USA FINL CORP	09/15/06	900,000.00	899,869.00	09/14/06	899,869.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	09/29/06	200,000.00	199,970.72	09/28/06	199,970.72	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/02/06	200,000.00	199,910.67	09/29/06	199,910.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/03/06	200,000.00	199,970.67	10/02/06	199,970.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/04/06	200,000.00	199,970.78	10/03/06	199,970.78	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/05/06	200,000.00	199,970.89	10/04/06	199,970.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/06/06	200,000.00	199,970.89	10/05/06	199,970.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/11/06	200,000.00	199,970.78	10/10/06	199,970.78	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/12/06	200,000.00	199,970.78	10/11/06	199,970.78	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/16/06	300,000.00	299,868.50	10/13/06	299,868.50	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/17/06	300,000.00	299,955.83	10/16/06	299,955.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/18/06	2,500,000.00	2,499,635.42	10/17/06	2,499,635.42	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/19/06	2,500,000.00	2,499,636.11	10/18/06	2,499,636.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/20/06	2,500,000.00	2,499,636.11	10/19/06	2,499,636.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/23/06	2,500,000.00	2,498,908.33	10/20/06	2,498,908.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/24/06	2,500,000.00	2,499,635.42	10/23/06	2,499,635.42	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/25/06	2,500,000.00	2,499,636.11	10/24/06	2,499,636.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/26/06	2,500,000.00	2,499,636.11	10/25/06	2,499,636.11	S	-

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W301	74977L008	RABOBANK USA FINL CORP	10/27/06	700,000.00	699,897.92	10/26/06	699,897.92	S	-
W301	74977L008	RABOBANK USA FINL CORP	10/30/06	800,000.00	799,650.67	10/27/06	799,650.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/01/06	400,000.00	399,941.22	10/31/06	399,941.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/02/06	400,000.00	399,941.44	11/01/06	399,941.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/03/06	2,800,000.00	2,799,590.89	11/02/06	2,799,590.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/06/06	2,800,000.00	2,798,777.33	11/03/06	2,798,777.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/07/06	2,800,000.00	2,799,590.89	11/06/06	2,799,590.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/09/06	200,000.00	199,970.89	11/08/06	199,970.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/10/06	200,000.00	199,970.89	11/09/06	199,970.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/13/06	2,200,000.00	2,199,041.17	11/10/06	2,199,041.17	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/14/06	1,400,000.00	1,399,796.22	11/13/06	1,399,796.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/15/06	2,800,000.00	2,799,591.67	11/14/06	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/16/06	2,800,000.00	2,799,589.33	11/15/06	2,799,589.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/17/06	2,800,000.00	2,799,592.44	11/16/06	2,799,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/20/06	2,800,000.00	2,798,779.67	11/17/06	2,798,779.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/21/06	2,800,000.00	2,799,592.44	11/20/06	2,799,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/22/06	2,800,000.00	2,798,592.44	11/21/06	2,798,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/27/06	2,800,000.00	2,797,956.33	11/22/06	2,797,956.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/28/06	2,800,000.00	2,799,591.67	11/27/06	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/29/06	2,900,000.00	2,899,576.28	11/28/06	2,899,576.28	S	-
W301	74977L008	RABOBANK USA FINL CORP	11/30/06	2,900,000.00	2,899,577.08	11/29/06	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/01/06	2,900,000.00	2,899,572.25	11/30/06	2,899,572.25	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/04/06	2,900,000.00	2,898,726.42	12/01/06	2,898,726.42	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/13/06	1,200,000.00	1,199,825.00	12/12/06	1,199,825.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/14/06	1,200,000.00	1,199,825.00	12/13/06	1,199,825.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/15/06	1,300,000.00	1,299,810.42	12/14/06	1,299,810.42	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/18/06	2,900,000.00	1,999,115.00	12/15/06	1,999,115.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/19/06	2,900,000.00	2,899,577.08	12/18/06	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/20/06	2,900,000.00	2,899,577.89	12/19/06	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/21/06	2,900,000.00	2,899,578.69	12/20/06	2,899,578.69	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/22/06	2,900,000.00	2,899,577.89	12/21/06	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	12/26/06	2,900,000.00	2,898,308.33	12/22/06	2,898,308.33	S	-
W301	79917K002	SAN PAOLO IMI U S FINL CO	03/02/06	2,500,000.00	2,473,718.75	12/05/05	2,473,718.75	S	-
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	03/06/06	2,500,000.00	2,472,573.61	12/05/05	2,472,573.61	S	-
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	05/11/06	500,000.00	499,933.06	05/10/06	499,933.06	S	-
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	06/12/06	2,500,000.00	2,468,266.67	03/08/06	2,468,266.67	S	-
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	08/02/06	2,500,000.00	2,499,634.03	08/01/06	2,499,634.03	S	-
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	08/08/06	2,500,000.00	2,499,636.11	08/07/06	2,499,636.11	S	-
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	08/15/06	500,000.00	493,540.83	05/15/06	493,540.83	S	-
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	12/18/06	2,800,000.00	2,748,980.89	08/16/06	2,748,980.89	S	-
W301	84855M002	SPINTAB SWEDMORTGAGE AB	11/02/06	2,600,000.00	2,564,452.22	08/02/06	2,564,452.22	S	-
W301	86958U005	SVENSKA HANDLSBN	03/06/06	2,500,000.00	2,472,573.61	04/05/05	2,472,573.61	S	-
W301	86958U005	SVENSKA HANDLSBN	07/06/06	2,500,000.00	2,468,758.33	04/05/06	2,468,758.33	S	-
W301	87019S005	SWEDBANK	04/04/06	2,300,000.00	2,274,585.00	01/04/06	2,274,585.00	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/06/06	200,000.00	199,976.33	01/05/06	199,976.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/09/06	200,000.00	199,929.50	01/06/06	199,929.50	S	-

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/10/06	200,000.00	199,976.39	01/09/06	199,976.39	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/11/06	200,000.00	199,976.50	01/10/06	199,976.50	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/12/06	200,000.00	199,976.50	01/11/06	199,976.50	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/13/06	1,200,000.00	1,199,858.33	01/12/06	1,199,858.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/17/06	1,100,000.00	1,099,479.33	01/13/06	1,099,479.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	01/18/06	1,200,000.00	1,199,856.33	01/17/06	1,199,856.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	02/22/06	1,500,000.00	1,500,000.00	10/19/05	1,500,000.00	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	03/01/06	200,000.00	199,974.72	02/28/06	199,974.72	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	03/07/06	200,000.00	199,975.06	03/06/06	199,975.06	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	03/08/06	200,000.00	199,975.17	03/07/06	199,975.17	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	03/10/06	200,000.00	199,975.06	03/09/06	199,975.06	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	04/12/06	100,000.00	99,986.81	04/11/06	99,986.81	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	04/19/06	200,000.00	199,973.61	04/18/06	199,973.61	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	04/20/06	1,300,000.00	1,285,116.44	01/18/06	1,285,116.44	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	04/20/06	200,000.00	199,973.78	04/19/06	199,973.78	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	05/10/06	2,400,000.00	2,399,677.33	05/09/06	2,399,677.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	05/11/06	2,400,000.00	2,399,678.00	05/10/06	2,399,678.00	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	06/12/06	2,400,000.00	2,389,333.33	05/11/06	2,389,333.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	06/13/06	2,200,000.00	2,199,694.44	06/12/06	2,199,694.44	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	06/14/06	2,400,000.00	2,399,667.33	06/13/06	2,399,667.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	07/06/06	2,300,000.00	2,299,664.58	07/05/06	2,299,664.58	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	08/01/06	500,000.00	499,926.67	07/31/06	499,926.67	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	08/09/06	2,400,000.00	2,399,649.33	08/08/06	2,399,649.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	08/16/06	2,400,000.00	2,399,648.00	08/15/06	2,399,648.00	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	08/21/06	100,000.00	99,956.67	08/18/06	99,956.67	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	08/22/06	600,000.00	589,687.33	04/20/06	589,687.33	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	11/16/06	700,000.00	691,195.75	08/22/06	691,195.75	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	11/16/06	2,400,000.00	2,367,616.00	08/16/06	2,367,616.00	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	11/17/06	4,900,000.00	4,899,286.78	11/16/06	4,899,286.78	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	11/21/06	1,300,000.00	1,299,811.14	11/20/06	1,299,811.14	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	11/27/06	4,900,000.00	4,896,427.08	11/22/06	4,896,427.08	S	-
W301	90262D006	UBS FIN DEL LLC DISC COM13/A3	12/05/06	3,000,000.00	2,999,561.67	12/04/06	2,999,561.67	S	-
W301	912795WR8	UNITED STATES TREAS BILLS	12/20/06	100,000.00	99,985.47	12/19/06	99,985.47	S	-
W301	912795WT4	UNITED STATES TREAS BILLS	03/02/06	30,000.00	29,704.63	11/28/05	29,704.63	S	-
W301	912795WT4	UNITED STATES TREAS BILLS	03/16/06	60,000.00	59,445.12	01/04/06	14,880.78	S	(19.50)
W301	912795XE6	UNITED STATES TREAS BILLS	06/01/06	30,000.00	29,657.99	12/12/05	44,564.34	S	19.50
W301	912795XG1	UNITED STATES TREAS BILLS	06/15/06	60,000.00	59,318.63	02/27/06	29,657.99	S	-
W301	912795XG1	UNITED STATES TREAS BILLS	08/31/06	10,000.00	9,880.94	03/13/06	44,489.26	S	(0.29)
W301	912795XT3	UNITED STATES TREAS BILLS	08/31/06	10,000.00	9,880.94	03/13/06	14,829.37	S	0.29
W301	912795XV8	UNITED STATES TREAS BILLS	08/16/06	64,735.05	64,735.05	05/30/06	9,880.94	S	-
W301	912795XV8	UNITED STATES TREAS BILLS	08/16/06	64,727.00	64,727.00	08/16/06	64,735.05	S	(157.98)
W301	912795XV8	UNITED STATES TREAS BILLS	06/12/06	9,878.54	9,878.54	08/15/06	64,727.00	S	(149.92)
W301	912795XV8	UNITED STATES TREAS BILLS	06/12/06	44,455.71	44,455.71	06/12/06	9,878.54	S	56.40
W301	912795YJ4	UNITED STATES TREAS BILLS	11/13/06	49,781.71	49,781.71	06/12/06	44,455.71	S	251.50
W301	912795YJ4	UNITED STATES TREAS BILLS	11/09/06	9,951.58	9,951.58	11/09/06	49,781.71	S	(250.58)
W301	912795YJ4	UNITED STATES TREAS BILLS					9,951.58	S	(45.35)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gnl/S	Type	Security Gain/(Loss)
W301	912795YJ4	UNITED STATES TREAS BILLS				10/17/06	14,881.56	S		(22.22)
W301	912795YJ4	UNITED STATES TREAS BILLS				09/11/06	44,454.57	S		123.45
W301	912795YJ4	UNITED STATES TREAS BILLS	12/14/06	190,000.00	188,218.31	09/11/06	69,148.89	S		194.70
W301	0556N1004	BNP PARIBAS FIN INC	05/08/06	300,000.00	299,421.33	02/21/06	296,505.00	S		2,916.33
W301	40410T007	HBOS TREAS SVCS PLC	05/08/06	500,000.00	487,855.83	03/06/06	493,805.14	S		4,050.69
W301	40410T007	HBOS TREAS SVCS PLC	03/20/06	1,100,000.00	1,097,955.00	01/04/06	1,087,817.50	S		10,037.50
W301	6555P1008	NORDEA NORTH AMERICA INC	05/08/06	2,300,000.00	2,292,348.67	03/01/06	2,272,315.67	S		20,033.00
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	05/08/06	300,000.00	299,377.50	02/22/06	296,497.50	S		2,880.00
W301	84855M002	SPINTAB SWEDMORTGAGE AB	05/08/06	500,000.00	496,270.83	03/07/06	494,248.33	S		4,022.50
W301	90262D006	UBS FIN DEL LLC DISC COMPL3/A3	05/08/06	1,300,000.00	1,297,302.50	02/22/06	1,284,822.50	S		12,480.00
W301 Total Gain/Loss							386,068,364.18	387,011,095.32		(942,731.14)
W302	31282YDS5	FED HM LN PC POOL				08/08/05				
W302	31282YDS5	FED HM LN PC POOL	01/03/06	28,486.72	-	08/15/05				
W302	31282YDS5	FED HM LN PC POOL				08/17/05				
W302	31282YDS5	FED HM LN PC POOL				08/19/05				
W302	31282YDS5	FED HM LN PC POOL				09/21/05				
W302	31282YDS5	FED HM LN PC POOL				09/26/05				
W302	31282YDS5	FED HM LN PC POOL				09/30/05				
W302	31282YDS5	FED HM LN PC POOL	02/22/06	19,866.49	-	08/15/05				
W302	31282YDS5	FED HM LN PC POOL				08/17/05				
W302	31282YDS5	FED HM LN PC POOL				08/19/05				
W302	31282YDS5	FED HM LN PC POOL				09/21/05				
W302	31282YDS5	FED HM LN PC POOL				09/26/05				
W302	31282YDS5	FED HM LN PC POOL				09/30/05				
W302	31282YDS5	FED HM LN PC POOL				09/30/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN	04/18/06	9,749.95	-	03/04/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN	01/01/06	76,382.91	-	02/25/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				04/08/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				04/12/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				05/31/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				05/20/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				04/08/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				04/12/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				05/31/05				
W302	3136FCRX6	FEDERAL NATL MTG ASSN				05/20/05				
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	06/01/06	17,513.46	-	05/31/05				
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	01/31/06	13,769.32	-	02/27/04				
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02				
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04				
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	02/28/06	48,652.98	-	02/27/04				
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02				
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04				

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNLS - Type	Security Gain/(Loss)
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	03/31/06	134,862.29	-	02/27/04	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	04/30/06	17,166.12	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	05/31/06	14,641.23	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	06/30/06	47,135.94	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	07/31/06	211,242.64	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	08/31/06	239,776.85	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	09/30/06	149,921.09	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	10/31/06	94,695.06	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	11/30/06	184,440.08	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	12/31/06	64,285.37	-	02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				02/27/04			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/02			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				03/19/04			
W302	45660NT88	INDYMAC MBS INC	03/14/06	1,349.14	-	08/13/04			
W302	912828FL9	UNITED STATES TREAS NTS	12/31/06	486.50	-	12/21/06			
W302	92927CAD2	WFS FINL 2003 4 OWNER TR	04/30/06	10,187.46	-	11/04/03			
W302	01959EA06	ALLIED WORLD ASSURN CO HLDGS	08/02/06	17,109.14	17,109.14	07/21/06	16,950.35	S	158.79
W302	01959EA06	ALLIED WORLD ASSURN CO HLDGS	08/02/06	16,000.00	16,087.04	07/21/06	15,953.27	S	133.77
W302	01959EA06	ALLIED WORLD ASSURN CO HLDGS	08/02/06	32,000.00	32,205.44	07/21/06	31,906.55	S	298.89
W302	01959EA06	ALLIED WORLD ASSURN CO HLDGS	08/03/06	80,000.00	80,234.40	07/21/06	79,766.43	S	467.97
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	01/05/06	850,000.00	844,853.52	12/02/05	834,593.75	S	10,259.77
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	01/05/06	4,450,000.00	4,425,316.41	12/02/05	4,370,734.38	S	54,582.03
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/10/06	400,000.00	397,375.00	01/05/06	397,187.50	S	187.50
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/11/06	350,000.00	347,156.25	01/05/06	347,539.06	S	(382.81)
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/19/06	1,900,000.00	1,889,906.25	01/05/06	1,887,531.25	S	2,375.00
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/19/06	450,000.00	447,714.84	01/05/06	447,046.88	S	667.96
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/20/06	2,200,000.00	2,189,515.63	01/05/06	99,296.88	S	226.56
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	02/06/06	4,725,000.00	4,665,752.93	01/24/06	2,086,218.75	S	3,773.44
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM					2,289,218.75	S	(18,058.59)

The Wallace Foundation
13-6183757
2006

Schedule 15a
10 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LI : Type	Security Gain/(Loss)
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	02/22/06	2,650,000.00	2,621,015.63	02/03/06	2,388,761.72	S	4,831.05
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM				02/09/06	98,546.87	S	359.38
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	02/23/06	2,700,000.00	2,669,203.13	02/15/06	2,509,957.03	S	12,152.35
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/02/06	4,400,000.00	4,332,796.87	02/09/06	2,660,765.63	S	8,437.50
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/07/06	2,600,000.00	2,548,406.25	02/09/06	4,339,500.00	S	(6,703.13)
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM				02/09/06	1,576,750.00	S	(8,500.00)
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/08/06	1,675,000.00	1,641,500.00	02/06/06	986,718.75	S	(6,562.50)
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/09/06	4,400,000.00	4,313,375.00	02/09/06	320,531.25	S	(2,031.25)
W302	01F052649	FNMA TBA APR 30 SINGLE FAM	03/20/06	225,000.00	221,343.75	03/02/06	1,332,070.31	S	(9,070.31)
W302	01F052656	FNMA TBA MAY 30 SINGLE FAM	03/20/06	1,675,000.00	1,648,042.97	03/09/06	4,329,369.37	S	(15,984.37)
W302	01F052656	FNMA TBA MAY 30 SINGLE FAM	04/03/06	1,500,000.00	1,460,917.97	03/08/06	220,350.59	S	993.16
W302	01F052656	FNMA TBA MAY 30 SINGLE FAM	04/20/06	2,675,000.00	2,596,839.84	03/09/06	1,638,424.80	S	9,618.17
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	04/20/06	1,100,000.00	1,067,429.69	04/20/06	1,469,003.91	S	(8,085.94)
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	05/05/06	900,000.00	870,187.50	04/20/06	2,619,723.63	S	(22,863.79)
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	05/12/06	675,000.00	649,687.50	04/20/06	1,067,085.94	S	343.75
W302	01F060826	FNMA TBA FEB 30 SINGLE FAM	01/24/06	3,200,000.00	3,244,000.00	12/13/05	873,070.31	S	(2,882.81)
W302	01F060659	FNMA TBA MAY 30 SINGLE FAM	05/03/06	2,600,000.00	2,643,875.00	05/03/06	654,802.73	S	(5,115.23)
W302	01F060667	FNMA TBA JUN 30 SINGLE FAM	06/08/06	3,100,000.00	3,073,722.66	05/18/06	3,211,500.00	S	32,500.00
W302	01F060675	FNMA TBA JUL 30 SINGLE FAM	06/13/06	3,100,000.00	3,074,812.50	06/08/06	2,628,843.75	S	15,031.25
W302	032479AD9	ANADARKO FIN CO	08/01/06	70,000.00	77,254.80	06/23/06	3,070,937.50	S	4,722.66
W302	032479AD9	ANADARKO FIN CO				06/23/06	25,418.35	S	3,875.00
W302	032479AD9	ANADARKO FIN CO				06/23/06	42,554.74	S	1,069.01
W302	032479AD9	ANADARKO FIN CO				06/23/06	6,367.02	S	1,590.86
W302	032511AX5	ANADARKO PETE CORP	11/29/06	220,000.00	225,335.00	06/23/06	6,367.02	S	254.82
W302	05461TAA5	AXIS CAP HLDGS LTD	07/28/06	38,000.00	36,021.34	09/14/06	79,585.68	S	3,263.82
W302	05295AA7	BBVA BANGCOMER S A	02/08/06	435,000.00	428,244.45	08/03/05	219,088.78	S	6,246.22
W302	05568AAA8	BOI CAP FDG 3 LP	03/13/06	320,000.00	313,660.80	08/03/05	38,565.26	S	(2,543.92)
W302	055967AA1	BOI CAP FDG NO 2 LP	01/26/06	102,000.00	101,204.40	10/14/05	98,442.89	S	(6,563.82)
W302	055967AA1	BOI CAP FDG NO 2 LP	01/26/06	68,000.00	67,495.44	01/27/06	320,000.00	S	(6,339.20)
W302	060505CS1	BANK AMER CORP	12/18/06	90,000.00	92,342.70	01/20/06	102,000.00	S	(795.60)
W302	060505CS1	BANK AMER CORP	12/19/06	30,000.00	30,748.20	01/20/06	68,000.00	S	(504.56)
W302	060505CS1	BANK AMER CORP	12/28/06	60,000.00	61,185.00	10/23/06	89,941.51	S	2,401.19
W302	073902KF4	BEAR STEARNS COS INC	11/15/06	345,000.00	340,904.85	10/23/06	29,980.51	S	787.69
W302	12479BAA0	CBA CAP TR II	06/02/06	80,000.00	77,709.60	11/14/06	59,961.15	S	1,223.85
W302	126650BF6	CYS CORP	11/22/06	40,000.00	40,204.00	12/23/05	345,000.00	S	(4,095.15)
W302	126671Y91	CWABS INC	10/13/06	36,160.86	36,104.36	03/07/06	80,152.98	S	(2,443.38)
W302	14040KCD8	CAPITAL ONE MASTER TR	10/14/06	1,300,000.00	1,300,000.00	07/01/03	40,000.00	S	204.00
W302	20030NAG6	COMCAST CORP NEW	10/05/06	350,000.00	326,623.50	06/07/05	36,160.49	L	(56.13)
W302	20030NAG6	COMCAST CORP NEW				11/18/05	110,056.07	L	(7,402.97)
W302	21867VAA7	CORE INVT GRADE BD TR I	07/24/06	19,022.00	18,603.52	03/30/06	225,510.99	S	(1,540.59)
W302	25153RAA0	DEUTSCHE BK CAP FDG TR VII	03/30/06	245,000.00	235,550.35	02/03/06	18,792.40	S	(188.88)
W302	25153RAA0	DEUTSCHE BK CAP FDG TR VII	06/01/06	30,000.00	28,036.20	02/03/06	243,322.75	S	(7,772.40)
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV	01/24/06	150,000.00	188,970.00	04/04/03	29,786.00	S	(1,751.80)
W302							53,397.90	L	3,293.10

The Wallace Foundation
13-6183757
2006

Schedule 15a
11 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNI/LS	Type	Security Gain/(Loss)
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV				04/04/03	77,130.30		L	4,756.70
W302	25156PAC7	DEUTSCHE TELEKOM INTL FIN BV				09/17/03	49,829.20		L	562.80
W302	25156PAF0	DEUTSCHE TELEKOM INTL FIN B V	01/12/06	170,000.00	168,317.00	09/28/04	175,084.70		L	(6,767.70)
W302	25156PAF0	DEUTSCHE TELEKOM INTL FIN B V	01/12/06	150,000.00	148,405.50	09/28/04	154,486.50		L	(6,081.00)
W302	25746UAN9	DOMINION RES INC VA NEW	10/26/06	170,000.00	171,802.00	11/19/04	134,345.90		L	(2,967.90)
W302	25746UAN9	DOMINION RES INC VA NEW				02/03/06	40,698.40		S	(274.40)
W302	264399ED4	DUKE ENERGY CO	08/17/06	130,000.00	133,534.70	06/27/06	128,213.31		S	5,321.39
W302	26439RAK2	DUKE CAP CORP	11/15/06	115,000.00	124,722.10	08/15/06	37,123.80		S	3,004.18
W302	26439RAK2	DUKE CAP CORP				08/15/06	78,186.08		S	6,408.04
W302	29078EAA3	EMBARQ CORP	10/23/06	85,000.00	99,370.00	05/17/06	47,206.62		S	1,955.38
W302	29078EAA3	EMBARQ CORP				05/17/06	48,103.14		S	2,104.86
W302	29267HAA7	ENDURANCE SPECIALTY HLDGS LTD	07/13/06	215,000.00	198,363.30	08/04/05	137,614.31		S	(22,286.81)
W302	29267HAA7	ENDURANCE SPECIALTY HLDGS LTD				05/10/06	88,052.89		S	(5,017.09)
W302	29267HAA7	ENDURANCE SPECIALTY HLDGS LTD	07/17/06	20,000.00	18,375.40	05/10/06	19,567.39		S	(1,191.99)
W302	29267HAA7	ENDURANCE SPECIALTY HLDGS LTD	07/19/06	65,000.00	59,326.80	05/10/06	63,594.58		S	(4,267.78)
W302	31282YDS5	FED HM LN PC POOL	01/04/06	263,093.09	62,525.72	08/08/05	453.60		S	(5.63)
W302	31282YDS5	FED HM LN PC POOL				08/15/05	62,816.26		S	(738.51)
W302	31282YDS5	FED HM LN PC POOL	01/11/06	280,503.66	67,452.36	08/15/05	67,456.51		S	(4.15)
W302	31282YDS5	FED HM LN PC POOL	03/20/06	1,577,087.11	385,154.24	08/15/05	23,695.28		S	70.50
W302	31282YDS5	FED HM LN PC POOL				08/17/05	129,386.76		S	471.60
W302	31282YDS5	FED HM LN PC POOL				08/19/05	65,014.75		S	499.37
W302	31282YDS5	FED HM LN PC POOL				09/21/05	44,736.88		S	1,809.91
W302	31282YDS5	FED HM LN PC POOL				09/26/05	59,368.48		S	(21.59)
W302	31282YDS5	FED HM LN PC POOL				09/30/05	60,143.62		S	(21.59)
W302	31282YDS5	FED HM LN PC POOL	04/18/06	0.01	-	09/30/05	2,381.98		S	(2,381.98)
W302	31359MH89	FEDERAL NATL MTG ASSN	07/31/06	1,630,000.00	1,582,268.55	05/18/06	1,578,804.55		S	3,464.00
W302	3136FCLD6	FEDERAL NATL MTG ASSN STRIPPED	04/20/06	617,772.06	157,724.93	04/17/06	158,140.54		S	(415.61)
W302	3136FCRX6	FEDERAL NATL MTG ASSN	04/03/06	1,284,490.08	324,233.39	03/04/05	25,025.95		L	(309.80)
W302	3136FCRX6	FEDERAL NATL MTG ASSN				02/25/05	258,182.55		L	(6,635.44)
W302	3136FCRX6	FEDERAL NATL MTG ASSN				04/08/05	50,835.46		S	(2,865.33)
W302	3136FCRX6	FEDERAL NATL MTG ASSN	04/17/06	610,732.10	156,118.39	04/08/05	163,370.48		L	(7,252.09)
W302	3136FCRX6	FEDERAL NATL MTG ASSN	04/20/06	399,461.40	101,862.66	04/08/05	66,773.59		L	(5,962.52)
W302	3136FCRX6	FEDERAL NATL MTG ASSN				04/12/05	44,701.94		L	(3,850.35)
W302	3136FCRX6	FEDERAL NATL MTG ASSN	05/12/06	1,113,025.31	290,777.86	04/12/05	309,059.21		L	(18,281.35)
W302	3136FCRX6	FEDERAL NATL MTG ASSN	05/22/06	1,048,744.58	266,446.67	04/12/05	265,446.85		L	(22,572.59)
W302	3136FCRX6	FEDERAL NATL MTG ASSN				05/31/05	18,012.86		S	864.69
W302	3136FCRX6	FEDERAL NATL MTG ASSN				05/20/05	4,621.92		L	72.94
W302	3136FCUU8	FEDERAL NATL MTG ASSN	01/10/06	263,420.85	62,150.86	09/02/05	318.36		S	29.38
W302	3136FCUU8	FEDERAL NATL MTG ASSN				01/04/06	62,130.55		S	(327.43)
W302	3136FCUU8	FEDERAL NATL MTG ASSN	01/20/06	1,473.85	-	01/04/06	350.42		S	(350.42)
W302	345397ST1	FORD MTR CR CO	01/04/06	460,000.00	417,450.00	01/04/01	104,591.00		L	(13,841.00)
W302	345397ST1	FORD MTR CR CO				04/21/04	394,380.00		L	(67,680.00)
W302	35177PAK3	FRANCE TELECOM SA	05/16/06	325,000.00	352,355.25	02/11/02	64,873.90		L	5,597.15
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	21,233.20		L	460.20
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	20,176.29		L	422.84
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	20,171.54		L	427.69

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/ (Loss)
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	9,557.19	L	200.34
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	19,054.26	L	460.80
W302	35177PAK3	FRANCE TELECOM SA				02/11/02	114,776.90	L	9,902.65
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	13,801.58	L	292.63
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	14,819.98	L	358.40
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	14,863.24	L	315.14
W302	35177PAK3	FRANCE TELECOM SA				10/11/02	6,371.46	L	133.56
W302	35177PAL1	FRANCE TELECOM SA	05/16/06	155,000.00	188,591.60	10/11/02	13,604.83	L	289.38
W302	35177PAL1	FRANCE TELECOM SA				01/21/03	76,915.80	L	2,171.00
W302	35177PAL1	FRANCE TELECOM SA				01/21/03	106,498.80	L	3,006.00
W302	36158FAD2	GE GLOBAL INS HLDG CORP	01/26/06	110,000.00	137,370.20	01/06/06	135,991.80	S	1,378.40
W302	38143VAA7	GOLDMAN SACHS CAP I	04/06/06	240,000.00	235,579.20	09/20/04	152,056.50	L	(4,819.50)
W302	38143VAA7	GOLDMAN SACHS CAP I				04/20/05	94,438.80	S	(6,096.60)
W302	38143YAC7	GOLDMAN SACHS GROUP INC	07/19/06	45,000.00	43,690.05	04/10/06	45,074.93	S	(1,384.88)
W302	38143YAC7	GOLDMAN SACHS GROUP INC	07/27/06	85,000.00	82,880.10	04/10/06	85,141.43	S	(2,261.33)
W302	38143YAC7	GOLDMAN SACHS GROUP INC	10/31/06	22,000.00	23,088.12	04/10/06	22,036.29	S	1,051.83
W302	38143YAC7	GOLDMAN SACHS GROUP INC	10/31/06	36,000.00	37,785.60	04/10/06	36,059.38	S	1,726.22
W302	38143YAC7	GOLDMAN SACHS GROUP INC	10/31/06	171,000.00	179,698.77	04/10/06	171,282.07	S	8,416.70
W302	38143YAC7	GOLDMAN SACHS GROUP INC	10/31/06	43,000.00	45,132.80	04/10/06	11,018.15	S	527.45
W302	38143YAC7	GOLDMAN SACHS GROUP INC	10/31/06	43,000.00	45,120.76	05/08/06	31,685.14	S	1,902.06
W302	38405TAD9	GRACECHURCH CARD FUNDING PLC	08/15/06	1,315,000.00	1,315,000.00	05/08/06	42,576.91	S	2,543.85
W302	39136WAA2	GREAT WEST LIFE + NNUITY INC	08/17/06	83,000.00	83,868.18	09/09/03	1,313,553.50	L	1,446.50
W302	39136WAA2	GREAT WEST LIFE + NNUITY INC	08/17/06	92,000.00	92,975.20	05/16/06	83,000.00	S	868.18
W302	39136WAA2	GREAT WEST LIFE + NNUITY INC	08/17/06	155,000.00	156,402.75	05/16/06	92,000.00	S	975.20
W302	39136WAA2	GREAT WEST LIFE + NNUITY INC				05/24/06	70,000.00	S	633.50
W302	40429CCS9	HSBC FIN CORP	01/11/06	665,000.00	641,771.55	06/20/05	84,360.80	S	1,408.45
W302	40429CCS9	HSBC FIN CORP				11/15/05	502,921.09	S	(15,560.74)
W302	40429Q200	HSBC CAP FDG DLR 2 L P	01/10/06	315,000.00	297,869.95	05/03/05	154,075.80	S	335.40
W302	40429Q200	HSBC CAP FDG DLR 2 L P				02/05/04	283,793.76	S	(9,564.28)
W302	40430LAA7	HSBC FIN CAP TR IX	07/26/06	700,000.00	679,301.00	01/11/06	23,875.91	L	(235.44)
W302	42205MAB2	HBOS PLC	07/17/06	300,000.00	274,101.00	11/15/05	703,213.00	L	(23,912.00)
W302	437296205	HOME OWNERSHIP	08/21/06	4,585.00	962,850.00	02/13/97	297,032.64	S	(22,931.64)
W302	437296205	HOME OWNERSHIP				02/13/97	2,587,688.40	L	(2,044,838.40)
W302	44841SAB5	HUTCHISON WHAMPOA INTL LTD	12/06/06	130,000.00	136,332.30	11/20/03	2,002,080.00	L	(1,562,080.00)
W302	44841SAC3	HUTCHISON WHAMPOA INTL LTD	05/02/06	135,000.00	145,126.35	03/16/05	129,682.80	L	6,649.50
W302	44841SAC3	HUTCHISON WHAMPOA INTL LTD	12/06/06	140,000.00	164,259.20	03/16/05	111,596.61	L	(4,095.61)
W302	44841SAC3	HUTCHISON WHAMPOA INTL LTD				03/16/05	39,058.81	L	(1,433.46)
W302	44841SAC3	HUTCHISON WHAMPOA INTL LTD				03/16/05	16,701.47	L	897.73
W302	44965TAA5	ILFC E CAPITAL TR I	09/20/06	497,000.00	499,460.15	11/18/05	140,007.42	L	6,652.58
W302	44965TAA5	ILFC E CAPITAL TR I	09/20/06	203,000.00	204,027.18	07/07/06	486,599.05	S	12,861.10
W302	44965UAA2	ILFC E CAPITAL TR	05/17/06	270,000.00	256,429.80	07/07/06	198,700.95	S	5,326.23
W302	45031UAA2	ISTAR FINL INC	04/26/06	70,000.00	66,826.90	12/19/05	273,782.70	S	(17,352.90)
W302	45031UAA5	ISTAR FINL INC	04/27/06	305,000.00	303,014.45	03/14/05	69,126.46	L	(2,298.56)
W302	45031UAY7	ISTAR FINL INC	10/11/06	160,000.00	159,846.40	12/07/05	304,717.11	S	(1,702.66)
W302	45683TAC7	ING GROEP N V	07/07/06	173,000.00	164,543.76	09/13/06	159,611.65	S	294.75
W302	45683TAC7	ING GROEP N V				12/02/05	173,000.00	S	(8,456.24)

The Wallace Foundation
13-6183757
2006

Schedule 15a
13 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gm/Ls : Type	Security Gain/ (Loss)
W302	45683TAC7	ING GROEP N V	07/07/06	174,000.00	165,566.22	12/02/05	97,000.00	S	(4,701.59)
W302	45683TAC7	ING GROEP N V				12/15/05	77,712.25	S	(4,444.44)
W302	45683TAC7	ING GROEP N V	07/07/06	173,000.00	164,543.76	12/15/05	174,600.25	S	(10,056.49)
W302	48239AAA7	KBC BK FDG TR III	02/10/06	375,000.00	429,791.25	12/02/02	203,872.50	L	(9,033.80)
W302	48239AAA7	KBC BK FDG TR III				12/02/02	44,372.25	L	(1,966.18)
W302	48239AAA7	KBC BK FDG TR III				12/02/02	201,474.00	L	(8,927.52)
W302	48632HAA5	KAUPTHING BK	05/15/06	100,000.00	100,924.00	05/12/06	99,472.00	S	1,452.00
W302	494550AS	KINDER MORGAN ENERGY PARTNERS	08/21/06	110,000.00	103,160.20	02/03/05	74,400.34	L	(5,001.66)
W302	494550AS	KINDER MORGAN ENERGY PARTNERS				02/03/05	36,194.76	L	(2,433.24)
W302	49455WAC0	KINDER MORGAN FIN CORP	02/14/06	720,000.00	718,348.80	12/07/05	478,004.95	S	894.25
W302	49455WAC0	KINDER MORGAN FIN CORP				01/30/06	240,377.94	S	(928.34)
W302	49455WAD8	KINDER MORGAN FIN CORP	05/30/06	39,000.00	35,446.32	02/14/06	38,910.56	S	(3,464.24)
W302	49455WAD8	KINDER MORGAN FIN CORP	05/30/06	65,000.00	59,060.30	02/14/06	64,850.93	S	(5,790.63)
W302	49455WAD8	KINDER MORGAN FIN CORP	05/30/06	131,000.00	119,029.22	02/14/06	130,699.57	S	(11,670.35)
W302	49455WAD8	KINDER MORGAN FIN CORP	05/31/06	56,000.00	49,774.48	02/14/06	55,871.57	S	(6,097.09)
W302	49455WAD8	KINDER MORGAN FIN CORP	05/31/06	49,000.00	43,552.67	02/14/06	48,887.63	S	(5,334.96)
W302	49455WAD8	KINDER MORGAN FIN CORP	06/01/06	70,000.00	61,999.00	02/14/06	69,839.47	S	(7,840.47)
W302	49455WAD8	KINDER MORGAN FIN CORP	06/20/06	127,000.00	110,067.09	02/14/06	126,708.75	S	(16,641.66)
W302	49455WAD8	KINDER MORGAN FIN CORP	06/20/06	63,000.00	54,623.52	02/14/06	62,855.52	S	(8,232.00)
W302	49455WAD8	KINDER MORGAN FIN CORP	06/21/06	120,000.00	103,603.20	02/14/06	119,724.80	S	(16,121.60)
W302	500633AD4	KOREA FIRST BK	11/29/06	255,000.00	278,021.40	06/23/05	132,916.31	L	(7,534.11)
W302	500633AD4	KOREA FIRST BK				08/16/05	160,267.65	L	(7,628.45)
W302	564759PS1	MANUFACTURERS + TRADERS TR CO	01/30/06	365,000.00	366,357.80	12/23/05	367,551.35	S	(1,193.55)
W302	5901884M7	MERRILL LYNCH + CO INC	08/31/06	130,000.00	133,545.10	08/08/06	132,048.06	S	1,497.04
W302	59562VAL1	MIDAMERICAN ENERGY HLDGS CO	07/26/06	55,000.00	52,608.60	03/21/06	54,872.81	S	(2,264.21)
W302	59562VAL1	MIDAMERICAN ENERGY HLDGS CO	10/16/06	345,000.00	340,302.50	03/21/06	74,827.80	S	(849.00)
W302	59562VAL1	MIDAMERICAN ENERGY HLDGS CO				03/27/06	115,196.45	S	(1,762.28)
W302	59562VAL1	MIDAMERICAN ENERGY HLDGS CO				05/10/06	76,472.88	S	2,437.84
W302	620076AH2	MOTOROLA INC	05/19/06	260,000.00	288,108.60	08/18/06	73,861.21	S	117.60
W302	620076AH2	MOTOROLA INC				03/03/05	221,649.66	L	(11,108.76)
W302	651639AE6	NEWMONT MNG CORP	11/08/06	220,000.00	206,481.00	11/18/05	83,041.55	S	(5,473.85)
W302	651639AE6	NEWMONT MNG CORP				05/03/05	139,024.71	L	(7,627.71)
W302	652482BJ8	NEWS AMER INC	05/31/06	170,000.00	154,360.00	05/08/06	72,917.48	S	2,166.52
W302	6534HAE2	NEXEN INC	03/14/06	170,000.00	163,177.90	04/01/05	170,639.20	L	(16,279.20)
W302	6534HAE2	NEXEN INC				05/24/05	24,452.46	S	(455.71)
W302	6534HAE2	NEXEN INC				05/24/05	34,141.49	S	(546.04)
W302	6534HAE2	NEXEN INC				05/24/05	34,233.78	S	(638.33)
W302	6534HAE2	NEXEN INC				02/03/06	73,686.84	S	(1,696.59)
W302	65473QAR4	NISOURCE FIN CORP	07/11/06	165,000.00	148,772.25	09/07/05	165,151.80	S	(16,379.55)
W302	655422AV5	NORANDA INC	03/08/06	170,000.00	159,922.40	09/30/05	165,726.20	S	(5,803.80)
W302	655422AV5	NORANDA INC	03/08/06	140,000.00	131,513.20	02/03/06	135,867.20	S	(4,354.00)
W302	677879CE6	OIL INS LTD	08/02/06	160,000.00	162,120.00	06/15/06	160,000.00	S	2,120.00
W302	677879CE6	OIL INS LTD	08/04/06	105,000.00	106,531.95	06/15/06	105,000.00	S	1,531.95
W302	694308GE1	PACIFIC GAS + ELECC CO	07/26/06	58,000.00	55,432.92	06/22/06	53,981.98	S	1,450.94
W302	694308GE1	PACIFIC GAS + ELECC CO	07/26/06	57,000.00	54,676.11	06/22/06	52,983.09	S	1,693.02
W302	745332BX3	PUGET SOUND PWR + LT CO	12/07/06	135,000.00	141,205.95	09/13/06	90,000.00	S	4,137.30

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS - Type	Security Gain/ (Loss)
W302	745332BX3	PUGET SOUND PWR + LT CO	07/25/06	444,000.00	405,665.04	09/13/06	45,012.50	S	2,056.15
W302	749274AA4	RBS CAP TR I	07/25/06	356,000.00	325,149.04	01/29/04	236,072.20	L	(12,225.50)
W302	749274AA4	RBS CAP TR I	07/25/06	280,000.00	268,592.80	09/13/05	194,763.29	S	(12,944.95)
W302	749274AA4	RBS CAP TR I	03/03/06	115,000.00	109,631.80	09/13/05	40,127.11	S	(2,680.17)
W302	749769AA3	RABOBANK CAP FDG III TR	03/07/06	115,000.00	109,631.80	01/10/06	299,098.80	S	(11,396.70)
W302	749769AA3	RABOBANK CAP FDG III TR	03/09/06	115,000.00	109,366.15	11/03/05	43,551.06	S	(384.36)
W302	749769AA3	RABOBANK CAP FDG III TR	02/13/06	15,000.00	15,049.95	11/03/05	111,297.63	S	(1,665.83)
W302	759351AE9	REINSURANCE GROUP AMER INC	02/13/06	35,000.00	35,042.00	01/30/06	112,113.50	S	(2,747.35)
W302	759351AE9	REINSURANCE GROUP AMER INC	02/13/06	60,000.00	60,136.20	12/05/05	14,949.00	S	100.95
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	01/10/06	240,000.00	257,716.80	12/05/05	34,881.00	S	161.00
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	02/16/06	70,000.00	74,015.90	12/05/05	59,796.00	S	340.20
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	01/10/06	185,000.00	186,015.65	11/28/05	137,880.60	S	8,120.20
W302	76117JAB4	RESONA BK	03/13/06	1,070,000.00	1,053,364.84	11/28/05	74,243.40	S	1,716.00
W302	78442GJ8	SLM STUDENT LN TR	01/17/06	740,000.00	719,006.20	12/15/05	184,300.70	S	(227.50)
W302	786514B7	SAFEMAY INC	03/16/06	130,000.00	131,579.50	10/21/03	1,069,762.35	L	(16,397.51)
W302	82463R207	SHINSEI FIN II CAYMAN LTD	07/27/06	105,000.00	101,456.25	10/29/03	739,926.00	L	(20,919.80)
W302	82463R207	SHINSEI FIN II CAYMAN LTD	08/02/06	250,000.00	249,627.50	03/14/06	130,000.00	S	1,579.50
W302	832110AJ9	SMITH INTL INC	07/18/06	245,000.00	250,735.45	03/14/06	105,000.00	S	(3,543.75)
W302	852060AG7	SPRINT CAP CORP	08/09/06	55,000.00	57,035.55	07/07/06	247,939.88	S	1,687.62
W302	852060AG7	SPRINT CAP CORP	11/07/06	100,000.00	105,562.00	03/18/04	54,854.50	L	(3,684.00)
W302	852060AG7	SPRINT CAP CORP	11/07/06	320,000.00	360,636.80	05/03/05	111,850.00	L	(9,509.00)
W302	852060AG7	SPRINT CAP CORP	08/09/06	55,000.00	57,035.55	06/10/05	107,943.75	L	(10,719.80)
W302	852060AG7	SPRINT CAP CORP	11/07/06	100,000.00	105,562.00	06/10/05	62,493.75	L	(5,458.20)
W302	852060AS1	SPRINT CAP CORP	11/07/06	320,000.00	360,636.80	02/03/06	109,412.00	S	(3,850.00)
W302	852060AS1	SPRINT CAP CORP	08/08/06	110,000.00	131,875.70	11/15/05	152,413.55	S	(269.90)
W302	853250AA6	STANDARD CHARTERED BK	08/04/06	65,000.00	55,900.00	05/08/06	205,500.12	S	2,993.03
W302	853250AA6	STANDARD CHARTERED BK	11/21/06	235,000.00	192,700.00	11/26/01	81,575.20	L	14,334.40
W302	860840AA5	STINGRAY PASS THROUGH TR	08/07/06	250,000.00	274,315.00	11/05/03	35,949.30	L	16.80
W302	860840AA5	STINGRAY PASS THROUGH TR	08/07/06	250,000.00	274,315.00	11/02/05	63,140.12	S	(7,240.12)
W302	87019XAA1	SWEDBANK FORENINGSSPARBANKEN	08/02/06	135,000.00	137,558.25	11/02/05	134,906.85	S	2,651.40
W302	87019XAA1	SWEDBANK FORENINGSSPARBANKEN	10/05/06	290,000.00	343,154.10	06/23/00	102,724.65	L	12,487.65
W302	872287AC1	TCI COMMUNICATIONS INC	07/28/06	65,000.00	59,320.95	06/02/06	134,906.85	S	2,651.40
W302	878742AE5	TECK COMINCO LTD	07/28/06	35,000.00	31,917.55	01/10/01	320,821.20	L	22,332.90
W302	878742AE5	TECK COMINCO LTD	08/03/06	25,000.00	22,740.25	11/28/05	63,238.55	S	(3,917.60)
W302	878742AE5	TECK COMINCO LTD	08/11/06	51,000.00	46,362.06	11/28/05	34,051.53	S	(2,133.98)
W302	878742AE5	TECK COMINCO LTD	08/11/06	24,000.00	21,915.60	11/28/05	24,322.90	S	(1,582.65)
W302	87927VAR9	TELECOM ITALIA CAP	11/09/06	115,000.00	122,554.35	11/28/05	49,619.75	S	(3,257.69)
W302	87927VAR9	TELECOM ITALIA CAP	11/09/06	75,000.00	79,785.00	11/28/05	23,350.47	S	(1,434.87)
W302	87927VAR9	TELECOM ITALIA CAP	12/07/06	105,000.00	112,938.00	07/12/06	114,653.03	S	7,901.32
W302	87927VAR9	TELECOM ITALIA CAP	07/11/06	45,000.00	41,001.75	07/12/06	74,773.78	S	5,011.22
W302	87973KAA3	TEMASEK FINL LTD	07/11/06	45,000.00	41,001.75	08/08/06	77,222.46	S	2,358.27
W302	87973KAA3	TEMASEK FINL LTD	07/11/06	45,000.00	41,001.75	09/14/05	44,731.35	S	(3,729.60)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains Type	Security Gain/(Loss)
W302	87973KAA3	TEMASEK FINL LTD	07/20/06	260,000.00	238,173.00	09/14/05	258,447.80	S	(20,274.80)
W302	89578SAD5	TRIAD AUTOMOBILE RECEIVABLES T	10/13/06	443,120.97	435,920.26	10/20/03	443,113.69	L	(7,193.43)
W302	89578SAD5	TRIAD AUTOMOBILE RECEIVABLES T	07/12/06	20,562.03	20,562.03	10/20/03	20,561.69	L	0.34
W302	90264AAA7	UBS PFD FDG TR V	07/18/06	95,000.00	93,967.35	06/15/06	93,259.25	S	708.10
W302	90264AAA7	UBS PFD FDG TR V	07/20/06	53,000.00	52,782.70	06/15/06	52,029.09	S	753.61
W302	90264AAA7	UBS PFD FDG TR V	07/20/06	32,000.00	31,806.40	06/15/06	31,406.86	S	399.54
W302	91086QAL2	UNITED MEXICAN STS MTN	01/31/06	850,000.00	919,700.00	08/20/04	889,525.00	L	30,175.00
W302	912810FM5	UNITED STATES TREAS BDS	01/06/06	95,000.00	117,781.45	06/22/05	122,591.04	S	(4,809.59)
W302	912810FM5	UNITED STATES TREAS BDS	02/03/06	440,000.00	539,962.50	06/22/05	6,447.59	S	(311.65)
W302	912810FM5	UNITED STATES TREAS BDS	03/06/06	250,000.00	298,671.88	08/12/05	546,868.21	S	(13,041.65)
W302	912810FM5	UNITED STATES TREAS BDS	04/11/06	75,000.00	86,478.52	08/12/05	314,096.19	S	(15,424.31)
W302	912810FM5	UNITED STATES TREAS BDS	07/07/06	260,000.00	295,546.88	08/12/05	94,148.33	S	(7,669.81)
W302	912810FM5	UNITED STATES TREAS BDS	07/12/06	180,000.00	204,967.97	08/12/05	325,716.92	S	(30,170.04)
W302	912810FM5	UNITED STATES TREAS BDS	01/27/06	105,000.00	115,381.05	01/24/06	225,454.55	S	(20,486.58)
W302	912810FP8	UNITED STATES TREAS BDS	01/27/06	180,000.00	197,332.03	01/24/06	117,463.30	S	(2,082.25)
W302	912810FP8	UNITED STATES TREAS BDS	02/01/06	460,000.00	504,346.82	01/26/06	39,154.43	S	(784.31)
W302	912810FP8	UNITED STATES TREAS BDS	02/01/06	105,000.00	115,237.50	01/26/06	159,205.47	S	(243.56)
W302	912810FP8	UNITED STATES TREAS BDS	02/08/06	570,000.00	629,565.36	01/26/06	38,423.29	S	(49.08)
W302	912810FP8	UNITED STATES TREAS BDS	02/14/06	720,000.00	789,637.50	01/26/06	466,443.35	S	(470.74)
W302	912810FP8	UNITED STATES TREAS BDS	02/27/06	1,180,000.00	1,310,168.75	01/26/06	115,238.95	S	(1.45)
W302	912810FP8	UNITED STATES TREAS BDS	03/21/06	120,000.00	129,000.00	02/14/06	625,562.85	S	3,982.51
W302	912810FP8	UNITED STATES TREAS BDS	03/27/06	105,000.00	113,039.06	02/27/06	713,383.95	S	(516.76)
W302	912810FP8	UNITED STATES TREAS BDS	04/05/06	125,000.00	131,474.61	03/08/06	76,955.75	S	(185.44)
W302	912810FP8	UNITED STATES TREAS BDS	05/08/06	250,000.00	253,291.02	03/14/06	75,653.18	S	(2,027.40)
W302	912810FP8	UNITED STATES TREAS BDS	05/17/06	80,000.00	80,200.00	05/02/06	13,129.94	S	41.19
W302	912810FP8	UNITED STATES TREAS BDS	05/18/06	80,000.00	81,175.00	05/02/06	126,249.45	S	396.06
W302	912810FP8	UNITED STATES TREAS BDS	06/06/06	100,000.00	103,031.25	05/02/06	12,119.95	S	38.02
W302	912810FP8	UNITED STATES TREAS BDS	06/22/06	100,000.00	100,859.38	05/19/06	100,453.08	S	863.33
W302	912810FP8	UNITED STATES TREAS BDS	06/23/06	140,000.00	140,951.56	05/19/06	80,540.45	S	(340.45)
W302	912810FP8	UNITED STATES TREAS BDS	07/12/06	20,000.00	20,412.50	05/16/06	80,540.38	S	634.62
W302	912810FP8	UNITED STATES TREAS BDS	08/08/06	70,000.00	72,942.19	05/16/06	102,402.52	S	628.73
W302	912810FP8	UNITED STATES TREAS BDS	08/15/06	100,000.00	103,785.16	05/19/06	102,397.19	S	(1,537.81)
W302	912810FP8	UNITED STATES TREAS BDS	07/17/06	1,180,000.00	1,310,168.75	05/19/06	19,455.42	S	(326.28)
W302	912810FP8	UNITED STATES TREAS BDS	07/17/06	1,180,000.00	1,310,168.75	05/19/06	1,023.97	S	(17.17)
W302	912810FP8	UNITED STATES TREAS BDS	07/17/06	1,180,000.00	1,310,168.75	05/19/06	122,094.65	S	(1,279.03)
W302	912810FP8	UNITED STATES TREAS BDS	07/17/06	1,180,000.00	1,310,168.75	05/19/06	20,348.37	S	64.13
W302	912810FP8	UNITED STATES TREAS BDS	07/17/06	1,180,000.00	1,310,168.75	07/13/06	71,920.28	S	1,021.91
W302	912810FP8	UNITED STATES TREAS BDS	07/17/06	1,180,000.00	1,310,168.75	07/13/06	97,603.48	S	992.42
W302	912810FP8	UNITED STATES TREAS BDS	07/17/06	1,180,000.00	1,310,168.75	07/17/06	5,146.41	S	42.85

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS : Type	Security Gain/ (Loss)
W302	912810FP8	UNITED STATES TREAS BDS	08/16/06	685,000.00	715,717.97	07/17/06	10,292.80	S	155.64
W302	912810FP8	UNITED STATES TREAS BDS				07/17/06	246,840.33	S	3,922.17
W302	912810FP8	UNITED STATES TREAS BDS				07/19/06	50,927.10	S	1,315.09
W302	912810FP8	UNITED STATES TREAS BDS				07/19/06	41,215.35	S	578.40
W302	912810FP8	UNITED STATES TREAS BDS				07/26/06	51,309.86	S	932.33
W302	912810FP8	UNITED STATES TREAS BDS				07/26/06	111,284.02	S	1,559.11
W302	912810FP8	UNITED STATES TREAS BDS				07/26/06	48,429.15	S	678.51
W302	912810FP8	UNITED STATES TREAS BDS				07/26/06	52,479.21	S	807.82
W302	912810FP8	UNITED STATES TREAS BDS				07/26/06	50,291.31	S	906.03
W302	912810FP8	UNITED STATES TREAS BDS				07/27/06	41,172.77	S	620.97
W302	912810FP8	UNITED STATES TREAS BDS	10/20/06	335,000.00	354,589.65	07/27/06	36,018.38	S	1,028.30
W302	912810FP8	UNITED STATES TREAS BDS				07/28/06	87,881.33	S	2,089.18
W302	912810FP8	UNITED STATES TREAS BDS				08/01/06	67,093.17	S	1,707.81
W302	912810FP8	UNITED STATES TREAS BDS				08/03/06	72,537.09	S	1,556.27
W302	912810FP8	UNITED STATES TREAS BDS				08/03/06	20,774.45	S	395.08
W302	912810FP8	UNITED STATES TREAS BDS				08/11/06	19,656.85	S	454.20
W302	912810FP8	UNITED STATES TREAS BDS				08/11/06	42,271.23	S	1,126.31
W302	912810FP8	UNITED STATES TREAS BDS	03/30/06	1,180,000.00	1,241,765.63	02/27/06	1,097,591.88	S	(55,771.56)
W302	912810FP8	UNITED STATES TREAS BDS				03/08/06	118,559.60	S	(2,801.79)
W302	912810FP8	UNITED STATES TREAS BDS				03/08/06	86,237.64	S	(2,050.14)
W302	912810FP8	UNITED STATES TREAS BDS	04/10/06	285,000.00	294,841.41	03/14/06	81,052.30	S	(3,462.46)
W302	912810FP8	UNITED STATES TREAS BDS				03/30/06	220,871.45	S	(3,619.88)
W302	912810FP8	UNITED STATES TREAS BDS				04/06/06	218,711.78	S	(3,374.76)
W302	912810FP8	UNITED STATES TREAS BDS				03/30/06	1,020,215.76	S	(25,563.79)
W302	912810FT0	UNITED STATES TREAS BDS	02/14/06	445,000.00	438,867.90	02/01/06	437,798.18	S	1,089.72
W302	912810FT0	UNITED STATES TREAS BDS	05/09/06	70,000.00	62,792.19	05/01/06	62,363.39	S	428.80
W302	912810FT0	UNITED STATES TREAS BDS	05/10/06	225,000.00	201,647.46	05/01/06	200,453.74	S	1,193.72
W302	912810FT0	UNITED STATES TREAS BDS	05/18/06	80,000.00	71,768.75	05/01/06	71,272.44	S	496.31
W302	912810FT0	UNITED STATES TREAS BDS	05/30/06	645,000.00	579,089.06	05/01/06	240,544.49	S	1,864.88
W302	912810FT0	UNITED STATES TREAS BDS	06/27/06	115,000.00	102,372.46	05/05/06	335,587.71	S	1,091.98
W302	912810FT0	UNITED STATES TREAS BDS	06/29/06	645,000.00	573,042.19	05/05/06	102,946.98	S	(574.52)
W302	912810FT0	UNITED STATES TREAS BDS	08/18/06	205,000.00	190,057.42	05/30/06	371,504.32	S	(2,802.76)
W302	912810FT0	UNITED STATES TREAS BDS	08/29/06	645,000.00	598,035.94	06/29/06	206,468.41	S	(2,127.78)
W302	912810FT0	UNITED STATES TREAS BDS	09/06/06	120,000.00	111,731.25	06/29/06	182,175.20	S	7,882.22
W302	912810FT0	UNITED STATES TREAS BDS	09/13/06	80,000.00	75,350.00	06/29/06	186,640.21	S	8,069.17
W302	912810FT0	UNITED STATES TREAS BDS	09/27/06	645,000.00	622,324.22	08/16/06	401,328.18	S	1,998.38
W302	912810FT0	UNITED STATES TREAS BDS	10/05/06	120,000.00	115,040.63	08/16/06	108,841.73	S	2,889.52
W302	912810FT0	UNITED STATES TREAS BDS	10/18/06	70,000.00	65,778.13	07/28/06	72,563.23	S	2,786.77
W302	912810FT0	UNITED STATES TREAS BDS				08/16/06	184,560.43	S	8,408.32
W302	912810FT0	UNITED STATES TREAS BDS				07/28/06	403,690.69	S	25,664.78
W302	912810FT0	UNITED STATES TREAS BDS				08/16/06	36,915.54	S	1,431.34
W302	912810FT0	UNITED STATES TREAS BDS				08/17/06	73,928.32	S	2,765.43
W302	912810FT0	UNITED STATES TREAS BDS				08/17/06	32,345.62	S	543.45
W302	912810FT0	UNITED STATES TREAS BDS				08/29/06	32,467.09	S	421.97
W302	912810FT0	UNITED STATES TREAS BDS	10/20/06	650,000.00	609,095.70	08/29/06	565,879.69	S	5,733.20
W302	912810FT0	UNITED STATES TREAS BDS				09/27/06	38,614.91	S	(1,132.10)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS Type	Security Gain/ (Loss)
W302	912810FT0	UNITED STATES TREAS BDS	10/26/06	85,000.00	61,379.30	09/27/06	62,749.23	S	(1,369.93)
W302	912810FT0	UNITED STATES TREAS BDS	10/27/06	645,000.00	613,153.13	09/27/06	521,301.28	S	(7,963.78)
W302	912810FT0	UNITED STATES TREAS BDS				10/13/06	97,986.64	S	1,828.99
W302	912810FT0	UNITED STATES TREAS BDS	11/02/06	225,000.00	217,335.94	10/13/06	23,331.25	S	817.19
W302	912810FT0	UNITED STATES TREAS BDS				10/23/06	69,802.71	S	2,642.60
W302	912810FT0	UNITED STATES TREAS BDS				10/26/06	117,875.75	S	2,866.44
W302	912810FT0	UNITED STATES TREAS BDS	11/28/06	645,000.00	635,828.91	10/26/06	18,862.58	S	853.05
W302	912810FT0	UNITED STATES TREAS BDS				10/27/06	594,410.44	S	21,702.84
W302	912810FT0	UNITED STATES TREAS BDS	11/29/06	120,000.00	117,881.25	10/27/06	19,021.13	S	625.74
W302	912810FT0	UNITED STATES TREAS BDS				10/31/06	31,873.63	S	543.71
W302	912810FT0	UNITED STATES TREAS BDS				10/31/06	37,656.68	S	654.73
W302	912810FT0	UNITED STATES TREAS BDS				10/31/06	18,348.53	S	316.00
W302	912810FT0	UNITED STATES TREAS BDS				10/31/06	8,691.41	S	149.69
W302	912810FT0	UNITED STATES TREAS BDS	12/05/06	645,000.00	638,073.62	10/31/06	141,007.53	S	3,424.64
W302	912810FT0	UNITED STATES TREAS BDS				10/31/06	37,672.46	S	908.74
W302	912810FT0	UNITED STATES TREAS BDS				11/09/06	172,830.99	S	5,236.07
W302	912810FT0	UNITED STATES TREAS BDS				11/09/06	96,437.28	S	2,488.86
W302	912810FT0	UNITED STATES TREAS BDS				11/13/06	62,835.31	S	1,466.68
W302	912810FT0	UNITED STATES TREAS BDS				11/15/06	97,010.96	S	1,915.18
W302	912810FT0	UNITED STATES TREAS BDS				11/28/06	14,791.46	S	47.46
W302	912810FT0	UNITED STATES TREAS BDS	12/15/06	190,000.00	185,535.94	11/28/06	187,358.49	S	(1,722.55)
W302	912810FT0	UNITED STATES TREAS BDS	07/28/06	645,000.00	584,833.59	05/30/06	372,662.45	S	3,625.83
W302	912828DV9	UNITED STATES TREAS NTS				06/29/06	204,341.75	S	4,203.56
W302	912828EE6	UNITED STATES TREAS NTS	05/23/06	35,000.00	32,725.00	08/09/05	34,212.50	S	(1,487.50)
W302	912828EE6	UNITED STATES TREAS NTS	02/16/06	200,000.00	184,046.88	11/03/05	87,366.20	S	(45.10)
W302	912828EF3	UNITED STATES TREAS NTS	03/24/06	230,000.00	227,726.95	11/09/05	106,736.94	S	(11.16)
W302	912828EL0	UNITED STATES TREAS NTS	03/24/06	705,000.00	699,629.88	09/20/05	230,052.87	S	(2,325.92)
W302	912828EN6	UNITED STATES TREAS NTS	01/20/06	160,000.00	161,606.25	01/17/06	706,234.61	S	(6,604.73)
W302	912828EN6	UNITED STATES TREAS NTS	01/27/06	310,000.00	309,685.16	01/10/06	161,294.93	S	311.32
W302	912828EN6	UNITED STATES TREAS NTS				01/10/06	55,444.52	S	(500.38)
W302	912828EN6	UNITED STATES TREAS NTS				01/10/06	176,006.37	S	(1,184.10)
W302	912828EN6	UNITED STATES TREAS NTS				01/12/06	80,547.85	S	(629.10)
W302	912828EN6	UNITED STATES TREAS NTS	01/30/06	345,000.00	344,124.02	01/12/06	48,328.80	S	(450.68)
W302	912828EN6	UNITED STATES TREAS NTS				01/12/06	112,575.41	S	(859.79)
W302	912828EN6	UNITED STATES TREAS NTS				01/24/06	186,602.51	S	(2,072.23)
W302	912828EN6	UNITED STATES TREAS NTS	02/01/06	120,000.00	119,475.00	01/24/06	121,037.71	S	(1,562.71)
W302	912828EN6	UNITED STATES TREAS NTS	02/03/06	265,000.00	264,171.88	01/24/06	25,216.07	S	(294.19)
W302	912828EN6	UNITED STATES TREAS NTS				01/27/06	164,569.13	S	(84.75)
W302	912828EN6	UNITED STATES TREAS NTS	03/24/06	600,000.00	589,664.06	01/30/06	74,789.41	S	(23.79)
W302	912828EN6	UNITED STATES TREAS NTS				01/30/06	274,238.04	S	(3,975.35)
W302	912828EN6	UNITED STATES TREAS NTS	05/23/06	1,180,000.00	1,131,601.56	01/31/06	324,149.29	S	(4,747.92)
W302	912828EN6	UNITED STATES TREAS NTS				01/31/06	478,764.26	S	(18,451.76)
W302	912828EQ9	UNITED STATES TREAS NTS				02/01/06	696,316.26	S	(25,027.20)
W302	912828ES5	UNITED STATES TREAS NTS	03/24/06	340,000.00	335,537.50	01/04/06	341,169.64	S	(5,632.14)
W302	912828ES5	UNITED STATES TREAS NTS	02/24/06	630,000.00	619,467.19	02/08/06	400,076.65	S	(1,847.74)
W302	912828ES5	UNITED STATES TREAS NTS				02/10/06	221,825.73	S	(587.45)

The Wallace Foundation
13-6183757
2006

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS - Type	Security Gain/ (Loss)
W302	912828EW6	UNITED STATES TREAS NTS	03/07/06	350,000.00	343,546.88	02/13/06	99,348.60	S	(1,192.35)
W302	912828EW6	UNITED STATES TREAS NTS				02/16/06	59,533.95	S	(640.20)
W302	912828EW6	UNITED STATES TREAS NTS				03/03/06	187,274.02	S	(777.14)
W302	912828EW6	UNITED STATES TREAS NTS	03/09/06	310,000.00	304,526.56	03/03/06	83,780.15	S	(280.93)
W302	912828EW6	UNITED STATES TREAS NTS				03/06/06	108,180.64	S	(122.83)
W302	912828EW6	UNITED STATES TREAS NTS				03/07/06	112,917.93	S	51.60
W302	912828EW6	UNITED STATES TREAS NTS	03/14/06	350,000.00	344,449.22	03/09/06	112,773.72	S	402.45
W302	912828EW6	UNITED STATES TREAS NTS				03/13/06	229,677.25	S	1,595.80
W302	912828EW6	UNITED STATES TREAS NTS	05/08/06	390,000.00	371,810.16	03/13/06	58,660.89	S	(1,459.33)
W302	912828EW6	UNITED STATES TREAS NTS				03/16/06	118,594.30	S	(4,191.17)
W302	912828EW6	UNITED STATES TREAS NTS				03/29/06	205,171.90	S	(4,966.43)
W302	912828EW6	UNITED STATES TREAS NTS	05/10/06	280,000.00	266,721.88	03/29/06	273,566.14	S	(6,844.26)
W302	912828EW6	UNITED STATES TREAS NTS	05/12/06	250,000.00	236,464.84	03/29/06	210,066.64	S	(6,706.88)
W302	912828EW6	UNITED STATES TREAS NTS				03/30/06	34,118.98	S	(1,013.90)
W302	912828EW6	UNITED STATES TREAS NTS	05/12/06	230,000.00	217,763.28	04/05/06	223,989.02	S	(6,225.74)
W302	912828EW6	UNITED STATES TREAS NTS	05/12/06	195,000.00	184,518.75	03/30/06	185,218.68	S	(5,431.18)
W302	912828EW6	UNITED STATES TREAS NTS				04/05/06	4,869.33	S	(138.08)
W302	912828EW6	UNITED STATES TREAS NTS	05/16/06	155,000.00	147,661.72	04/05/06	34,085.80	S	(742.83)
W302	912828EW6	UNITED STATES TREAS NTS				04/20/06	115,190.96	S	(872.21)
W302	912828EW6	UNITED STATES TREAS NTS	05/17/06	110,000.00	104,386.88	04/20/06	105,595.43	S	(1,198.55)
W302	912828EW6	UNITED STATES TREAS NTS	05/18/06	1,630,000.00	1,566,841.02	04/20/06	1,564,677.20	S	(7,836.18)
W302	912828EW6	UNITED STATES TREAS NTS	05/22/06	660,000.00	633,471.09	04/20/06	518,383.64	S	(89.11)
W302	912828EW6	UNITED STATES TREAS NTS				05/05/06	114,415.74	S	760.82
W302	912828EW6	UNITED STATES TREAS NTS	05/22/06	215,000.00	205,786.91	05/05/06	205,000.50	S	786.41
W302	912828EW6	UNITED STATES TREAS NTS	05/23/06	975,000.00	934,095.70	05/05/06	929,637.85	S	4,457.85
W302	912828EX4	UNITED STATES TREAS NTS	03/29/06	280,000.00	276,368.75	03/15/06	277,482.17	S	(1,113.42)
W302	912828FC9	UNITED STATES TREAS NTS	07/14/06	1,160,000.00	1,155,196.88	05/05/06	1,158,811.52	S	(3,614.64)
W302	912828FC9	UNITED STATES TREAS NTS	07/19/06	9,220,000.00	9,175,340.63	05/05/06	1,418,554.04	S	(5,432.16)
W302	912828FC9	UNITED STATES TREAS NTS				05/11/06	7,783,773.59	S	(21,554.84)
W302	912828FD7	UNITED STATES TREAS NTS	05/10/06	710,000.00	705,645.70	05/05/06	706,481.61	S	(835.91)
W302	912828FD7	UNITED STATES TREAS NTS	06/15/06	280,000.00	277,593.75	05/05/06	278,643.05	S	(1,049.30)
W302	912828FD7	UNITED STATES TREAS NTS	07/07/06	1,145,000.00	1,133,326.37	05/05/06	995,208.34	S	(5,403.65)
W302	912828FD7	UNITED STATES TREAS NTS				05/16/06	144,229.85	S	(708.17)
W302	912828FD7	UNITED STATES TREAS NTS	08/22/06	180,000.00	180,766.41	05/16/06	179,069.02	S	1,697.39
W302	912828FF2	UNITED STATES TREAS NTS	05/16/06	90,000.00	90,175.78	05/15/06	89,859.38	S	316.40
W302	912828FF2	UNITED STATES TREAS NTS	05/22/06	230,000.00	231,545.31	05/17/06	229,425.47	S	2,119.84
W302	912828FF2	UNITED STATES TREAS NTS	05/24/06	75,000.00	75,477.54	05/23/06	75,561.57	S	(84.03)
W302	912828FF2	UNITED STATES TREAS NTS	06/02/06	125,000.00	126,049.80	05/23/06	125,933.30	S	115.90
W302	912828FF2	UNITED STATES TREAS NTS	06/07/06	130,000.00	131,020.70	05/23/06	130,969.92	S	50.78
W302	912828FF2	UNITED STATES TREAS NTS	06/08/06	120,000.00	121,359.38	05/23/06	120,895.06	S	464.32
W302	912828FF2	UNITED STATES TREAS NTS	06/14/06	115,000.00	115,772.66	05/23/06	115,857.29	S	(84.63)
W302	912828FF2	UNITED STATES TREAS NTS	06/15/06	175,000.00	175,355.47	05/23/06	176,302.78	S	(947.31)
W302	912828FF2	UNITED STATES TREAS NTS	07/07/06	380,000.00	379,851.56	05/23/06	382,813.24	S	(2,961.68)
W302	912828FF2	UNITED STATES TREAS NTS	07/07/06	125,000.00	124,921.88	05/23/06	125,924.89	S	(1,003.01)
W302	912828FF2	UNITED STATES TREAS NTS	07/17/06	410,000.00	411,729.69	05/23/06	413,026.90	S	(1,297.21)
W302	912828FF2	UNITED STATES TREAS NTS	07/21/06	135,000.00	135,843.75	05/23/06	135,995.55	S	(151.80)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS : Type	Security Gain/ (Loss)
W302	912828FF2	UNITED STATES TREAS NTS	07/26/06	213,000.00	214,497.66	05/23/06	214,567.69	S	(70.03)
W302	912828FF2	UNITED STATES TREAS NTS	07/26/06	77,000.00	77,541.41	05/23/06	52,382.72	S	(17.09)
W302	912828FF2	UNITED STATES TREAS NTS				05/30/06	25,096.08	S	79.70
W302	912828FF2	UNITED STATES TREAS NTS	08/04/06	115,000.00	116,963.09	05/30/06	32,122.66	S	423.59
W302	912828FF2	UNITED STATES TREAS NTS				05/30/06	83,318.16	S	1,098.68
W302	912828FF2	UNITED STATES TREAS NTS	08/08/06	755,000.00	766,655.86	05/30/06	31,118.82	S	367.98
W302	912828FF2	UNITED STATES TREAS NTS				05/30/06	34,140.76	S	393.15
W302	912828FF2	UNITED STATES TREAS NTS				05/31/06	42,128.90	S	530.63
W302	912828FF2	UNITED STATES TREAS NTS				05/31/06	43,131.98	S	543.25
W302	912828FF2	UNITED STATES TREAS NTS				06/01/06	25,000.00	S	392.58
W302	912828FF2	UNITED STATES TREAS NTS				06/01/06	55,084.43	S	779.24
W302	912828FF2	UNITED STATES TREAS NTS				06/13/06	425,171.71	S	1,423.60
W302	912828FF2	UNITED STATES TREAS NTS				06/20/06	96,820.50	S	1,702.70
W302	912828FF2	UNITED STATES TREAS NTS				06/20/06	7,988.90	S	136.73
W302	912828FF2	UNITED STATES TREAS NTS	08/09/06	90,000.00	91,272.66	06/20/06	39,944.56	S	621.07
W302	912828FF2	UNITED STATES TREAS NTS				06/21/06	49,884.40	S	822.63
W302	912828FF2	UNITED STATES TREAS NTS	08/18/06	125,000.00	127,651.37	06/21/06	44,896.17	S	1,058.32
W302	912828FF2	UNITED STATES TREAS NTS				07/07/06	79,950.56	S	1,746.32
W302	912828FF2	UNITED STATES TREAS NTS	09/21/06	255,000.00	264,363.28	07/07/06	254,843.99	S	9,519.29
W302	912828FF2	UNITED STATES TREAS NTS	09/26/06	75,000.00	78,073.24	07/07/06	74,954.13	S	3,119.11
W302	912828FF2	UNITED STATES TREAS NTS	09/27/06	110,000.00	114,417.19	07/07/06	49,969.44	S	2,038.37
W302	912828FF2	UNITED STATES TREAS NTS				07/11/06	60,183.48	S	2,225.90
W302	912828FF2	UNITED STATES TREAS NTS	10/20/06	1,100,000.00	1,127,628.91	07/11/06	120,364.25	S	2,649.81
W302	912828FF2	UNITED STATES TREAS NTS				07/11/06	40,078.92	S	925.77
W302	912828FF2	UNITED STATES TREAS NTS				07/18/06	275,000.00	S	6,907.23
W302	912828FF2	UNITED STATES TREAS NTS				07/18/06	89,945.26	S	2,315.29
W302	912828FF2	UNITED STATES TREAS NTS				07/20/06	49,313.30	S	917.44
W302	912828FF2	UNITED STATES TREAS NTS				07/20/06	125,894.39	S	2,245.26
W302	912828FF2	UNITED STATES TREAS NTS				07/20/06	50,365.37	S	890.49
W302	912828FF2	UNITED STATES TREAS NTS				07/20/06	50,334.92	S	920.94
W302	912828FF2	UNITED STATES TREAS NTS				07/20/06	31,113.26	S	665.37
W302	912828FF2	UNITED STATES TREAS NTS				07/25/06	271,810.09	S	4,971.55
W302	912828FF2	UNITED STATES TREAS NTS	11/07/06	110,000.00	113,901.56	07/25/06	34,228.89	S	979.05
W302	912828FF2	UNITED STATES TREAS NTS				07/25/06	76,472.60	S	2,223.02
W302	912828FF2	UNITED STATES TREAS NTS	11/14/06	165,000.00	171,941.60	07/25/06	166,023.95	S	5,917.65
W302	912828FF2	UNITED STATES TREAS NTS	11/15/06	220,000.00	228,567.97	07/25/06	5,031.00	S	163.73
W302	912828FF2	UNITED STATES TREAS NTS				07/26/06	216,301.66	S	7,071.56
W302	912828FF2	UNITED STATES TREAS NTS	11/16/06	305,000.00	316,568.55	07/26/06	306,845.48	S	9,723.07
W302	912828FF2	UNITED STATES TREAS NTS	09/07/06	580,000.00	582,877.34	07/19/06	580,000.00	S	2,877.34
W302	912828FF2	UNITED STATES TREAS NTS	09/13/06	365,000.00	366,739.45	07/19/06	365,000.00	S	1,739.45
W302	912828FF2	UNITED STATES TREAS NTS	09/14/06	525,000.00	527,460.94	07/19/06	525,000.00	S	2,460.94
W302	912828FF2	UNITED STATES TREAS NTS	12/07/06	1,500,000.00	1,510,312.50	07/19/06	1,500,000.00	S	10,312.50
W302	912828FF2	UNITED STATES TREAS NTS	12/12/06	3,000,000.00	3,017,929.69	07/19/06	3,000,000.00	S	17,929.69
W302	912828FF2	UNITED STATES TREAS NTS	12/21/06	2,475,000.00	2,486,601.56	07/19/06	2,475,000.00	S	11,601.56
W302	912828FF2	UNITED STATES TREAS NTS	08/18/06	430,000.00	431,713.28	08/02/06	144,977.51	S	600.22
W302	912828FF2	UNITED STATES TREAS NTS				08/04/06	95,206.44	S	172.08

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/ (Loss)
W302	912828FN5	UNITED STATES TREAS NTS				08/07/06	190,147.54	S	609.49
W302	912828FN5	UNITED STATES TREAS NTS				08/21/06	472,100.14	S	1,204.55
W302	912828FN5	UNITED STATES TREAS NTS	09/13/06	850,000.00	855,976.56	08/21/06	381,756.54	S	915.33
W302	912828FQ8	UNITED STATES TREAS NTS	09/14/06	210,000.00	211,935.94	08/17/06	155,096.24	S	1,332.67
W302	912828FQ8	UNITED STATES TREAS NTS	09/21/06	405,000.00	412,593.75	08/17/06	55,017.08	S	489.95
W302	912828FQ8	UNITED STATES TREAS NTS				08/21/06	80,024.79	S	1,475.21
W302	912828FQ8	UNITED STATES TREAS NTS				08/21/06	85,339.27	S	1,254.48
W302	912828FQ8	UNITED STATES TREAS NTS				08/21/06	120,558.02	S	1,691.98
W302	912828FQ8	UNITED STATES TREAS NTS				08/31/06	121,082.71	S	1,167.29
W302	912828FQ8	UNITED STATES TREAS NTS	10/17/06	405,000.00	408,417.19	10/05/06	413,447.38	S	(5,030.19)
W302	912828FQ8	UNITED STATES TREAS NTS	10/23/06	275,000.00	276,074.22	10/05/06	178,644.01	S	(2,960.42)
W302	912828FQ8	UNITED STATES TREAS NTS	11/03/06	75,000.00	75,925.78	10/11/06	101,052.34	S	(661.71)
W302	912828FQ8	UNITED STATES TREAS NTS				10/11/06	15,157.19	S	27.97
W302	912828FQ8	UNITED STATES TREAS NTS				10/24/06	40,161.96	S	331.79
W302	912828FQ8	UNITED STATES TREAS NTS				10/24/06	20,068.52	S	178.35
W302	912828FQ8	UNITED STATES TREAS NTS	11/13/06	95,000.00	96,907.42	11/07/06	96,730.09	S	177.33
W302	912828FQ8	UNITED STATES TREAS NTS	11/15/06	80,000.00	81,612.50	11/07/06	20,364.33	S	38.80
W302	912828FS4	UNITED STATES TREAS NTS				11/08/06	61,011.93	S	197.44
W302	912828FT2	UNITED STATES TREAS NTS	09/27/06	380,000.00	381,098.44	09/20/06	379,170.13	S	1,928.31
W302	912828FT2	UNITED STATES TREAS NTS	12/05/06	1,500,000.00	1,502,109.38	10/30/06	1,496,159.47	S	5,949.91
W302	912828FT2	UNITED STATES TREAS NTS	12/08/06	2,500,000.00	2,499,414.06	10/30/06	2,493,647.32	S	5,766.74
W302	912828FY1	UNITED STATES TREAS NTS	12/13/06	275,000.00	276,074.22	11/15/06	275,554.31	S	519.91
W302	92344XAB5	VERIZON NEW YORK INC	10/13/06	165,000.00	167,121.90	09/13/04	183,366.15	L	(16,244.25)
W302	925524AW0	VIACOM INC	05/02/06	15,000.00	14,855.25	04/05/06	14,916.00	S	(60.75)
W302	925524AW0	VIACOM INC	05/02/06	15,000.00	14,836.50	04/05/06	14,916.00	S	(79.50)
W302	925524AW0	VIACOM INC	05/03/06	110,000.00	107,851.70	04/05/06	62,647.20	S	(877.59)
W302	925524AW0	VIACOM INC	07/26/06	129,000.00	123,631.02	04/05/06	46,807.30	S	(725.21)
W302	925524AW0	VIACOM INC				05/18/06	60,405.56	S	(986.00)
W302	925524AW0	VIACOM INC				05/18/06	59,365.21	S	(904.03)
W302	925524AW0	VIACOM INC				05/18/06	5,839.20	S	(88.92)
W302	925524AB7	VIACOM INC	07/26/06	56,000.00	53,735.36	05/18/06	54,498.21	S	(763.85)
W302	925524AB7	VIACOM INC	10/18/06	550,000.00	535,809.84	06/08/06	43,458.74	S	(593.95)
W302	925524AB7	VIACOM INC				06/08/06	42,376.04	S	(485.45)
W302	925524AB7	VIACOM INC				06/08/06	42,370.23	S	(479.64)
W302	925524AB7	VIACOM INC				07/26/06	227,770.91	S	1,166.02
W302	925524AB7	VIACOM INC				07/26/06	82,385.22	S	421.76
W302	925524AB7	VIACOM INC				08/09/06	24,440.44	S	(85.45)
W302	925524AB7	VIACOM INC				08/09/06	24,423.27	S	(68.28)
W302	925524AB7	VIACOM INC				08/09/06	48,915.25	S	(205.27)
W302	925524BB5	VIACOM INC	10/24/06	23,000.00	22,805.19	10/18/06	22,406.59	S	398.60
W302	925524BB5	VIACOM INC	11/08/06	65,000.00	65,149.50	10/18/06	63,322.98	S	1,826.52
W302	925524BB5	VIACOM INC	10/24/06	47,000.00	46,628.23	10/18/06	45,787.39	S	840.84
W302	92866XAH0	VOLKSWAGEN AUTO LN ENHANCED TR	09/20/06	23,924.21	23,924.21	10/21/03	23,917.79	L	6.42
W302	92866XAH0	VOLKSWAGEN AUTO LN ENHANCED TR	10/26/06	50,791.83	50,791.83	10/21/03	50,778.20	L	13.63
W302	92978AAA0	WACHOVIA CAP TR III	08/21/06	532,000.00	528,621.80	05/10/06	521,394.60	S	7,227.20
W302	92978AAA0	WACHOVIA CAP TR III	08/21/06	728,000.00	723,180.64	05/10/06	223,337.00	S	3,153.64

The Wallace Foundation
13-6183757
2006

Schedule 15a
21 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/Loss
W302	92978AAA0	WACHOVIA CAP TR III				07/07/06	486,185.00	S	10,505.00
W302	93933WAC0	WASHINGTON MUT BK FA CHATSWORT	01/24/06	375,000.00	366,438.75	01/07/05	373,233.75	L	(6,795.00)
W302	93934WAA3	WASHINGTON MUTUAL PFD FDG TR I	03/15/06	300,000.00	294,570.00	02/24/06	300,000.00	S	(5,430.00)
W302	93934WAA3	WASHINGTON MUTUAL PFD FDG TR I	04/06/06	200,000.00	195,546.00	02/24/06	200,000.00	S	(4,454.00)
W302	93934WAA3	WASHINGTON MUTUAL PFD FDG TR I	04/07/06	100,000.00	97,530.00	02/24/06	100,000.00	S	(2,470.00)
W302	96122CAA2	WESTPAC CAP TR IV	03/06/06	120,000.00	114,108.00	03/31/04	120,000.00	L	(5,892.00)
W302	98365XAH9	XTO ENERGY INC	07/27/06	65,000.00	62,578.10	06/14/06	62,123.04	S	455.06
W302	98365XAH9	XTO ENERGY INC	08/01/06	60,000.00	58,066.80	06/14/06	57,346.60	S	720.20
W302	98876YAA8	ZFS FUB YSA TR II	04/05/06	290,000.00	280,957.80	12/06/05	289,034.30	S	(8,076.50)
W302	98876YAA8	ZFS FUB YSA TR II	06/13/06	500,000.00	482,435.00	05/22/06	485,755.00	S	(3,320.00)
W302	0556N1004	BNP PARIBAS FIN INC	02/02/06	1,500,000.00	1,489,705.00	12/02/05	1,489,705.00	S	-
W302	0556N1004	BNP PARIBAS FIN INC	11/24/06	1,500,000.00	1,493,892.50	10/25/06	1,483,892.50	S	-
W302	06278M004	BANK IRELAND GOVERNOR + CO	04/24/06	1,500,000.00	1,500,000.00	02/16/06	1,500,000.00	S	-
W302	06945M007	BARTON CAP CORP	10/11/06	2,000,000.00	1,986,291.67	08/23/06	1,986,291.67	S	-
W302	12478K004	CBA (DE) FINANCE DISC NT	02/27/06	1,750,000.00	1,743,902.22	01/26/06	1,743,902.22	S	-
W302	1373X3008	CAN AST + CAN LTD JT	11/06/06	1,250,000.00	1,250,000.00	10/05/06	1,250,000.00	S	-
W302	16115W008	CHARTA CORP YRS 3+4	09/20/06	1,750,000.00	1,750,000.00	08/02/06	1,750,000.00	S	-
W302	2254H2009	CREDIT SUISSE FB USA INC	02/15/06	1,500,000.00	1,489,535.83	12/15/05	1,489,535.83	S	-
W302	2363F7009	DANSKE CORP	01/19/06	1,750,000.00	1,742,926.11	12/14/05	1,742,926.11	S	-
W302	2363F7009	DANSKE CORP	03/27/06	1,500,000.00	1,500,000.00	02/23/06	1,500,000.00	S	-
W302	2521E1006	DEXIA DEL L L C	02/06/06	1,500,000.00	1,736,157.99	11/29/05	1,736,157.99	S	-
W302	2521E1006	DEXIA DEL L L C	03/22/06	1,500,000.00	1,494,937.50	02/21/06	1,494,937.50	S	-
W302	2521E1006	DEXIA DEL L L C	08/16/06	1,750,000.00	1,734,463.40	06/13/06	1,734,463.40	S	-
W302	29865M005	EUREKA SECURITZN INC	04/25/06	1,500,000.00	1,500,000.00	02/14/06	1,500,000.00	S	-
W302	302570AK2	FPL GROUP CAP INC	09/15/06	270,000.00	270,000.00	06/03/04	295,361.10	L	(25,361.10)
W302	31339XAZ7	FEDERAL HOME LN BKS	06/15/06	3,155,000.00	3,155,000.00	02/23/04	3,140,357.64	L	14,642.36
W302	36380M006	GALLEON CAPITAL CORPORATION	09/21/06	1,500,000.00	1,750,000.00	08/18/06	1,750,000.00	S	-
W302	4611K1006	INTESA FUNDING LLC	01/30/06	1,500,000.00	1,495,162.50	12/29/05	1,495,162.50	S	-
W302	6323A1007	NATEXIS BANQUES POPULAIRES U S	09/22/06	1,250,000.00	1,239,451.04	07/25/06	1,239,451.04	S	-
W302	86787EAC1	SUNTRUST BK ATLANTA GA	11/01/06	620,000.00	620,000.00	11/06/03	612,417.40	L	7,582.60
W302	88324L008	THAMES ASSET GLOBAL SEC YRS1+2	02/06/06	1,500,000.00	1,489,045.42	12/05/05	1,489,045.42	S	-
W302	88634F006	TICONDEROGA + TICONDER	08/28/06	1,250,000.00	1,244,788.89	07/27/06	1,244,788.89	S	-
W302	89929J005	TULIP FDG CORP YRS 3+4	03/14/06	1,500,000.00	1,500,000.00	02/10/06	1,500,000.00	S	-
W302	90262D006	UBS FIN DEL LLC DISC COM L3/A3	03/17/06	1,500,000.00	1,495,697.08	02/17/06	1,495,697.08	S	-
W302	90262D006	UBS FIN DEL LLC DISC COM L3/A3	09/25/06	1,750,000.00	1,741,848.89	08/22/06	1,741,848.89	S	-
W302	90331HHW6	U S BK NATL ASSN CINCINNATI OH	11/15/06	845,000.00	845,000.00	11/04/03	844,923.95	L	76.05
W302	97942K009	WINDMILL FDG CORP YRS 3+4	07/05/06	1,250,000.00	1,250,000.00	05/31/06	1,250,000.00	S	-
W302	97342K009	WINDMILL FDG CORP YRS 3+4	09/26/06	1,750,000.00	1,750,000.00	08/21/06	1,750,000.00	S	-
W302 Total Gain/Loss									(4,269,595.90)
W302 Total Gain/Loss									199,286,675.35
W304	000375204	ABB LTD	04/19/06	12,900.00	172,103.91	06/14/05	10,319.85	S	9,692.23
W304	000375204	ABB LTD	04/20/06	6,000.00	79,840.73	06/15/05	77,819.82	S	74,272.01
W304	000375204	ABB LTD	04/20/06	6,000.00	79,840.73	06/15/05	40,957.80	S	38,882.93

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS Type	Security Gain/(Loss)
W304	000375204	ABB LTD	04/24/06	4,100.00	56,897.22	06/15/05	4,096.78	S	4,230.64
W304	000375204	ABB LTD				06/16/05	23,965.90	S	24,604.90
W304	000375204	ABB LTD	04/25/06	2,400.00	33,754.48	06/16/05	16,433.78	S	17,320.72
W304	000375204	ABB LTD	04/25/06	4,000.00	56,276.26	06/16/05	27,389.60	S	28,886.66
W304	000375204	ABB LTD	04/26/06	14,600.00	207,363.25	06/16/05	32,182.78	S	34,571.14
W304	000375204	ABB LTD				06/20/05	19,407.08	S	20,361.22
W304	017175100	ALLEGHANY CORP DEL	03/29/06	3,150.00	888,024.38	06/16/05	48,616.54	S	52,224.49
W304	017175100	ALLEGHANY CORP DEL				04/16/92	59,571.28	L	211,813.76
W304	017175100	ALLEGHANY CORP DEL	04/28/06	90.50	25,063.31	04/16/92	135,357.40	L	481,281.94
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/19/06	3,400.00	45,381.12	10/22/04	5,490.52	L	19,572.79
W304	019589308	ALLIED WASTE INDUSTRIES INC				10/22/04	14,841.54	L	9,183.76
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/19/06	5,300.00	70,866.23	10/22/04	13,323.52	L	8,032.30
W304	019589308	ALLIED WASTE INDUSTRIES INC				10/22/04	22,483.44	L	13,618.22
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/20/06	9,100.00	121,728.76	10/25/04	21,307.26	L	13,457.31
W304	019589308	ALLIED WASTE INDUSTRIES INC				10/25/04	7,375.59	L	4,663.52
W304	019589308	ALLIED WASTE INDUSTRIES INC				10/26/04	5,740.00	L	3,623.75
W304	019589308	ALLIED WASTE INDUSTRIES INC				10/26/04	7,299.54	L	4,739.57
W304	019589308	ALLIED WASTE INDUSTRIES INC				10/27/04	51,777.66	L	36,509.13
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/24/06	3,950.00	53,659.49	10/27/04	30,988.14	L	22,671.35
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/25/06	1,150.00	16,012.68	10/27/04	9,021.87	L	6,990.81
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/25/06	6,450.00	89,852.18	10/27/04	50,600.90	L	39,251.28
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/26/06	2,100.00	29,822.44	10/27/04	16,474.71	L	13,347.73
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/26/06	5,600.00	78,695.49	10/27/04	43,932.56	L	34,762.93
W304	019589308	ALLIED WASTE INDUSTRIES INC	04/27/06	1,100.00	15,676.49	10/27/04	8,629.61	L	7,046.88
W304	089302103	BIG LOTS INC	05/02/06	14,300.00	203,212.47	08/23/01	3,124.98	L	1,138.22
W304	089302103	BIG LOTS INC				09/07/01	1,032.27	L	388.80
W304	089302103	BIG LOTS INC				09/06/01	2,091.06	L	751.07
W304	089302103	BIG LOTS INC				08/24/01	2,079.38	L	762.75
W304	089302103	BIG LOTS INC				09/06/01	3,136.59	L	1,126.61
W304	089302103	BIG LOTS INC				08/24/01	3,119.07	L	1,144.13
W304	089302103	BIG LOTS INC				09/07/01	4,200.00	L	1,484.26
W304	089302103	BIG LOTS INC				09/07/01	5,250.00	L	1,855.33
W304	089302103	BIG LOTS INC				08/29/01	5,185.00	L	1,920.33
W304	089302103	BIG LOTS INC				08/29/01	6,244.86	L	2,281.54
W304	089302103	BIG LOTS INC				08/29/01	6,222.00	L	2,304.40
W304	089302103	BIG LOTS INC				08/27/01	7,401.66	L	2,545.80
W304	089302103	BIG LOTS INC				08/29/01	7,285.67	L	2,661.79
W304	089302103	BIG LOTS INC				08/30/01	7,258.79	L	2,688.67
W304	089302103	BIG LOTS INC				08/30/01	8,295.76	L	3,072.77
W304	089302103	BIG LOTS INC				08/27/01	9,516.42	L	3,273.18
W304	089302103	BIG LOTS INC				08/23/01	13,541.58	L	4,932.28
W304	089302103	BIG LOTS INC				09/07/01	14,451.78	L	5,443.15
W304	089302103	BIG LOTS INC				08/31/01	17,374.00	L	6,784.13
W304	089302103	BIG LOTS INC				08/31/01	21,462.00	L	8,380.39
W304	089302103	BIG LOTS INC	05/03/06	5,100.00	72,988.44	09/10/01	10,128.40	L	4,183.06
W304	089302103	BIG LOTS INC				09/17/01	1,853.20	L	1,009.09

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNI/S	Type	Security Gain/(Loss)
W304	089302103	BIG LOTS INC				09/07/01	10,322.70		L	3,988.76
W304	089302103	BIG LOTS INC				09/10/01	10,128.40		L	4,183.06
W304	089302103	BIG LOTS INC				09/17/01	17,605.40		L	9,586.37
W304	089302103	BIG LOTS INC		9,500.00	155,029.52	09/18/01	18,963.00		L	15,306.68
W304	089302103	BIG LOTS INC				09/19/01	8,580.00		L	7,738.90
W304	089302103	BIG LOTS INC				09/17/01	12,045.80		L	9,168.77
W304	089302103	BIG LOTS INC				09/18/01	13,484.25		L	10,994.10
W304	089302103	BIG LOTS INC				09/18/01	15,351.00		L	12,391.12
W304	089302103	BIG LOTS INC				09/18/01	17,080.05		L	13,925.85
W304	089302103	BIG LOTS INC		5,700.00	91,711.88	09/19/01	3,432.00		L	3,003.92
W304	089302103	BIG LOTS INC				09/19/01	9,438.00		L	8,260.78
W304	089302103	BIG LOTS INC				09/20/01	13,170.00		L	10,964.71
W304	089302103	BIG LOTS INC				09/20/01	23,706.00		L	19,736.47
W304	089302103	BIG LOTS INC				11/29/01	8,434.35		L	6,090.93
W304	089302103	BIG LOTS INC		2,700.00	43,575.84	11/29/01	4,685.75		L	3,383.85
W304	089302103	BIG LOTS INC				11/30/01	5,869.46		L	4,014.06
W304	089302103	BIG LOTS INC				09/20/01	6,146.00		L	5,151.44
W304	089302103	BIG LOTS INC		10,000.00	160,998.04	10/09/02	45,396.00		L	12,563.29
W304	089302103	BIG LOTS INC				11/25/02	6,465.35		L	1,584.57
W304	089302103	BIG LOTS INC				11/25/02	6,445.40		L	1,604.50
W304	089302103	BIG LOTS INC				12/13/01	4,828.75		L	3,221.15
W304	089302103	BIG LOTS INC				11/30/01	4,724.55		L	3,325.35
W304	089302103	BIG LOTS INC				12/13/01	5,794.50		L	3,865.38
W304	089302103	BIG LOTS INC				11/30/01	8,504.19		L	5,985.63
W304	089302103	BIG LOTS INC		10,000.00	163,094.97	10/09/02	36,569.00		L	10,120.43
W304	089302103	BIG LOTS INC				11/25/02	2,586.14		L	675.76
W304	089302103	BIG LOTS INC				11/25/02	5,156.32		L	1,367.48
W304	089302103	BIG LOTS INC				11/25/02	7,758.42		L	2,027.28
W304	089302103	BIG LOTS INC				11/26/02	10,056.00		L	2,991.60
W304	089302103	BIG LOTS INC				11/26/02	12,570.00		L	3,739.50
W304	089302103	BIG LOTS INC				11/27/02	12,560.00		L	3,749.50
W304	089302103	BIG LOTS INC				11/27/02	14,100.35		L	3,840.09
W304	089302103	BIG LOTS INC				11/26/02	27,767.08		L	8,113.61
W304	089302103	BIG LOTS INC				11/26/02	34,077.78		L	9,957.86
W304	089302103	BIG LOTS INC		3,200.00	80,722.95	11/27/02	8,972.95		L	8,685.20
W304	089302103	BIG LOTS INC				12/03/02	2,420.72		L	2,624.46
W304	089302103	BIG LOTS INC				11/27/02	10,048.00		L	10,132.74
W304	089302103	BIG LOTS INC				11/27/02	19,227.75		L	18,611.13
W304	089302103	BIG LOTS INC		3,300.00	79,610.05	12/03/02	9,682.88		L	9,616.53
W304	089302103	BIG LOTS INC				12/03/02	9,682.88		L	9,616.53
W304	089302103	BIG LOTS INC				09/25/03	28,016.00		L	12,995.23
W304	117043109	BRUNSWICK CORP		2,100.00	79,983.18	03/23/01	19,900.00		L	18,187.23
W304	117043109	BRUNSWICK CORP				03/23/01	9,950.00		L	9,093.61
W304	117043109	BRUNSWICK CORP				03/22/01	11,684.34		L	11,168.00
W304	117043109	BRUNSWICK CORP		2,000.00	75,852.26	04/03/01	20,866.12		L	20,852.62
W304	117043109	BRUNSWICK CORP				03/23/01	7,960.00		L	7,210.45

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GN/LS - Type	Security Gain/(Loss)
W304	117043109	BRUNSWICK CORP				04/03/01	9,478.60	L	9,478.47
W304	117043109	BRUNSWICK CORP	05/02/06	2,000.00	75,108.89	04/06/01	7,641.96	L	7,379.82
W304	117043109	BRUNSWICK CORP				04/06/01	5,731.47	L	5,534.86
W304	117043109	BRUNSWICK CORP				04/03/01	7,587.68	L	7,434.10
W304	117043109	BRUNSWICK CORP				04/11/01	17,655.84	L	16,143.16
W304	117043109	BRUNSWICK CORP	05/03/06	1,100.00	41,445.95	04/11/01	9,808.80	L	9,030.27
W304	117043109	BRUNSWICK CORP	05/04/06	800.00	30,196.91	04/11/01	11,770.56	L	10,836.32
W304	117043109	BRUNSWICK CORP	05/05/06	1,600.00	60,745.17	05/01/01	3,988.00	L	3,561.23
W304	117043109	BRUNSWICK CORP	05/05/06	1,600.00	60,745.17	04/11/01	11,770.56	L	10,877.12
W304	117043109	BRUNSWICK CORP	05/05/06	2,500.00	96,316.03	05/01/01	15,952.00	L	14,420.59
W304	117043109	BRUNSWICK CORP	05/05/06	2,500.00	96,316.03	05/01/01	15,952.00	L	14,420.58
W304	117043109	BRUNSWICK CORP	05/08/06	1,600.00	61,863.69	07/16/02	8,945.84	L	6,464.73
W304	117043109	BRUNSWICK CORP				05/08/01	17,969.22	L	16,704.55
W304	117043109	BRUNSWICK CORP				05/08/01	23,958.96	L	22,272.73
W304	117043109	BRUNSWICK CORP	05/09/06	300.00	11,757.59	07/16/02	6,709.38	L	4,890.06
W304	117043109	BRUNSWICK CORP	05/09/06	1,500.00	58,979.53	07/16/02	11,182.30	L	8,150.10
W304	117043109	BRUNSWICK CORP	05/10/06	2,800.00	110,733.79	07/19/02	17,304.88	L	13,626.97
W304	117043109	BRUNSWICK CORP				07/19/02	6,489.33	L	5,268.26
W304	117043109	BRUNSWICK CORP				07/19/02	12,978.66	L	10,613.15
W304	117043109	BRUNSWICK CORP				07/19/02	19,467.99	L	15,919.73
W304	117043109	BRUNSWICK CORP	05/15/06	500.00	19,264.90	10/09/02	22,848.00	L	24,609.34
W304	117043109	BRUNSWICK CORP	06/02/06	4,100.00	147,176.86	07/19/02	10,815.55	L	8,958.34
W304	117043109	BRUNSWICK CORP				07/19/02	10,093.90	L	9,679.99
W304	117043109	BRUNSWICK CORP				07/22/02	12,112.68	L	11,615.99
W304	117043109	BRUNSWICK CORP				10/09/02	9,520.00	L	9,744.90
W304	117043109	BRUNSWICK CORP				10/09/02	17,136.00	L	15,171.12
W304	117043109	BRUNSWICK CORP	06/15/06	8,700.00	292,128.32	06/22/04	44,621.28	L	(5,134.81)
W304	117043109	BRUNSWICK CORP				10/09/02	39,984.00	L	35,399.27
W304	117043109	BRUNSWICK CORP				04/15/05	129,184.20	L	(28,450.30)
W304	117043109	BRUNSWICK CORP				08/12/04	92,922.25	L	(8,977.33)
W304	117043109	BRUNSWICK CORP				07/06/04	64,936.77	L	(7,854.22)
W304	117043109	BRUNSWICK CORP				06/22/04	36,508.32	L	(6,288.15)
W304	117043109	BRUNSWICK CORP				08/13/04	22,076.40	L	(1,929.62)
W304	26441C105	DUKE ENERGY HLDG CORP	06/15/06	20,000.00	569,618.48	01/07/04	231,984.70	L	78,457.37
W304	26441C105	DUKE ENERGY HLDG CORP				01/07/04	193,675.30	L	65,501.11
W304	26441C105	DUKE ENERGY HLDG CORP	07/21/06	7,500.00	225,056.07	01/07/04	159,622.50	L	65,433.57
W304	26441C105	DUKE ENERGY HLDG CORP	07/21/06	12,500.00	375,093.46	01/07/04	12,769.80	L	5,234.69
W304	26441C105	DUKE ENERGY HLDG CORP				01/08/04	56,888.19	L	24,132.00
W304	26441C105	DUKE ENERGY HLDG CORP				01/08/04	75,666.60	L	32,360.32
W304	26816Q101	DYNEGY INC NEW	06/15/06	32,000.00	161,479.80	01/08/04	117,073.04	L	50,968.82
W304	26816Q101	DYNEGY INC NEW				01/22/04	16,830.00	L	(177.40)
W304	26816Q101	DYNEGY INC NEW				01/22/04	74,744.70	L	(1,069.54)
W304	26816Q101	DYNEGY INC NEW				01/23/04	21,916.86	L	(722.64)
W304	26816Q101	DYNEGY INC NEW				01/23/04	17,440.30	L	(283.07)
W304	26816Q101	DYNEGY INC NEW				01/26/04	21,919.68	L	(220.83)
W304	26816Q101	DYNEGY INC NEW				01/26/04	3,606.47	L	(74.10)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/(Loss)
W304	26816Q101	DYNEGY INC NEW				01/23/04	7,635.00	L	(65.63)
W304	26816Q101	DYNEGY INC NEW	06/22/06	30,000.00	151,945.28	01/26/04	51,521.00	L	(872.57)
W304	26816Q101	DYNEGY INC NEW				01/27/04	22,754.16	L	(468.85)
W304	26816Q101	DYNEGY INC NEW				01/27/04	42,344.11	L	(305.92)
W304	26816Q101	DYNEGY INC NEW				01/27/04	1,542.00	L	(22.55)
W304	26816Q101	DYNEGY INC NEW				01/28/04	35,203.00	L	250.90
W304	30249U101	FMC TECHNOLOGIES INC	04/29/06	8,700.00	473,513.40	01/02/02	16,052.26	L	34,730.36
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	5,463.97	L	13,255.81
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	11,718.83	L	25,720.73
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	11,051.24	L	26,388.32
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	14,261.59	L	32,537.97
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	22,868.47	L	52,010.76
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	25,480.42	L	58,758.70
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	39,397.55	L	83,816.42
W304	30249U101	FMC TECHNOLOGIES INC	05/01/06	13,787.00	756,520.45	10/02/03	85,796.88	L	128,203.97
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	2,501.90	L	5,386.67
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	2,874.81	L	6,561.84
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	6,612.70	L	21,696.16
W304	30249U101	FMC TECHNOLOGIES INC				10/08/03	24,329.03	L	36,030.18
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	32,317.09	L	71,483.91
W304	30249U101	FMC TECHNOLOGIES INC				01/02/02	36,249.70	L	76,987.75
W304	30249U101	FMC TECHNOLOGIES INC				11/21/03	79,492.00	L	139,996.05
W304	410345102	HANESBRANDS INC	10/17/06	1,800.00	41,047.19	09/01/05	25,346.32	L	308.17
W304	410345102	HANESBRANDS INC				09/02/05	15,245.65	L	147.05
W304	410345102	HANESBRANDS INC	10/11/06	2,100.00	47,300.41	09/02/05	282.33	L	(0.78)
W304	410345102	HANESBRANDS INC				09/12/05	12,011.42	L	(186.31)
W304	410345102	HANESBRANDS INC				09/09/05	13,402.60	L	(169.75)
W304	410345102	HANESBRANDS INC				09/08/05	6,255.15	L	(61.05)
W304	410345102	HANESBRANDS INC				09/07/05	10,160.40	L	(24.60)
W304	410345102	HANESBRANDS INC				09/06/05	5,646.51	L	(15.51)
W304	410345102	HANESBRANDS INC				09/12/05	12,869.37	L	98.95
W304	410345102	HANESBRANDS INC				09/20/05	4,203.86	L	118.91
W304	410345102	HANESBRANDS INC				09/19/05	9,377.68	L	132.42
W304	410345102	HANESBRANDS INC				09/19/05	13,356.09	L	188.60
W304	410345102	HANESBRANDS INC				09/22/05	6,401.84	L	226.41
W304	410345102	HANESBRANDS INC				09/21/05	6,974.24	L	230.38
W304	410345102	HANESBRANDS INC				11/02/05	2,868.24	S	301.80
W304	410345102	HANESBRANDS INC				09/23/05	13,960.21	L	448.03
W304	410345102	HANESBRANDS INC				09/20/05	43,835.12	L	1,121.72
W304	410345102	HANESBRANDS INC				11/01/05	13,420.89	S	1,276.54
W304	410345102	HANESBRANDS INC	10/13/06	3,100.00	72,113.08	11/02/05	6,779.49	S	780.75
W304	410345102	HANESBRANDS INC				11/02/05	4,692.29	S	541.72
W304	410345102	HANESBRANDS INC				11/04/05	6,315.14	S	663.55
W304	410345102	HANESBRANDS INC				08/28/06	43,039.16	S	9,300.98
W304	410345102	HANESBRANDS INC	10/18/06	1,500.00	34,091.40	05/28/06	28,692.78	S	5,398.62
W304	427056106	HERCULES INC	06/15/06	25,000.00	375,218.44	09/09/98	8,550.99	L	(4,048.37)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/Loss
W304	427056106	HERCULES INC				09/23/98	75,058.38	L	(34,534.79)
W304	427056106	HERCULES INC				09/23/98	69,498.50	L	(31,976.66)
W304	427056106	HERCULES INC				09/17/98	44,912.00	L	(20,898.02)
W304	427056106	HERCULES INC				09/17/98	44,912.00	L	(20,898.02)
W304	427056106	HERCULES INC				09/04/98	33,979.68	L	(15,989.19)
W304	427056106	HERCULES INC				09/02/98	27,391.80	L	(12,383.06)
W304	427056106	HERCULES INC				09/18/98	22,170.56	L	(10,163.57)
W304	427056106	HERCULES INC				09/18/98	22,170.56	L	(10,163.57)
W304	427056106	HERCULES INC				02/03/00	56,290.42	L	(9,763.33)
W304	427056106	HERCULES INC				09/10/98	19,640.74	L	(9,134.62)
W304	427056106	HERCULES INC				09/10/98	19,640.74	L	(9,134.62)
W304	427056106	HERCULES INC				02/03/00	52,658.78	L	(9,133.44)
W304	427056106	HERCULES INC				09/15/98	14,692.50	L	(7,188.13)
W304	427056106	HERCULES INC				09/15/98	14,692.50	L	(7,188.13)
W304	427056106	HERCULES INC				09/09/98	14,251.65	L	(6,747.28)
W304	427056106	HERCULES INC				02/04/00	35,244.05	L	(6,727.45)
W304	427056106	HERCULES INC				09/03/98	13,650.40	L	(6,146.03)
W304	427056106	HERCULES INC				02/04/00	14,839.60	L	(2,832.63)
W304	427056106	HERCULES INC				09/11/98	5,601.24	L	(2,599.49)
W304	427056106	HERCULES INC				09/11/98	5,601.24	L	(2,599.49)
W304	427056106	HERCULES INC	10/24/06	4,200.00	72,117.65	02/07/00	9,255.00	L	(669.57)
W304	427056106	HERCULES INC				02/04/00	22,259.40	L	(1,654.36)
W304	427056106	HERCULES INC				02/07/00	18,553.70	L	(1,382.83)
W304	427056106	HERCULES INC				02/07/00	14,842.96	L	(1,106.26)
W304	427056106	HERCULES INC				02/08/00	10,771.38	L	(468.86)
W304	427056106	HERCULES INC				02/08/00	1,795.23	L	(78.14)
W304	427056106	HERCULES INC				02/09/00	17,403.30	L	44.56
W304	427056106	HERCULES INC				02/08/00	12,566.61	L	(353.11)
W304	427056106	HERCULES INC				02/14/00	1,757.00	L	(12.21)
W304	427056106	HERCULES INC				02/09/00	19,143.63	L	48.02
W304	427056106	HERCULES INC				02/10/00	12,088.09	L	125.41
W304	427056106	HERCULES INC				02/10/00	13,814.96	L	143.33
W304	427056106	HERCULES INC				02/11/00	22,461.40	L	220.82
W304	427056106	HERCULES INC				02/11/00	24,189.20	L	237.81
W304	427056106	HERCULES INC				02/14/00	12,299.00	L	(134.49)
W304	427056106	HERCULES INC				02/16/00	10,915.74	L	(489.02)
W304	427056106	HERCULES INC				02/16/00	9,096.45	L	(407.52)
W304	427056106	HERCULES INC				02/17/00	10,768.50	L	(341.78)
W304	427056106	HERCULES INC				02/17/00	10,768.50	L	(341.78)
W304	427056106	HERCULES INC				02/17/00	9,004.15	L	(315.22)
W304	427056106	HERCULES INC				02/17/00	7,203.32	L	(252.17)
W304	427056106	HERCULES INC				02/14/00	15,813.00	L	(172.92)
W304	427056106	HERCULES INC				02/14/00	17,135.00	L	242.86
W304	427056106	HERCULES INC				02/14/00	17,135.00	L	242.86
W304	427056106	HERCULES INC				08/04/00	5,778.00	L	1,173.14
W304	427056106	HERCULES INC				07/25/00	25,664.39	L	3,877.98

The Wallace Foundation
13-6183757
2006

Schedule 15a
27 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W304	427056106	HERCULES INC				07/25/00	27,174.06	L	4,106.10
W304	427056106	HERCULES INC	10/26/06	5,000.00	88,471.27	08/04/00	1,444.50	L	324.93
W304	427056106	HERCULES INC				08/16/00	2,889.00	L	649.84
W304	427056106	HERCULES INC				08/04/00	7,222.50	L	1,624.63
W304	427056106	HERCULES INC				08/07/00	10,071.11	L	2,314.87
W304	427056106	HERCULES INC				08/07/00	11,509.84	L	2,645.56
W304	427056106	HERCULES INC				08/16/00	39,001.50	L	8,772.99
W304	427056106	HERCULES INC	10/30/06	5,300.00	95,655.69	08/17/00	2,940.44	L	669.21
W304	427056106	HERCULES INC				08/17/00	2,940.44	L	669.21
W304	427056106	HERCULES INC				08/17/00	5,880.88	L	1,338.41
W304	427056106	HERCULES INC				08/17/00	8,821.32	L	2,007.63
W304	427056106	HERCULES INC				08/17/00	17,642.64	L	4,015.25
W304	427056106	HERCULES INC				08/16/00	39,001.50	L	9,728.76
W304	427056106	HERCULES INC	10/31/06	1,200.00	21,665.81	08/17/00	2,940.44	L	670.53
W304	427056106	HERCULES INC				08/17/00	14,702.20	L	3,352.64
W304	427056106	HERCULES INC	11/01/06	500.00	8,988.32	08/18/00	2,966.82	L	628.51
W304	427056106	HERCULES INC				08/17/00	4,410.66	L	982.33
W304	427056106	HERCULES INC	11/02/06	100.00	1,787.40	08/18/00	1,483.41	L	303.99
W304	50730R102	LIDLAW INTL INC	06/15/06	10,000.00	249,429.33	09/11/03	23,232.00	L	31,642.45
W304	50730R102	LIDLAW INTL INC				09/16/03	7,351.12	L	10,108.93
W304	50730R102	LIDLAW INTL INC				09/15/03	27,337.70	L	37,513.93
W304	532716107	LIMITED BRANDS INC	06/15/06	15,000.00	382,407.24	09/12/03	47,520.00	L	64,723.20
W304	532716107	LIMITED BRANDS INC				12/09/02	20,935.60	L	14,755.74
W304	532716107	LIMITED BRANDS INC				12/10/02	4,491.09	L	3,157.04
W304	532716107	LIMITED BRANDS INC				12/10/02	5,888.00	L	4,309.53
W304	532716107	LIMITED BRANDS INC				12/09/02	17,944.80	L	12,647.78
W304	532716107	LIMITED BRANDS INC				12/09/02	19,186.44	L	13,955.52
W304	532716107	LIMITED BRANDS INC				12/09/02	23,614.08	L	17,176.03
W304	532716107	LIMITED BRANDS INC				12/06/02	35,402.75	L	23,233.03
W304	532716107	LIMITED BRANDS INC				12/09/02	42,955.38	L	30,976.69
W304	532716107	LIMITED BRANDS INC				12/09/02	53,323.92	L	38,453.82
W304	629377508	NRG ENERGY INC	05/31/06	6,200.00	311,470.36	07/08/04	148,434.27	L	137,917.51
W304	629377508	NRG ENERGY INC				07/12/04	13,174.75	L	11,943.83
W304	629377508	NRG ENERGY INC	06/15/06	2,500.00	119,421.33	07/12/04	65,873.75	L	53,547.58
W304	629377508	NRG ENERGY INC	12/15/06	3,850.00	221,941.73	07/12/04	47,429.10	L	56,289.11
W304	629377508	NRG ENERGY INC				07/13/04	55,264.10	L	62,859.42
W304	629377508	NRG ENERGY INC	12/18/06	3,150.00	181,748.78	07/13/04	20,218.58	L	23,054.94
W304	629377508	NRG ENERGY INC				08/04/04	64,898.88	L	73,576.38
W304	629377508	NRG ENERGY INC	12/19/06	3,500.00	202,915.36	08/04/04	94,644.20	L	106,271.16
W304	629377508	NRG ENERGY INC	12/20/06	1,300.00	74,765.12	08/04/04	35,153.56	L	39,611.56
W304	629377508	NRG ENERGY INC	12/21/06	1,800.00	101,495.28	08/04/04	48,674.16	L	52,821.12
W304	629377508	NRG ENERGY INC	12/26/06	2,700.00	152,268.03	08/04/04	21,632.96	L	23,483.49
W304	629377508	NRG ENERGY INC				09/09/04	5,427.18	L	5,851.94
W304	629377508	NRG ENERGY INC				08/18/04	6,178.00	L	8,740.67
W304	629377508	NRG ENERGY INC				09/03/04	8,171.73	L	8,746.94
W304	629377508	NRG ENERGY INC				09/09/04	8,118.00	L	8,800.67

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sac. GNLS : Type	Security Gain/(Loss)
W304	629377508	NRG ENERGY INC				09/07/04	21,808.00	L	23,308.45
W304	629377508	NRG ENERGY INC	12/22/06	400.00	22,561.18	09/09/04	10,854.36	L	11,706.82
W304	629377508	NRG ENERGY INC	12/28/06	1,200.00	67,304.49	09/09/04	2,713.59	L	2,895.12
W304	629377508	NRG ENERGY INC				09/10/04	29,766.00	L	31,929.78
W304	682680103	ONEOK INC NEW	06/15/06	8,000.00	263,556.69	07/11/01	52,972.11	L	35,978.27
W304	682680103	ONEOK INC NEW				01/05/00	11,154.19	L	18,495.94
W304	682680103	ONEOK INC NEW				08/07/01	20,844.00	L	18,689.50
W304	682680103	ONEOK INC NEW				08/07/01	55,584.00	L	49,838.68
W304	682680103	ONEOK INC NEW	06/22/06	8,000.00	261,782.35	08/28/01	4,852.02	L	4,964.82
W304	682680103	ONEOK INC NEW				08/28/01	3,234.68	L	3,309.88
W304	682680103	ONEOK INC NEW				12/03/01	5,194.68	L	4,622.16
W304	682680103	ONEOK INC NEW				12/03/01	5,194.68	L	4,622.16
W304	682680103	ONEOK INC NEW				08/29/01	8,306.05	L	8,055.35
W304	682680103	ONEOK INC NEW				08/28/01	8,018.50	L	8,342.90
W304	682680103	ONEOK INC NEW				08/29/01	9,967.26	L	9,866.42
W304	682680103	ONEOK INC NEW				08/28/01	9,622.20	L	10,011.48
W304	682680103	ONEOK INC NEW				12/12/01	11,902.17	L	11,003.77
W304	682680103	ONEOK INC NEW				08/07/01	15,633.00	L	13,817.51
W304	682680103	ONEOK INC NEW				11/30/01	23,659.58	L	22,152.33
W304	682680103	ONEOK INC NEW				11/30/01	28,729.49	L	26,899.26
W304	695156109	PACKAGING CORP AMER	06/15/06	5,000.00	105,709.74	03/20/02	50,935.30	L	4,033.76
W304	695156109	PACKAGING CORP AMER	06/22/06	12,000.00	257,526.47	03/20/02	47,017.20	L	3,723.48
W304	695156109	PACKAGING CORP AMER				03/21/02	9,797.50	L	932.77
W304	695156109	PACKAGING CORP AMER				04/02/02	5,925.48	L	512.68
W304	695156109	PACKAGING CORP AMER				04/02/02	7,900.64	L	683.58
W304	695156109	PACKAGING CORP AMER				03/25/02	9,761.30	L	968.97
W304	695156109	PACKAGING CORP AMER				03/25/02	11,713.56	L	1,162.76
W304	695156109	PACKAGING CORP AMER				03/21/02	13,716.50	L	1,305.88
W304	695156109	PACKAGING CORP AMER				03/20/02	17,631.45	L	1,683.04
W304	695156109	PACKAGING CORP AMER				04/03/02	39,990.40	L	2,930.68
W304	695156109	PACKAGING CORP AMER				03/21/02	33,252.00	L	3,230.92
W304	695156109	PACKAGING CORP AMER				03/21/02	33,252.00	L	3,230.92
W304	695156109	PACKAGING CORP AMER				04/03/02	53,987.04	L	3,956.40
W304	695257105	PACTIV CORP	10/24/06	4,900.00	150,350.89	08/11/05	78,095.16	L	41,571.87
W304	695257105	PACTIV CORP				08/12/05	19,860.00	L	10,823.86
W304	695257105	PACTIV CORP	10/25/06	12,000.00	367,948.28	08/12/05	47,664.00	L	25,925.66
W304	695257105	PACTIV CORP				08/15/05	95,525.28	L	51,654.03
W304	695257105	PACTIV CORP				08/16/05	94,424.16	L	52,755.15
W304	695257105	PACTIV CORP				08/16/05	5,901.51	L	3,261.41
W304	695257105	PACTIV CORP				08/19/05	27,178.34	L	15,581.94
W304	695257105	PACTIV CORP				08/18/05	40,931.73	L	23,208.70
W304	695257105	PACTIV CORP				08/17/05	72,278.02	L	40,731.30
W304	695257105	PACTIV CORP	11/13/06	1,100.00	36,683.87	08/19/05	21,354.41	L	15,329.46
W304	695257105	PACTIV CORP	11/13/06	3,800.00	126,222.99	08/19/05	7,765.24	L	5,521.39
W304	695257105	PACTIV CORP				08/23/05	15,747.60	L	10,825.66
W304	695257105	PACTIV CORP				08/22/05	50,304.02	L	36,059.08

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Types	Security Gain/(Loss)
W304	708160106	PENNEY J C INC	06/15/06	2,000.00	131,481.96	12/04/00	9,949.90	L		55,791.08
W304	708160106	PENNEY J C INC				11/30/00	1,890.58	L		11,257.62
W304	708160106	PENNEY J C INC				12/04/00	7,959.92	L		44,632.86
W304	708160106	PENNEY J C INC	06/15/06	4,000.00	258,949.24	12/05/00	8,929.53	L		49,334.05
W304	708160106	PENNEY J C INC				12/04/00	4,974.95	L		27,393.71
W304	708160106	PENNEY J C INC				12/05/00	11,906.04	L		65,778.73
W304	708160106	PENNEY J C INC				12/06/00	14,084.00	L		76,548.23
W304	708160106	PENNEY J C INC	10/26/06	1,900.00	145,635.46	12/07/00	4,799.95	L		33,525.17
W304	708160106	PENNEY J C INC				12/06/00	14,084.00	L		93,226.34
W304	708160106	PENNEY J C INC	10/27/06	900.00	68,973.07	12/07/00	8,639.91	L		60,333.16
W304	755111507	RAYTHEON CO	06/15/06	5,000.00	219,274.26	05/15/01	120,084.78	L		98,189.48
W304	755111507	RAYTHEON CO	06/15/06	6,000.00	260,335.00	07/11/01	83,193.00	L		59,991.25
W304	755111507	RAYTHEON CO				06/26/01	2,696.71	L		1,642.21
W304	755111507	RAYTHEON CO				06/27/01	5,386.82	L		3,291.01
W304	755111507	RAYTHEON CO				06/28/01	5,324.00	L		3,353.83
W304	755111507	RAYTHEON CO				07/11/01	55,462.00	L		39,994.17
W304	755111507	RAYTHEON CO	06/28/06	5,000.00	220,685.21	07/23/01	93,897.12	L		56,168.82
W304	755111507	RAYTHEON CO				07/11/01	7,563.00	L		5,678.11
W304	755111507	RAYTHEON CO				07/23/01	35,901.84	L		21,476.32
W304	868536103	SUPERVALU INC	03/27/06	600.00	18,816.56	01/04/02	8,840.56	L		3,703.81
W304	868536103	SUPERVALU INC				01/03/02	4,381.12	L		1,891.07
W304	868536103	SUPERVALU INC	03/28/06	2,100.00	65,479.76	01/08/02	10,810.00	L		4,780.42
W304	868536103	SUPERVALU INC				01/04/02	6,630.42	L		2,723.83
W304	868536103	SUPERVALU INC				01/08/02	8,648.00	L		3,824.34
W304	868536103	SUPERVALU INC				01/29/02	20,968.56	L		7,094.19
W304	868536103	SUPERVALU INC	03/29/06	3,200.00	99,551.81	01/29/02	16,308.88	L		5,468.08
W304	868536103	SUPERVALU INC				06/26/02	9,216.44	L		3,227.53
W304	868536103	SUPERVALU INC				06/26/02	47,532.03	L		17,798.85
W304	868536103	SUPERVALU INC	03/30/06	400.00	12,404.09	06/26/02	9,216.44	L		3,187.55
W304	868536103	SUPERVALU INC	06/13/06	9,800.00	289,457.61	06/26/02	23,041.10	L		6,495.39
W304	868536103	SUPERVALU INC				07/24/02	27,956.32	L		13,394.76
W304	868536103	SUPERVALU INC				06/26/02	50,690.42	L		14,289.86
W304	868536103	SUPERVALU INC				06/26/02	58,849.18	L		17,945.70
W304	868536103	SUPERVALU INC				07/24/02	51,918.88	L		24,876.00
W304	868536103	SUPERVALU INC	06/14/06	9,700.00	285,704.71	10/11/02	1,615.30	L		1,330.11
W304	868536103	SUPERVALU INC				07/25/02	14,390.81	L		6,227.06
W304	868536103	SUPERVALU INC				07/25/02	16,502.47	L		8,006.21
W304	868536103	SUPERVALU INC				07/24/02	35,943.84	L		17,073.53
W304	868536103	SUPERVALU INC				07/25/02	58,759.96	L		23,711.50
W304	868536103	SUPERVALU INC				07/25/02	71,351.38	L		28,792.54
W304	868536103	SUPERVALU INC	06/15/06	42,400.00	1,248,764.56	10/11/02	9,691.80	L		7,979.40
W304	868536103	SUPERVALU INC				07/01/04	230,660.00	L		(6,824.84)
W304	868536103	SUPERVALU INC				10/31/02	4,950.72	L		3,884.88
W304	868536103	SUPERVALU INC				10/31/02	4,950.72	L		3,884.88
W304	868536103	SUPERVALU INC				07/07/04	246,177.00	L		4,164.95
W304	868536103	SUPERVALU INC				01/28/03	4,452.27	L		4,383.33

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/(Loss)
W304	868536103	SUPERVALU INC				07/08/04	200,986.80	L	5,177.16
W304	868536103	SUPERVALU INC				01/28/03	5,936.36	L	5,844.44
W304	868536103	SUPERVALU INC				10/11/02	8,076.50	L	6,649.50
W304	868536103	SUPERVALU INC				09/25/03	36,435.00	L	7,742.99
W304	868536103	SUPERVALU INC				10/11/02	9,853.22	L	7,837.98
W304	868536103	SUPERVALU INC				09/29/03	35,610.00	L	8,567.99
W304	868536103	SUPERVALU INC				01/29/03	8,975.88	L	8,695.32
W304	868536103	SUPERVALU INC				10/11/02	13,110.96	L	10,450.64
W304	868536103	SUPERVALU INC				09/26/03	48,040.00	L	10,863.99
W304	868536103	SUPERVALU INC				01/29/03	11,967.84	L	11,593.76
W304	868536103	SUPERVALU INC				01/27/03	13,558.86	L	12,947.93
W304	868536103	SUPERVALU INC				11/14/02	13,550.85	L	12,955.94
W304	868536103	SUPERVALU INC				10/14/02	17,677.11	L	14,720.08
W304	868536103	SUPERVALU INC				10/17/02	19,620.00	L	15,722.39
W304	868536103	SUPERVALU INC				01/27/03	16,571.94	L	15,825.25
W304	868536103	SUPERVALU INC				11/14/02	16,562.15	L	15,835.04
W304	868536103	SUPERVALU INC				10/17/02	22,890.00	L	18,342.79
W304	868536103	SUPERVALU INC				10/14/02	22,498.14	L	18,734.65
W304	868536103	SUPERVALU INC				07/29/03	33,132.00	L	90,654.23
W304	868536103	SUPERVALU INC				07/30/03	42,420.00	L	115,126.12
W304	868536103	SUPERVALU INC				08/17/99	6,781.53	L	3,609.85
W304	868536103	SUPERVALU INC				10/15/99	13,617.12	L	14,093.23
W304	868536103	SUPERVALU INC				10/18/99	17,726.00	L	16,911.93
W304	868536103	SUPERVALU INC				11/04/99	21,750.12	L	19,815.40
W304	868536103	SUPERVALU INC				08/19/99	38,478.48	L	20,406.01
W304	868536103	SUPERVALU INC				11/04/99	1,812.51	L	1,647.91
W304	868536103	SUPERVALU INC				11/05/99	9,005.00	L	8,297.11
W304	868536103	SUPERVALU INC				11/04/99	12,630.24	L	11,592.73
W304	868536103	SUPERVALU INC				11/04/99	18,070.00	L	16,534.24
W304	868536103	SUPERVALU INC				11/04/99	19,877.00	L	18,187.66
W304	868536103	SUPERVALU INC				11/04/99	29,000.16	L	26,366.62
W304	868536103	SUPERVALU INC				11/05/99	3,602.00	L	3,464.18
W304	868536103	SUPERVALU INC				11/05/99	14,686.72	L	13,578.01
W304	868536103	SUPERVALU INC				11/05/99	14,408.00	L	13,856.73
W304	868536103	SUPERVALU INC				11/05/99	16,522.56	L	15,275.26
W304	868536103	SUPERVALU INC				11/09/99	42,285.50	L	38,975.60
W304 Total Gain/Loss									6,244,843.26
W305	74955W307	RH DONNELLEY CORP	04/28/06	-	45.00	11/06/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/07/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/08/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/26/01	2.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/27/01	1.00	L	-
W305 Total Gain/Loss									10,037,784.78
W304 Total Gain/Loss									16,282,628.04

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W305	74955W307	RH DONNELLEY CORP				11/30/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				12/03/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				12/05/01	5.00	L	-
W305	74955W307	RH DONNELLEY CORP				01/31/02	2.00	L	-
W305	74955W307	RH DONNELLEY CORP				03/03/04	3.00	L	-
W305	74955W307	RH DONNELLEY CORP				03/07/02	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				03/08/02	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				10/24/01	3.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/06/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/08/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/26/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/27/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				11/30/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				12/03/01	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				12/05/01	4.00	L	-
W305	74955W307	RH DONNELLEY CORP				01/31/02	2.00	L	-
W305	74955W307	RH DONNELLEY CORP				03/07/02	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				03/08/02	1.00	L	-
W305	74955W307	RH DONNELLEY CORP				12/26/02	7.00	L	-
W305	74955W307	RH DONNELLEY CORP				05/20/04	1.00	L	-
W305	013068101	ALBERTO CULLVER CO	11/17/06	17,650.00	296,985.92	11/06/03	296,985.92	L	-
W305	03674E108	ANTEON INTERNATIONAL CORP	01/05/06	2,000.00	108,487.26	03/26/04	33,850.92	L	31,241.44
W305	03674E108	ANTEON INTERNATIONAL CORP				03/29/04	23,530.32	L	20,064.58
W305	03674E108	ANTEON INTERNATIONAL CORP				03/29/04	11,665.16	L	10,053.33
W305	03674E108	ANTEON INTERNATIONAL CORP				03/29/04	5,832.58	L	5,112.66
W305	03674E108	ANTEON INTERNATIONAL CORP				03/29/04	8,748.87	L	7,982.49
W305	03674E108	ANTEON INTERNATIONAL CORP				03/29/04	8,748.87	L	7,756.62
W305	03674E108	ANTEON INTERNATIONAL CORP				03/30/04	2,925.79	L	2,587.04
W305	03674E108	ANTEON INTERNATIONAL CORP				03/30/04	5,851.58	L	5,174.08
W305	03674E108	ANTEON INTERNATIONAL CORP				03/30/04	11,703.16	L	10,299.76
W305	03674E108	ANTEON INTERNATIONAL CORP				03/31/04	17,355.42	L	15,648.96
W305	03674E108	ANTEON INTERNATIONAL CORP				03/31/04	2,892.57	L	2,608.66
W305	03674E108	ANTEON INTERNATIONAL CORP				03/31/04	5,785.14	L	5,211.62
W305	03674E108	ANTEON INTERNATIONAL CORP				03/31/04	2,892.57	L	2,611.49
W305	03674E108	ANTEON INTERNATIONAL CORP				04/01/04	11,851.12	L	10,165.12
W305	03674E108	ANTEON INTERNATIONAL CORP				04/02/04	9,094.83	L	7,417.95
W305	03674E108	ANTEON INTERNATIONAL CORP				04/02/04	3,031.61	L	2,472.07
W305	03674E108	ANTEON INTERNATIONAL CORP				04/21/04	18,807.24	L	14,214.84
W305	03674E108	ANTEON INTERNATIONAL CORP				04/21/04	3,134.54	L	2,367.96
W305	03674E108	ANTEON INTERNATIONAL CORP				04/22/04	3,184.14	L	2,320.54
W305	03674E108	ANTEON INTERNATIONAL CORP				04/22/04	6,368.28	L	4,637.42
W305	03674E108	ANTEON INTERNATIONAL CORP				04/22/04	6,368.28	L	4,648.06
W305	03674E108	ANTEON INTERNATIONAL CORP				05/11/05	4,192.07	S	1,320.21
W305	03674E108	ANTEON INTERNATIONAL CORP				07/28/04	33,122.10	L	27,512.99
W305	03674E108	ANTEON INTERNATIONAL CORP				10/11/05	59,120.74	S	18,051.19
W305	03674E108	ANTEON INTERNATIONAL CORP				04/22/04	6,368.28	L	4,656.28

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/ (Loss)
W305	03674E108	ANTEON INTERNATIONAL CORP				04/23/04	6,356.06	L	4,668.50
W305	03674E108	ANTEON INTERNATIONAL CORP				04/28/04	9,561.27	L	6,975.57
W305	03674E108	ANTEON INTERNATIONAL CORP				04/29/04	6,405.70	L	4,618.86
W305	038336103	APTARGROUP INC	06/28/06	3,200.00	162,636.92	02/20/97	3,608.93	L	6,555.88
W305	038336103	APTARGROUP INC				01/30/97	6,638.94	L	13,690.68
W305	038336103	APTARGROUP INC				02/20/97	3,608.93	L	6,555.88
W305	038336103	APTARGROUP INC				06/11/97	4,395.38	L	5,769.43
W305	038336103	APTARGROUP INC				07/24/97	23,102.10	L	27,721.94
W305	038336103	APTARGROUP INC				06/11/97	4,395.38	L	5,769.43
W305	038336103	APTARGROUP INC				07/24/97	23,102.10	L	27,721.92
W305	03875Q108	ARBITRON INC	06/04/06	500.00	18,197.99	04/28/04	16,796.85	L	(598.86)
W305	084423102	BERKLEY W R CORP	02/16/06	800.00	44,596.46	06/01/00	4,510.22	L	33,842.74
W305	084423102	BERKLEY W R CORP				05/26/00	717.44	L	5,526.06
W305	084423102	BERKLEY W R CORP	03/08/06	1,500.00	88,633.32	06/01/00	2,127.28	L	17,047.06
W305	084423102	BERKLEY W R CORP				06/02/00	3,281.06	L	26,292.93
W305	084423102	BERKLEY W R CORP				06/01/00	4,425.00	L	35,459.99
W305	084423102	BERKLEY W R CORP	03/14/06	200.00	11,856.63	06/02/00	1,143.94	L	9,200.97
W305	084423102	BERKLEY W R CORP				06/02/00	167.17	L	1,344.55
W305	084423102	BERKLEY W R CORP	03/14/06	600.00	35,458.67	06/15/00	1,834.67	L	15,185.49
W305	084423102	BERKLEY W R CORP				06/02/00	2,045.33	L	16,393.18
W305	084423102	BERKLEY W R CORP	03/15/06	100.00	5,990.31	06/15/00	637.04	L	5,353.27
W305	084423102	BERKLEY W R CORP	03/15/06	500.00	29,874.73	06/15/00	3,185.18	L	26,689.55
W305	084423102	BERKLEY W R CORP	03/17/06	600.00	35,525.56	06/15/00	3,822.22	L	31,703.34
W305	084423102	BERKLEY W R CORP	03/20/06	300.00	17,666.36	06/15/00	1,911.11	L	16,755.25
W305	084423102	BERKLEY W R CORP	03/23/06	300.00	17,214.64	06/15/00	1,911.11	L	15,303.53
W305	084423102	BERKLEY W R CORP	03/24/06	400.00	22,970.09	06/15/00	2,548.15	L	20,421.94
W305	084423102	BERKLEY W R CORP	04/20/06	0.50	19.94	06/15/00	2.12	L	17.82
W305	084423102	BERKLEY W R CORP	07/27/06	700.00	24,522.90	06/15/00	1,348.40	L	9,774.49
W305	084423102	BERKLEY W R CORP	07/28/06	700.00	24,591.92	06/15/00	1,624.44	L	11,775.57
W305	09227Q100	BLACKBAUD INC	11/28/06	100.00	2,580.92	03/17/06	1,997.31	S	583.61
W305	09227Q100	BLACKBAUD INC	11/29/06	300.00	7,815.47	03/17/06	3,994.62	S	1,215.69
W305	09227Q100	BLACKBAUD INC				03/17/06	1,989.32	S	615.84
W305	09227Q100	BLACKBAUD INC	11/30/06	600.00	15,624.71	03/17/06	11,935.92	S	3,688.79
W305	127190304	CACI INTL INC	12/18/06	100.00	5,916.33	08/18/00	1,050.00	L	4,866.33
W305	127190304	CACI INTL INC	12/19/06	200.00	11,417.08	08/18/00	2,100.00	L	9,317.08
W305	127190304	CACI INTL INC	12/20/06	100.00	5,692.57	08/18/00	1,050.00	L	4,642.57
W305	127190304	CACI INTL INC	12/21/06	100.00	5,719.12	08/18/00	1,050.00	L	4,669.12
W305	154760102	CENTRAL PAC FINL CORP	03/30/06	400.00	14,622.63	02/03/03	11,310.00	L	3,312.63
W305	154760102	CENTRAL PAC FINL CORP	03/30/06	500.00	18,273.13	02/03/03	14,137.50	L	4,135.63
W305	154760102	CENTRAL PAC FINL CORP	03/30/06	600.00	21,896.68	02/03/03	16,965.00	L	4,931.68
W305	154760102	CENTRAL PAC FINL CORP	03/31/06	100.00	3,653.98	02/03/03	2,827.50	L	826.48
W305	154760102	CENTRAL PAC FINL CORP	03/31/06	200.00	18,280.68	02/03/03	14,137.50	L	4,143.18
W305	154760102	CENTRAL PAC FINL CORP	04/03/06	200.00	7,249.51	02/03/03	5,655.00	L	1,594.51
W305	154760102	CENTRAL PAC FINL CORP	04/04/06	300.00	10,863.41	02/03/03	8,482.50	L	2,380.91
W305	154760102	CENTRAL PAC FINL CORP	04/05/06	200.00	7,223.39	02/03/03	5,655.00	L	1,568.39

The Wallace Foundation
13-6183757
2006

Schedule 15a
33 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/(Loss)
W305	154760102	CENTRAL PAC FINL CORP	04/06/06	200.00	7,099.36	02/03/03	5,655.00	L	1,444.36
W305	154760102	CENTRAL PAC FINL CORP	04/07/06	200.00	7,008.20	02/03/03	5,655.00	L	1,353.20
W305	154760102	CENTRAL PAC FINL CORP	04/10/06	100.00	3,477.09	02/03/03	2,827.50	L	649.59
W305	154760102	CENTRAL PAC FINL CORP	04/18/06	800.00	27,828.90	02/03/03	22,620.00	L	5,208.90
W305	154760102	CENTRAL PAC FINL CORP	04/19/06	600.00	20,949.19	02/03/03	5,655.00	L	1,328.06
W305	154760102	CENTRAL PAC FINL CORP				07/09/03	5,394.76	L	1,588.30
W305	154760102	CENTRAL PAC FINL CORP	04/20/06	400.00	13,866.77	07/10/03	5,384.14	L	1,598.93
W305	154760102	CENTRAL PAC FINL CORP				07/11/03	5,463.64	L	1,469.75
W305	154760102	CENTRAL PAC FINL CORP	04/21/06	400.00	13,760.25	07/14/03	5,445.60	L	1,487.78
W305	154760102	CENTRAL PAC FINL CORP				10/02/03	2,580.46	L	859.60
W305	154760102	CENTRAL PAC FINL CORP				07/15/03	5,433.26	L	1,446.87
W305	154760102	CENTRAL PAC FINL CORP	04/24/06	400.00	13,509.22	07/16/03	2,744.79	L	695.27
W305	154760102	CENTRAL PAC FINL CORP				10/02/03	7,741.38	L	2,390.54
W305	154760102	CENTRAL PAC FINL CORP				10/03/03	2,604.10	L	773.20
W305	154760102	CENTRAL PAC FINL CORP	04/25/06	500.00	16,644.48	10/03/03	10,416.40	L	2,899.18
W305	154760102	CENTRAL PAC FINL CORP				10/06/03	2,623.62	L	705.28
W305	154760102	CENTRAL PAC FINL CORP	04/25/06	1,200.00	40,639.99	10/06/03	2,623.62	L	763.05
W305	154760102	CENTRAL PAC FINL CORP				10/24/03	4,920.00	L	1,853.33
W305	154760102	CENTRAL PAC FINL CORP				02/05/04	2,634.00	L	752.67
W305	154760102	CENTRAL PAC FINL CORP				02/06/04	2,628.16	L	758.51
W305	154760102	CENTRAL PAC FINL CORP				02/10/04	10,540.00	L	3,006.66
W305	154760102	CENTRAL PAC FINL CORP				02/13/04	7,960.50	L	2,199.49
W305	159864107	CHARLES RIV LABORATORIES INTL	02/16/06	1,800.00	86,541.88	03/18/03	2,698.41	L	2,109.47
W305	159864107	CHARLES RIV LABORATORIES INTL				03/31/03	15,400.02	L	13,447.27
W305	159864107	CHARLES RIV LABORATORIES INTL				04/01/03	5,229.36	L	4,386.40
W305	159864107	CHARLES RIV LABORATORIES INTL				04/07/03	2,538.06	L	2,269.84
W305	159864107	CHARLES RIV LABORATORIES INTL				03/18/03	5,396.82	L	4,218.94
W305	159864107	CHARLES RIV LABORATORIES INTL				03/31/03	10,266.68	L	8,964.85
W305	159864107	CHARLES RIV LABORATORIES INTL				04/01/03	5,229.36	L	4,386.40
W305	159864107	CHARLES RIV LABORATORIES INTL	05/18/06	2,900.00	113,770.46	04/07/03	7,614.18	L	4,155.18
W305	159864107	CHARLES RIV LABORATORIES INTL				04/08/03	2,517.33	L	1,405.79
W305	159864107	CHARLES RIV LABORATORIES INTL				04/08/03	2,509.90	L	1,413.22
W305	159864107	CHARLES RIV LABORATORIES INTL				04/09/03	2,534.15	L	1,388.97
W305	159864107	CHARLES RIV LABORATORIES INTL				04/10/03	2,480.00	L	1,443.12
W305	159864107	CHARLES RIV LABORATORIES INTL				04/11/03	4,947.08	L	2,899.16
W305	159864107	CHARLES RIV LABORATORIES INTL				04/14/03	2,475.11	L	1,448.01
W305	159864107	CHARLES RIV LABORATORIES INTL				04/15/03	5,033.60	L	2,812.64
W305	159864107	CHARLES RIV LABORATORIES INTL				04/16/03	5,156.44	L	2,689.80
W305	159864107	CHARLES RIV LABORATORIES INTL				04/17/03	2,615.50	L	1,307.60
W305	159864107	CHARLES RIV LABORATORIES INTL				04/07/03	10,152.24	L	5,540.24
W305	159864107	CHARLES RIV LABORATORIES INTL				04/08/03	2,517.33	L	1,405.79
W305	159864107	CHARLES RIV LABORATORIES INTL				04/08/03	2,509.90	L	1,413.22
W305	159864107	CHARLES RIV LABORATORIES INTL				04/09/03	2,534.15	L	1,388.97
W305	159864107	CHARLES RIV LABORATORIES INTL				04/10/03	2,480.00	L	1,443.12
W305	159864107	CHARLES RIV LABORATORIES INTL				04/11/03	4,947.08	L	2,899.16
W305	159864107	CHARLES RIV LABORATORIES INTL				04/15/03	5,033.60	L	2,812.64

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/(Loss)
W305	159864107	CHARLES RIV LABORATORIES INTL				04/16/03	5,156.44	L		2,699.80
W305	159864107	CHARLES RIV LABORATORIES INTL	08/09/06	900.00	33,888.81	04/17/03	2,615.50	L		1,149.92
W305	159864107	CHARLES RIV LABORATORIES INTL				04/21/03	7,955.55	L		3,340.72
W305	159864107	CHARLES RIV LABORATORIES INTL				04/22/03	2,674.29	L		1,091.13
W305	159864107	CHARLES RIV LABORATORIES INTL				04/17/03	5,231.00	L		2,299.85
W305	159864107	CHARLES RIV LABORATORIES INTL				04/21/03	5,303.70	L		2,227.15
W305	159864107	CHARLES RIV LABORATORIES INTL	10/04/06	800.00	34,713.09	04/24/03	16,022.04	L		10,012.78
W305	159864107	CHARLES RIV LABORATORIES INTL				04/22/03	2,674.29	L		1,664.85
W305	159864107	CHARLES RIV LABORATORIES INTL				04/24/03	2,670.34	L		1,668.79
W305	159864107	CHARLES RIV LABORATORIES INTL	10/05/06	200.00	8,683.65	04/24/03	5,340.68	L		3,342.97
W305	167250109	CHICAGO BRD + IRON CO N V	11/09/06	200.00	5,536.54	06/08/04	2,516.08	L		3,020.46
W305	171340102	CHURCH + DWIGHT INC	06/20/06	2,100.00	73,734.61	11/04/98	3,341.00	L		7,192.52
W305	171340102	CHURCH + DWIGHT INC				10/16/98	3,371.03	L		8,918.07
W305	171340102	CHURCH + DWIGHT INC				11/04/98	2,784.17	L		5,993.76
W305	171340102	CHURCH + DWIGHT INC				10/16/98	11,557.80	L		30,576.26
W305	171340102	CHURCH + DWIGHT INC	06/28/06	5,600.00	198,245.10	11/06/98	3,442.17	L		7,178.10
W305	171340102	CHURCH + DWIGHT INC				11/10/98	3,413.19	L		7,207.08
W305	171340102	CHURCH + DWIGHT INC				11/13/98	3,560.48	L		7,059.79
W305	171340102	CHURCH + DWIGHT INC				11/12/98	3,492.50	L		7,127.77
W305	171340102	CHURCH + DWIGHT INC				11/24/99	42,918.75	L		36,733.30
W305	171340102	CHURCH + DWIGHT INC				11/04/98	556.83	L		1,213.22
W305	171340102	CHURCH + DWIGHT INC				11/06/98	3,442.17	L		7,178.10
W305	171340102	CHURCH + DWIGHT INC				11/10/98	3,413.19	L		7,207.08
W305	171340102	CHURCH + DWIGHT INC				11/12/98	3,492.50	L		7,127.77
W305	171340102	CHURCH + DWIGHT INC				11/13/98	3,560.48	L		7,059.79
W305	171340102	CHURCH + DWIGHT INC				11/24/99	17,167.50	L		14,693.34
W305	171798101	CIMAREX ENERGY CO	08/03/06	1,100.00	44,018.88	09/04/03	24,842.62	L		19,176.26
W305	252450101	DIAGNOSTIC PRODS CORP	05/01/06	400.00	23,148.96	10/25/05	16,971.04	S		6,177.92
W305	252450101	DIAGNOSTIC PRODS CORP	05/02/06	100.00	5,777.48	10/25/05	4,242.76	S		1,534.72
W305	252450101	DIAGNOSTIC PRODS CORP	05/03/06	400.00	23,020.37	10/25/05	16,971.04	S		6,049.33
W305	252450101	DIAGNOSTIC PRODS CORP	05/30/06	1,200.00	69,208.71	10/25/05	50,913.12	S		18,295.59
W305	252450101	DIAGNOSTIC PRODS CORP	05/31/06	2,200.00	126,896.28	10/25/05	84,855.20	S		30,505.05
W305	252450101	DIAGNOSTIC PRODS CORP				10/26/05	8,394.78	S		3,141.25
W305	252450101	DIAGNOSTIC PRODS CORP	06/01/06	400.00	23,077.29	10/26/05	16,789.56	S		6,287.73
W305	252450101	DIAGNOSTIC PRODS CORP	06/02/06	400.00	23,099.77	10/26/05	16,789.56	S		6,310.21
W305	252450101	DIAGNOSTIC PRODS CORP	06/08/06	600.00	34,741.57	10/26/05	25,184.34	S		9,557.23
W305	252450101	DIAGNOSTIC PRODS CORP	06/09/06	400.00	23,129.36	10/26/05	8,394.78	S		3,169.90
W305	252450101	DIAGNOSTIC PRODS CORP				10/27/05	8,315.70	S		3,248.98
W305	252450101	DIAGNOSTIC PRODS CORP	06/12/06	500.00	28,881.71	10/27/05	20,789.25	S		8,092.46
W305	252450101	DIAGNOSTIC PRODS CORP	06/13/06	1,000.00	57,676.32	10/27/05	24,947.10	S		9,658.69
W305	252450101	DIAGNOSTIC PRODS CORP				10/28/05	8,292.96	S		3,242.30
W305	252450101	DIAGNOSTIC PRODS CORP	11/02/05			11/02/05	8,538.42	S		2,996.85
W305	252450101	DIAGNOSTIC PRODS CORP	06/14/06	900.00	51,972.59	02/06/06	20,017.72	S		3,081.22
W305	252450101	DIAGNOSTIC PRODS CORP				11/03/05	8,554.86	S		2,994.60
W305	252450101	DIAGNOSTIC PRODS CORP				11/04/05	8,355.56	S		3,193.90
W305	252450101	DIAGNOSTIC PRODS CORP				11/07/05	4,199.56	S		1,575.17

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains / Type	Security Gain / (Loss)
W305	252450101	DIAGNOSTIC PRODS CORP	06/15/06	700.00	40,424.03	02/06/06	5,004.43	S	770.43
W305	252450101	DIAGNOSTIC PRODS CORP				02/07/06	24,905.05	S	3,969.26
W305	252450101	DIAGNOSTIC PRODS CORP				02/08/06	4,949.32	S	825.54
W305	27579R104	EAST WEST BANCORP INC	05/19/06	3,400.00	132,422.19	09/29/03	70,714.22	L	61,707.97
W305	286082102	ELETRONICS FOR IMAGING INC	01/04/06	300.00	8,562.45	07/21/00	4,983.66	L	724.64
W305	286082102	ELETRONICS FOR IMAGING INC				07/20/00	2,580.68	L	273.47
W305	286082102	ELETRONICS FOR IMAGING INC	02/08/06	200.00	5,499.13	07/21/00	4,983.66	L	515.47
W305	286082102	ELETRONICS FOR IMAGING INC	02/09/06	100.00	2,766.70	07/26/00	2,289.06	L	477.64
W305	286082102	ELETRONICS FOR IMAGING INC	02/18/06	900.00	24,038.26	07/27/00	2,289.11	L	381.81
W305	286082102	ELETRONICS FOR IMAGING INC				08/03/00	2,136.62	L	534.30
W305	286082102	ELETRONICS FOR IMAGING INC				07/26/00	2,289.06	L	381.86
W305	286082102	ELETRONICS FOR IMAGING INC				07/27/00	2,289.11	L	381.81
W305	286082102	ELETRONICS FOR IMAGING INC				07/28/00	9,006.64	L	1,677.03
W305	286082102	ELETRONICS FOR IMAGING INC				08/03/00	2,136.62	L	534.29
W305	286082102	ELETRONICS FOR IMAGING INC	03/10/06	400.00	10,553.03	08/07/00	2,201.04	L	437.22
W305	286082102	ELETRONICS FOR IMAGING INC				08/28/00	2,904.99	L	(266.74)
W305	286082102	ELETRONICS FOR IMAGING INC				08/04/00	2,151.34	L	486.92
W305	286082102	ELETRONICS FOR IMAGING INC				08/07/00	2,201.04	L	437.22
W305	286082102	ELETRONICS FOR IMAGING INC	03/10/06	400.00	10,657.67	08/29/00	2,867.41	L	(202.99)
W305	286082102	ELETRONICS FOR IMAGING INC				08/30/00	2,859.79	L	(195.37)
W305	286082102	ELETRONICS FOR IMAGING INC				08/29/00	2,867.41	L	(202.99)
W305	286082102	ELETRONICS FOR IMAGING INC				08/30/00	2,859.79	L	(195.38)
W305	286082102	ELETRONICS FOR IMAGING INC	03/13/06	100.00	2,651.02	08/30/00	2,859.79	L	(208.77)
W305	286082102	ELETRONICS FOR IMAGING INC	03/30/06	400.00	11,287.01	09/31/00	5,862.36	L	(18.85)
W305	286082102	ELETRONICS FOR IMAGING INC				08/31/00	5,862.36	L	(18.86)
W305	286082102	ELETRONICS FOR IMAGING INC	03/13/06	100.00	2,815.72	09/26/00	2,402.86	L	412.86
W305	286082102	ELETRONICS FOR IMAGING INC	04/19/06	200.00	5,848.94	10/03/00	2,157.76	L	766.71
W305	286082102	ELETRONICS FOR IMAGING INC				09/26/00	2,402.86	L	521.61
W305	286082102	ELETRONICS FOR IMAGING INC	05/17/06	200.00	5,055.80	10/03/00	4,315.52	L	740.28
W305	286082102	ELETRONICS FOR IMAGING INC	05/18/06	400.00	10,204.00	10/03/00	8,631.04	L	1,572.96
W305	286082102	ELETRONICS FOR IMAGING INC	06/20/06	3,000.00	62,310.18	10/04/00	5,584.05	L	646.97
W305	286082102	ELETRONICS FOR IMAGING INC				10/10/00	1,745.30	L	331.71
W305	286082102	ELETRONICS FOR IMAGING INC				10/17/00	14,978.60	L	12,022.48
W305	286082102	ELETRONICS FOR IMAGING INC				10/03/00	10,788.80	L	(403.77)
W305	286082102	ELETRONICS FOR IMAGING INC				10/04/00	5,584.05	L	646.97
W305	286082102	ELETRONICS FOR IMAGING INC				10/10/00	1,745.30	L	331.71
W305	286082102	ELETRONICS FOR IMAGING INC				10/17/00	4,608.80	L	3,699.21
W305	29270U105	ENERGY PARTNERS LTD	05/18/06	11,400.00	260,128.60	08/09/04	153,955.74	L	78,790.90
W305	29270U105	ENERGY PARTNERS LTD				08/10/04	18,298.80	L	9,083.16
W305	29270U105	ENERGY PARTNERS LTD	05/19/06	2,000.00	45,283.20	08/10/04	30,498.00	L	14,785.20
W305	293389102	ENNIS INC	06/20/06	9,600.00	181,600.48	04/11/05	118,454.91	L	19,637.12
W305	293389102	ENNIS INC				04/12/05	37,277.02	L	6,231.43
W305	293389102	ENNIS INC	06/21/06	6,300.00	119,642.13	04/12/05	50,242.94	L	8,628.58
W305	293389102	ENNIS INC				04/14/05	16,708.60	L	2,282.21
W305	293389102	ENNIS INC				04/15/05	11,529.91	L	1,763.66
W305	293389102	ENNIS INC				04/28/05	15,732.53	L	5,157.37

Account #	Asset ID	Security Description	Trade Date	Shares	Safe Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W305	293389102	ENNIS INC				04/29/05	6,049.08	L	1,547.25
W305	303250104	FAIR ISAAC CORPORATION	03/14/06	1,400.00	57,257.40	02/14/00	1,014.26	L	2,053.10
W305	303250104	FAIR ISAAC CORPORATION				02/14/00	4,564.16	L	9,238.96
W305	303250104	FAIR ISAAC CORPORATION				02/15/00	4,585.19	L	9,237.93
W305	303250104	FAIR ISAAC CORPORATION				02/16/00	4,240.54	L	8,540.14
W305	303250104	FAIR ISAAC CORPORATION				02/15/00	4,565.19	L	9,237.93
W305	303250104	FAIR ISAAC CORPORATION	03/16/06	1,100.00	43,216.57	02/16/00	339.24	L	642.95
W305	303250104	FAIR ISAAC CORPORATION				02/18/00	4,544.64	L	8,714.99
W305	303250104	FAIR ISAAC CORPORATION				02/16/00	4,579.78	L	8,879.85
W305	303250104	FAIR ISAAC CORPORATION				02/18/00	5,386.24	L	10,328.88
W305	303250104	FAIR ISAAC CORPORATION	07/27/06	1,600.00	52,927.17	02/29/00	9,462.50	L	12,866.15
W305	303250104	FAIR ISAAC CORPORATION				02/29/00	9,112.04	L	12,389.62
W305	303250104	FAIR ISAAC CORPORATION				02/18/00	3,703.04	L	5,393.82
W305	423452101	HELMERICH AND PAYNE INC	02/17/06	3,300.00	217,509.18	08/05/03	87,901.77	L	129,607.41
W305	444717102	HUGOTON RTY TR TX	05/30/06	0.50	13.42	04/24/06	15.26	S	(1.84)
W305	449623107	IHOP CORP NEW	02/16/06	1,200.00	56,838.89	06/29/01	8,028.63	L	6,181.09
W305	449623107	IHOP CORP NEW				06/29/01	24,085.89	L	18,543.28
W305	45168D104	IDEXX LABS INC	07/28/06	100.00	8,637.23	04/25/01	2,568.49	L	6,068.74
W305	45168D104	IDEXX LABS INC	07/28/06	800.00	68,984.28	04/25/01	20,547.92	L	48,436.36
W305	45168D104	IDEXX LABS INC	07/31/06	600.00	53,101.72	04/25/01	15,410.94	L	37,690.78
W305	45168D104	IDEXX LABS INC	08/01/06	700.00	62,037.76	04/25/01	17,979.43	L	44,058.33
W305	45168D104	IDEXX LABS INC	08/03/06	200.00	17,921.82	04/25/01	5,136.98	L	12,784.84
W305	45168D104	IDEXX LABS INC	08/04/06	100.00	9,070.64	04/25/01	2,568.49	L	6,502.15
W305	45168D104	IDEXX LABS INC	08/10/06	100.00	8,859.77	04/25/01	2,568.49	L	6,291.28
W305	45168D104	IDEXX LABS INC	08/11/06	100.00	8,751.45	04/25/01	2,568.49	L	6,182.96
W305	45168D104	IDEXX LABS INC	08/14/06	100.00	8,821.75	04/25/01	2,568.49	L	6,253.26
W305	45168D104	IDEXX LABS INC	08/16/06	100.00	8,934.40	04/25/01	2,568.49	L	6,365.91
W305	45168D104	IDEXX LABS INC	08/29/06	200.00	18,363.93	04/25/01	5,136.98	L	13,226.95
W305	45168D104	IDEXX LABS INC	08/30/06	100.00	9,158.15	04/25/01	2,568.49	L	6,589.66
W305	45168D104	IDEXX LABS INC	08/31/06	100.00	9,186.45	04/25/01	2,568.49	L	6,617.96
W305	45168D104	IDEXX LABS INC	09/01/06	200.00	18,512.31	04/25/01	5,136.98	L	13,375.33
W305	45168D104	IDEXX LABS INC	10/03/06	100.00	9,129.50	04/25/01	2,568.49	L	6,561.01
W305	45168D104	IDEXX LABS INC	10/04/06	300.00	27,531.47	04/25/01	7,705.47	L	19,826.00
W305	45168D104	IDEXX LABS INC	10/16/06	200.00	19,015.19	04/25/01	5,136.98	L	13,878.21
W305	45168D104	IDEXX LABS INC	10/17/06	200.00	19,023.05	07/17/01	2,443.97	L	7,067.55
W305	45168D104	IDEXX LABS INC				04/25/01	2,568.49	L	6,943.04
W305	45168D104	IDEXX LABS INC	10/18/06	200.00	19,004.95	07/17/01	4,887.94	L	14,117.01
W305	45168D104	IDEXX LABS INC	10/19/06	200.00	18,907.65	07/17/01	4,887.94	L	14,019.71
W305	45168D104	IDEXX LABS INC	10/20/06	300.00	28,407.53	07/18/01	2,346.41	L	7,122.77
W305	45168D104	IDEXX LABS INC				07/17/01	4,887.94	L	14,050.41
W305	45168D104	IDEXX LABS INC	10/23/06	200.00	18,862.74	07/16/01	4,692.82	L	14,169.92
W305	45168D104	IDEXX LABS INC	10/24/06	100.00	9,398.95	07/18/01	2,346.41	L	7,052.54
W305	45168D104	IDEXX LABS INC	10/24/06	100.00	9,387.11	07/18/01	2,346.41	L	7,040.70
W305	45168D104	IDEXX LABS INC	10/25/06	100.00	9,363.99	07/18/01	2,346.41	L	7,017.58
W305	482434206	KCS ENERGY INC	07/13/06	9,600.00	281,048.48	04/20/06	159,436.48	S	4,508.47
W305	482434206	KCS ENERGY INC				04/21/06	121,612.00	S	(4,508.47)

The Wallace Foundation
13-6183757
2006

Schedule 15a
37 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W305	482740206	K V PHARMACEUTICAL COMPANY	09/13/06	200.00	4,779.85	11/06/01	3,412.42	L	1,367.43
W305	482740206	K V PHARMACEUTICAL COMPANY	09/13/06	600.00	14,351.25	11/06/01	3,412.41	L	1,371.34
W305	482740206	K V PHARMACEUTICAL COMPANY	09/14/06	200.00	4,722.31	11/06/01	6,824.83	L	2,742.67
W305	587188103	MENTOR CORP MINN	02/17/06	2,600.00	109,110.58	02/05/99	3,412.41	L	1,309.90
W305	587188103	MENTOR CORP MINN				02/08/99	5,850.00	L	19,329.36
W305	587188103	MENTOR CORP MINN				11/19/98	4,875.00	L	25,822.50
W305	587188103	MENTOR CORP MINN				02/05/99	5,850.00	L	20,304.36
W305	587188103	MENTOR CORP MINN	07/28/06	600.00	25,942.66	02/08/99	5,850.00	L	19,329.36
W305	587188103	MENTOR CORP MINN	07/31/06	200.00	8,811.72	02/08/99	5,812.50	L	20,130.16
W305	587188103	MENTOR CORP MINN	07/31/06	300.00	13,234.69	02/08/99	1,937.50	L	6,874.22
W305	587188103	MENTOR CORP MINN	07/31/06	400.00	17,378.30	02/09/99	2,906.25	L	10,328.44
W305	587188103	MENTOR CORP MINN				02/09/99	968.75	L	3,375.83
W305	587188103	MENTOR CORP MINN	09/27/06	200.00	10,117.42	02/09/99	2,906.25	L	10,127.47
W305	587188103	MENTOR CORP MINN				04/14/99	721.88	L	4,336.83
W305	587188103	MENTOR CORP MINN				02/09/99	968.75	L	4,089.96
W305	587188103	MENTOR CORP MINN	09/28/06	200.00	10,100.58	04/14/99	1,443.75	L	8,856.83
W305	587188103	MENTOR CORP MINN	09/29/06	300.00	15,135.25	04/14/99	721.87	L	4,323.21
W305	587188103	MENTOR CORP MINN				04/14/99	1,443.75	L	8,646.42
W305	587188103	MENTOR CORP MINN	10/03/06	600.00	30,109.35	04/15/99	2,920.00	L	17,152.90
W305	587188103	MENTOR CORP MINN				04/14/99	1,443.75	L	8,592.70
W305	587188103	MENTOR CORP MINN	10/16/06	500.00	23,834.86	04/15/99	1,460.00	L	8,073.94
W305	587188103	MENTOR CORP MINN				04/15/99	2,190.00	L	12,110.92
W305	587188103	MENTOR CORP MINN	10/17/06	300.00	14,194.78	04/15/99	2,190.00	L	12,004.78
W305	587188103	MENTOR CORP MINN	11/07/06	500.00	23,096.44	04/16/99	3,739.07	L	19,357.37
W305	587188103	MENTOR CORP MINN	11/08/06	300.00	13,763.87	04/16/99	2,243.45	L	11,520.42
W305	587188103	MENTOR CORP MINN	11/07/06	300.00	13,796.73	04/16/99	2,243.44	L	11,553.29
W305	587188103	MENTOR CORP MINN	11/09/06	700.00	31,772.93	04/16/99	2,991.26	L	15,164.70
W305	587188103	MENTOR CORP MINN				04/16/99	2,243.45	L	11,373.52
W305	587188103	MENTOR CORP MINN	11/10/06	300.00	13,511.19	04/16/99	2,243.45	L	11,267.74
W305	587188103	MENTOR CORP MINN	11/13/06	400.00	18,024.40	11/24/99	1,150.00	L	3,356.10
W305	587188103	MENTOR CORP MINN				04/16/99	2,243.44	L	11,274.86
W305	587188103	MENTOR CORP MINN	11/14/06	400.00	17,914.28	11/24/99	4,600.00	L	13,314.28
W305	587188103	MENTOR CORP MINN	11/15/06	100.00	4,600.68	11/24/99	1,150.00	L	3,450.68
W305	587188103	MENTOR CORP MINN	11/15/06	400.00	16,314.19	11/24/99	4,600.00	L	13,714.19
W305	587188103	MENTOR CORP MINN	11/16/06	100.00	4,608.69	11/24/99	1,150.00	L	3,458.69
W305	587188103	MENTOR CORP MINN	11/20/06	300.00	15,711.92	11/24/99	3,450.00	L	12,261.92
W305	587188103	MENTOR CORP MINN	11/20/06	500.00	26,052.09	11/24/99	5,750.00	L	20,302.09
W305	587188103	MENTOR CORP MINN	11/30/06	100.00	5,024.09	11/24/99	1,150.00	L	3,874.09
W305	587188103	MENTOR CORP MINN	11/30/06	300.00	15,036.13	11/24/99	3,450.00	L	11,586.13
W305	587188103	MENTOR CORP MINN	12/01/06	100.00	4,988.58	11/24/99	1,150.00	L	3,838.58
W305	587188103	MENTOR CORP MINN	12/01/06	300.00	14,973.64	11/24/99	3,450.00	L	11,523.64
W305	587188103	MENTOR CORP MINN	12/01/06	1,300.00	64,857.21	11/30/99	9,250.00	L	30,662.13
W305	587188103	MENTOR CORP MINN				11/24/99	5,750.00	L	19,195.08
W305	587188103	MENTOR CORP MINN	12/04/06	100.00	5,029.01	11/30/99	1,156.25	L	3,872.76
W305	587188103	MENTOR CORP MINN	12/04/06	100.00	5,021.81	11/30/99	1,156.25	L	3,865.56
W305	587188103	MENTOR CORP MINN	12/04/06	200.00	10,047.55	11/30/99	2,312.50	L	7,735.05

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS: Type	Security Gain/(Loss)
W305	587188103	MENTOR CORP MINN	12/05/06	100.00	5,034.74	11/30/99	1,156.25	L	3,878.49
W305	587188103	MENTOR CORP MINN	12/05/06	200.00	10,100.00	11/30/99	2,312.50	L	7,787.50
W305	587188103	MENTOR CORP MINN	12/06/06	100.00	5,095.26	11/30/99	1,156.25	L	3,939.01
W305	587188103	MENTOR CORP MINN	12/06/06	100.00	5,088.75	11/30/99	1,156.25	L	3,932.50
W305	587188103	MENTOR CORP MINN	12/07/06	100.00	5,079.55	11/30/99	1,156.25	L	3,923.30
W305	587188103	MENTOR CORP MINN	12/08/06	400.00	20,370.17	11/30/99	4,625.00	L	15,745.17
W305	587188103	MENTOR CORP MINN	12/12/06	100.00	5,074.68	11/30/99	1,156.25	L	3,918.43
W305	587188103	MENTOR CORP MINN	12/15/06	100.00	5,060.53	11/30/99	1,156.25	L	3,904.28
W305	587188103	MENTOR CORP MINN	12/18/06	200.00	9,936.49	11/30/99	2,312.50	L	7,623.99
W305	587188103	MENTOR CORP MINN	12/19/06	100.00	4,990.05	11/30/99	1,156.25	L	3,833.80
W305	587188103	MENTOR CORP MINN	12/20/06	100.00	5,095.46	11/30/99	1,156.25	L	3,939.21
W305	587188103	MENTOR CORP MINN	12/20/06	200.00	10,162.00	11/30/99	2,312.50	L	7,849.50
W305	587188103	MENTOR CORP MINN	12/21/06	100.00	5,062.06	11/30/99	1,156.25	L	3,905.81
W305	587188103	MENTOR CORP MINN	12/22/06	100.00	4,979.35	11/30/99	1,156.25	L	3,823.10
W305	587188103	MENTOR CORP MINN	12/26/06	100.00	5,035.13	11/30/99	1,156.25	L	3,878.88
W305	587188103	MENTOR CORP MINN	12/26/06	100.00	5,031.20	11/30/99	1,156.25	L	3,874.95
W305	587188103	MENTOR CORP MINN	12/27/06	100.00	5,031.52	11/30/99	1,156.25	L	3,875.27
W305	587188103	MENTOR CORP MINN	12/28/06	100.00	5,004.60	11/30/99	1,156.25	L	3,848.35
W305	594087108	MICHAELS STORES INC	03/30/06	500.00	18,899.16	12/04/00	3,116.14	L	15,783.02
W305	594087108	MICHAELS STORES INC	04/24/06	1,700.00	62,933.42	12/04/00	2,492.91	L	12,314.95
W305	594087108	MICHAELS STORES INC				12/05/00	1,900.77	L	9,205.13
W305	594087108	MICHAELS STORES INC			163,183.94	12/05/00	6,232.28	L	30,767.38
W305	594087108	MICHAELS STORES INC	06/20/06	4,400.00		12/04/00	633.59	L	3,075.14
W305	594087108	MICHAELS STORES INC				12/11/00	5,621.34	L	24,048.47
W305	594087108	MICHAELS STORES INC				12/28/00	2,691.57	L	12,143.33
W305	594087108	MICHAELS STORES INC				12/29/00	5,435.32	L	24,234.49
W305	594087108	MICHAELS STORES INC				01/03/01	2,067.38	L	9,058.80
W305	594087108	MICHAELS STORES INC				12/05/00	2,534.36	L	12,300.54
W305	594087108	MICHAELS STORES INC				12/11/00	5,621.34	L	24,048.47
W305	594087108	MICHAELS STORES INC				12/28/00	2,691.57	L	12,143.33
W305	594087108	MICHAELS STORES INC	07/13/06	300.00	12,658.23	12/29/00	2,717.66	L	12,117.24
W305	594087108	MICHAELS STORES INC				01/03/01	689.12	L	3,530.29
W305	594087108	MICHAELS STORES INC				01/03/01	1,378.25	L	7,060.57
W305	594087108	MICHAELS STORES INC	07/14/06	100.00	4,210.81	01/03/01	689.13	L	3,521.68
W305	594087108	MICHAELS STORES INC	07/18/06	300.00	12,634.41	01/03/01	689.12	L	3,522.35
W305	594087108	MICHAELS STORES INC				04/24/01	1,540.09	L	6,882.85
W305	594087108	MICHAELS STORES INC	07/19/06	400.00	16,852.28	04/24/01	1,540.09	L	6,886.05
W305	594087108	MICHAELS STORES INC				04/24/01	1,540.09	L	6,886.05
W305	594087108	MICHAELS STORES INC	07/27/06	1,700.00	71,939.40	04/27/01	3,275.31	L	13,651.61
W305	594087108	MICHAELS STORES INC				05/09/01	2,486.99	L	10,208.19
W305	594087108	MICHAELS STORES INC	04/24/01			04/24/01	1,540.09	L	6,923.37
W305	594087108	MICHAELS STORES INC	04/26/01			04/26/01	3,221.15	L	13,705.77
W305	594087108	MICHAELS STORES INC	05/07/01			05/07/01	3,306.29	L	13,620.63
W305	594087108	MICHAELS STORES INC	07/28/06	100.00	4,234.37	05/09/01	829.00	L	3,405.37
W305	594087108	MICHAELS STORES INC	07/31/06	300.00	12,715.67	05/09/01	2,486.99	L	10,228.68
W305	594087108	MICHAELS STORES INC	08/01/06	300.00	12,759.08	05/11/01	1,725.27	L	6,780.78

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W305	594087108	MICHAELS STORES INC				05/09/01	829.00	L	3,424.03
W305	594087108	MICHAELS STORES INC	08/02/06	400.00	17,044.95	05/11/01	1,725.26	L	6,797.22
W305	594087108	MICHAELS STORES INC				05/11/01	1,725.27	L	6,797.20
W305	594087108	MICHAELS STORES INC	08/03/06	200.00	8,538.73	05/11/01	1,725.26	L	6,813.47
W305	594087108	MICHAELS STORES INC	08/03/06	300.00	12,819.14	05/22/01	2,809.37	L	10,009.77
W305	594087108	MICHAELS STORES INC	08/04/06	500.00	21,297.74	05/22/01	936.45	L	3,323.10
W305	594087108	MICHAELS STORES INC				05/22/01	3,745.82	L	13,292.37
W305	594087108	MICHAELS STORES INC	08/07/06	200.00	8,506.43	05/23/01	1,862.00	L	6,644.43
W305	594087108	MICHAELS STORES INC	08/08/06	400.00	16,986.91	05/23/01	1,862.00	L	6,631.46
W305	594087108	MICHAELS STORES INC				05/23/01	1,862.00	L	6,631.45
W305	594087108	MICHAELS STORES INC	08/09/06	300.00	12,745.22	12/26/02	1,583.00	L	2,665.41
W305	594087108	MICHAELS STORES INC				05/23/01	1,862.00	L	6,634.81
W305	594087108	MICHAELS STORES INC	08/10/06	600.00	25,442.87	12/26/02	9,498.00	L	15,944.87
W305	594087108	MICHAELS STORES INC	08/11/06	100.00	4,237.45	12/26/02	1,583.00	L	2,654.45
W305	637071101	NATIONAL OILWELL VARCO INC	04/18/06	2,500.00	173,462.92	09/11/88	3,531.14	L	13,634.06
W305	637071101	NATIONAL OILWELL VARCO INC				09/11/88	22,680.30	L	87,570.65
W305	637071101	NATIONAL OILWELL VARCO INC				06/30/99	1,386.44	L	4,416.24
W305	637071101	NATIONAL OILWELL VARCO INC				06/30/99	2,772.88	L	8,832.48
W305	637071101	NATIONAL OILWELL VARCO INC				07/02/99	1,535.93	L	4,266.75
W305	637071101	NATIONAL OILWELL VARCO INC				07/02/99	1,535.93	L	4,266.75
W305	637071101	NATIONAL OILWELL VARCO INC				07/06/99	1,579.74	L	4,222.94
W305	637071101	NATIONAL OILWELL VARCO INC				07/06/99	1,579.74	L	4,222.94
W305	637071101	NATIONAL OILWELL VARCO INC	04/19/06	800.00	56,366.58	07/07/99	1,459.63	L	3,968.38
W305	637071101	NATIONAL OILWELL VARCO INC				07/07/99	100.75	L	279.72
W305	637071101	NATIONAL OILWELL VARCO INC				07/07/99	1,560.38	L	4,332.04
W305	637071101	NATIONAL OILWELL VARCO INC				07/08/99	1,551.47	L	4,340.95
W305	637071101	NATIONAL OILWELL VARCO INC				07/08/99	1,551.47	L	4,340.95
W305	637071101	NATIONAL OILWELL VARCO INC				11/24/99	10,028.37	L	28,280.48
W305	637071101	NATIONAL OILWELL VARCO INC	04/24/06	400.00	27,952.82	11/24/99	7,377.74	L	20,575.08
W305	637071101	NATIONAL OILWELL VARCO INC	04/25/06	300.00	20,750.00	11/24/99	5,533.30	L	15,216.70
W305	637071101	NATIONAL OILWELL VARCO INC	04/26/06	900.00	64,926.70	11/24/99	15,623.09	L	45,483.03
W305	637071101	NATIONAL OILWELL VARCO INC				11/24/99	976.81	L	2,843.77
W305	637071101	NATIONAL OILWELL VARCO INC	05/02/06	1,200.00	85,690.44	11/24/99	22,133.21	L	63,557.23
W305	637071101	NATIONAL OILWELL VARCO INC	05/11/06	400.00	28,388.20	11/24/99	7,377.73	L	21,010.47
W305	637071101	NATIONAL OILWELL VARCO INC	06/28/06	1,700.00	102,846.83	11/24/99	18,872.25	L	43,029.44
W305	637071101	NATIONAL OILWELL VARCO INC				11/24/99	10,355.04	L	30,590.10
W305	637071101	NATIONAL OILWELL VARCO INC	07/25/06	900.00	53,202.31	11/24/99	13,770.00	L	39,432.31
W305	637071101	NATIONAL OILWELL VARCO INC	11/01/06	100.00	5,930.59	11/24/99	1,530.00	L	4,400.59
W305	637071101	NATIONAL OILWELL VARCO INC	11/02/06	600.00	35,350.49	11/24/99	354.96	L	1,011.93
W305	637071101	NATIONAL OILWELL VARCO INC				06/29/00	7,662.04	L	26,321.56
W305	637071101	NATIONAL OILWELL VARCO INC	11/03/06	700.00	42,486.03	06/29/00	9,298.60	L	33,187.43
W305	637071101	NATIONAL OILWELL VARCO INC	11/06/06	300.00	16,725.90	06/29/00	3,985.11	L	14,740.79
W305	637071101	NATIONAL OILWELL VARCO INC	11/06/06	600.00	36,866.76	06/29/00	7,970.22	L	28,896.54
W305	637071101	NATIONAL OILWELL VARCO INC	11/07/06	400.00	24,560.04	06/29/00	5,313.48	L	19,246.56
W305	637071101	NATIONAL OILWELL VARCO INC	11/09/06	600.00	37,274.75	06/29/00	7,970.23	L	29,304.52
W305	637071101	NATIONAL OILWELL VARCO INC	11/09/06	400.00	25,268.70	06/29/00	5,313.48	L	19,955.22

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/(Loss)
W305	6370711/01	NATIONAL OILWELL VARCO INC	11/10/06	600.00	36,623.17	06/29/00	7,970.23	L	28,652.94
W305	6370711/01	NATIONAL OILWELL VARCO INC	11/13/06	400.00	24,209.17	06/29/00	5,313.48	L	18,895.69
W305	6370711/01	NATIONAL OILWELL VARCO INC	11/14/06	200.00	12,062.58	06/29/00	2,656.74	L	9,405.84
W305	6370711/01	NATIONAL OILWELL VARCO INC	11/15/06	500.00	30,714.60	06/29/00	1,746.15	L	6,328.72
W305	6370711/01	NATIONAL OILWELL VARCO INC	11/16/06	300.00	18,476.31	06/29/00	5,005.84	L	17,633.89
W305	6370711/01	NATIONAL OILWELL VARCO INC	12/08/06	100.00	6,635.46	06/29/00	4,074.76	L	14,401.55
W305	6370711/01	NATIONAL OILWELL VARCO INC	12/14/06	100.00	6,847.28	06/29/00	1,358.25	L	5,277.21
W305	6370711/01	NATIONAL OILWELL VARCO INC	12/14/06	200.00	13,633.00	06/29/00	1,358.25	L	5,489.03
W305	6370711/01	NATIONAL OILWELL VARCO INC	12/15/06	300.00	20,103.79	06/29/00	2,716.51	L	10,916.49
W305	6370711/01	NATIONAL OILWELL VARCO INC	02/17/06	2,500.00	168,827.81	12/18/03	4,074.76	L	16,029.03
W305	717124101	PHARMACEUTICAL PROD DEV INC	08/25/06	100.00	3,719.55	12/18/03	48,973.26	L	79,335.88
W305	717124101	PHARMACEUTICAL PROD DEV INC	02/02/06	1,600.00	103,545.93	07/30/01	15,427.56	L	25,091.11
W305	74955W307	RH DONNELLEY CORP	02/03/06	200.00	12,872.06	07/30/01	1,285.63	L	2,433.92
W305	74955W307	RH DONNELLEY CORP	02/03/06	200.00	12,879.60	07/30/01	36,655.32	L	41,004.13
W305	74955W307	RH DONNELLEY CORP	02/16/06	200.00	12,803.90	07/30/01	12,218.44	L	13,668.04
W305	74955W307	RH DONNELLEY CORP	02/24/06	1,100.00	66,744.84	07/31/01	6,109.22	L	6,762.84
W305	74955W307	RH DONNELLEY CORP	03/06/06	300.00	18,171.01	07/30/01	6,109.22	L	6,770.38
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/02/01	6,109.22	L	6,694.68
W305	74955W307	RH DONNELLEY CORP	03/07/06	600.00	35,708.68	07/31/01	3,142.19	L	2,925.52
W305	74955W307	RH DONNELLEY CORP	03/07/06	300.00	18,171.01	07/30/01	27,491.49	L	27,117.92
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	07/31/01	3,142.19	L	2,925.53
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/01/01	3,105.21	L	2,951.79
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/02/01	3,103.75	L	2,842.79
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/03/01	3,107.84	L	2,838.70
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/03/01	3,105.21	L	2,841.33
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/02/01	3,103.75	L	2,842.79
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/03/01	3,107.84	L	2,838.70
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	08/06/01	3,115.87	L	2,835.58
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/07/01	3,115.87	L	2,835.58
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/07/01	6,198.58	L	5,704.31
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/07/01	3,120.94	L	2,830.50
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/08/01	3,115.87	L	2,835.58
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/06/01	3,115.87	L	2,835.58
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/07/01	3,099.29	L	2,852.16
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/17/01	2,834.25	L	3,166.39
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/20/01	2,657.85	L	3,342.80
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/17/01	2,834.25	L	3,166.39
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/21/01	2,581.93	L	3,430.68
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/20/01	2,657.85	L	3,354.77
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/24/01	2,556.91	L	3,311.13
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	10/02/01	2,525.84	L	3,342.19
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/21/01	2,581.93	L	3,286.11
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	09/27/01	2,623.77	L	3,244.27
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	10/02/01	2,494.50	L	3,363.13
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	10/08/01	2,650.38	L	3,207.25
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	10/09/01	2,678.37	L	3,179.26
W305	74955W307	RH DONNELLEY CORP	03/07/06	500.00	29,732.68	10/02/01	2,525.84	L	3,331.79

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS: Type	Security Gain/ (Loss)
W305	74955W307	RH DONNELLEY CORP				10/02/01	2,494.50	L	3,363.13
W305	74955W307	RH DONNELLEY CORP				10/09/01	2,678.37	L	3,179.26
W305	74955W307	RH DONNELLEY CORP	03/21/06	400.00	23,458.15	10/19/01	2,573.30	L	3,291.24
W305	74955W307	RH DONNELLEY CORP				10/22/01	2,512.05	L	3,352.49
W305	74955W307	RH DONNELLEY CORP				10/19/01	2,573.30	L	3,291.24
W305	74955W307	RH DONNELLEY CORP				10/22/01	2,512.05	L	3,352.48
W305	74955W307	RH DONNELLEY CORP	03/29/06	600.00	34,395.26	10/23/01	2,524.94	L	3,207.60
W305	74955W307	RH DONNELLEY CORP				10/24/01	10,282.92	L	12,647.25
W305	74955W307	RH DONNELLEY CORP				10/24/01	2,570.73	L	3,161.82
W305	74955W307	RH DONNELLEY CORP	10/19/06	1,600.00	83,424.15	11/06/01	2,771.54	L	2,442.47
W305	74955W307	RH DONNELLEY CORP				11/07/01	2,794.98	L	2,419.03
W305	74955W307	RH DONNELLEY CORP				11/08/01	2,848.56	L	2,365.45
W305	74955W307	RH DONNELLEY CORP				11/26/01	5,709.12	L	4,718.90
W305	74955W307	RH DONNELLEY CORP				11/27/01	2,843.38	L	2,370.63
W305	74955W307	RH DONNELLEY CORP				11/30/01	2,797.98	L	2,416.03
W305	74955W307	RH DONNELLEY CORP				12/03/01	2,828.16	L	2,385.84
W305	74955W307	RH DONNELLEY CORP				10/24/01	7,709.19	L	7,932.84
W305	74955W307	RH DONNELLEY CORP				11/06/01	2,771.54	L	2,442.47
W305	74955W307	RH DONNELLEY CORP				11/08/01	2,848.56	L	2,365.45
W305	74955W307	RH DONNELLEY CORP				11/26/01	2,854.56	L	2,359.45
W305	74955W307	RH DONNELLEY CORP				11/27/01	2,843.38	L	2,370.63
W305	74955W307	RH DONNELLEY CORP				11/30/01	2,797.98	L	2,416.03
W305	74955W307	RH DONNELLEY CORP	10/20/06	800.00	41,399.36	12/05/01	14,525.40	L	11,349.20
W305	74955W307	RH DONNELLEY CORP				12/03/01	2,828.16	L	2,346.76
W305	74955W307	RH DONNELLEY CORP				12/05/01	5,810.16	L	4,539.68
W305	74955W307	RH DONNELLEY CORP	10/23/06	300.00	15,691.13	01/31/02	2,800.46	L	2,429.92
W305	74955W307	RH DONNELLEY CORP				12/05/01	5,810.16	L	4,650.59
W305	74955W307	RH DONNELLEY CORP	11/08/06	600.00	50,410.61	01/31/02	2,800.46	L	3,500.87
W305	74955W307	RH DONNELLEY CORP				03/07/02	2,967.27	L	3,334.06
W305	74955W307	RH DONNELLEY CORP				03/08/02	2,978.06	L	3,323.27
W305	74955W307	RH DONNELLEY CORP				01/31/02	5,600.92	L	7,001.73
W305	74955W307	RH DONNELLEY CORP				03/07/02	2,967.27	L	3,334.06
W305	74955W307	RH DONNELLEY CORP				03/08/02	2,978.06	L	3,323.27
W305	74955W307	RH DONNELLEY CORP				12/26/02	2,874.00	L	3,427.31
W305	74955W307	RH DONNELLEY CORP	11/29/06	300.00	18,585.32	12/26/02	8,622.00	L	9,963.32
W305	74955W307	RH DONNELLEY CORP	12/04/06	100.00	6,245.25	12/26/02	2,874.00	L	3,371.25
W305	74955W307	RH DONNELLEY CORP	12/05/06	600.00	37,863.33	03/03/04	12,952.53	L	5,979.14
W305	74955W307	RH DONNELLEY CORP				12/26/02	5,748.00	L	6,873.11
W305	74955W307	RH DONNELLEY CORP				05/20/04	4,128.19	L	2,182.36
W305	761230101	RESPIRONICS INC	05/22/06	5,000.00	168,051.33	12/11/98	4,991.62	L	11,813.51
W305	761230101	RESPIRONICS INC				12/17/98	6,621.02	L	16,906.17
W305	761230101	RESPIRONICS INC				12/16/98	13,373.71	L	33,680.66
W305	761230101	RESPIRONICS INC				12/11/98	9,983.25	L	23,627.02
W305	761230101	RESPIRONICS INC				12/16/98	13,373.71	L	33,680.66
W305	761230101	RESPIRONICS INC	05/26/06	1,400.00	47,084.47	12/17/98	4,729.30	L	12,086.58
W305	761230101	RESPIRONICS INC				12/17/98	8,512.74	L	21,755.85

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GWLS : Type	Security Gain/(Loss)
W305	761230101	RESPIRONICS INC	06/28/06	3,000.00	101,620.37	02/08/99	2,897.36	L	10,652.02
W305	761230101	RESPIRONICS INC				02/09/99	1,370.31	L	5,404.38
W305	761230101	RESPIRONICS INC				02/10/99	1,357.21	L	5,417.48
W305	761230101	RESPIRONICS INC				02/11/99	1,389.38	L	5,385.31
W305	761230101	RESPIRONICS INC				02/12/99	1,387.50	L	5,387.19
W305	761230101	RESPIRONICS INC				03/19/01	6,713.75	L	10,222.99
W305	761230101	RESPIRONICS INC				12/17/98	946.86	L	2,441.49
W305	761230101	RESPIRONICS INC				02/08/99	2,897.36	L	10,652.02
W305	761230101	RESPIRONICS INC				02/09/99	1,370.31	L	5,404.38
W305	761230101	RESPIRONICS INC				02/10/99	1,357.21	L	5,417.48
W305	761230101	RESPIRONICS INC				02/11/99	1,389.38	L	5,385.31
W305	761230101	RESPIRONICS INC				02/12/99	1,387.50	L	5,387.19
W305	806407102	SCHEIN HENRY INC	10/31/06	1,300.00	64,440.58	03/06/01	19,873.10	L	44,567.48
W305	807863105	SCHOOL SPECIALTY INC	06/20/06	3,700.00	116,034.72	06/04/04	3,573.84	L	(437.77)
W305	807863105	SCHOOL SPECIALTY INC				06/04/04	17,775.00	L	(2,094.63)
W305	807863105	SCHOOL SPECIALTY INC				06/07/04	50,448.30	L	(6,543.27)
W305	807863105	SCHOOL SPECIALTY INC				06/08/04	18,112.60	L	(2,432.23)
W305	807863105	SCHOOL SPECIALTY INC				06/09/04	14,492.04	L	(1,947.75)
W305	807863105	SCHOOL SPECIALTY INC				06/10/04	18,065.75	L	(2,385.38)
W305	807863105	SCHOOL SPECIALTY INC				06/14/04	10,755.36	L	(1,347.14)
W305	807863105	SCHOOL SPECIALTY INC				06/14/04	10,755.36	L	(1,357.25)
W305	807863105	SCHOOL SPECIALTY INC	06/20/06	4,500.00	140,971.66	06/14/04	14,438.08	L	(1,907.27)
W305	807863105	SCHOOL SPECIALTY INC				06/15/04	7,274.32	L	(1,008.91)
W305	807863105	SCHOOL SPECIALTY INC				06/16/04	21,862.20	L	(3,065.98)
W305	807863105	SCHOOL SPECIALTY INC				06/17/04	10,815.06	L	(1,416.95)
W305	807863105	SCHOOL SPECIALTY INC				06/18/04	3,631.50	L	(498.80)
W305	807863105	SCHOOL SPECIALTY INC				06/25/04	3,655.60	L	(522.90)
W305	807863105	SCHOOL SPECIALTY INC				06/28/04	3,473.44	L	(340.74)
W305	807863105	SCHOOL SPECIALTY INC				08/25/04	3,477.04	L	(344.34)
W305	807863105	SCHOOL SPECIALTY INC				08/26/04	3,629.30	L	(496.60)
W305	807863105	SCHOOL SPECIALTY INC				09/13/04	3,632.44	L	(499.74)
W305	807863105	SCHOOL SPECIALTY INC				09/14/04	3,640.15	L	(507.45)
W305	807863105	SCHOOL SPECIALTY INC				09/15/04	32,711.22	L	(4,516.89)
W305	807863105	SCHOOL SPECIALTY INC				11/10/04	21,564.84	L	(2,768.62)
W305	807863105	SCHOOL SPECIALTY INC				11/11/04	18,041.15	L	(2,377.60)
W305	807863105	SCHOOL SPECIALTY INC				11/12/04	31,332.78	L	21,524.33
W305	870738101	SWIFT ENERGY CO	06/20/06	8,900.00	324,433.29	08/06/97	10,948.07	L	14,569.16
W305	870738101	SWIFT ENERGY CO				03/29/00	15,382.50	L	35,651.95
W305	870738101	SWIFT ENERGY CO				11/30/99	46,458.96	L	31,915.37
W305	870738101	SWIFT ENERGY CO				08/06/97	4,875.00	L	13,351.59
W305	870738101	SWIFT ENERGY CO				07/30/99	9,888.75	L	22,918.11
W305	870738101	SWIFT ENERGY CO				11/30/99	9,384.06	L	12,487.85
W305	870738101	SWIFT ENERGY CO				03/29/00	5,020.00	L	13,206.58
W305	870738101	SWIFT ENERGY CO				12/26/02	1,055.50	L	2,589.82
W305	870738101	SWIFT ENERGY CO				07/30/99	5,850.00	L	16,021.91
W305	871142105	SYBRON DENTAL SPECIALTIES	04/12/06	200.00	9,372.09	07/30/99	7,000.74	L	2,371.35

The Wallace Foundation
13-6183757
2006

Schedule 15a
43 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W305	871142105	SYBRON DENTAL SPECIALTIES	04/18/06	300.00	14,018.89	12/22/04	10,501.11	L	3,517.78
W305	871142105	SYBRON DENTAL SPECIALTIES	04/19/06	1,100.00	52,349.92	12/22/04	28,002.96	L	10,069.71
W305	871142105	SYBRON DENTAL SPECIALTIES	04/20/06	600.00	28,499.18	12/23/04	10,523.70	L	3,753.55
W305	871142105	SYBRON DENTAL SPECIALTIES	04/21/06	100.00	4,732.88	12/23/04	21,047.40	L	7,451.78
W305	871142105	SYBRON DENTAL SPECIALTIES	04/24/06	400.00	18,917.65	12/23/04	3,507.90	L	1,224.98
W305	871142105	SYBRON DENTAL SPECIALTIES	04/25/06	200.00	9,443.96	12/23/04	14,031.60	L	4,886.05
W305	871142105	SYBRON DENTAL SPECIALTIES	04/26/06	200.00	9,420.21	12/23/04	7,015.80	L	2,428.16
W305	871142105	SYBRON DENTAL SPECIALTIES	04/26/06	400.00	18,839.42	12/27/04	7,015.80	L	2,404.41
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	400.00	18,796.18	12/27/04	13,832.88	L	5,006.54
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	400.00	18,796.18	12/27/04	6,916.44	L	2,481.65
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	01/26/05	3,787.69	L	941.36
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	01/28/05	3,709.52	L	989.52
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	01/31/05	3,732.31	L	986.94
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/04/05	3,761.91	L	937.34
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/07/05	3,780.97	L	918.28
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/08/05	3,765.74	L	933.51
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/09/05	3,744.40	L	954.85
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/10/05	3,700.16	L	999.12
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/10/05	3,687.90	L	1,011.58
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/10/05	7,396.82	L	2,007.67
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/10/05	7,396.82	L	2,006.99
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/11/05	3,767.33	L	934.58
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/14/05	3,754.62	L	947.29
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/15/05	14,965.76	L	3,841.85
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/15/05	3,741.44	L	964.99
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/16/05	3,748.00	L	958.42
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/17/05	3,722.82	L	976.74
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/18/05	3,669.77	L	1,029.79
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/22/05	14,345.60	L	4,452.62
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/22/05	10,923.00	L	3,175.67
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/23/05	3,589.61	L	1,109.83
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/24/05	7,124.00	L	2,274.69
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/25/05	3,642.99	L	1,056.35
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	03/10/05	3,555.29	L	1,150.42
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	03/10/05	3,539.27	L	1,166.44
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	03/14/05	3,553.22	L	1,152.49
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	03/17/05	3,557.06	L	1,148.65
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	03/18/05	10,464.15	L	3,653.01
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	03/18/05	3,587.59	L	1,113.72
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	04/01/05	3,530.02	L	1,171.28
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	04/04/05	3,527.00	L	1,178.70
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	04/04/05	7,096.28	L	2,315.13
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	04/06/05	3,655.53	L	1,060.17
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	04/12/05	3,687.88	L	1,017.82
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	04/13/05	3,741.34	L	964.36
W305	871142105	SYBRON DENTAL SPECIALTIES	04/27/06	600.00	28,195.53	02/10/06	3,886.24	S	819.46

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS - Type	Security Gain/(Loss)
W305	871142105	SYBRON DENTAL SPECIALTIES				02/13/06	3,904.17	S	801.59
W305	871142105	SYBRON DENTAL SPECIALTIES				04/14/05	11,211.84	L	2,905.27
W305	871142105	SYBRON DENTAL SPECIALTIES				05/10/05	3,784.91	S	920.79
W305	871142105	SYBRON DENTAL SPECIALTIES				05/12/05	3,907.99	S	798.01
W305	871142105	SYBRON DENTAL SPECIALTIES				05/25/05	7,499.26	S	1,912.15
W305	871142105	SYBRON DENTAL SPECIALTIES				06/29/05	3,669.31	S	1,036.39
W305	871142105	SYBRON DENTAL SPECIALTIES				07/26/05	10,633.77	S	3,483.34
W305	871142105	SYBRON DENTAL SPECIALTIES				07/27/05	10,665.00	S	3,452.11
W305	882673106	TEXAS REGL BANCSHARES INC	04/18/06	600.00	17,286.30	11/05/96	4,224.06	L	13,062.24
W305	882673106	TEXAS REGL BANCSHARES INC	05/03/06	0.10	2.80	11/05/96	0.70	L	2.10
W305	882673106	TEXAS REGL BANCSHARES INC	06/13/06	2,000.00	75,426.68	11/05/96	14,080.20	L	61,346.48
W305	882673106	TEXAS REGL BANCSHARES INC	06/14/06	200.00	7,540.50	11/05/96	1,408.02	L	6,132.48
W305	882673106	TEXAS REGL BANCSHARES INC	06/20/06	12,678.00	480,572.71	11/05/96	9,985.67	L	43,780.25
W305	882673106	TEXAS REGL BANCSHARES INC				08/09/04	149,191.35	L	69,716.00
W305	882673106	TEXAS REGL BANCSHARES INC				11/05/96	34,778.79	L	152,480.81
W305	882673106	TEXAS REGL BANCSHARES INC				12/26/02	10,560.00	L	10,079.84
W305	909218109	UNIT CORP	05/26/06	2,900.00	167,442.88	11/24/99	19,349.96	L	148,092.92
W305	913004107	UNITED STATIONERS INC	02/16/06	300.00	15,000.67	03/01/99	4,837.50	L	10,163.17
W305	913004107	UNITED STATIONERS INC	02/17/06	300.00	14,504.82	03/01/99	4,875.81	L	9,629.01
W305	913004107	UNITED STATIONERS INC	02/21/06	500.00	24,510.49	03/12/99	3,004.92	L	6,799.28
W305	913004107	UNITED STATIONERS INC				03/15/99	1,502.25	L	3,399.84
W305	913004107	UNITED STATIONERS INC				03/12/99	3,004.92	L	6,799.28
W305	913004107	UNITED STATIONERS INC	05/17/06	100.00	4,922.44	03/15/99	1,502.25	L	3,420.19
W305	913004107	UNITED STATIONERS INC	05/18/06	100.00	4,983.29	03/15/99	1,502.25	L	3,481.04
W305	913004107	UNITED STATIONERS INC	05/19/06	100.00	4,958.30	03/15/99	1,502.25	L	3,456.05
W305	913004107	UNITED STATIONERS INC	05/22/06	200.00	9,819.61	03/15/99	3,004.50	L	6,815.11
W305	913004107	UNITED STATIONERS INC	05/23/06	200.00	9,803.89	03/15/99	3,004.50	L	6,799.39
W305	913004107	UNITED STATIONERS INC	05/24/06	100.00	4,747.27	03/16/99	1,378.41	L	3,366.86
W305	913004107	UNITED STATIONERS INC	05/25/06	100.00	4,784.57	03/16/99	1,378.41	L	3,406.16
W305	913004107	UNITED STATIONERS INC	05/26/06	100.00	4,791.65	03/16/99	1,378.41	L	3,413.24
W305	913004107	UNITED STATIONERS INC	10/10/06	300.00	14,375.07	03/16/99	4,135.23	L	10,239.84
W305	913004107	UNITED STATIONERS INC	10/11/06	200.00	9,502.14	03/16/99	2,756.82	L	6,745.32
W305	913004107	UNITED STATIONERS INC	10/12/06	500.00	23,906.36	03/16/99	6,892.05	L	17,014.31
W305	913004107	UNITED STATIONERS INC	10/13/06	600.00	28,986.30	03/17/99	4,045.32	L	10,447.83
W305	913004107	UNITED STATIONERS INC				03/16/99	4,135.23	L	10,357.92
W305	913004107	UNITED STATIONERS INC	10/16/06	100.00	4,881.56	03/17/99	1,348.44	L	3,533.12
W305	913004107	UNITED STATIONERS INC	10/17/06	100.00	4,833.74	03/17/99	1,348.44	L	3,485.30
W305	913004107	UNITED STATIONERS INC	10/19/06	100.00	4,833.49	03/17/99	1,348.44	L	3,485.05
W305	913004107	UNITED STATIONERS INC	10/20/06	100.00	4,801.59	03/17/99	1,348.44	L	3,453.15
W305	913004107	UNITED STATIONERS INC	10/23/06	100.00	4,839.90	03/17/99	1,348.44	L	3,491.46
W305	913004107	UNITED STATIONERS INC	10/24/06	100.00	4,829.54	03/18/99	1,441.67	L	3,387.87
W305	913004107	UNITED STATIONERS INC	10/25/06	100.00	4,840.18	03/18/99	1,462.50	L	3,377.68
W305	913004107	UNITED STATIONERS INC	10/26/06	200.00	9,710.38	04/14/99	1,561.46	L	3,293.73
W305	913004107	UNITED STATIONERS INC				03/18/99	1,441.67	L	3,413.52
W305	913004107	UNITED STATIONERS INC	10/27/06	100.00	4,862.52	04/14/99	1,561.46	L	3,301.06
W305	913004107	UNITED STATIONERS INC	10/30/06	100.00	4,854.32	04/14/99	1,561.46	L	3,292.86

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gvls. Type	Security Gain/ (Loss)
W305	913004107	UNITED STATIONERS INC	11/10/06	100.00	4,624.78	04/14/99	1,561.46	L	3,063.32
W305	913004107	UNITED STATIONERS INC	11/13/06	100.00	4,662.94	04/15/99	1,515.88	L	3,147.06
W305	913004107	UNITED STATIONERS INC	11/14/06	100.00	4,696.40	04/15/99	1,515.88	L	3,180.52
W305	913004107	UNITED STATIONERS INC	11/15/06	100.00	4,807.08	04/15/99	1,515.88	L	3,291.20
W305	98235T107	WRIGHT MED GROUP INC	02/10/06	400.00	8,057.11	11/07/05	7,612.32	S	444.79
W305	98235T107	WRIGHT MED GROUP INC	06/28/06	14,000.00	283,184.88	11/07/05	266,431.20	S	16,753.68
W305	98385X106	XTO ENERGY INC	04/25/06	300.00	13,330.51	11/30/99	603.23	L	12,727.28
W305	98385X106	XTO ENERGY INC	05/01/06	900.00	38,609.17	11/30/99	1,809.68	L	36,799.49
W305	98385X106	XTO ENERGY INC	05/02/06	1,400.00	61,202.47	11/30/99	2,815.07	L	58,387.40
W305	98385X106	XTO ENERGY INC	05/12/06	100.00	4,244.36	11/30/99	201.08	L	4,043.28
W305	98385X106	XTO ENERGY INC	05/12/06	700.00	29,720.66	11/30/99	1,407.53	L	28,313.13
W305	98385X106	XTO ENERGY INC	06/28/06	4,600.00	195,953.97	11/30/99	9,249.50	L	186,704.47
W305	98385X106	XTO ENERGY INC	11/01/06	200.00	9,234.45	11/30/99	402.15	L	8,832.30
W305	98385X106	XTO ENERGY INC	11/01/06	1,000.00	46,100.08	11/30/99	2,010.76	L	44,089.32
W305	98385X106	XTO ENERGY INC	11/02/06	1,100.00	50,473.04	11/30/99	2,211.84	L	48,261.20
W305	98385X106	XTO ENERGY INC	11/03/06	1,400.00	65,654.06	11/30/99	2,815.06	L	62,839.00
W305	98385X106	XTO ENERGY INC	11/06/06	100.00	4,663.20	11/30/99	201.08	L	4,462.12
W305	98385X106	XTO ENERGY INC	11/06/06	700.00	32,848.59	11/30/99	1,407.53	L	31,441.06
W305	98385X106	XTO ENERGY INC	11/07/06	1,100.00	51,042.06	11/30/99	2,211.84	L	48,830.22
W305	98385X106	XTO ENERGY INC	11/08/06	100.00	4,682.38	11/30/99	201.08	L	4,481.30
W305	98385X106	XTO ENERGY INC	11/08/06	900.00	42,123.20	11/30/99	1,809.68	L	40,313.52
W305	98385X106	XTO ENERGY INC	11/09/06	200.00	9,471.54	11/30/99	402.15	L	9,069.39
W305	98385X106	XTO ENERGY INC	11/10/06	200.00	9,225.75	11/30/99	402.15	L	8,823.60
W305	98385X106	XTO ENERGY INC	11/14/06	500.00	22,930.94	11/30/99	399.01	L	8,701.59
W305	98385X106	XTO ENERGY INC	11/15/06	600.00	28,045.47	11/30/99	606.37	L	13,223.97
W305	98385X106	XTO ENERGY INC	11/16/06	500.00	23,076.39	11/30/99	1,206.46	L	26,839.01
W305	98385X106	XTO ENERGY INC	11/17/06	300.00	13,798.62	11/30/99	1,005.38	L	22,073.01
W305	98385X106	XTO ENERGY INC	11/30/06	400.00	20,378.85	11/30/99	804.30	L	19,574.55
W305	98385X106	XTO ENERGY INC	12/01/06	200.00	9,984.29	11/30/99	402.15	L	9,582.14
W305	98385X106	XTO ENERGY INC	12/06/06	100.00	5,043.77	11/30/99	201.08	L	4,842.69
W305	98385X106	XTO ENERGY INC	12/11/06	600.00	29,430.95	11/30/99	1,206.46	L	28,224.49
W305	98385X106	XTO ENERGY INC	12/13/06	800.00	39,328.55	11/30/99	1,608.61	L	37,719.94
W305	98385X106	XTO ENERGY INC	12/14/06	100.00	5,081.84	11/30/99	201.08	L	4,880.76
W305	98385X106	XTO ENERGY INC	12/14/06	300.00	15,210.49	11/30/99	603.23	L	14,607.26
W305	98385X106	XTO ENERGY INC	12/15/06	100.00	5,023.84	11/30/99	201.08	L	4,822.76
W305	98385X106	XTO ENERGY INC	12/15/06	600.00	30,008.43	11/30/99	1,206.46	L	28,801.97
W305	98385X106	XTO ENERGY INC	12/18/06	200.00	9,819.31	11/30/99	402.15	L	9,417.16
W305	98385X106	XTO ENERGY INC	12/26/06	600.00	28,699.21	11/30/99	1,206.46	L	27,492.75
W305 Total Gain/Loss									
					11,803,015.78			5,419,952.90	6,383,062.88
W315	852061100	SPRINT NEXTEL CORP	05/18/06	-	242,056.06	04/26/06	5,716.13	S	-
W315	852061100	SPRINT NEXTEL CORP		-		04/27/06	12,201.74	S	-

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. G/MLs	Type	Security Gain/(Loss)
W315	852061100	SPRINT NEXTEL CORP				04/28/05	8,684.11		S	-
W315	852061100	SPRINT NEXTEL CORP				10/04/05	11,981.88		S	-
W315	852061100	SPRINT NEXTEL CORP				05/18/05	5,496.28		S	-
W315	852061100	SPRINT NEXTEL CORP				05/19/05	12,311.66		S	-
W315	852061100	SPRINT NEXTEL CORP				05/20/05	8,244.42		S	-
W315	852061100	SPRINT NEXTEL CORP				05/23/05	12,971.21		S	-
W315	852061100	SPRINT NEXTEL CORP				05/24/05	10,113.15		S	-
W315	852061100	SPRINT NEXTEL CORP				05/25/05	45,289.33		S	-
W315	852061100	SPRINT NEXTEL CORP				05/26/05	25,282.88		S	-
W315	852061100	SPRINT NEXTEL CORP				05/27/05	19,896.52		S	-
W315	852061100	SPRINT NEXTEL CORP				06/02/05	12,311.66		S	-
W315	852061100	SPRINT NEXTEL CORP				06/03/05	6,485.61		S	-
W315	852061100	SPRINT NEXTEL CORP				07/20/05	29,020.35		S	-
W315	852061100	SPRINT NEXTEL CORP				08/25/05	16,049.13		S	-
W315	852061100	SPRINT NEXTEL CORP				10/03/05	480,343.79		S	16,985.57
W315	002824100	ABBOTT LABS	02/22/06	11,300.00	497,329.36	10/03/05	59,511.62		S	(993.28)
W315	002824100	ABBOTT LABS	05/24/06	6,550.00	273,782.25	10/03/05	82,914.29		S	(3,496.54)
W315	002824100	ABBOTT LABS				10/05/05	118,510.56		S	(5,653.75)
W315	002824100	ABBOTT LABS				10/06/05	23,642.13		S	(652.78)
W315	002824100	ABBOTT LABS				10/06/05	96,717.83		S	(952.00)
W315	002824100	ABBOTT LABS	06/15/06	7,000.00	297,938.14	10/07/05	124,411.74		S	(980.22)
W315	002824100	ABBOTT LABS				10/10/05	78,703.62		S	37.17
W315	002824100	ABBOTT LABS	07/07/06	2,700.00	118,919.73	10/10/05	44,689.63		S	1,576.93
W315	002824100	ABBOTT LABS				10/11/05	69,952.24		S	2,720.93
W315	002824100	ABBOTT LABS	07/19/06	3,500.00	156,113.75	10/11/05	48,754.60		S	2,539.92
W315	002824100	ABBOTT LABS				10/12/05	98,932.41		S	5,886.82
W315	002824100	ABBOTT LABS	07/19/06	2,500.00	114,872.22	10/12/05	65,253.30		S	5,967.48
W315	002824100	ABBOTT LABS				10/13/05	40,448.34		S	3,203.10
W315	002824100	ABBOTT LABS	07/20/06	650.00	30,113.31	10/13/05	27,675.18		S	2,438.13
W315	002824100	ABBOTT LABS	07/25/06	1,250.00	59,321.30	10/13/05	53,221.50		S	6,099.80
W315	002824100	ABBOTT LABS	07/27/06	1,300.00	61,595.22	10/13/05	55,350.36		S	6,244.86
W315	002824100	ABBOTT LABS				10/13/05	255,463.20		S	31,333.39
W315	002824100	ABBOTT LABS	07/28/06	6,000.00	286,796.59	10/13/05	78,767.82		S	9,455.22
W315	002824100	ABBOTT LABS	07/31/06	1,850.00	88,223.04	10/13/05	55,350.36		S	6,164.14
W315	002824100	ABBOTT LABS	08/01/06	1,300.00	61,514.50	10/13/05	51,092.64		S	5,500.74
W315	002824100	ABBOTT LABS	08/02/06	1,200.00	56,593.38	10/13/05	25,546.32		S	2,874.09
W315	002824100	ABBOTT LABS	08/03/06	1,200.00	56,840.81	10/13/05	25,540.62		S	2,879.78
W315	002824100	ABBOTT LABS	08/08/06	1,000.00	47,376.34	10/19/05	42,567.70		S	4,808.64
W315	002824100	ABBOTT LABS	08/09/06	900.00	42,613.96	10/19/05	38,310.93		S	4,303.03
W315	002824100	ABBOTT LABS	08/10/06	1,200.00	56,617.62	10/19/05	51,081.24		S	5,536.38
W315	002824100	ABBOTT LABS	08/11/06	1,200.00	56,724.41	10/19/05	44,896.09		S	4,937.77
W315	002824100	ABBOTT LABS				10/21/05	6,434.36		S	656.19
W315	002824100	ABBOTT LABS	08/14/06	800.00	38,449.21	10/21/05	34,316.56		S	4,132.65
W315	002824100	ABBOTT LABS	08/15/06	300.00	14,524.80	10/21/05	12,868.71		S	1,656.09
W315	002824100	ABBOTT LABS	08/16/06	1,050.00	51,521.70	10/21/05	45,040.48		S	6,481.22
W315	002824100	ABBOTT LABS	08/23/06	850.00	41,604.86	10/21/05	36,461.35		S	5,143.51

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains / Type	Security Gain/(Loss)
W315	002824100	ABBOTT LABS	08/30/06	950.00	45,864.02	10/21/05	40,750.92	S	5,113.10
W315	002824100	ABBOTT LABS	08/31/06	1,100.00	53,379.26	10/21/05	2,144.78	S	281.55
W315	002824100	ABBOTT LABS				11/23/05	41,200.11	S	9,752.82
W315	002824100	ABBOTT LABS	09/01/06	100.00	4,829.44	11/23/05	3,923.82	S	905.62
W315	002824100	ABBOTT LABS	09/05/06	1,450.00	70,390.98	11/23/05	17,657.19	S	4,188.29
W315	002824100	ABBOTT LABS	09/06/06	1,300.00	62,002.11	11/25/05	39,032.30	S	9,513.20
W315	002824100	ABBOTT LABS	09/07/06	1,400.00	66,786.72	11/25/05	50,741.99	S	11,260.12
W315	002824100	ABBOTT LABS				11/30/05	39,032.30	S	8,673.93
W315	002824100	ABBOTT LABS				11/30/05	15,187.52	S	3,894.97
W315	002824100	ABBOTT LABS	09/11/06	1,350.00	65,559.28	11/30/05	51,257.88	S	14,401.40
W315	002824100	ABBOTT LABS	09/12/06	1,450.00	70,494.95	11/30/05	55,054.76	S	15,440.19
W315	002824100	ABBOTT LABS	09/14/06	800.00	39,258.71	11/30/05	7,593.76	S	2,220.92
W315	002824100	ABBOTT LABS	09/15/06	2,350.00	116,472.06	12/06/05	22,948.74	S	6,495.29
W315	002824100	ABBOTT LABS				12/06/05	53,547.06	S	15,840.55
W315	002824100	ABBOTT LABS				12/08/05	36,304.34	S	10,780.11
W315	002824100	ABBOTT LABS	09/18/06	850.00	41,622.63	12/08/05	32,482.84	S	9,139.79
W315	002824100	ABBOTT LABS	09/19/06	650.00	31,629.13	12/08/05	24,839.82	S	6,789.31
W315	002824100	ABBOTT LABS	09/20/06	1,600.00	78,157.27	12/08/05	36,304.34	S	10,101.54
W315	002824100	ABBOTT LABS	09/21/06	1,600.00	77,045.15	03/24/06	28,408.31	S	3,343.08
W315	002824100	ABBOTT LABS				03/24/06	37,149.34	S	3,780.90
W315	002824100	ABBOTT LABS				04/05/06	19,104.84	S	2,564.11
W315	002824100	ABBOTT LABS	09/22/06	1,600.00	76,602.44	04/06/06	12,829.98	S	1,615.98
W315	002824100	ABBOTT LABS				04/06/06	34,213.28	S	4,087.94
W315	002824100	ABBOTT LABS	09/25/06	1,600.00	76,821.96	04/17/06	33,054.72	S	5,246.50
W315	002824100	ABBOTT LABS	09/26/06	1,600.00	76,457.65	04/17/06	66,109.44	S	10,712.52
W315	002824100	ABBOTT LABS	09/27/06	1,600.00	76,863.55	04/17/06	66,109.44	S	10,348.21
W315	002824100	ABBOTT LABS	09/28/06	1,050.00	50,591.54	04/26/06	24,813.66	S	4,010.17
W315	002824100	ABBOTT LABS	08/07/06	3,050.00	84,767.26	04/26/06	41,318.40	S	6,721.32
W315	00846U101	AGILENT TECHNOLOGIES INC				07/07/06	3,102.73	S	7,167.73
W315	00846U101	AGILENT TECHNOLOGIES INC				07/10/06	24,586.32	S	(323.48)
W315	00846U101	AGILENT TECHNOLOGIES INC				07/11/06	27,054.90	S	(2,352.28)
W315	00846U101	AGILENT TECHNOLOGIES INC				07/12/06	26,125.02	S	(2,041.61)
W315	00846U101	AGILENT TECHNOLOGIES INC				07/13/06	10,013.92	S	(1,111.73)
W315	00846U101	AGILENT TECHNOLOGIES INC	08/08/06	100.00	2,773.88	07/13/06	10,013.92	S	(286.53)
W315	00846U101	AGILENT TECHNOLOGIES INC	11/27/06	1,750.00	57,740.35	07/13/06	2,861.12	S	(87.24)
W315	00846U101	AGILENT TECHNOLOGIES INC				07/13/06	33,735.39	S	7,507.72
W315	02209S103	ALTRIA GROUP INC	06/15/06	4,900.00	344,363.87	07/14/06	13,419.83	S	3,077.41
W315	02209S103	ALTRIA GROUP INC	07/24/06	1,850.00	146,776.16	07/19/04	240,016.21	L	104,347.66
W315	02209S103	ALTRIA GROUP INC				07/19/04	41,835.47	L	25,802.23
W315	02209S103	ALTRIA GROUP INC	08/14/06	1,000.00	81,027.01	07/20/04	48,913.90	L	30,424.56
W315	02209S103	ALTRIA GROUP INC	11/16/06	1,600.00	132,302.65	07/20/04	48,913.90	L	32,113.11
W315	026874107	AMERICAN INTL GROUP INC	06/15/06	5,400.00	320,184.24	03/06/06	78,262.24	L	54,040.41
W315	026874107	AMERICAN INTL GROUP INC	09/29/06	3,550.00	234,543.07	03/06/06	354,728.70	S	(34,544.46)
W315	026874107	AMERICAN INTL GROUP INC	11/16/06	2,750.00	197,775.85	03/06/06	233,201.28	S	1,341.79
W315	037389103	AON CORP	02/27/06	8,550.00	341,198.64	03/06/06	180,648.88	S	17,126.97
W315						10/19/05	269,854.24	S	71,344.40

The Wallace Foundation
13-6183757
2006

Schedule 15a
48 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W315	037389103	AON CORP	03/02/06	3,250.00	130,617.71	10/19/05	7,890.48	S	2,157.04
W315	037389103	AON CORP				10/20/05	70,183.53	S	16,225.11
W315	037389103	AON CORP				10/21/05	27,912.81	S	6,248.74
W315	037389103	AON CORP				10/21/05	54,183.69	S	11,100.51
W315	037389103	AON CORP	03/07/06	1,650.00	65,284.20	10/21/05	190,463.88	S	38,874.41
W315	037389103	AON CORP	03/08/06	5,800.00	229,338.29	10/21/05	206,883.18	S	44,309.00
W315	037389103	AON CORP	03/09/06	6,300.00	251,192.18	10/21/05	155,983.35	S	42,032.36
W315	037389103	AON CORP	03/27/06	4,750.00	198,015.71	10/21/05	9,851.58	S	2,617.96
W315	037389103	AON CORP	03/28/06	1,200.00	49,878.14	10/21/05	30,032.10	S	7,376.50
W315	037389103	AON CORP				10/24/05	106,780.80	S	26,165.19
W315	037389103	AON CORP	03/31/06	3,200.00	132,945.99	10/24/05	26,695.20	S	5,655.48
W315	037389103	AON CORP	04/11/06	800.00	32,350.68	10/24/05	41,711.25	S	8,284.46
W315	037389103	AON CORP	04/12/06	1,250.00	48,995.71	10/24/05	60,064.20	S	6,210.48
W315	037389103	AON CORP	05/11/06	6,600.00	243,007.17	10/24/05	160,477.68	S	3,368.06
W315	037389103	AON CORP				12/05/05	12,677.35	S	209.40
W315	037389103	AON CORP	06/15/06	8,200.00	283,282.43	12/06/05	182,916.05	S	(8,455.53)
W315	037389103	AON CORP				12/06/05	112,220.96	S	(3,399.05)
W315	037389103	AON CORP				12/07/05	8,906.42	S	(410.44)
W315	037389103	AON CORP	08/15/06	250.00	8,495.98	12/07/05	26,719.27	S	(1,220.06)
W315	037389103	AON CORP	08/16/06	750.00	25,499.21	12/07/05	65,907.55	S	(3,554.48)
W315	037389103	AON CORP	08/21/06	3,550.00	119,650.49	12/07/05	35,539.90	S	(1,835.54)
W315	037389103	AON CORP				12/12/05	25,113.06	S	(1,520.00)
W315	037389103	AON CORP	08/22/06	4,050.00	136,479.99	12/20/05	84,308.13	S	(5,116.04)
W315	037389103	AON CORP				12/20/05	61,417.09	S	(4,129.19)
W315	037389103	AON CORP	08/23/06	4,000.00	134,040.28	12/21/05	144,510.80	S	(10,470.52)
W315	037389103	AON CORP	08/24/06	3,800.00	127,642.63	12/21/05	137,285.26	S	(9,642.63)
W315	037389103	AON CORP	10/18/06	5,250.00	185,087.79	12/21/05	39,740.47	S	(960.17)
W315	037389103	AON CORP				12/23/05	12,604.27	S	(285.06)
W315	037389103	AON CORP	12/05/06	3,750.00	136,895.54	12/30/05	1,799.55	S	(36.81)
W315	037389103	AON CORP				02/01/06	129,231.00	S	2,974.56
W315	037389103	AON CORP				05/16/06	25,183.76	S	370.07
W315	037389103	AON CORP				05/17/06	63,039.20	S	845.39
W315	037389103	AON CORP	12/08/06	5,400.00	198,522.74	02/01/06	44,800.08	S	2,657.04
W315	037389103	AON CORP				05/17/06	109,868.32	S	2,250.25
W315	037389103	AON CORP				05/18/06	84,035.53	S	2,358.63
W315	037389103	AON CORP	12/11/06	4,300.00	156,968.39	05/18/06	153,767.14	S	3,201.25
W315	037389103	AON CORP	12/12/06	3,200.00	117,191.59	05/18/06	39,335.78	S	948.83
W315	037389103	AON CORP				05/19/06	76,387.79	S	509.19
W315	037389103	AON CORP	12/13/06	1,800.00	65,828.47	05/19/06	65,483.82	S	344.65
W315	037389103	AON CORP	12/14/06	3,000.00	109,454.93	05/19/06	109,139.70	S	315.23
W315	037389103	AON CORP	12/15/06	4,800.00	173,997.05	05/19/06	105,501.71	S	(378.49)
W315	037389103	AON CORP				05/25/06	68,798.05	S	75.78
W315	037389103	AON CORP	12/18/06	3,800.00	137,678.50	05/25/06	137,596.10	S	82.40
W315	037389103	AON CORP	12/19/06	3,700.00	132,804.82	05/25/06	105,007.55	S	(917.29)
W315	037389103	AON CORP				05/26/06	29,180.56	S	(466.00)
W315	037389103	AON CORP	12/20/06	6,700.00	240,775.86	05/26/06	54,713.55	S	(808.51)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost/Share	Sec. GNLS : Type	Security Gain/ (Loss)
W315	037389103	AON CORP				05/30/06	140,557.95	S	(404.84)
W315	037389103	AON CORP				05/31/06	46,688.20	S	29.51
W315	037389103	AON CORP	12/21/06	2,300.00	82,808.03	05/31/06	82,602.20	S	205.83
W315	037389103	AON CORP	12/22/06	1,800.00	64,138.32	05/31/06	14,365.60	S	(112.64)
W315	037389103	AON CORP				07/14/06	46,159.40	S	3,725.96
W315	037389103	AON CORP	12/26/06	1,100.00	38,909.21	07/14/06	36,268.10	S	2,641.11
W315	037389103	AON CORP	12/27/06	3,800.00	134,676.98	07/14/06	26,376.80	S	1,976.25
W315	037389103	AON CORP				07/28/06	60,109.18	S	1,913.11
W315	037389103	AON CORP				09/11/06	43,192.12	S	1,109.52
W315	037389103	AON CORP	12/28/06	1,300.00	46,024.17	09/11/06	32,826.02	S	807.03
W315	037389103	AON CORP				11/08/06	12,011.02	S	380.10
W315	037389103	AON CORP	12/29/06	1,400.00	49,332.94	11/08/06	48,044.08	S	1,288.86
W315	060505104	BANK AMER CORP	04/24/06	8,800.00	412,201.33	06/01/04	364,512.28	L	47,689.05
W315	060505104	BANK AMER CORP	04/25/06	11,700.00	549,956.82	06/01/04	484,635.64	L	65,321.18
W315	060505104	BANK AMER CORP	04/26/06	14,100.00	668,504.17	06/01/04	584,048.09	L	84,456.08
W315	060505104	BANK AMER CORP	04/27/06	11,700.00	566,289.51	09/03/04	91,931.91	L	9,709.80
W315	060505104	BANK AMER CORP				11/22/04	68,896.50	L	3,704.71
W315	060505104	BANK AMER CORP	05/01/06	1,950.00	97,023.76	06/01/04	149,118.66	L	25,124.27
W315	060505104	BANK AMER CORP	06/15/06	7,300.00	345,180.11	11/22/04	191,040.08	L	26,763.58
W315	060505104	BANK AMER CORP				11/22/04	89,565.45	L	7,458.31
W315	060505104	BANK AMER CORP				11/24/04	6,889.65	L	203.09
W315	060505104	BANK AMER CORP	07/20/06	600.00	29,914.18	11/24/04	332,510.75	L	5,576.82
W315	060505104	BANK AMER CORP	07/24/06	1,150.00	58,046.30	11/24/04	27,903.00	L	2,011.18
W315	060505104	BANK AMER CORP	08/04/06	750.00	39,370.19	11/24/04	53,480.75	L	4,565.55
W315	060505104	BANK AMER CORP	09/29/06	400.00	21,424.74	11/24/04	34,878.75	L	4,491.44
W315	060505104	BANK AMER CORP	10/04/06	1,050.00	57,223.24	11/24/04	18,602.00	L	2,822.74
W315	071813109	BAXTER INTL INC	06/15/06	9,100.00	345,226.10	03/16/06	48,830.25	L	8,392.99
W315	071813109	BAXTER INTL INC	06/19/06	700.00	26,595.68	03/16/06	348,600.07	S	(3,373.97)
W315	071813109	BAXTER INTL INC	06/21/06	1,600.00	60,774.13	03/16/06	26,815.39	S	(219.71)
W315	071813109	BAXTER INTL INC	07/24/06	4,200.00	174,730.17	03/16/06	61,292.32	S	(518.19)
W315	071813109	BAXTER INTL INC				03/17/06	109,176.95	S	9,389.95
W315	071813109	BAXTER INTL INC	08/11/06	3,550.00	151,705.66	03/17/06	51,930.18	S	4,233.09
W315	071813109	BAXTER INTL INC				03/17/06	17,310.06	S	1,920.23
W315	071813109	BAXTER INTL INC				03/20/06	86,712.08	S	9,439.39
W315	071813109	BAXTER INTL INC	08/14/06	2,900.00	125,064.74	03/21/06	32,686.84	S	3,637.06
W315	071813109	BAXTER INTL INC	08/15/06	4,600.00	199,075.44	03/21/06	111,519.79	S	13,544.95
W315	071813109	BAXTER INTL INC				03/22/06	149,974.89	S	18,806.46
W315	071813109	BAXTER INTL INC	08/16/06	1,350.00	57,642.14	03/22/06	26,958.75	S	3,335.34
W315	071813109	BAXTER INTL INC	10/24/06	900.00	41,866.71	03/22/06	51,991.87	S	5,650.27
W315	071813109	BAXTER INTL INC				03/23/06	1,925.63	S	400.30
W315	071813109	BAXTER INTL INC				03/29/06	25,016.29	S	5,220.78
W315	071813109	BAXTER INTL INC	10/26/06	250.00	11,622.24	03/29/06	7,709.88	S	1,593.83
W315	071813109	BAXTER INTL INC	10/27/06	300.00	13,945.52	03/29/06	9,637.35	S	1,984.89
W315	071813109	BAXTER INTL INC	11/20/06	1,900.00	86,545.38	03/29/06	11,564.82	S	2,380.70
W315	071813109	BAXTER INTL INC				03/29/06	42,404.34	S	7,700.88
W315	071813109	BAXTER INTL INC				03/30/06	30,802.80	S	5,637.36

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/(Loss)
W315	071813109	BAXTER INTL INC	11/21/06	1,900.00	85,747.40	03/30/06	73,156.66		S	12,590.75
W315	110122108	BRISTOL MYERS SQUIBB CO	11/13/06	11,500.00	280,707.51	08/11/06	60,623.70		S	12,604.35
W315	110122108	BRISTOL MYERS SQUIBB CO				08/14/06	42,828.66		S	8,430.97
W315	110122108	BRISTOL MYERS SQUIBB CO				08/15/06	14,504.91		S	2,581.63
W315	110122108	BRISTOL MYERS SQUIBB CO				08/16/06	45,150.86		S	7,329.24
W315	110122108	BRISTOL MYERS SQUIBB CO				09/05/06	71,548.47		S	5,340.98
W315	110122108	BRISTOL MYERS SQUIBB CO				09/06/06	9,073.60		S	690.14
W315	110122108	BRISTOL MYERS SQUIBB CO	11/14/06	11,500.00	277,840.65	09/06/06	54,441.60		S	3,542.54
W315	110122108	BRISTOL MYERS SQUIBB CO				09/07/06	66,168.43		S	3,895.73
W315	110122108	BRISTOL MYERS SQUIBB CO				09/08/06	59,949.24		S	2,866.91
W315	110122108	BRISTOL MYERS SQUIBB CO				09/11/06	67,426.74		S	2,637.42
W315	110122108	BRISTOL MYERS SQUIBB CO				09/12/06	16,885.54		S	26.50
W315	110122108	BRISTOL MYERS SQUIBB CO	11/15/06	12,200.00	296,327.66	09/12/06	24,122.20		S	166.95
W315	110122108	BRISTOL MYERS SQUIBB CO				09/13/06	51,948.33		S	(941.11)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/14/06	51,924.39		S	(917.17)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/15/06	52,516.17		S	(1,508.96)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/18/06	48,624.23		S	(1,260.38)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/19/06	51,853.62		S	(846.40)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/20/06	21,134.57		S	(488.79)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/16/06	8,600.00	210,659.98	09/20/06	37,296.30		S	(553.28)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/21/06	48,320.61		S	(554.68)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/22/06	39,630.24		S	(437.69)
W315	110122108	BRISTOL MYERS SQUIBB CO				09/26/06	32,467.37		S	(623.42)
W315	110122108	BRISTOL MYERS SQUIBB CO				10/09/06	54,735.30		S	379.23
W315	125581108	CIT GROUP INC NEW	05/16/06	450.00	24,644.89	05/11/06	24,650.42		S	(5.53)
W315	125581108	CIT GROUP INC NEW	05/22/06	3,250.00	172,494.94	05/11/06	178,030.77		S	(5,535.83)
W315	125581108	CIT GROUP INC NEW	05/23/06	850.00	45,082.36	05/11/06	46,561.90		S	(1,479.54)
W315	126408103	CSX CORP	01/19/06	2,450.00	127,861.08	01/12/05	82,548.61		L	29,656.01
W315	126408103	CSX CORP				01/13/05	11,512.77		L	4,143.69
W315	126408103	CSX CORP	01/20/06	850.00	44,060.52	01/13/05	32,619.52		L	11,441.00
W315	126408103	CSX CORP	03/02/06	2,300.00	129,292.36	01/13/05	88,284.57		L	41,027.79
W315	126408103	CSX CORP	04/07/06	2,450.00	154,147.30	01/13/05	94,020.95		L	60,126.35
W315	126408103	CSX CORP	04/12/06	1,400.00	90,173.75	01/13/05	53,726.26		L	36,447.49
W315	126408103	CSX CORP	04/19/06	800.00	55,742.68	01/13/05	30,700.72		L	25,041.96
W315	126408103	CSX CORP	05/04/06	750.00	55,279.98	04/28/05	24,001.80		L	20,222.18
W315	126408103	CSX CORP				01/13/05	5,756.39		L	5,289.61
W315	126408103	CSX CORP	05/05/06	500.00	37,111.36	04/28/05	20,001.50		L	17,109.86
W315	126408103	CSX CORP	05/08/06	500.00	36,723.72	04/28/05	20,001.50		L	16,722.22
W315	126408103	CSX CORP	06/15/06	11,200.00	712,954.41	08/31/05	77,392.70		S	34,006.43
W315	126408103	CSX CORP				09/13/05	142,725.44		S	60,975.82
W315	126408103	CSX CORP				09/20/05	46,435.52		S	20,403.95
W315	126408103	CSX CORP				04/28/05	46,003.45		L	27,201.69
W315	126408103	CSX CORP				08/19/05	17,745.88		S	7,716.78
W315	126408103	CSX CORP				08/22/05	65,238.98		S	27,063.15
W315	126408103	CSX CORP				08/23/05	98,600.26		S	41,444.36
W315	126408103	CSX CORP	06/28/06	1,000.00	65,689.28	09/20/05	44,224.30		S	21,464.98

The Wallace Foundation
13-6183757
2006

Schedule 15a
51 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains : Type	Security Gain/ (Loss)
W315	126408103	CSX CORP	06/29/06	1,850.00	125,764.13	09/20/05	81,814.95	S	43,949.18
W315	126408103	CSX CORP	09/20/06	3,100.00	97,957.91	09/20/05	68,547.67	S	29,410.24
W315	126408103	CSX CORP	10/05/06	700.00	23,669.49	09/20/05	15,478.50	L	8,190.99
W315	126408103	CSX CORP	10/10/06	900.00	30,749.08	09/20/05	19,900.94	L	10,848.14
W315	126408103	CSX CORP	10/11/06	800.00	27,061.32	09/20/05	17,689.72	L	9,371.60
W315	127209302	CADBURY SCHWEPPE PLC	01/05/06	3,050.00	120,216.02	10/26/05	117,165.45	S	3,050.57
W315	127209302	CADBURY SCHWEPPE PLC	01/09/06	8,150.00	323,162.02	10/26/05	313,081.43	S	10,080.59
W315	127209302	CADBURY SCHWEPPE PLC	01/10/06	3,200.00	126,513.23	10/26/05	38,414.90	S	1,120.48
W315	127209302	CADBURY SCHWEPPE PLC	01/26/06	4,000.00	159,873.48	10/27/05	84,920.44	S	2,057.41
W315	127209302	CADBURY SCHWEPPE PLC	01/27/06	3,200.00	126,543.63	10/27/05	154,400.80	S	5,472.68
W315	127209302	CADBURY SCHWEPPE PLC	01/31/06	8,000.00	316,636.67	10/27/05	123,520.64	S	3,022.99
W315	127209302	CADBURY SCHWEPPE PLC	02/01/06	8,150.00	322,557.31	10/27/05	308,801.60	S	7,835.07
W315	127209302	CADBURY SCHWEPPE PLC	02/02/06	8,200.00	323,831.00	10/28/05	32,810.17	S	830.78
W315	127209302	CADBURY SCHWEPPE PLC	04/17/06	12,500.00	592,660.54	10/28/05	285,508.84	S	3,407.52
W315	143658300	CARNIVAL CORP				10/28/05	158,398.74	S	1,542.18
W315	143658300	CARNIVAL CORP				11/09/05	164,899.42	S	(1,009.34)
W315	143658300	CARNIVAL CORP				10/21/05	116,945.36	S	(783.89)
W315	143658300	CARNIVAL CORP				10/24/05	97,621.00	S	(2,795.31)
W315	143658300	CARNIVAL CORP				10/25/05	129,602.20	S	(6,328.81)
W315	143658300	CARNIVAL CORP				10/26/05	198,354.40	S	(8,703.03)
W315	143658300	CARNIVAL CORP				10/27/05	70,265.55	S	(1,516.93)
W315	143658300	CARNIVAL CORP	04/18/06	1,400.00	66,462.11	10/27/05	67,842.60	S	(1,380.49)
W315	143658300	CARNIVAL CORP	04/19/06	3,400.00	162,580.28	10/27/05	84,803.25	S	(1,122.22)
W315	143658300	CARNIVAL CORP				10/28/05	79,831.95	S	(932.70)
W315	143658300	CARNIVAL CORP				10/28/05	70,155.35	S	(1,797.76)
W315	143658300	CARNIVAL CORP				11/28/05	5,450.35	S	(736.03)
W315	143658300	CARNIVAL CORP				11/29/05	10,919.42	S	(1,480.79)
W315	143658300	CARNIVAL CORP				11/30/05	24,614.55	S	(3,400.13)
W315	143658300	CARNIVAL CORP				12/09/05	70,810.48	S	(9,524.38)
W315	143658300	CARNIVAL CORP				12/18/05	69,033.77	S	(7,747.67)
W315	143658300	CARNIVAL CORP				01/18/06	26,849.10	S	(3,277.52)
W315	143658300	CARNIVAL CORP				01/20/06	26,986.10	S	(3,414.52)
W315	143658300	CARNIVAL CORP				01/23/06	32,318.88	S	(4,032.99)
W315	143658300	CARNIVAL CORP				02/01/06	59,607.26	S	(5,392.66)
W315	143658300	CARNIVAL CORP				02/01/06	158,088.82	S	(11,170.26)
W315	143658300	CARNIVAL CORP	04/21/06	10,850.00	522,644.71	02/02/06	224,578.08	S	(19,855.50)
W315	143658300	CARNIVAL CORP				02/03/06	185,283.73	S	(14,280.16)
W315	143658300	CARNIVAL CORP				02/03/06	57,411.86	S	(5,222.64)
W315	143658300	CARNIVAL CORP				02/14/06	41,803.20	S	(3,847.41)
W315	143658300	CARNIVAL CORP				02/21/06	41,461.44	S	(3,505.65)
W315	143658300	CARNIVAL CORP				02/23/06	426,525.82	S	(35,106.70)
W315	143658300	CARNIVAL CORP				02/23/06	199,045.39	S	(16,851.66)
W315	143658300	CARNIVAL CORP				03/07/06	170,042.16	S	(9,143.80)
W315	143658300	CARNIVAL CORP				03/10/06	154,499.97	S	(7,798.53)
W315	14912/31/01	CATERPILLAR INC	02/16/06	600.00	43,085.15	12/22/05	35,025.96	S	8,059.19
W315	14912/31/01	CATERPILLAR INC	03/01/06	1,750.00	130,449.74	12/22/05	55,457.77	S	15,357.80

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS Type	Security Gain/Loss
W315	14912/31/01	CATERPILLAR INC	03/17/06	1,750.00	132,187.27	12/23/05	46,871.12	S	12,763.05
W315	14912/31/01	CATERPILLAR INC				12/23/05	11,717.78	S	3,389.34
W315	14912/31/01	CATERPILLAR INC				12/27/05	58,541.10	S	16,994.48
W315	14912/31/01	CATERPILLAR INC				12/28/05	31,732.80	S	9,811.77
W315	14912/31/01	CATERPILLAR INC	06/15/06	11,550.00	808,680.75	12/28/05	147,124.80	S	31,415.11
W315	14912/31/01	CATERPILLAR INC				12/29/05	180,987.61	S	36,060.90
W315	14912/31/01	CATERPILLAR INC				12/30/05	176,185.39	S	37,362.34
W315	14912/31/01	CATERPILLAR INC				01/03/06	123,786.04	S	26,747.61
W315	14912/31/01	CATERPILLAR INC				01/04/06	40,839.33	S	8,171.62
W315	14912/31/01	CATERPILLAR INC	06/19/06	1,300.00	91,500.03	01/04/06	75,844.47	S	15,655.56
W315	14912/31/01	CATERPILLAR INC	08/08/06	400.00	29,197.34	01/06/06	24,087.64	S	5,109.70
W315	14912/31/01	CATERPILLAR INC	09/12/06	850.00	55,305.42	01/06/06	18,065.73	S	1,453.83
W315	14912/31/01	CATERPILLAR INC				01/10/06	30,499.45	S	2,033.15
W315	14912/31/01	CATERPILLAR INC	09/13/06	1,450.00	96,377.38	01/11/06	3,066.45	S	186.81
W315	14912/31/01	CATERPILLAR INC				01/11/06	85,860.60	S	7,193.42
W315	14912/31/01	CATERPILLAR INC				01/12/06	3,093.44	S	229.92
W315	14912/31/01	CATERPILLAR INC	09/14/06	500.00	33,037.63	01/12/06	30,934.40	S	2,103.23
W315	14912/31/01	CATERPILLAR INC	09/15/06	800.00	52,808.37	01/12/06	3,093.44	S	207.08
W315	14912/31/01	CATERPILLAR INC				01/17/06	46,918.20	S	2,589.65
W315	14912/31/01	CATERPILLAR INC	09/18/06	1,250.00	83,186.07	01/17/06	43,790.32	S	2,793.88
W315	14912/31/01	CATERPILLAR INC				01/18/06	34,096.98	S	2,504.89
W315	14912/31/01	CATERPILLAR INC	09/19/06	1,250.00	82,897.33	01/18/06	12,398.90	S	864.67
W315	14912/31/01	CATERPILLAR INC				01/19/06	65,447.65	S	4,186.11
W315	14912/31/01	CATERPILLAR INC	09/20/06	1,700.00	112,565.27	01/19/06	3,116.56	S	194.18
W315	14912/31/01	CATERPILLAR INC				01/20/06	101,345.15	S	7,909.38
W315	14912/31/01	CATERPILLAR INC	09/21/06	550.00	36,351.74	01/20/06	33,781.71	S	2,570.03
W315	14912/31/01	CATERPILLAR INC	09/25/06	2,550.00	162,651.09	04/25/06	123,945.03	S	(18,700.21)
W315	14912/31/01	CATERPILLAR INC				01/20/06	12,284.26	S	472.69
W315	14912/31/01	CATERPILLAR INC	09/26/06	2,250.00	147,318.17	01/20/06	44,132.69	S	516.63
W315	14912/31/01	CATERPILLAR INC				04/25/06	11,267.73	S	(1,446.45)
W315	14912/31/01	CATERPILLAR INC	09/27/06	1,150.00	75,631.33	04/25/06	159,673.29	S	(22,175.40)
W315	14912/31/01	CATERPILLAR INC				04/28/06	26,500.78	S	(3,482.55)
W315	14912/31/01	CATERPILLAR INC	09/28/06	1,950.00	128,558.77	06/07/06	54,249.20	S	(1,636.10)
W315	14912/31/01	CATERPILLAR INC				06/07/06	105,107.83	S	(2,920.09)
W315	172967101	CITIGROUP INC	06/15/06	6,700.00	322,953.53	08/30/06	26,055.68	S	315.35
W315	172967101	CITIGROUP INC	09/26/06	950.00	47,594.20	06/01/06	333,239.91	S	(10,286.38)
W315	172967101	CITIGROUP INC	12/19/06	2,950.00	161,923.18	06/01/06	47,250.44	S	343.76
W315	172967101	CITIGROUP INC				06/01/06	9,947.46	S	1,030.38
W315	225401108	CREDIT SUISSE GROUP	01/10/06	500.00	27,568.50	06/02/06	137,431.52	S	13,513.82
W315	25746U109	DOMINION RES INC VA NEW	04/24/06	1,100.00	81,295.42	01/04/06	26,979.75	S	588.75
W315	25746U109	DOMINION RES INC VA NEW	04/25/06	1,050.00	77,571.61	01/27/06	82,434.33	S	(1,138.91)
W315	25746U109	DOMINION RES INC VA NEW	06/15/06	3,100.00	224,086.53	01/27/06	78,687.32	S	(1,115.71)
W315	25746U109	DOMINION RES INC VA NEW	08/01/06	1,500.00	117,571.18	01/27/06	232,314.93	S	(8,228.40)
W315	25746U109	DOMINION RES INC VA NEW	06/15/06	5,400.00	63,877.87	01/30/06	44,964.18	S	2,064.29
W315	268648102	EMC CORP	06/15/06			05/24/06	66,171.58	S	2,371.13
W315							66,810.42	S	(2,932.55)

The Wallace Foundation
13-6183757
2006

Schedule 15a
53 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/ (Loss)
W315	268648102	EMC CORP	07/03/06	400.00	4,393.86	05/24/06	4,948.92	S	(555.06)
W315	268648102	EMC CORP	07/10/06	17,800.00	190,277.93	05/24/06	58,149.81	S	(7,907.88)
W315	268648102	EMC CORP				05/25/06	139,165.14	S	(20,508.68)
W315	268648102	EMC CORP				05/26/06	25,467.20	S	(4,087.66)
W315	268648102	EMC CORP	07/12/06	12,300.00	128,173.21	05/26/06	36,927.44	S	(7,179.28)
W315	268648102	EMC CORP				05/30/06	118,706.96	S	(22,281.91)
W315	268648102	EMC CORP	07/13/06	10,100.00	101,234.23	05/30/06	42,936.56	S	(8,857.71)
W315	268648102	EMC CORP				05/31/06	58,528.56	S	(12,421.88)
W315	268648102	EMC CORP				06/01/06	11,488.50	S	(2,467.63)
W315	268648102	EMC CORP				06/02/06	15,311.16	S	(3,283.33)
W315	268648102	EMC CORP	07/14/06	13,750.00	131,313.96	06/02/06	39,553.83	S	(9,948.50)
W315	268648102	EMC CORP				06/05/06	12,545.10	S	(2,994.99)
W315	268648102	EMC CORP				06/22/06	111,078.26	S	(18,919.74)
W315	29078E105	EMBARQ CORP	05/18/05	1,700.00	74,305.90	05/18/05	5,235.08	S	228.59
W315	29078E105	EMBARQ CORP				05/19/05	11,817.60	S	421.02
W315	29078E105	EMBARQ CORP				05/20/05	7,926.22	S	269.28
W315	29078E105	EMBARQ CORP				05/23/05	12,420.02	S	474.24
W315	29078E105	EMBARQ CORP				05/24/05	9,666.18	S	386.97
W315	29078E105	EMBARQ CORP				05/25/05	24,499.86	S	960.84
W315	29078E105	EMBARQ CORP	05/19/06	1,700.00	72,451.26	05/25/05	18,821.78	S	249.95
W315	29078E105	EMBARQ CORP				05/26/05	24,491.66	S	13.31
W315	29078E105	EMBARQ CORP				05/27/05	19,610.76	S	(325.94)
W315	29078E105	EMBARQ CORP				06/02/05	10,054.83	S	(465.69)
W315	29078E105	EMBARQ CORP	05/22/06	2,095.00	85,032.59	06/02/05	2,457.85	S	(225.49)
W315	29078E105	EMBARQ CORP				06/03/05	6,596.06	S	(609.28)
W315	29078E105	EMBARQ CORP				07/20/05	31,161.70	S	(4,373.39)
W315	29078E105	EMBARQ CORP				08/25/05	17,617.99	S	(2,803.24)
W315	29078E105	EMBARQ CORP				10/04/05	12,067.91	S	(1,007.59)
W315	29078E105	EMBARQ CORP				04/26/06	5,904.18	S	(627.69)
W315	29078E105	EMBARQ CORP				04/27/06	12,565.42	S	(1,302.15)
W315	29078E105	EMBARQ CORP				04/28/06	8,678.13	S	(1,067.82)
W315	29078E105	EMBARQ CORP	05/30/06	10.00	414.20	04/28/06	462.83	S	(48.63)
W315	29364G103	ENERGY CORP NEW	01/30/06	2,000.00	139,366.32	12/07/04	130,687.60	L	8,678.72
W315	29364G103	ENERGY CORP NEW	01/31/06	6,650.00	462,520.56	12/07/04	111,084.46	L	7,153.88
W315	29364G103	ENERGY CORP NEW				12/08/04	309,755.55	L	20,606.28
W315	29364G103	ENERGY CORP NEW				01/12/05	13,059.38	L	851.01
W315	29364G103	ENERGY CORP NEW	02/01/06	1,300.00	90,791.68	08/31/05	18,697.73	S	(1,237.79)
W315	29364G103	ENERGY CORP NEW				01/12/05	68,561.75	L	4,769.99
W315	29364G103	ENERGY CORP NEW	06/15/06	4,500.00	318,240.57	08/31/05	186,977.25	S	(10,176.93)
W315	29364G103	ENERGY CORP NEW				09/01/05	148,194.20	S	(6,753.95)
W315	29364G103	ENERGY CORP NEW	06/29/06	3,650.00	258,508.79	09/02/05	18,553.73	S	(847.65)
W315	29364G103	ENERGY CORP NEW				09/08/05	189,250.29	S	(8,648.26)
W315	29364G103	ENERGY CORP NEW				09/09/05	14,849.50	S	(684.63)
W315	29364G103	ENERGY CORP NEW				09/12/05	48,194.12	S	(2,158.31)
W315	29364G103	ENERGY CORP NEW	08/01/06	1,600.00	123,784.19	09/12/05	111,217.20	S	4,830.48
W315	29364G103	ENERGY CORP NEW				09/13/05	7,347.42	S	389.09

The Wallace Foundation
13-6183757
2006

Schedule 15a
54 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W315	29364G103	ENERGY CORP NEW	09/19/06	2,150.00	167,867.97	09/13/05	55,105.65	L	3,383.18
W315	29364G103	ENERGY CORP NEW				09/23/05	99,671.04	S	9,508.10
W315	29364G103	ENERGY CORP NEW	09/20/06	1,150.00	89,635.14	09/23/05	81,872.64	S	7,762.50
W315	29364G103	ENERGY CORP NEW	10/11/06	2,250.00	183,108.15	09/23/05	160,185.60	L	22,922.55
W315	29364G103	ENERGY CORP NEW	10/12/06	1,750.00	141,975.24	09/23/05	124,588.80	L	17,386.44
W315	29364G103	ENERGY CORP NEW	10/13/06	1,550.00	125,962.46	09/23/05	24,917.76	L	3,525.38
W315	29364G103	ENERGY CORP NEW				09/26/05	87,843.36	L	9,675.96
W315	29364G103	ENERGY CORP NEW	10/19/06	2,350.00	199,870.06	09/26/05	172,026.58	L	27,843.48
W315	29364G103	ENERGY CORP NEW	10/20/06	2,200.00	187,286.38	09/26/05	131,765.04	L	21,452.91
W315	29364G103	ENERGY CORP NEW				09/27/05	29,205.52	L	4,842.91
W315	29364G103	ENERGY CORP NEW	11/09/06	600.00	51,750.15	09/27/05	43,808.28	L	7,941.87
W315	29364G103	ENERGY CORP NEW	11/10/06	750.00	64,914.33	09/27/05	54,760.35	L	10,153.98
W315	29364G103	ENERGY CORP NEW	11/17/06	500.00	44,507.33	09/28/05	36,504.05	L	8,003.28
W315	29364G103	ENERGY CORP NEW	11/20/06	800.00	71,425.24	09/28/05	18,252.03	L	4,068.36
W315	29364G103	ENERGY CORP NEW				01/10/06	38,592.95	S	10,511.90
W315	29364G103	ENERGY CORP NEW	11/29/06	600.00	54,481.32	01/10/06	42,101.40	S	12,379.92
W315	29364G103	ENERGY CORP NEW	11/30/06	250.00	22,782.03	01/10/06	3,508.45	S	1,047.96
W315	29364G103	ENERGY CORP NEW				01/11/06	14,116.38	S	4,109.24
W315	29364G103	ENERGY CORP NEW	12/01/06	400.00	36,456.76	01/11/06	28,232.76	S	8,224.00
W315	29364G103	ENERGY CORP NEW	12/04/06	700.00	64,210.07	01/11/06	49,407.33	S	14,802.74
W315	29364G103	ENERGY CORP NEW	12/05/06	1,300.00	119,723.07	05/03/06	68,921.00	S	23,173.67
W315	29364G103	ENERGY CORP NEW				01/11/06	21,174.57	S	6,453.83
W315	29364G103	ENERGY CORP NEW	12/06/06	800.00	73,475.10	05/03/06	55,136.80	S	18,338.30
W315	29364G103	ENERGY CORP NEW	12/07/06	800.00	73,473.90	05/03/06	44,798.65	S	14,898.89
W315	29364G103	ENERGY CORP NEW				05/10/06	10,414.41	S	3,361.95
W315	29364G103	ENERGY CORP NEW	12/08/06	400.00	36,544.43	05/10/06	27,771.76	S	8,772.67
W315	29364G103	ENERGY CORP NEW	12/11/06	300.00	27,499.61	05/10/06	20,828.82	S	6,670.79
W315	29364G103	ENERGY CORP NEW	12/12/06	400.00	36,790.95	05/10/06	27,771.76	S	9,019.19
W315	29364G103	ENERGY CORP NEW	12/14/06	1,200.00	110,936.47	05/10/06	83,315.28	S	27,621.19
W315	29364G103	ENERGY CORP NEW	12/15/06	200.00	18,465.63	05/10/06	13,885.88	S	4,579.75
W315	29364G103	ENERGY CORP NEW	12/19/06	600.00	55,605.51	05/10/06	41,657.64	S	13,947.87
W315	30231G102	EXXON MOBIL CORP	06/15/06	5,600.00	326,733.72	01/20/06	342,769.84	S	(16,036.12)
W315	30231G102	EXXON MOBIL CORP	08/30/06	3,200.00	220,251.79	01/20/06	195,868.48	S	24,383.31
W315	30231G102	EXXON MOBIL CORP	11/13/06	3,500.00	260,763.34	01/20/06	107,115.58	S	23,266.09
W315	30231G102	EXXON MOBIL CORP				01/23/06	107,055.20	S	23,326.47
W315	30231G102	EXXON MOBIL CORP	11/14/06	1,750.00	129,546.77	01/23/06	107,055.20	S	22,491.57
W315	30231G102	EXXON MOBIL CORP	12/01/06	1,750.00	134,124.63	01/23/06	107,055.20	S	27,069.43
W315	30231G102	EXXON MOBIL CORP	12/06/06	3,400.00	262,113.25	01/23/06	207,982.96	S	54,120.29
W315	35687M206	FREESCALE SEMICONDUCTOR INC	04/06/06	11,000.00	320,751.24	03/07/06	29,165.95	S	2,909.17
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/09/06	29,148.79	S	2,926.33
W315	35687M206	FREESCALE SEMICONDUCTOR INC	03/09/06			03/09/06	42,224.96	S	4,429.77
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/10/06	46,810.27	S	5,443.02
W315	35687M206	FREESCALE SEMICONDUCTOR INC	03/13/06			03/13/06	58,439.14	S	5,944.38
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/15/06	59,896.98	S	4,253.27
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/16/06	26,894.20	S	2,325.01
W315	35687M206	FREESCALE SEMICONDUCTOR INC	04/07/06	9,250.00	262,184.12	03/16/06	59,035.24	S	3,322.06

The Wallace Foundation
13-6183757
2006

Schedule 15a
55 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains / Type	Security Gains / (Loss)
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/17/06	65,226.00	S	5,634.57
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/20/06	55,822.20	S	3,700.68
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/21/06	66,858.05	S	2,585.32
W315	369604103	GENERAL ELEC CO	06/15/06	10,400.00	350,690.74	04/06/06	58,575.37	S	(1,250.92)
W315	369604103	GENERAL ELEC CO				04/07/06	161,447.82	S	(2,962.58)
W315	369604103	GENERAL ELEC CO				04/10/06	135,768.80	S	(887.75)
W315	406216101	HALLIBURTON CO	01/11/06	5,600.00	389,773.78	05/10/05	74,873.40	S	46,930.91
W315	406216101	HALLIBURTON CO				05/11/05	163,176.09	S	104,793.38
W315	406216101	HALLIBURTON CO	01/12/06	2,400.00	169,687.98	05/11/05	69,932.61	S	46,727.88
W315	406216101	HALLIBURTON CO				05/12/05	31,023.15	S	22,004.34
W315	406216101	HALLIBURTON CO	01/24/06	2,800.00	214,285.53	05/12/05	99,274.08	S	84,399.23
W315	406216101	HALLIBURTON CO				05/13/05	16,377.60	S	14,234.62
W315	406216101	HALLIBURTON CO	02/13/06	4,900.00	336,033.94	05/13/05	45,038.40	S	35,317.54
W315	406216101	HALLIBURTON CO				07/15/05	163,520.70	S	92,157.30
W315	406216101	HALLIBURTON CO	02/14/06	1,850.00	131,710.59	07/15/05	86,432.37	S	45,278.22
W315	406216101	HALLIBURTON CO	04/07/06	4,100.00	318,755.37	07/15/05	191,552.82	S	127,202.55
W315	406216101	HALLIBURTON CO	06/15/06	9,700.00	708,499.21	10/06/05	79,524.25	S	15,429.25
W315	406216101	HALLIBURTON CO				07/15/05	74,752.32	S	42,113.53
W315	406216101	HALLIBURTON CO	06/16/06	2,300.00	169,082.29	07/18/05	315,696.12	S	180,983.74
W315	406216101	HALLIBURTON CO				10/06/05	113,169.13	S	22,831.84
W315	406216101	HALLIBURTON CO				10/19/05	25,681.54	S	7,399.78
W315	406216101	HALLIBURTON CO	06/19/06	850.00	62,399.30	10/19/05	48,509.59	S	13,889.71
W315	406216101	HALLIBURTON CO	06/20/06	700.00	50,230.87	10/19/05	34,242.06	S	6,812.97
W315	406216101	HALLIBURTON CO				11/07/05	6,009.00	S	1,166.84
W315	406216101	HALLIBURTON CO	06/30/06	2,100.00	155,729.32	11/07/05	126,189.00	S	29,540.32
W315	406216101	HALLIBURTON CO	08/11/06	8,850.00	299,531.43	11/07/05	141,211.50	S	17,861.69
W315	406216101	HALLIBURTON CO				11/10/05	36,720.58	S	7,278.39
W315	406216101	HALLIBURTON CO	08/14/06	9,750.00	324,304.28	11/11/05	79,872.39	S	16,586.88
W315	406216101	HALLIBURTON CO				11/11/05	9,808.89	S	1,832.80
W315	406216101	HALLIBURTON CO				12/19/05	156,836.00	S	9,473.89
W315	406216101	HALLIBURTON CO				03/08/06	141,701.99	S	1,324.51
W315	406216101	HALLIBURTON CO				03/24/06	3,554.66	S	(228.46)
W315	406216101	HALLIBURTON CO	08/15/06	3,600.00	119,656.72	04/26/06	71,788.14	S	(11,959.78)
W315	406216101	HALLIBURTON CO				03/24/06	63,883.88	S	(4,155.52)
W315	406216101	HALLIBURTON CO	08/28/06	3,050.00	102,307.58	04/26/06	121,641.01	S	(19,333.43)
W315	42809H107	HESS CORP	01/13/06	2,400.00	342,116.69	12/13/05	194,499.00	S	19,323.93
W315	42809H107	HESS CORP				12/14/05	116,973.00	S	11,320.76
W315	42809H107	HESS CORP	01/20/06	4,350.00	634,020.00	12/14/05	25,994.00	S	3,156.34
W315	42809H107	HESS CORP				12/15/05	201,160.09	S	24,755.08
W315	42809H107	HESS CORP	01/25/06	1,250.00	188,021.78	12/16/05	209,434.01	S	31,056.33
W315	42809H107	HESS CORP				12/19/05	120,797.16	S	17,666.99
W315	42809H107	HESS CORP	02/01/06	3,250.00	497,605.21	12/19/05	158,943.62	S	27,078.16
W315	42809H107	HESS CORP	03/16/06	2,300.00	331,034.35	12/19/05	413,253.43	S	84,351.78
W315	42809H107	HESS CORP	05/17/06	3,850.00	554,985.09	12/20/05	292,456.27	S	36,578.08
W315	42809H107	HESS CORP				12/21/05	143,126.39	S	15,440.78

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/ (Loss)
W315	42809H107	HESS CORP	05/22/06	4,550.00	626,781.02	12/21/05	247,218.31		S	14,514.42
W315	42809H107	HESS CORP				12/23/05	127,842.10		S	9,911.97
W315	42809H107	HESS CORP				03/06/06	232,020.20		S	(4,725.98)
W315	42809H107	HESS CORP	05/23/06	4,700.00	677,936.32	04/27/06	301,882.79		S	8,237.02
W315	42809H107	HESS CORP				05/02/06	36,749.18		S	(688.74)
W315	42809H107	HESS CORP				05/03/06	44,080.20		S	(618.31)
W315	42809H107	HESS CORP				05/05/06	72,739.20		S	1,018.88
W315	42809H107	HESS CORP				05/08/06	71,102.00		S	3,623.47
W315	42809H107	HESS CORP				03/06/06	140,618.30		S	33,620.39
W315	428236103	HEWLETT PACKARD CO	01/18/06	17,900.00	566,023.57	01/25/05	56,500.68		S	54,456.80
W315	428236103	HEWLETT PACKARD CO				01/26/05	89,420.70		S	100,179.16
W315	428236103	HEWLETT PACKARD CO				01/27/05	160,697.63		S	27,919.64
W315	428236103	HEWLETT PACKARD CO				01/28/05	43,228.57		S	30,291.86
W315	428236103	HEWLETT PACKARD CO	03/14/06	5,900.00	196,636.24	02/04/05	46,440.91		L	8,391.88
W315	428236103	HEWLETT PACKARD CO				02/07/05	13,293.47		L	41,740.65
W315	428236103	HEWLETT PACKARD CO				01/28/05	56,677.47		L	16,843.62
W315	428236103	HEWLETT PACKARD CO	06/15/06	7,000.00	214,616.30	02/07/05	33,744.98		L	15,746.49
W315	428236103	HEWLETT PACKARD CO				02/08/05	30,243.15		L	37,117.29
W315	428236103	HEWLETT PACKARD CO				02/16/05	80,922.77		L	20,792.84
W315	428236103	HEWLETT PACKARD CO	07/18/06	4,200.00	129,865.05	02/16/05	44,139.69		L	20,948.44
W315	428236103	HEWLETT PACKARD CO				03/07/05	43,984.08		L	16,366.46
W315	428236103	HEWLETT PACKARD CO	11/14/06	2,500.00	100,498.66	03/07/05	17,803.08		L	18,531.92
W315	428236103	HEWLETT PACKARD CO				03/07/05	47,797.20		S	9,062.44
W315	428236103	HEWLETT PACKARD CO				12/19/05	23,174.40		S	81,692.07
W315	438516106	HONEYWELL INTL INC	11/15/06	800.00	32,236.84	12/19/05	212,914.80		S	4,626.98
W315	438516106	HONEYWELL INTL INC	12/06/06	7,350.00	294,606.87	12/19/05	48,259.80		S	10,735.88
W315	438516106	HONEYWELL INTL INC	02/01/06	4,750.00	186,083.13	11/09/05	118,542.93		S	336.98
W315	438516106	HONEYWELL INTL INC				11/10/05	3,578.56		S	11,904.76
W315	438516106	HONEYWELL INTL INC	02/08/06	7,300.00	284,722.64	11/10/05	132,406.72		S	9,350.88
W315	438516106	HONEYWELL INTL INC				11/11/05	119,359.35		S	773.01
W315	438516106	HONEYWELL INTL INC	02/10/06	4,000.00	157,543.16	11/14/05	10,927.92		S	5,622.84
W315	438516106	HONEYWELL INTL INC				11/14/05	69,210.16		S	5,914.00
W315	438516106	HONEYWELL INTL INC	02/13/06	7,750.00	308,017.38	11/15/05	76,796.16		S	6,031.70
W315	438516106	HONEYWELL INTL INC				11/15/05	69,482.24		S	11,009.64
W315	438516106	HONEYWELL INTL INC				11/16/05	136,043.62		S	6,615.93
W315	438516106	HONEYWELL INTL INC	02/14/06	6,100.00	246,351.30	11/17/05	78,834.05		S	22,682.60
W315	438516106	HONEYWELL INTL INC	02/15/06	4,000.00	162,435.00	11/17/05	223,668.70		S	1,576.70
W315	438516106	HONEYWELL INTL INC				11/17/05	14,666.80		S	15,046.38
W315	438516106	HONEYWELL INTL INC	02/21/06	850.00	35,981.29	11/18/05	30,964.82		S	5,026.47
W315	438516106	HONEYWELL INTL INC	02/22/06	5,150.00	216,004.45	11/18/05	187,610.38		S	28,394.07
W315	438516106	HONEYWELL INTL INC	03/20/06	2,350.00	99,926.69	11/18/05	65,572.56		S	10,967.03
W315	438516106	HONEYWELL INTL INC				11/21/05	20,071.09		S	3,316.01
W315	438516106	HONEYWELL INTL INC	03/21/06	4,950.00	210,274.49	11/21/05	180,639.86		S	29,634.63
W315	438516106	HONEYWELL INTL INC	03/22/06	2,050.00	87,437.81	11/21/05	74,810.45		S	12,627.36
W315	438516106	HONEYWELL INTL INC	04/21/06	5,700.00	248,163.53	11/21/05	74,810.44		S	14,441.36

The Wallace Foundation
13-6183757
2006

Schedule 15a
57 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/(Loss)
W315	438516106	HONEYWELL INTL INC				11/22/05	134,337.16	S	24,574.57
W315	438516106	HONEYWELL INTL INC	06/15/06	6,600.00	255,766.55	11/22/05	161,940.68	S	8,570.35
W315	438516106	HONEYWELL INTL INC				11/25/05	81,468.86	S	3,786.66
W315	438516106	HONEYWELL INTL INC	10/30/06	2,250.00	95,527.79	11/25/05	48,140.69	S	7,053.14
W315	438516106	HONEYWELL INTL INC				11/28/05	34,956.39	S	5,377.57
W315	438516106	HONEYWELL INTL INC	10/31/06	4,300.00	181,341.34	11/28/05	38,636.01	S	5,645.01
W315	438516106	HONEYWELL INTL INC				11/29/05	119,571.40	S	17,488.92
W315	438516106	HONEYWELL INTL INC	11/01/06	7,600.00	320,851.50	11/29/05	11,037.36	S	1,627.83
W315	438516106	HONEYWELL INTL INC				12/05/05	96,834.15	S	17,152.57
W315	438516106	HONEYWELL INTL INC				12/06/05	40,020.86	S	6,418.17
W315	438516106	HONEYWELL INTL INC				12/09/05	80,166.83	S	14,822.10
W315	438516106	HONEYWELL INTL INC				12/13/05	37,604.49	S	6,723.68
W315	438516106	HONEYWELL INTL INC				01/19/06	7,399.12	S	1,044.34
W315	438516106	HONEYWELL INTL INC	11/02/06	9,950.00	417,001.64	01/19/06	51,793.84	S	6,879.76
W315	438516106	HONEYWELL INTL INC				04/04/06	114,730.83	S	(1,574.61)
W315	438516106	HONEYWELL INTL INC				04/05/06	251,153.96	S	(5,982.14)
W315	438516106	HONEYWELL INTL INC	11/03/06	9,400.00	391,876.77	04/05/06	51,518.76	S	(1,491.94)
W315	438516106	HONEYWELL INTL INC				04/06/06	351,994.02	S	(10,144.07)
W315	438516106	HONEYWELL INTL INC	11/06/06	11,600.00	485,774.51	05/15/06	210,453.53	S	(5,255.68)
W315	438516106	HONEYWELL INTL INC				05/24/06	208,502.90	S	7,164.23
W315	438516106	HONEYWELL INTL INC				07/24/06	11,019.03	S	1,544.11
W315	438516106	HONEYWELL INTL INC				04/06/06	53,657.63	S	(1,311.24)
W315	438516106	HONEYWELL INTL INC	11/07/06	5,050.00	214,239.67	07/24/06	112,026.81	S	17,365.47
W315	438516106	HONEYWELL INTL INC				08/17/06	62,674.08	S	5,203.84
W315	438516106	HONEYWELL INTL INC				08/18/06	15,748.32	S	1,221.15
W315	438516106	HONEYWELL INTL INC				08/18/06	47,244.96	S	3,362.17
W315	438516106	HONEYWELL INTL INC				08/30/06	53,916.94	S	5,124.71
W315	438516106	HONEYWELL INTL INC				09/11/06	80,333.19	S	8,229.27
W315	438516106	HONEYWELL INTL INC	11/07/06	3,600.00	107,256.54	08/23/06	35,641.71	S	3,089.82
W315	438516106	HONEYWELL INTL INC				08/24/06	35,660.82	S	3,070.71
W315	438516106	HONEYWELL INTL INC				08/25/06	27,445.20	S	2,948.28
W315	438516106	HONEYWELL INTL INC				04/18/06	39,389.79	S	(2,133.49)
W315	438516106	HONEYWELL INTL INC				04/19/06	94,927.82	S	(6,867.49)
W315	438516106	HONEYWELL INTL INC				04/20/06	115,940.62	S	(10,945.61)
W315	438516106	HONEYWELL INTL INC				04/21/06	41,081.15	S	(3,824.65)
W315	438516106	HONEYWELL INTL INC				04/25/06	114,932.81	S	(10,555.30)
W315	438516106	HONEYWELL INTL INC				04/26/06	113,705.52	S	(9,328.01)
W315	438516106	HONEYWELL INTL INC				04/27/06	95,947.49	S	(6,721.54)
W315	438516106	HONEYWELL INTL INC				04/21/06	74,693.00	S	(7,352.67)
W315	438516106	HONEYWELL INTL INC				04/24/06	97,659.12	S	(10,116.69)
W315	438516106	HONEYWELL INTL INC				04/27/06	34,396.27	S	(2,358.51)
W315	438516106	HONEYWELL INTL INC				04/28/06	173,736.96	S	(11,861.94)
W315	438516106	HONEYWELL INTL INC				05/01/06	364,770.98	S	(29,217.54)
W315	438516106	HONEYWELL INTL INC				05/01/06	16,497.18	S	(1,690.16)
W315	438516106	HONEYWELL INTL INC				05/02/06	323,048.00	S	(33,486.50)
W315	438516106	HONEYWELL INTL INC				05/03/06	26,024.67	S	(2,991.53)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W315	460146103	INTERNATIONAL PAPER CO	06/07/06	12,250.00	395,890.67	05/03/06	321,590.57	S	(42,043.28)
W315	460146103	INTERNATIONAL PAPER CO				05/12/06	34,700.60	S	(2,382.99)
W315	460146103	INTERNATIONAL PAPER CO				05/15/06	55,326.72	S	(3,618.55)
W315	460146103	INTERNATIONAL PAPER CO				05/23/06	33,214.20	S	(896.60)
W315	46225H100	JPMORGAN CHASE + CO	02/27/06	6,250.00	260,535.74	07/05/05	219,571.25	S	40,964.49
W315	46625H100	JPMORGAN CHASE + CO	03/10/06	3,100.00	127,496.60	07/05/05	108,907.34	S	18,589.26
W315	46625H100	JPMORGAN CHASE + CO	05/03/06	3,750.00	170,007.02	07/05/05	131,742.75	S	38,264.27
W315	46625H100	JPMORGAN CHASE + CO	05/16/06	200.00	8,909.32	07/05/05	7,026.28	S	1,883.04
W315	46625H100	JPMORGAN CHASE + CO	06/15/06	7,400.00	297,758.71	07/05/05	93,098.21	S	13,531.60
W315	46625H100	JPMORGAN CHASE + CO				07/06/05	165,684.75	S	25,444.15
W315	565849106	MARATHON OIL CORP	10/30/06	3,300.00	155,690.20	07/06/05	115,107.30	L	40,582.90
W315	565849106	MARATHON OIL CORP	01/23/06	850.00	62,048.09	12/10/04	31,336.19	L	30,711.90
W315	565849106	MARATHON OIL CORP	01/24/06	1,500.00	109,578.53	12/10/04	55,299.15	L	54,279.38
W315	565849106	MARATHON OIL CORP	02/15/06	3,550.00	241,866.50	12/10/04	121,363.20	L	102,925.40
W315	565849106	MARATHON OIL CORP				12/27/04	9,579.69	L	7,998.21
W315	565849106	MARATHON OIL CORP	04/10/06	1,350.00	106,994.61	12/27/04	50,126.31	L	56,868.30
W315	565849106	MARATHON OIL CORP	04/11/06	400.00	31,870.54	12/27/04	14,852.24	L	17,018.30
W315	565849106	MARATHON OIL CORP	04/12/06	850.00	67,178.36	12/27/04	31,561.01	L	35,617.35
W315	565849106	MARATHON OIL CORP	04/18/06	1,100.00	91,748.18	12/27/04	40,843.86	L	50,904.52
W315	565849106	MARATHON OIL CORP	04/19/06	1,050.00	88,276.56	03/14/05	11,373.38	L	9,644.85
W315	565849106	MARATHON OIL CORP				03/23/05	25,247.21	L	21,665.47
W315	565849106	MARATHON OIL CORP	06/15/06	3,700.00	271,937.20	12/27/04	8,985.61	L	11,360.04
W315	565849106	MARATHON OIL CORP	06/22/06	1,600.00	119,254.89	03/23/05	167,409.83	L	104,527.37
W315	565849106	MARATHON OIL CORP				03/23/05	38,097.05	L	24,660.84
W315	565849106	MARATHON OIL CORP				05/12/05	35,366.40	L	21,110.60
W315	565849106	MARATHON OIL CORP	06/29/06	1,800.00	150,016.03	05/12/05	84,031.02	L	65,985.01
W315	565849106	MARATHON OIL CORP	07/03/06	1,900.00	158,454.75	05/12/05	88,699.41	L	69,755.34
W315	565849106	MARATHON OIL CORP	08/25/06	3,000.00	275,503.14	10/05/05	499.85	S	234.83
W315	565849106	MARATHON OIL CORP				05/12/05	139,678.23	L	135,090.23
W315	565849106	MARATHON OIL CORP	08/28/06	4,000.00	360,510.13	10/05/05	130,711.51	S	57,835.29
W315	565849106	MARATHON OIL CORP				10/18/05	114,701.14	S	57,262.19
W315	565849106	MARATHON OIL CORP	09/05/06	850.00	70,699.04	10/18/05	11,542.25	S	4,427.42
W315	565849106	MARATHON OIL CORP				12/08/05	40,711.25	S	14,018.12
W315	565849106	MARATHON OIL CORP	09/06/06	1,150.00	93,140.69	12/08/05	71,151.88	S	21,988.81
W315	565849106	MARATHON OIL CORP	09/07/06	1,450.00	115,237.68	04/27/06	112,592.41	S	(692.65)
W315	565849106	MARATHON OIL CORP				12/08/05	2,598.59	S	739.33
W315	565849106	MARATHON OIL CORP	09/08/06	1,400.00	109,378.78	04/27/06	51,338.30	S	(1,180.32)
W315	565849106	MARATHON OIL CORP				05/22/06	54,193.21	S	5,027.59
W315	565849106	MARATHON OIL CORP	09/11/06	2,050.00	154,120.82	05/22/06	146,564.75	S	7,556.07
W315	565849106	MARATHON OIL CORP	09/12/06	1,850.00	137,468.53	05/22/06	132,265.75	S	5,202.78
W315	565849106	MARATHON OIL CORP	09/13/06	2,350.00	177,783.31	05/22/06	120,969.54	S	7,034.44
W315	565849106	MARATHON OIL CORP				05/23/06	49,624.25	S	155.08
W315	565849106	MARATHON OIL CORP	09/14/06	1,700.00	128,167.67	05/23/06	128,208.56	S	(2,040.99)
W315	565849106	MARATHON OIL CORP	09/15/06	2,400.00	175,516.21	05/23/06	181,000.32	S	(5,484.11)
W315	565849106	MARATHON OIL CORP	09/18/06	2,600.00	193,812.34	05/23/06	135,146.91	S	(1,565.48)
W315	565849106	MARATHON OIL CORP				08/02/06	71,864.90	S	(11,633.99)

The Wallace Foundation
13-6183757
2006

Schedule 15a
59 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W315	565849106	MARATHON OIL CORP	09/19/06	2,542.00	187,377.01	08/02/06	48,206.40	S	(8,254.26)
W315	565849106	MARATHON OIL CORP				08/03/06	174,290.00	S	(26,865.13)
W315	574599106	MASCO CORP	03/01/06	15,000.00	464,328.73	02/01/06	78,103.98	S	3,927.43
W315	574599106	MASCO CORP				02/02/06	80,879.43	S	4,247.50
W315	574599106	MASCO CORP				02/03/06	59,053.80	S	2,856.70
W315	574599106	MASCO CORP				02/06/06	78,862.94	S	3,168.47
W315	574599106	MASCO CORP				02/07/06	78,273.32	S	3,758.09
W315	580135101	MCDONALDS CORP	01/24/06	2,350.00	84,592.70	02/08/06	67,661.17	S	3,535.90
W315	580135101	MCDONALDS CORP	02/09/06	1,800.00	65,395.41	02/25/05	76,922.08	S	7,670.62
W315	580135101	MCDONALDS CORP				02/25/05	29,459.52	S	3,238.19
W315	580135101	MCDONALDS CORP	02/10/06	1,350.00	49,001.74	02/28/05	29,760.30	S	2,937.40
W315	580135101	MCDONALDS CORP	06/15/06	10,100.00	333,304.91	02/28/05	44,640.45	S	4,361.29
W315	580135101	MCDONALDS CORP	09/14/06	6,000.00	225,191.68	02/28/05	333,976.70	L	(671.79)
W315	580135101	MCDONALDS CORP	09/19/06	2,600.00	97,490.24	02/28/05	198,402.00	L	26,789.68
W315	580135101	MCDONALDS CORP	10/17/06	1,200.00	50,007.26	02/28/05	85,974.20	L	11,516.04
W315	580135101	MCDONALDS CORP				02/28/05	18,186.85	L	4,733.14
W315	580135101	MCDONALDS CORP				03/08/05	21,684.31	L	5,422.96
W315	584699102	MEDIMMUNE INC	10/26/06	800.00	33,517.21	03/08/05	26,663.76	L	6,863.45
W315	584699102	MEDIMMUNE INC	08/22/06	1,000.00	28,987.30	03/08/05	25,564.70	L	3,422.60
W315	584699102	MEDIMMUNE INC	08/23/06	1,550.00	44,161.09	07/28/06	2,556.47	S	292.63
W315	584699102	MEDIMMUNE INC				07/28/06	30,702.24	S	3,486.99
W315	584699102	MEDIMMUNE INC	08/24/06	5,250.00	147,284.75	08/01/06	6,349.00	S	773.76
W315	584699102	MEDIMMUNE INC				08/01/06	30,475.20	S	3,189.89
W315	584699102	MEDIMMUNE INC				08/02/06	48,958.44	S	4,344.61
W315	584699102	MEDIMMUNE INC				08/03/06	10,402.92	S	818.78
W315	584699102	MEDIMMUNE INC				08/04/06	44,765.93	S	2,926.27
W315	584699102	MEDIMMUNE INC				08/07/06	1,299.70	S	103.01
W315	584699102	MEDIMMUNE INC	08/25/06	4,100.00	115,641.86	08/07/06	51,988.00	S	4,422.66
W315	584918104	MICROSOFT CORP	04/11/06	1,200.00	32,591.83	08/08/06	54,354.93	S	4,876.27
W315	584918104	MICROSOFT CORP	04/12/06	2,450.00	66,357.93	09/14/04	32,891.40	S	(299.57)
W315	584918104	MICROSOFT CORP				09/14/04	15,075.23	L	(178.55)
W315	584918104	MICROSOFT CORP	05/01/06	7,800.00	189,959.26	09/16/04	51,800.08	L	(338.83)
W315	584918104	MICROSOFT CORP	05/02/06	5,200.00	125,109.19	09/16/04	155,400.24	L	(16,583.86)
W315	584918104	MICROSOFT CORP	05/03/06	7,800.00	183,760.79	09/22/04	57,124.41	L	(5,981.53)
W315	584918104	MICROSOFT CORP				09/22/04	87,046.72	L	(10,056.45)
W315	584918104	MICROSOFT CORP				10/27/04	55,820.20	L	(7,701.28)
W315	584918104	MICROSOFT CORP				10/27/04	36,283.13	L	(5,656.33)
W315	584918104	MICROSOFT CORP				10/28/04	58,959.60	L	(9,485.94)
W315	584918104	MICROSOFT CORP				11/22/04	106,360.00	L	(12,123.70)
W315	584918104	MICROSOFT CORP				11/23/04	10,616.16	L	(1,192.53)
W315	584918104	MICROSOFT CORP	05/04/06	11,900.00	278,394.32	11/23/04	315,830.76	L	(37,436.44)
W315	584918104	MICROSOFT CORP	05/05/06	14,900.00	354,033.98	11/23/04	395,451.96	L	(41,417.98)
W315	584918104	MICROSOFT CORP	05/08/06	12,100.00	285,858.55	11/23/04	79,621.20	L	(6,747.18)
W315	584918104	MICROSOFT CORP				11/26/04	243,171.11	L	(28,186.58)
W315	584918104	MICROSOFT CORP	05/09/06	12,100.00	286,670.44	02/14/05	3,904.47	L	(350.71)
W315	584918104	MICROSOFT CORP				11/26/04	66,805.25	L	(7,575.82)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS - Type	Security Gain/ (Loss)
W315	594918104	MICROSOFT CORP				01/13/05	127,820.84	L	(14,100.13)
W315	594918104	MICROSOFT CORP				01/14/05	122,017.40	L	(11,850.66)
W315	594918104	MICROSOFT CORP	05/10/06	12,000.00	283,725.28	02/14/05	36,441.72	L	(3,340.44)
W315	594918104	MICROSOFT CORP				02/16/05	125,465.14	L	(10,792.84)
W315	594918104	MICROSOFT CORP				02/23/05	53,088.21	L	(3,436.29)
W315	594918104	MICROSOFT CORP				03/07/05	61,292.16	L	(4,547.10)
W315	594918104	MICROSOFT CORP				03/21/05	30,324.50	L	(769.78)
W315	594918104	MICROSOFT CORP	05/11/06	11,200.00	261,637.40	03/21/05	38,815.36	L	(1,438.59)
W315	594918104	MICROSOFT CORP				02/27/06	104,994.24	S	(13,888.36)
W315	594918104	MICROSOFT CORP				02/28/06	9,453.43	S	(1,277.27)
W315	594918104	MICROSOFT CORP				06/17/05	32,566.17	S	(2,197.54)
W315	594918104	MICROSOFT CORP				06/20/05	32,705.92	S	(2,337.29)
W315	594918104	MICROSOFT CORP				09/01/05	71,422.18	S	(7,180.85)
W315	594918104	MICROSOFT CORP	05/12/06	8,600.00	199,543.96	04/25/06	143,720.10	S	(20,745.33)
W315	594918104	MICROSOFT CORP				02/28/06	89,132.34	S	(12,563.15)
W315	620076109	MOTOROLA INC	06/15/06	11,800.00	240,388.11	04/06/06	280,064.74	S	(39,676.63)
W315	620076109	MOTOROLA INC	07/19/06	5,850.00	112,757.04	04/06/06	138,845.65	S	(26,088.61)
W315	620076109	MOTOROLA INC	07/20/06	15,200.00	320,299.75	04/06/06	224,289.14	S	(25,156.41)
W315	620076109	MOTOROLA INC				04/07/06	135,386.62	S	(14,220.60)
W315	620076109	MOTOROLA INC	07/21/06	7,700.00	156,356.78	04/07/06	181,300.35	S	(24,943.57)
W315	620076109	MOTOROLA INC	07/24/06	7,650.00	161,856.02	04/07/06	180,123.08	S	(18,267.06)
W315	620076109	MOTOROLA INC	09/18/06	3,200.00	80,058.02	04/07/06	75,345.60	S	4,712.42
W315	620076109	MOTOROLA INC	09/19/06	400.00	10,000.05	04/07/06	9,418.20	S	581.85
W315	620076109	MOTOROLA INC	09/20/06	7,800.00	196,268.49	04/07/06	124,791.15	S	8,570.77
W315	620076109	MOTOROLA INC				04/10/06	58,353.50	S	4,563.07
W315	655844108	NORFOLK SOUTHN CORP	12/07/06	5,700.00	123,169.79	04/10/06	133,045.98	S	(9,876.19)
W315	655844108	NORFOLK SOUTHN CORP	01/03/06	300.00	12,910.67	06/27/05	9,031.88	S	3,878.99
W315	655844108	NORFOLK SOUTHN CORP	01/04/06	2,700.00	118,000.95	06/27/05	81,285.12	S	36,715.83
W315	655844108	NORFOLK SOUTHN CORP	02/28/06	3,750.00	191,281.62	06/27/05	112,896.00	S	78,385.62
W315	655844108	NORFOLK SOUTHN CORP	04/07/06	1,500.00	83,267.54	06/27/05	21,073.92	S	17,784.27
W315	655844108	NORFOLK SOUTHN CORP				06/28/05	24,564.16	S	19,845.19
W315	655844108	NORFOLK SOUTHN CORP	04/10/06	2,800.00	151,144.95	06/28/05	85,974.56	S	65,170.39
W315	655844108	NORFOLK SOUTHN CORP	04/11/06	2,800.00	150,511.61	06/28/05	85,974.56	S	64,537.05
W315	655844108	NORFOLK SOUTHN CORP	04/12/06	3,300.00	178,313.32	06/28/05	75,227.74	S	57,156.39
W315	655844108	NORFOLK SOUTHN CORP				06/29/05	26,645.97	S	19,283.22
W315	655844108	NORFOLK SOUTHN CORP	04/13/06	3,000.00	161,612.23	06/29/05	94,044.60	S	67,567.63
W315	655844108	NORFOLK SOUTHN CORP	05/05/06	1,050.00	59,245.58	06/29/05	32,915.61	S	26,329.97
W315	655844108	NORFOLK SOUTHN CORP	05/08/06	1,050.00	58,947.28	06/29/05	32,915.61	S	26,031.67
W315	655844108	NORFOLK SOUTHN CORP	05/09/06	3,300.00	186,286.86	06/29/05	103,449.06	S	82,837.80
W315	655844108	NORFOLK SOUTHN CORP	05/10/06	800.00	45,560.20	06/29/05	25,078.56	S	20,481.64
W315	655844108	NORFOLK SOUTHN CORP	05/11/06	2,000.00	112,755.53	06/29/05	7,837.05	S	6,257.39
W315	655844108	NORFOLK SOUTHN CORP				07/07/05	54,560.27	S	44,100.82
W315	655844108	NORFOLK SOUTHN CORP	05/15/06	300.00	16,243.03	07/07/05	9,353.19	S	6,889.84
W315	655844108	NORFOLK SOUTHN CORP	05/16/06	2,400.00	129,350.74	07/07/05	32,736.17	S	23,854.78
W315	655844108	NORFOLK SOUTHN CORP				07/14/05	44,027.14	S	28,732.65
W315	655844108	NORFOLK SOUTHN CORP	05/17/06	450.00	23,884.14	07/14/05	14,675.72	S	9,208.42

The Wallace Foundation
13-6183757
2006

Schedule 15a
61 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains: Type	Security Gain/(Loss)
W315	655844108	NORFOLK SOUTHN CORP	06/15/06	1,850.00	93,086.17	07/14/05	60,333.49	S	32,752.68
W315	655844108	NORFOLK SOUTHN CORP	06/16/06	1,250.00	62,838.94	07/14/05	40,765.88	S	22,073.06
W315	655844108	NORFOLK SOUTHN CORP	06/19/06	500.00	25,052.73	07/14/05	16,306.35	S	8,746.38
W315	655844108	NORFOLK SOUTHN CORP	06/20/06	650.00	32,562.31	07/14/05	21,198.26	S	11,364.05
W315	655844108	NORFOLK SOUTHN CORP	06/28/06	1,350.00	67,714.06	07/14/05	21,198.25	S	11,404.82
W315	655844108	NORFOLK SOUTHN CORP	06/29/06	1,400.00	71,695.57	07/15/05	22,916.53	S	12,194.46
W315	655844108	NORFOLK SOUTHN CORP	07/03/06	1,850.00	99,223.18	08/18/05	45,833.06	S	25,862.51
W315	655844108	NORFOLK SOUTHN CORP	07/11/06	3,250.00	167,900.24	08/18/05	66,533.03	S	32,690.15
W315	655844108	NORFOLK SOUTHN CORP	07/12/06	500.00	25,572.76	08/23/05	23,376.47	S	10,203.58
W315	655844108	NORFOLK SOUTHN CORP	09/01/06	3,700.00	157,371.70	08/23/05	95,270.76	S	39,049.43
W315	655844108	NORFOLK SOUTHN CORP	09/05/06	9,600.00	403,772.23	08/23/05	18,321.30	S	7,251.46
W315	655844108	NORFOLK SOUTHN CORP	09/06/06	4,300.00	179,347.92	08/24/05	135,577.62	L	21,794.08
W315	655844108	NORFOLK SOUTHN CORP	09/07/06	7,900.00	325,763.08	08/24/05	12,824.91	L	1,895.95
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	08/24/05	336,917.37	L	52,134.00
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	08/30/05	16,390.58	L	2,378.39
W315	655844108	NORFOLK SOUTHN CORP	09/07/06	7,900.00	325,763.08	08/30/05	137,038.05	L	23,540.90
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	04/25/06	135,455.00	S	(32,365.42)
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	04/27/06	142,195.04	S	(34,981.87)
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	04/28/06	73,730.39	S	(18,062.02)
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	08/30/05	51,611.74	L	8,180.22
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	07/28/06	82,076.77	S	(3,549.90)
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	07/31/06	28,207.34	S	(1,342.89)
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	08/02/06	118,865.60	S	(3,141.80)
W315	655844108	NORFOLK SOUTHN CORP	09/08/06	6,250.00	258,312.06	08/30/06	37,605.51	S	(408.57)
W315	655844108	NOVARTIS AG	01/03/06	5,450.00	288,945.76	06/14/05	264,175.67	S	24,770.09
W315	655844108	NOVARTIS AG	04/07/06	6,850.00	390,791.45	06/14/05	72,708.90	S	12,865.87
W315	655844108	NOVARTIS AG	04/11/06	600.00	33,696.46	06/15/05	258,430.68	S	46,786.00
W315	655844108	NOVARTIS AG	04/12/06	1,200.00	66,946.90	06/15/05	28,982.88	S	4,713.58
W315	655844108	NOVARTIS AG	05/17/06	1,400.00	81,002.77	06/15/05	26,567.64	S	4,116.36
W315	655844108	NOVARTIS AG	06/15/06	1,800.00	93,975.11	06/16/05	31,157.36	S	5,105.54
W315	655844108	NOVARTIS AG	05/26/06	800.00	178,596.03	06/16/05	67,108.16	S	13,894.61
W315	767204100	RIO TINTO PLC	09/05/06	2,000.00	425,612.33	06/16/05	86,281.92	S	7,893.19
W315	767204100	RIO TINTO PLC	09/06/06	2,150.00	447,437.38	06/16/05	32,321.51	S	1,165.25
W315	767204100	RIO TINTO PLC	09/07/06	1,350.00	274,657.30	05/17/06	42,481.60	S	2,167.41
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	05/18/06	62,825.94	S	4,147.57
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	05/19/06	30,112.86	S	3,373.89
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	05/22/06	225,906.12	S	8,180.66
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/01/06	188,550.36	S	2,975.19
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/02/06	188,904.78	S	(1,905.41)
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/03/06	235,394.39	S	(6,472.94)
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/04/06	31,718.19	S	(501.63)
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/07/06	148,018.22	S	(5,603.32)
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/08/06	136,740.50	S	(4,498.10)
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/08/06	10,518.50	S	(583.66)
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/09/06	31,068.57	S	(1,264.64)
W315	767204100	RIO TINTO PLC	09/08/06	1,100.00	218,562.18	08/11/06	20,222.86	S	(353.57)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNLS Type	Security Gain/(Loss)
W315	767204100	RIO TINTO PLC				08/25/06	160,191.44	S	(1,237.12)
W315	767204100	RIO TINTO PLC	09/11/06	350.00	66,087.74	08/25/06	40,047.86	S	(2,283.44)
W315	767204100	RIO TINTO PLC				08/30/06	30,630.17	S	(2,306.86)
W315	80105N105	SANOFI AVENTIS	01/04/06	3,300.00	153,821.80	09/30/04	114,791.91	L	39,029.89
W315	80105N105	SANOFI AVENTIS	01/31/06	5,050.00	230,606.21	09/30/04	175,666.41	L	54,939.80
W315	80105N105	SANOFI AVENTIS	02/01/06	4,800.00	220,871.45	09/30/04	166,970.05	L	53,901.40
W315	80105N105	SANOFI AVENTIS	02/21/06	12,250.00	525,958.41	09/30/04	320,582.51	L	75,109.96
W315	80105N105	SANOFI AVENTIS	02/24/06	1,200.00	51,748.48	12/02/04	115,209.78	L	15,056.16
W315	80105N105	SANOFI AVENTIS	02/27/06	3,200.00	138,107.75	12/02/04	40,479.11	L	5,481.68
W315	80105N105	SANOFI AVENTIS	02/27/06	3,200.00	138,107.75	01/14/05	5,086.90	L	681.79
W315	80105N105	SANOFI AVENTIS	02/28/06	3,200.00	136,746.51	02/16/05	1,272.97	L	194.42
W315	80105N105	SANOFI AVENTIS	03/01/06	4,100.00	175,942.40	01/14/05	120,423.88	L	16,216.48
W315	80105N105	SANOFI AVENTIS	03/02/06	2,600.00	110,702.25	02/16/05	119,809.28	L	16,937.23
W315	80105N105	SANOFI AVENTIS	03/03/06	2,850.00	120,470.64	02/16/05	4,343.09	L	634.79
W315	80105N105	SANOFI AVENTIS	03/06/06	1,050.00	44,288.05	06/16/05	162,852.37	S	8,112.15
W315	80105N105	SANOFI AVENTIS	03/07/06	1,550.00	65,135.50	06/16/05	106,279.16	S	4,423.09
W315	80105N105	SANOFI AVENTIS	03/08/06	2,100.00	90,934.97	06/16/05	25,179.99	S	858.58
W315	80105N105	SANOFI AVENTIS	03/09/06	1,550.00	67,292.27	08/24/05	96,129.69	S	(1,697.62)
W315	80105N105	SANOFI AVENTIS	03/10/06	2,050.00	89,312.88	08/24/05	45,181.82	S	(893.77)
W315	80105N105	SANOFI AVENTIS	03/13/06	1,800.00	80,629.42	08/26/05	22,203.63	S	(519.81)
W315	80105N105	SANOFI AVENTIS	03/14/06	1,400.00	62,964.46	08/26/05	44,454.76	S	(1,003.08)
W315	80105N105	SANOFI AVENTIS	03/15/06	1,566.00	70,137.41	09/28/05	19,769.13	S	1,189.22
W315	80105N105	SANOFI AVENTIS	11/01/06	1,900.00	81,070.12	09/28/05	19,769.13	S	1,189.22
W315	80105N105	SANOFI AVENTIS	11/02/06	1,900.00	80,103.24	08/26/05	69,476.69	S	499.93
W315	80105N105	SANOFI AVENTIS	11/03/06	1,950.00	81,535.57	09/28/05	63,310.22	S	3,982.05
W315	80105N105	SANOFI AVENTIS	11/03/06	1,950.00	81,535.57	09/28/05	45,583.35	S	3,037.71
W315	80105N105	SANOFI AVENTIS	11/06/06	1,900.00	80,204.89	10/14/05	38,798.36	S	1,893.46
W315	80105N105	SANOFI AVENTIS	11/07/06	1,900.00	81,626.05	10/14/05	74,772.00	S	5,857.42
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	80,498.61	10/14/05	56,743.64	S	4,691.68
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	11/28/05	1,381.32	S	147.82
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	11/28/05	63,622.04	S	6,515.37
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/16/06	78,666.66	S	(1,863.39)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/17/06	4,379.35	S	(112.50)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/17/06	70,069.60	S	(2,614.24)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/18/06	13,176.45	S	(528.57)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/18/06	70,274.40	S	(3,373.42)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/19/06	15,312.11	S	(677.52)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/19/06	63,435.91	S	(2,226.92)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/20/06	19,943.78	S	(947.88)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/20/06	50,967.42	S	(1,562.18)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/23/06	33,170.03	S	(949.22)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/23/06	37,592.69	S	(1,580.06)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/24/06	46,288.83	S	(1,802.65)
W315	80105N105	SANOFI AVENTIS	11/09/06	1,900.00	81,626.05	10/24/06	83,760.74	S	(2,913.86)
W315	80105N105	SANOFI AVENTIS	11/10/06	2,300.00	97,867.28	10/25/06	17,661.40	S	(641.00)
W315	80105N105	SANOFI AVENTIS	11/10/06	2,300.00	97,232.27	10/25/06	101,553.05	S	(4,320.78)
W315	80105N105	SANOFI AVENTIS	11/13/06	1,900.00	81,046.00	10/25/06	17,661.40	S	(599.08)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/(Loss)
W315	80105N105	SANOFI AVENTIS				10/26/06	65,972.40	S	(1,988.72)
W315	80105N105	SANOFI AVENTIS	11/14/06	2,600.00	110,623.48	10/26/06	48,379.76	S	(1,577.52)
W315	80105N105	SANOFI AVENTIS	11/15/06	2,300.00	97,815.76	10/27/06	65,169.45	S	(1,348.21)
W315	80105N105	SANOFI AVENTIS	11/16/06	1,900.00	80,727.95	10/30/06	39,177.72	S	(1,284.79)
W315	80105N105	SANOFI AVENTIS	04/10/06	2,000.00	278,135.46	10/12/05	82,708.52	S	(901.99)
W315	812350106	SEARS HLDGS CORP	04/11/06	900.00	125,234.30	10/13/05	127,730.79	S	(1,980.57)
W315	812350106	SEARS HLDGS CORP	05/05/06	250.00	36,860.71	10/14/05	103,013.64	S	25,243.71
W315	812350106	SEARS HLDGS CORP	05/08/06	1,100.00	161,650.92	10/13/05	80,121.72	S	22,147.32
W315	812350106	SEARS HLDGS CORP	05/19/06	2,350.00	366,902.93	10/14/05	23,166.18	S	17,282.74
W315	812350106	SEARS HLDGS CORP	05/22/06	1,800.00	283,710.34	10/14/05	28,957.73	S	4,663.66
W315	812350106	SEARS HLDGS CORP	05/23/06	1,750.00	278,720.59	10/14/05	133,206.53	S	7,902.98
W315	812350106	SEARS HLDGS CORP	05/24/06	750.00	116,462.05	10/14/05	29,953.90	S	34,236.93
W315	812350106	SEARS HLDGS CORP	05/25/06	900.00	138,910.19	11/08/05	113,260.33	S	46,342.71
W315	812350106	SEARS HLDGS CORP	05/26/06	650.00	100,629.85	02/13/06	208,637.45	S	9,078.33
W315	812350106	SEARS HLDGS CORP	05/26/06	1,250.00	33,016.86	02/13/06	5,965.95	S	35,062.13
W315	812350106	SEARS HLDGS CORP	05/26/06	1,750.00	278,720.59	02/14/06	208,808.43	S	67,192.05
W315	812350106	SEARS HLDGS CORP	05/26/06	750.00	116,462.05	02/14/06	59,659.55	S	1,914.89
W315	812350106	SEARS HLDGS CORP	05/26/06	900.00	138,910.19	02/15/06	110,014.83	S	69,912.16
W315	812350106	SEARS HLDGS CORP	05/26/06	650.00	100,629.85	02/15/06	30,559.67	S	17,981.82
W315	812350106	SEARS HLDGS CORP	04/11/06	1,250.00	33,016.86	03/24/06	18,335.81	S	8,261.01
W315	852061100	SPRINT NEXTEL CORP	04/12/06	2,500.00	65,614.23	03/27/06	33,010.86	S	28,895.36
W315	852061100	SPRINT NEXTEL CORP	06/15/06	14,000.00	283,636.88	05/17/05	32,978.38	S	4,886.46
W315	852061100	SPRINT NEXTEL CORP	06/15/06	14,000.00	283,636.88	05/18/05	14,287.33	S	5,692.91
W315	852061100	SPRINT NEXTEL CORP	06/21/06	21,500.00	436,840.77	05/18/05	13,487.34	S	5,725.41
W315	852061100	SPRINT NEXTEL CORP	07/28/06	7,032.00	144,749.27	05/19/05	56,197.25	S	2,881.44
W315	852061100	SPRINT NEXTEL CORP	07/31/06	5,650.00	113,441.17	05/19/05	50,700.97	S	2,360.75
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/20/05	9,416.98	S	9,416.98
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/23/05	114,547.38	L	(51.53)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/23/05	76,841.58	L	(1,092.63)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/24/05	43,858.04	L	(867.42)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/24/05	76,496.59	L	(299.51)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/25/05	93,650.89	L	(303.43)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/25/05	267,952.14	L	(187.28)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/25/05	143,288.18	L	(768.14)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/25/05	8,517.41	L	1,461.09
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/26/05	108,110.85	L	(124.77)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/26/05	129,518.12	L	(3,062.32)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	05/27/05	190,620.08	L	(23,108.93)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	06/02/05	122,008.82	L	(36,982.03)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	06/03/05	64,321.47	L	(26,939.98)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	07/20/05	35,455.67	L	(14,240.57)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	04/26/06	57,663.81	S	(9,447.55)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	04/27/06	65,918.27	S	(13,991.39)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	10/04/05	117,564.08	S	(15,829.37)
W315	852061100	SPRINT NEXTEL CORP	08/09/06	25,400.00	431,205.08	07/20/05	270,037.06	L	(74,048.69)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains/Type	Security Gain/(Loss)
W315	852061100	SPRINT NEXTEL CORP				08/25/05	173,075.62	S	(50,456.91)
W315	852061100	SPRINT NEXTEL CORP	08/11/06	20,918.00	350,242.31	04/27/06	56,766.64	S	(13,769.11)
W315	852061100	SPRINT NEXTEL CORP				04/28/06	89,441.79	S	(23,304.63)
W315	852061100	SPRINT NEXTEL CORP				05/24/06	165,261.00	S	(39,684.11)
W315	852061100	SPRINT NEXTEL CORP				05/30/06	145,550.67	S	(30,019.94)
W315	87612E106	TARGET CORP	12/14/06	1,600.00	95,197.71	09/12/06	5,197.04	S	752.82
W315	87612E106	TARGET CORP				09/13/06	78,809.55	S	10,438.30
W315	89417E109	TRAVELERS COS INC	04/20/06	6,250.00	269,744.21	06/01/04	110,233.89	L	9,273.58
W315	89417E109	TRAVELERS COS INC				07/15/04	113,014.45	L	12,146.86
W315	89417E109	TRAVELERS COS INC				07/16/04	22,359.55	L	2,715.88
W315	89417E109	TRAVELERS COS INC	04/21/06	2,350.00	100,689.94	07/16/04	85,397.33	L	9,679.68
W315	89417E109	TRAVELERS COS INC				07/19/04	4,993.26	L	619.67
W315	89417E109	TRAVELERS COS INC	05/17/06	1,600.00	71,467.56	07/19/04	60,986.40	L	10,481.16
W315	89417E109	TRAVELERS COS INC	05/19/06	1,900.00	84,264.31	07/19/04	72,421.35	L	11,842.96
W315	89417E109	TRAVELERS COS INC	05/19/06	2,550.00	113,749.20	07/29/04	51,230.40	L	10,372.59
W315	89417E109	TRAVELERS COS INC				07/19/04	10,253.34	L	1,746.09
W315	89417E109	TRAVELERS COS INC				07/20/04	33,545.70	L	6,601.08
W315	89417E109	TRAVELERS COS INC	05/22/06	2,900.00	128,591.04	07/29/04	60,059.40	L	11,729.87
W315	89417E109	TRAVELERS COS INC				07/30/04	47,310.54	L	9,491.23
W315	89417E109	TRAVELERS COS INC	05/25/06	3,600.00	157,257.93	07/30/04	21,014.59	L	3,840.90
W315	89417E109	TRAVELERS COS INC				08/03/04	70,156.74	L	12,840.50
W315	89417E109	TRAVELERS COS INC				08/24/04	38,704.29	L	10,700.91
W315	89417E109	TRAVELERS COS INC	06/15/06	5,400.00	234,518.57	08/24/04	19,471.92	L	5,239.39
W315	89417E109	TRAVELERS COS INC				08/30/04	113,155.90	L	27,989.54
W315	89417E109	TRAVELERS COS INC				09/08/04	54,144.67	L	14,517.15
W315	89417E109	TRAVELERS COS INC	06/20/06	4,850.00	214,496.30	09/08/04	52,021.34	L	15,158.02
W315	89417E109	TRAVELERS COS INC				11/10/04	120,368.68	L	26,948.26
W315	89417E109	TRAVELERS COS INC	10/30/06	2,300.00	115,455.30	11/10/04	83,112.57	L	32,342.73
W315	89417E109	TRAVELERS COS INC	11/09/06	1,950.00	102,389.54	02/08/05	14,818.54	L	5,188.75
W315	89417E109	TRAVELERS COS INC				11/10/04	56,697.23	L	25,695.02
W315	907818108	UNION PAC CORP	06/01/06	1,950.00	180,463.64	05/05/06	98,028.63	S	(855.90)
W315	907818108	UNION PAC CORP				05/08/06	84,238.29	S	(947.38)
W315	907818108	UNION PAC CORP	06/02/06	3,350.00	314,110.47	05/08/06	37,439.24	S	66.49
W315	907818108	UNION PAC CORP				05/09/06	124,373.60	S	(2,479.98)
W315	907818108	UNION PAC CORP				05/10/06	38,576.76	S	(1,071.03)
W315	907818108	UNION PAC CORP				05/11/06	120,617.75	S	(3,412.36)
W315	907818108	UNION PAC CORP	06/05/06	3,350.00	310,628.28	05/11/06	164,040.14	S	(6,407.89)
W315	907818108	UNION PAC CORP				05/12/06	156,708.26	S	(3,712.25)
W315	907818108	UNION PAC CORP	06/06/06	2,100.00	189,930.56	05/12/06	28,492.41	S	(1,502.35)
W315	907818108	UNION PAC CORP				05/15/06	160,549.02	S	(7,605.23)
W315	907818108	UNION PAC CORP				05/16/06	9,470.16	S	(473.47)
W315	907818108	UNION PAC CORP	06/07/06	4,200.00	374,601.19	05/16/06	175,197.96	S	(10,195.05)
W315	907818108	UNION PAC CORP				05/17/06	149,484.64	S	(6,779.42)
W315	907818108	UNION PAC CORP				05/18/06	46,524.45	S	(1,929.07)
W315	907818108	UNION PAC CORP				05/19/06	22,750.18	S	(452.50)
W315	912909108	UNITED STS STL CORP NEW	04/07/06	2,900.00	184,473.19	01/03/06	63,415.43	S	19,279.45

The Wallace Foundation
13-6183757
2006

Schedule 15a
65 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W315	912909108	UNITED STS STL CORP NEW				01/04/06	79,648.80	S	22,129.51
W315	912909108	UNITED STS STL CORP NEW	04/10/06	2,100.00	133,875.08	01/04/06	27,379.28	S	7,683.24
W315	912909108	UNITED STS STL CORP NEW				01/05/06	14,950.32	S	4,174.69
W315	912909108	UNITED STS STL CORP NEW				01/06/06	64,823.50	S	14,864.05
W315	912909108	UNITED STS STL CORP NEW	04/18/06	5,800.00	381,383.58	01/06/06	41,487.04	S	12,496.90
W315	912909108	UNITED STS STL CORP NEW				01/09/06	35,690.27	S	11,545.68
W315	912909108	UNITED STS STL CORP NEW				01/10/06	104,294.78	S	34,039.07
W315	912909108	UNITED STS STL CORP NEW				01/11/06	103,958.17	S	34,375.68
W315	912909108	UNITED STS STL CORP NEW				01/12/06	9,969.94	S	3,526.05
W315	912909108	UNITED STS STL CORP NEW	04/19/06	2,050.00	139,233.57	01/12/06	79,759.52	S	28,910.58
W315	912909108	UNITED STS STL CORP NEW				01/13/06	22,518.63	S	8,044.84
W315	912909108	UNITED STS STL CORP NEW	05/05/06	750.00	56,211.60	01/13/06	37,531.05	S	18,680.55
W315	912909108	UNITED STS STL CORP NEW	05/08/06	500.00	37,461.79	01/13/06	12,510.35	S	6,220.55
W315	912909108	UNITED STS STL CORP NEW				01/17/06	12,986.50	S	5,744.39
W315	912909108	UNITED STS STL CORP NEW	05/11/06	300.00	23,131.56	01/17/06	15,583.80	S	7,547.76
W315	912909108	UNITED STS STL CORP NEW	06/15/06	3,600.00	224,013.20	01/17/06	10,389.20	S	2,055.98
W315	912909108	UNITED STS STL CORP NEW	06/20/06	9,200.00	562,677.72	01/18/06	174,382.94	S	37,185.08
W315	912909108	UNITED STS STL CORP NEW				01/19/06	335,943.61	S	64,658.46
W315	912909108	UNITED STS STL CORP NEW				01/20/06	51,601.90	S	9,558.72
W315	912909108	UNITED STS STL CORP NEW				02/03/06	47,896.25	S	10,206.34
W315	912909108	UNITED STS STL CORP NEW	08/01/06	3,700.00	228,573.05	02/03/06	40,480.85	S	2,331.79
W315	912909108	UNITED STS STL CORP NEW	08/02/06	3,150.00	192,003.93	02/03/06	213,969.15	S	14,603.90
W315	912909108	UNITED STS STL CORP NEW				02/06/06	60,720.98	S	3,280.33
W315	912909108	UNITED STS STL CORP NEW	08/03/06	2,600.00	157,518.76	02/06/06	60,686.84	S	3,314.67
W315	912909108	UNITED STS STL CORP NEW				02/10/06	56,606.55	S	7,394.76
W315	912909108	UNITED STS STL CORP NEW				04/27/06	66,130.30	S	(5,546.16)
W315	912909108	UNITED STS STL CORP NEW				05/15/06	85,438.75	S	(9,708.58)
W315	912909108	UNITED STS STL CORP NEW	08/04/06	3,350.00	198,674.00	02/10/06	18,868.85	S	2,335.60
W315	912909108	UNITED STS STL CORP NEW				05/15/06	61,515.90	S	(8,087.06)
W315	912909108	UNITED STS STL CORP NEW	08/07/06	4,450.00	265,599.43	05/22/06	148,470.98	S	(3,025.82)
W315	912909108	UNITED STS STL CORP NEW				05/22/06	42,420.28	S	(640.59)
W315	912909108	UNITED STS STL CORP NEW	08/08/06	3,750.00	220,601.60	05/24/06	226,306.88	S	(2,487.14)
W315	912909108	UNITED STS STL CORP NEW				07/05/06	90,522.75	S	(2,282.11)
W315	912909108	UNITED STS STL CORP NEW	08/09/06	3,200.00	185,193.34	07/07/06	112,571.09	S	(15,506.39)
W315	912909108	UNITED STS STL CORP NEW				07/07/06	41,202.54	S	(5,906.28)
W315	912909108	UNITED STS STL CORP NEW	03/31/06	19,000.00	903,365.25	07/07/06	137,341.80	S	(21,595.96)
W315	931142103	WAL MART STORES INC				07/21/06	71,172.72	S	(1,725.22)
W315	931142103	WAL MART STORES INC				09/19/05	99,160.43	S	7,817.03
W315	931142103	WAL MART STORES INC				09/20/05	78,789.06	S	6,792.91
W315	931142103	WAL MART STORES INC	07/28/05		229,034.92	07/28/05	229,034.92	S	(10,325.44)
W315	931142103	WAL MART STORES INC	08/04/05		173,096.70	08/04/05	173,096.70	S	(6,687.31)
W315	931142103	WAL MART STORES INC	08/05/05		172,536.35	08/05/05	172,536.35	S	(6,126.96)
W315	931142103	WAL MART STORES INC	08/11/05		68,595.10	08/11/05	68,595.10	S	(2,031.34)
W315	931142103	WAL MART STORES INC	08/12/05		95,347.59	08/12/05	95,347.59	S	(2,693.79)
W315	931142103	WAL MART STORES INC	04/03/06	19,050.00	892,270.78	09/20/05	32,828.78	S	2,299.99
W315	931142103	WAL MART STORES INC				09/21/05	81,348.31	S	7,644.58

The Wallace Foundation
13-6183757
2006

Schedule 15a
66 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W315	931142103	WAL MART STORES INC				10/10/05	107,327.04	S	5,085.03
W315	931142103	WAL MART STORES INC				10/11/05	171,111.34	S	6,874.43
W315	931142103	WAL MART STORES INC				10/12/05	150,411.32	S	6,497.19
W315	931142103	WAL MART STORES INC				10/27/05	299,949.54	S	9,183.64
W315	931142103	WAL MART STORES INC				10/28/05	11,322.15	S	387.44
W315	931142103	WAL MART STORES INC				10/28/05	627,247.11	S	16,819.05
W315	931142103	WAL MART STORES INC	04/04/06	19,700.00	916,108.54		111,431.83	S	(2,149.85)
W315	931142103	WAL MART STORES INC				12/05/05	24,459.95	S	(1,208.46)
W315	931142103	WAL MART STORES INC				12/13/05	134,439.30	S	5,069.61
W315	931142103	WAL MART STORES INC				01/17/06	38,411.52	S	(3,004.05)
W315	931142103	WAL MART STORES INC	08/16/06	800.00	35,407.47	06/15/06	112,833.84	S	(9,253.02)
W315	931142103	WAL MART STORES INC	08/21/06	2,350.00	103,580.82	06/15/06	158,447.52	S	(14,465.36)
W315	931142103	WAL MART STORES INC	08/23/06	3,300.00	143,982.16	06/15/06	144,043.20	S	(12,899.53)
W315	931142103	WAL MART STORES INC	08/24/06	3,000.00	131,143.67	06/15/06	141,642.48	S	(12,364.18)
W315	931142103	WAL MART STORES INC	08/25/06	2,950.00	129,276.30	06/15/06	26,407.92	S	852.43
W315	931142103	WAL MART STORES INC	10/20/06	550.00	27,260.35	06/15/06	60,018.00	S	3,623.29
W315	931142103	WAL MART STORES INC	10/23/06	1,250.00	63,641.29	06/15/06	105,550.40	S	1,487.51
W315	931142103	WAL MART STORES INC	03/17/06	5,400.00	289,002.36	12/12/05	182,132.90	S	(168.45)
W315	G16962105	BUNGE LIMITED				12/13/05	16,070.55	S	(90.55)
W315	G16962105	BUNGE LIMITED	03/20/06	5,000.00	266,333.31	12/13/05	239,176.38	S	(2,139.73)
W315	G16962105	BUNGE LIMITED				12/14/05	13,504.60	S	(187.94)
W315	G16962105	BUNGE LIMITED				12/15/05	108,036.80	S	(6,812.92)
W315	G16962105	BUNGE LIMITED	03/24/06	2,000.00	101,223.88	12/15/05	81,027.60	S	(5,827.41)
W315	G16962105	BUNGE LIMITED	03/27/06	3,750.00	188,000.47	12/15/05	121,596.98	S	(8,796.70)
W315	G16962105	BUNGE LIMITED				12/16/05	140,512.06	S	(6,508.28)
W315	G16962105	BUNGE LIMITED	03/28/06	7,400.00	381,395.38	12/16/05	228,015.06	S	(11,547.41)
W315	G16962105	BUNGE LIMITED				12/19/05	32,850.96	S	(1,927.01)
W315	G16962105	BUNGE LIMITED				12/21/05	106,765.62	S	6,460.77
W315	G16962105	BUNGE LIMITED	04/25/06	1,950.00	113,226.39	12/21/05	57,489.18	S	3,530.64
W315	G16962105	BUNGE LIMITED	04/26/06	1,050.00	61,019.82	12/21/05	312,084.12	S	(1,713.84)
W315	G16962105	BUNGE LIMITED	04/27/06	5,700.00	310,370.28	12/21/05	114,978.36	S	(2,492.38)
W315	G16962105	BUNGE LIMITED	04/28/06	3,200.00	171,407.21	12/21/05	32,156.85	S	(2,696.24)
W315	G16962105	BUNGE LIMITED				01/27/06	29,115.41	S	345.21
W315	G24182100	COOPER INDUSTRIES LTD	01/10/06	4,850.00	376,713.14	03/08/06	100,995.60	S	15,513.62
W315	G24182100	COOPER INDUSTRIES LTD				10/19/05	230,904.78	S	29,299.14
W315	G24182100	COOPER INDUSTRIES LTD	01/12/06	1,550.00	119,512.64	10/20/05	106,836.54	S	12,676.10
W315	G24182100	COOPER INDUSTRIES LTD	01/17/06	2,000.00	157,337.56	10/20/05	137,853.80	S	19,483.96
W315	G24182100	COOPER INDUSTRIES LTD	01/19/06	2,850.00	228,125.52	10/20/05	6,892.68	S	1,111.72
W315	G24182100	COOPER INDUSTRIES LTD				10/21/05	189,662.55	S	30,458.57
W315	G24182100	COOPER INDUSTRIES LTD	01/20/06	3,100.00	247,789.34	10/21/05	41,380.92	S	6,578.31
W315	G24182100	COOPER INDUSTRIES LTD				10/24/05	72,914.94	S	11,013.71
W315	G24182100	COOPER INDUSTRIES LTD	01/24/06	2,200.00	173,775.30	11/03/05	103,309.31	S	12,592.15
W315	G24182100	COOPER INDUSTRIES LTD	01/25/06	1,850.00	147,218.47	11/03/05	156,745.16	S	17,030.14
W315	G24182100	COOPER INDUSTRIES LTD				11/03/05	60,560.63	S	7,080.29
W315	G24182100	COOPER INDUSTRIES LTD	01/26/06	6,150.00	482,158.10	11/08/05	71,482.40	S	8,095.15
W315	G24182100	COOPER INDUSTRIES LTD				11/08/05	150,113.04	S	14,526.31

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/ (Loss)
W315	G24182100	COOPER INDUSTRIES LTD				11/09/05	60,826.60	S	5,813.14
W315	G24182100	COOPER INDUSTRIES LTD				11/10/05	114,470.24	S	10,969.27
W315	G24182100	COOPER INDUSTRIES LTD				11/25/05	21,923.37	S	1,596.54
W315	G24182100	COOPER INDUSTRIES LTD				11/28/05	95,428.32	S	6,481.27
W315	Y93691106	VERIGY LTD	11/17/06	10.00	170.14	07/13/06	-	S	170.14
W315	Y93691106	VERIGY LTD	11/01/06	2,279.00	37,739.98	07/13/06	0.20	S	37,739.78
W315	Y93691106	VERIGY LTD	11/01/06	0.55	-	07/13/06	-	S	-
W315 Gain/Loss									7,312,047.23
							78,272,805.78		7,312,047.23
W330	361997992	GMO FOREIGN FUND III	06/23/06	120,336.94	2,000,000.00	05/01/05	1,425,935.35	L	574,064.65
W330	361997992	GMO FOREIGN FUND III	06/21/06	119,760.48	2,000,000.00	05/01/05	1,419,104.53	L	580,895.47
W330	361997992	GMO FOREIGN FUND III	05/17/06	283,607.49	5,000,000.00	05/01/05	3,360,613.39	L	1,639,386.61
W330	361997992	GMO FOREIGN FUND III	04/24/06	277,315.59	5,000,000.00	05/01/05	3,286,057.35	S	1,713,942.65
W330	361997992	GMO FOREIGN FUND III	10/25/06	273,822.56	5,000,000.00	05/01/05	3,244,666.71	L	1,755,333.29
W330	361997992	GMO FOREIGN FUND III	11/21/06	270,709.26	5,000,000.00	05/01/05	3,207,775.53	L	1,792,224.47
W330	90499E934	US CORE EQUITY FUND III	04/30/06	10,941.04		04/30/06	159,520.34	S	(3,172.92)
W330	90499E934	US CORE EQUITY FUND III				12/27/05	163,395.75	S	1,151.49
W330	90499E934	US CORE EQUITY FUND III				10/06/05	125,466.84	S	4,738.04
W330	90499E934	US CORE EQUITY FUND III				12/27/05	854,479.41	S	6,021.71
W330	90499E934	US CORE EQUITY FUND III	04/30/06	349,895.03	5,000,000.00	09/16/05	3,420,143.89	S	268,255.45
W330	90499E934	US CORE EQUITY FUND III	04/19/06	1,038,781.16	15,000,000.00	09/16/05	13,764,572.82	S	1,235,427.18
W330	90499E934	US CORE EQUITY FUND III	04/20/06	1,372,615.56	19,875,473.29	09/16/05	18,188,110.72	S	1,687,362.57
W330 Gain/Loss									11,255,630.66
							52,619,842.63		11,255,630.66
W333	99X568150	RUSSELL 2000 INDEX MAY06 730	03/13/06	5.00	(11,465.00)	03/13/06	(11,285.00)	S	(180.00)
W333	70337V207	PATRON SYS INC	08/05/06	0.33	-	07/07/05	-	-	-
W333	70337V207	PATRON SYS INC				07/11/05	-	-	-
W333	70337V207	PATRON SYS INC				04/18/06	-	-	-
W333	70337V207	PATRON SYS INC				04/19/06	-	-	-
W333	70337V207	PATRON SYS INC	08/05/06	0.33	-	07/07/05	-	-	-
W333	70337V207	PATRON SYS INC				07/11/05	-	-	-
W333	70337V207	PATRON SYS INC				04/18/06	-	-	-
W333	70337V207	PATRON SYS INC				04/19/06	-	-	-
W333	909279AW1	UNITED AIR LINES INC	02/01/06	-	67,691.00	01/24/06	19,685.61	-	-
W333	909279AW1	UNITED AIR LINES INC				01/25/06	39,840.12	-	-
W333	909279AW1	UNITED AIR LINES INC				01/26/06	7,965.27	-	-
W333	909279AW1	UNITED AIR LINES INC	02/01/06	-	67,691.00	01/24/06	19,685.61	-	-
W333	909279AW1	UNITED AIR LINES INC				01/25/06	39,840.12	-	-
W333	909279AW1	UNITED AIR LINES INC				01/26/06	7,965.27	-	-
W333	909279AW1	UNITED AIR LINES INC	02/28/06	-	4,715.00	01/24/06	1,385.13	-	-

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNLS: Type	Security Gain/ (Loss)
W333	909279AW1	UNITED AIR LINES INC				01/25/06	2,775.05		
W333	909279AW1	UNITED AIR LINES INC				01/26/06	554.82		
W333	909279AW1	UNITED AIR LINES INC	02/28/06	-	4,715.00	01/24/06	1,385.13		
W333	909279AW1	UNITED AIR LINES INC				01/25/06	2,775.05		
W333	909279AW1	UNITED AIR LINES INC				01/26/06	554.82		
W333	909279AW1	UNITED AIR LINES INC	03/13/06	-	16,154.00	01/24/06	4,745.57		
W333	909279AW1	UNITED AIR LINES INC				01/25/06	9,507.58		
W333	909279AW1	UNITED AIR LINES INC	03/13/06	-	16,154.00	01/26/06	1,900.85		
W333	909279AW1	UNITED AIR LINES INC				01/24/06	4,745.57		
W333	909279AW1	UNITED AIR LINES INC				01/25/06	9,507.58		
W333	909279AW1	UNITED AIR LINES INC	11/21/06	-	7,060.40	01/26/06	1,900.85		
W333	909279AW1	UNITED AIR LINES INC				01/24/06	2,074.14		
W333	909279AW1	UNITED AIR LINES INC				01/25/06	4,155.46		
W333	909279AW1	UNITED AIR LINES INC	11/21/06	-	7,060.40	01/26/06	830.80		
W333	909279AW1	UNITED AIR LINES INC				01/24/06	2,074.14		
W333	909279AW1	UNITED AIR LINES INC				01/25/06	4,155.46		
W333	00986309	ADC TELECOMMUNICATIONS INC	01/30/06	2,000.00	35,290.12	11/04/05	50,052.40	S	(14,762.28)
W333	001084102	AGCO CORP	11/09/06	1,500.00	29,164.41	10/19/04	45,984.45	L	(16,820.04)
W333	001765106	AMR CORP DEL	01/09/06	2,000.00	42,558.21	12/22/05	45,834.80	S	(3,276.59)
W333	001765106	AMR CORP DEL	01/13/06	3,000.00	44,934.31	12/23/05	61,149.60	S	4,167.91
W333	001765106	AMR CORP DEL				12/27/05	2,816.08	S	2,816.08
W333	001941103	ATI TECHNOLOGIES INC	05/03/06	1,500.00	23,195.28	03/28/06	25,020.45	S	(1,818.06)
W333	001941103	ATI TECHNOLOGIES INC				03/29/06	7,798.76	S	(541.39)
W333	001941103	ATI TECHNOLOGIES INC	05/04/06	500.00	7,798.76	03/29/06	8,668.80	S	(870.04)
W333	001941103	ATI TECHNOLOGIES INC	05/17/06	500.00	7,798.76	03/29/06	8,143.75	S	(344.99)
W333	001941103	ATI TECHNOLOGIES INC	05/31/06	500.00	7,798.76	03/29/06	8,017.80	S	(219.04)
W333	00437P107	ACCREDITED HOME LENDERS HLDG	04/19/06	1,400.00	48,163.02	03/08/06	75,436.06	S	(5,719.88)
W333	00437P107	ACCREDITED HOME LENDERS HLDG				03/15/06	19,539.83	S	(2,013.33)
W333	00437P107	ACCREDITED HOME LENDERS HLDG	04/27/06	500.00	4,884.96	03/16/06	27,450.55	S	(605.15)
W333	00437P107	ACCREDITED HOME LENDERS HLDG				03/16/06	20,413.09	S	(1,547.35)
W333	00437P107	ACCREDITED HOME LENDERS HLDG	05/01/06	500.00	20,524.97	03/21/06	28,287.60	S	(2,105.11)
W333	00437P107	ACCREDITED HOME LENDERS HLDG				03/16/06	5,103.27	S	(554.25)
W333	00437P107	ACCREDITED HOME LENDERS HLDG	05/02/06	1,100.00	5,131.24	03/21/06	58,433.87	S	(180.93)
W333	00437P107	ACCREDITED HOME LENDERS HLDG				03/30/06	25,660.61	S	(900.24)
W333	00437P107	ACCREDITED HOME LENDERS HLDG				03/28/06	25,760.30	S	(800.55)
W333	06635P107	ADAMS RESPIRATORY THERAPEUTICS	02/03/06	500.00	22,160.87	12/05/05	20,533.70	S	1,627.17
W333	06635P107	ADAMS RESPIRATORY THERAPEUTICS	02/06/06	950.00	11,080.43	12/05/05	38,893.00	S	845.43
W333	06635P107	ADAMS RESPIRATORY THERAPEUTICS				12/06/05	31,172.21	S	2,514.21
W333	00738A106	ADTRAN INC	01/24/06	1,000.00	30,498.86	01/20/06	26,992.60	S	3,506.26
W333	00738A106	ADTRAN INC	07/14/06	500.00	11,343.65	06/26/06	10,235.80	S	1,107.85
W333	007903107	ADVANCED MICRO DEVICES INC	04/13/06	6,000.00	197,900.31	03/31/06	196,343.40	S	1,556.91
W333	007903107	ADVANCED MICRO DEVICES INC	04/12/06	500.00	16,491.69	03/31/06	17,761.40	S	(1,269.71)
W333	007903107	ADVANCED MICRO DEVICES INC	06/20/06	1,000.00	30,489.36	05/16/06	24,901.90	S	5,587.46
W333	007903107	ADVANCED MICRO DEVICES INC	06/21/06	2,500.00	45,734.04	05/16/06	63,926.25	S	7,378.29
W333	007903107	ADVANCED MICRO DEVICES INC				05/17/06	31,059.04	S	5,488.54

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/ (Loss)
W333	007903107	ADVANCED MICRO DEVICES INC	06/21/06	2,000.00	16,180.75	05/24/06	50,251.00	S	3,618.00
W333	007903107	ADVANCED MICRO DEVICES INC			15,502.37	05/30/06		S	2,939.62
W333	007903107	ADVANCED MICRO DEVICES INC			31,515.03	05/26/06		S	6,389.53
W333	007903107	ADVANCED MICRO DEVICES INC	07/17/06	5,000.00	15,502.37	05/30/06	104,940.00	S	5,008.37
W333	007903107	ADVANCED MICRO DEVICES INC			62,562.08	06/26/06		S	10,092.08
W333	007903107	ADVANCED MICRO DEVICES INC			57,918.21	06/07/06		S	15,942.21
W333	007903107	ADVANCED MICRO DEVICES INC	07/18/06	2,500.00	24,080.26	06/27/06	51,596.50	S	3,441.66
W333	007903107	ADVANCED MICRO DEVICES INC			37,537.24	06/26/06		S	6,579.34
W333	007903107	ADVANCED MICRO DEVICES INC	07/18/06	1,000.00	24,080.26	06/27/06	20,457.00	S	3,623.26
W333	007903107	ADVANCED MICRO DEVICES INC	07/13/06	500.00	12,040.13	06/27/06	11,140.15	S	899.98
W333	007903107	ADVANCED MICRO DEVICES INC	07/07/06	1,500.00	36,120.38	06/27/06	34,423.80	S	1,696.58
W333	00845V308	AGERE SYS INC	12/04/06	3,500.00	45,304.35	07/12/06	70,221.55	S	(24,917.20)
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC	11/28/06	500.00	22,305.91	11/02/06	23,614.95	S	(1,309.04)
W333	02660R107	AMERICAN HOME MTG INVT CORP	10/25/06	1,000.00	33,508.97	10/19/06	33,731.10	S	(222.13)
W333	029429107	AMERICAN SCIENCE + ENGR INC	05/24/06	1,500.00	67,193.09	11/09/05	86,907.00	S	9,255.09
W333	029429107	AMERICAN SCIENCE + ENGR INC			33,943.95	02/03/06		S	4,974.95
W333	029429107	AMERICAN SCIENCE + ENGR INC	05/25/06	500.00	34,926.68	02/06/06	29,891.50	S	5,035.18
W333	029429107	AMERICAN SCIENCE + ENGR INC	05/26/06	500.00	34,926.67	02/06/06	30,434.35	S	4,492.32
W333	032511107	ANADARKO PETE CORP	06/23/06	1,000.00	33,353.67	11/02/04	45,510.00	L	(12,156.33)
W333	032511107	ANADARKO PETE CORP	06/26/06	500.00	16,676.83	11/02/04	21,887.50	L	(5,210.67)
W333	032654105	ANALOG DEVICES INC	11/07/06	2,500.00	59,181.78	10/24/06	81,436.00	S	(5,967.02)
W333	032654105	ANALOG DEVICES INC			15,800.66	11/02/06		S	(486.54)
W333	035128206	ANGLOGOLD ASHANTI LTD	02/16/06	1,000.00	45,066.11	02/01/06	54,883.80	S	3,903.26
W333	035128206	ANGLOGOLD ASHANTI LTD			15,462.87	02/02/06		S	1,741.92
W333	035128206	ANGLOGOLD ASHANTI LTD	02/17/06	1,000.00	29,311.99	02/07/06	55,538.40	S	1,542.79
W333	035128206	ANGLOGOLD ASHANTI LTD			14,994.53	02/09/06		S	1,109.93
W333	035128206	ANGLOGOLD ASHANTI LTD			15,462.87	02/02/06		S	1,578.27
W333	035128206	ANGLOGOLD ASHANTI LTD	02/13/06	250.00	15,022.04	02/01/06	14,448.70	S	573.34
W333	035128206	ANGLOGOLD ASHANTI LTD	04/26/06	1,000.00	53,958.34	04/20/06	53,577.10	S	381.24
W333	035128206	ANGLOGOLD ASHANTI LTD	07/24/06	2,125.00	51,589.03	07/18/06	98,882.63	S	(807.13)
W333	035128206	ANGLOGOLD ASHANTI LTD			47,587.10	07/20/06		S	1,100.63
W333	035128206	ANGLOGOLD ASHANTI LTD	07/21/06	375.00	17,135.25	07/18/06	17,310.07	S	(128.66)
W333	035128206	ANGLOGOLD ASHANTI LTD			47.63	07/20/06		S	1.47
W333	035128206	ANGLOGOLD ASHANTI LTD	12/19/06	1,500.00	68,533.34	12/15/06	69,184.95	S	(651.61)
W333	03744R101	APACHE CORP	10/17/06	1,000.00	60,625.96	10/20/05	65,399.70	S	(4,773.74)
W333	03744R101	APARTMENT INVT + MGMT CO	04/04/06	1,000.00	35,023.47	03/21/06	45,828.50	S	652.09
W333	03744R101	APARTMENT INVT + MGMT CO			11,637.14	03/22/06		S	180.02
W333	03744R101	APARTMENT INVT + MGMT CO	05/12/06	500.00	11,637.14	03/22/06	22,178.50	S	547.89
W333	03744R101	APARTMENT INVT + MGMT CO			11,753.94	03/28/06		S	664.69
W333	03744R101	APARTMENT INVT + MGMT CO	05/17/06	1,000.00	23,507.87	03/28/06	42,922.70	S	2,046.52
W333	03744R101	APARTMENT INVT + MGMT CO			23,309.28	03/29/06		S	1,847.93
W333	03744R101	APARTMENT INVT + MGMT CO	05/19/06	1,000.00	47,055.85	03/30/06	42,129.30	S	4,926.55
W333	03744R101	APARTMENT INVT + MGMT CO	05/24/06	1,000.00	47,055.85	03/30/06	42,438.90	S	4,616.95
W333	03744R101	APARTMENT INVT + MGMT CO	06/16/06	800.00	36,115.13	04/25/06	35,231.28	S	883.85
W333	03744R101	APARTMENT INVT + MGMT CO	06/20/06	800.00	22,212.06	04/26/06	34,847.20	S	432.56
W333	03744R101	APARTMENT INVT + MGMT CO			4,419.86	05/01/06		S	63.96

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/(Loss)
W333	03748R101	APARTMENT INVT + MGMT CO			9,028.78	04/25/06		S	316.98
W333	03748R101	APARTMENT INVT + MGMT CO	06/15/06	1,000.00	4,341.91	05/26/06	44,050.00	S	(63.09)
W333	03748R101	APARTMENT INVT + MGMT CO			17,679.46	05/01/06		S	59.46
W333	03748R101	APARTMENT INVT + MGMT CO			22,820.54	05/10/06		S	795.54
W333	03748R101	APARTMENT INVT + MGMT CO	07/21/06	1,000.00	39,077.15	05/26/06	45,982.10	S	(2,306.74)
W333	03748R101	APARTMENT INVT + MGMT CO			4,361.30	05/30/06		S	(236.91)
W333	03748R101	APARTMENT INVT + MGMT CO	07/26/06	1,500.00	17,445.22	05/30/06	72,015.15	S	(1,758.82)
W333	03748R101	APARTMENT INVT + MGMT CO			44,079.74	06/02/06		S	(3,930.36)
W333	03748R101	APARTMENT INVT + MGMT CO	08/09/06	450.00	4,513.98	06/05/06	22,554.49	S	(287.03)
W333	03748R101	APARTMENT INVT + MGMT CO			18,055.92	06/05/06		S	(1,992.52)
W333	03748R101	APARTMENT INVT + MGMT CO	08/16/06	500.00	2,240.62	06/08/06	25,127.30	S	(265.43)
W333	03748R101	APARTMENT INVT + MGMT CO			20,165.59	06/08/06		S	(2,448.98)
W333	03748R101	APARTMENT INVT + MGMT CO	10/17/06	500.00	2,224.96	06/13/06	29,259.20	S	(287.77)
W333	03748R101	APARTMENT INVT + MGMT CO	12/08/06	1,750.00	2,292.52	07/11/06	99,770.30	S	(633.40)
W333	03748R101	APARTMENT INVT + MGMT CO			20,024.65	06/13/06		S	(6,308.63)
W333	03748R101	APARTMENT INVT + MGMT CO			43,557.97	07/11/06		S	(10,603.05)
W333	03748R101	APARTMENT INVT + MGMT CO			13,812.23	07/13/06		S	(3,291.25)
W333	03748R101	APARTMENT INVT + MGMT CO	05/25/06	1,500.00	27,125.46	09/28/06	95,849.70	S	(1,380.34)
W333	037833100	APPLE INC	05/26/06	1,700.00	106,858.66	02/28/06	109,099.37	S	11,008.96
W333	037833100	APPLE INC			46,393.31	04/05/06		S	1,470.04
W333	037833100	APPLE INC			32,259.65	03/20/06		S	171.60
W333	037833100	APPLE INC	10/25/06	1,400.00	34,507.58	03/03/06	25,383.54	S	2,419.53
W333	039670104	ARCTIC CAT INC			16,762.38	09/29/06		S	(1,366.72)
W333	039670104	ARCTIC CAT INC			6,538.56	10/02/06		S	(713.86)
W333	043436104	ASBURY AUTOMOTIVE GROUP INC	09/18/06	640.00	12,986.79	08/29/06	12,535.49	S	451.30
W333	043436104	ASBURY AUTOMOTIVE GROUP INC	09/18/06	100.00	2,029.19	08/29/06	1,958.67	S	
W333	043436104	ASBURY AUTOMOTIVE GROUP INC	09/18/06	1,250.00	10,348.85	08/29/06	24,483.37	S	359.64
W333	043436104	ASBURY AUTOMOTIVE GROUP INC			2,049.93	08/30/06		S	91.26
W333	049513104	ATMEL CORP	03/30/06	8,500.00	13,125.99	08/31/06		S	590.50
W333	053893103	AVOCENT CORP	04/28/06	1,000.00	40,246.25	02/21/06	40,425.15	S	(178.90)
W333	053893103	AVOCENT CORP	04/28/06	1,000.00	30,873.45	04/25/06	26,506.80	S	4,366.65
W333	055921100	BMC SOFTWARE INC	03/13/06	1,500.00	30,873.45	04/25/06	26,728.00	S	4,145.45
W333	055921100	BMC SOFTWARE INC			9,808.69	11/03/05	33,224.85	S	(1,266.26)
W333	055921100	BMC SOFTWARE INC	03/13/06	2,500.00	19,514.58	10/26/05	55,296.25	S	(2,635.32)
W333	055921100	BMC SOFTWARE INC			11,213.11	01/05/06		S	153.46
W333	055921100	BMC SOFTWARE INC			20,369.14	11/14/05		S	(1,250.97)
W333	055921100	BMC SOFTWARE INC	03/14/06	1,500.00	9,808.68	11/03/05	33,060.00	S	(905.08)
W333	055921100	BMC SOFTWARE INC			10,154.57	11/16/05		S	193.10
W333	055921100	BMC SOFTWARE INC	12/20/06	1,000.00	11,213.10	01/05/06	32,971.20	S	(350.67)
W333	055921100	BMC SOFTWARE INC	06/21/06	1,500.00	21,689.33	01/06/06	32,971.20	S	(6,149.23)
W333	05946K101	BANCO BILBAO VIZCAYA ARGENTARI	08/17/06	1,500.00	26,821.97	09/05/06	29,122.65	S	(922.02)
W333	073325102	BEA SYS INC	09/14/06	1,000.00	18,482.76	06/14/06	18,525.00	S	(1,032.24)
W333	090911108	BIOLASE TECHNOLOGY INC			3,594.89	02/08/06	5,550.00	S	819.89
W333	090911108	BIOLASE TECHNOLOGY INC	09/15/06	1,000.00	3,337.06	07/25/05	5,574.60	L	562.06
W333	090911108	BIOLASE TECHNOLOGY INC			7,189.78	02/08/06		S	1,615.18

The Wallace Foundation
13-6183757
2006

Schedule 15a
71 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	090911108	BIOLASE TECHNOLOGY INC	09/15/06	1,000.00	7,189.77	02/08/06	5,773.60	S	1,416.17
W333	090911108	BIOLASE TECHNOLOGY INC	10/04/06	1,000.00	3,594.89	02/08/06	6,220.00	S	484.89
W333	090911108	BIOLASE TECHNOLOGY INC			4,425.76	05/10/06		S	1,315.76
W333	09534T102	BLUE COAT SYS INC	05/25/06	1,000.00	22,235.61	04/28/06	15,982.70	S	6,252.91
W333	09534T508	BLUE COAT SYS INC	05/12/06	500.00	10,767.12	05/03/06	10,569.10	S	198.02
W333	09534T508	BLUE COAT SYS INC	05/24/06	500.00	10,767.11	05/03/06	9,812.05	S	955.06
W333	109473405	BRIGHTPOINT INC	06/06/06	3,000.00	10,927.71	05/30/06	51,102.30	S	2,410.66
W333	109473405	BRIGHTPOINT INC			10,654.67	05/31/06		S	2,137.62
W333	109473405	BRIGHTPOINT INC			42,925.08	06/01/06		S	8,856.88
W333	109473405	BRIGHTPOINT INC	12/18/06	500.00	7,024.38	12/06/06	6,504.95	S	519.43
W333	111320107	BROADCOM CORP	05/10/06	1,500.00	20,582.91	05/05/06	58,958.55	S	930.06
W333	111320107	BROADCOM CORP			40,862.24	05/08/06		S	1,556.54
W333	111320107	BROADCOM CORP	07/21/06	500.00	17,351.86	06/02/06	12,331.85	S	5,020.21
W333	111320107	BROADCOM CORP	07/21/06	1,000.00	34,595.84	06/02/06	23,166.80	S	11,429.04
W333	111320107	BROADCOM CORP	10/31/06	2,000.00	34,595.83	06/02/06	60,586.20	S	4,301.73
W333	111320107	BROADCOM CORP			34,485.54	06/05/06		S	4,191.44
W333	111320107	BROADCOM CORP	10/31/06	1,000.00	25,740.50	09/08/06	30,393.10	S	(4,652.60)
W333	111320107	BROADCOM CORP	11/02/06	1,000.00	28,097.63	09/21/06	29,648.00	S	(1,550.37)
W333	124830100	CBL + ASSOC PPTYS INC	04/04/06	500.00	21,514.69	09/13/05	20,733.80	S	780.89
W333	124830100	CBL + ASSOC PPTYS INC	04/10/06	500.00	21,487.55	09/14/05	19,826.30	S	1,661.25
W333	124830100	CBL + ASSOC PPTYS INC	04/19/06	1,000.00	21,487.55	09/14/05	39,928.70	S	1,523.20
W333	124830100	CBL + ASSOC PPTYS INC			20,987.67	09/19/05		S	1,023.32
W333	124830100	CBL + ASSOC PPTYS INC	04/12/06	500.00	18,135.69	10/19/05	19,599.25	S	(1,463.56)
W333	124830100	CBL + ASSOC PPTYS INC	05/12/06	500.00	10,109.57	11/14/05	19,020.00	S	599.57
W333	124830100	CBL + ASSOC PPTYS INC			9,087.11	10/27/05		S	(422.89)
W333	124830100	CBL + ASSOC PPTYS INC	05/16/06	500.00	20,435.34	11/28/05	19,007.00	S	1,428.34
W333	124830100	CBL + ASSOC PPTYS INC	05/17/06	500.00	20,435.35	11/28/05	18,632.45	S	1,802.90
W333	124830100	CBL + ASSOC PPTYS INC	05/19/06	1,000.00	20,075.68	12/29/05	36,659.90	S	1,745.73
W333	124830100	CBL + ASSOC PPTYS INC			20,435.34	11/28/05		S	2,105.39
W333	124830100	CBL + ASSOC PPTYS INC	06/08/06	2,000.00	20,075.68	12/29/05	74,203.60	S	1,524.78
W333	124830100	CBL + ASSOC PPTYS INC			21,107.15	03/28/06		S	2,556.25
W333	124830100	CBL + ASSOC PPTYS INC	07/21/06	1,500.00	41,928.01	03/10/06	58,772.10	S	4,826.21
W333	124830100	CBL + ASSOC PPTYS INC			19,695.79	04/26/06		S	105.09
W333	124830100	CBL + ASSOC PPTYS INC			20,031.53	05/01/06		S	440.83
W333	124830100	CBL + ASSOC PPTYS INC	08/16/06	1,000.00	21,107.15	03/28/06	39,147.10	S	1,516.45
W333	124830100	CBL + ASSOC PPTYS INC			19,046.36	05/02/06		S	(527.19)
W333	124830100	CBL + ASSOC PPTYS INC			19,557.64	05/05/06		S	(15.91)
W333	124830100	CBL + ASSOC PPTYS INC	10/10/06	1,000.00	18,664.92	05/30/06	42,705.20	S	(2,687.68)
W333	124830100	CBL + ASSOC PPTYS INC	11/02/06	1,000.00	19,822.64	05/10/06	42,714.40	S	(1,529.96)
W333	124830100	CBL + ASSOC PPTYS INC			18,890.01	06/02/06		S	(2,467.19)
W333	124830100	CBL + ASSOC PPTYS INC			19,351.21	06/05/06		S	(2,005.99)
W333	124830100	CBL + ASSOC PPTYS INC	11/03/06	500.00	19,351.20	06/05/06	20,738.30	S	(1,387.10)
W333	12541W100	C H ROBINSON WORLDWIDE	04/17/06	250.00	12,824.32	04/13/06	12,212.15	S	612.17
W333	12541W100	C H ROBINSON WORLDWIDE	04/26/06	500.00	24,604.24	04/26/06	23,329.85	S	1,274.39
W333	12541W100	C H ROBINSON WORLDWIDE	05/15/06	500.00	24,270.10	05/04/06	23,207.05	S	1,063.05
W333	12541W100	C H ROBINSON WORLDWIDE	05/19/06	500.00	24,646.04	05/10/06	22,213.30	S	2,432.74

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/Ls	Type	Security Gain/ (Loss)
W333	12541W100	C H ROBINSON WORLDWIDE	06/06/06	500.00	24,832.09	05/11/06	21,541.70		S	3,090.39
W333	12541W100	C H ROBINSON WORLDWIDE	06/08/06	500.00	23,893.61	05/12/06	21,704.25		S	2,189.36
W333	12541W100	C H ROBINSON WORLDWIDE	06/22/06	900.00	22,984.09	05/23/06	43,435.71		S	(1,146.86)
W333	12541W100	C H ROBINSON WORLDWIDE	06/23/06	400.00	17,778.77	05/30/06			S	(1,525.99)
W333	12541W100	C H ROBINSON WORLDWIDE	06/27/06	500.00	4,444.69	05/30/06	19,141.92		S	(340.79)
W333	12541W100	C H ROBINSON WORLDWIDE	06/27/06	500.00	13,797.02	06/02/06	24,246.85		S	(559.42)
W333	12541W100	C H ROBINSON WORLDWIDE	06/28/06	500.00	9,198.02	06/02/06			S	(500.72)
W333	12541W100	C H ROBINSON WORLDWIDE	06/29/06	700.00	13,841.39	06/16/06			S	(706.72)
W333	12541W100	C H ROBINSON WORLDWIDE	10/09/06	500.00	22,848.94	06/01/06	24,045.00		S	(1,196.06)
W333	12541W100	C H ROBINSON WORLDWIDE	10/30/06	500.00	22,513.45	06/15/06	34,804.84		S	(2,347.15)
W333	12541W100	C H ROBINSON WORLDWIDE	10/31/06	750.00	9,227.60	06/16/06	(716.64)		S	
W333	12541W100	C H ROBINSON WORLDWIDE	10/31/06	500.00	22,498.81	09/27/06	21,775.20		S	723.61
W333	12541W100	C H ROBINSON WORLDWIDE	10/31/06	500.00	11,249.40	09/27/06	21,538.70		S	480.05
W333	12541W100	C H ROBINSON WORLDWIDE	02/28/06	500.00	11,175.00	09/28/06			S	405.65
W333	12561W105	CLECO CORP NEW	08/15/06	500.00	10,510.89	10/19/06	31,749.07		S	(72.13)
W333	12618H101	CNX GAS CORP	09/15/06	1,100.00	21,829.07	10/04/06			S	663.02
W333	12618H309	CNX GAS CORP	09/15/06	1,100.00	10,946.64	12/07/05	11,168.90		S	(222.26)
W333	126408103	CSX CORP	08/09/06	500.00	10,952.84	12/12/05	12,280.10		S	(1,337.26)
W333	126408103	CSX CORP	08/09/06	500.00	31,319.11	07/07/06	25,449.71		S	5,869.40
W333	126408103	CSX CORP	08/22/06	1,500.00	31,319.11	07/07/06	25,449.71		S	5,869.40
W333	126408103	CSX CORP	08/30/06	500.00	64,718.11	06/06/06	64,968.20		S	(250.09)
W333	126408103	CSX CORP	09/12/05	500.00	29,149.16	07/20/06	27,622.08		S	1,527.08
W333	126408103	CSX CORP	09/12/05	500.00	32,387.95	07/20/06	30,126.90		S	2,261.05
W333	126408103	CSX CORP	09/12/05	1,500.00	12,384.16	07/25/06	45,725.55		S	190.68
W333	126408103	CSX CORP	08/30/06	500.00	35,626.75	07/20/06			S	2,094.68
W333	126408103	CSX CORP	09/12/05	2,100.00	15,480.19	07/25/06	15,111.10		S	369.09
W333	126408103	CSX CORP	10/25/06	1,750.00	3,096.04	07/25/06	64,254.12		S	36.32
W333	12709P103	CABOT MICROELECTRONICS CORP	01/19/06	1,000.00	61,494.41	08/08/06	66,110.97		S	300.01
W333	143130102	CARMAX INC	09/05/06	1,000.00	34,915.72	10/18/06			S	(2,861.98)
W333	143130102	CARMAX INC	09/05/06	1,000.00	26,017.15	10/19/06			S	(2,316.12)
W333	14912/31/01	CATERPILLAR INC	09/12/06	500.00	30,263.53	12/08/05	29,507.70		S	755.83
W333	15235H107	CENTRACORE PPTYS TR	08/11/06	500.00	35,495.90	08/29/06	37,982.60		S	(2,496.70)
W333	15235H107	CENTRACORE PPTYS TR	08/14/06	1,500.00	18,078.54	08/30/06	18,957.35		S	(878.81)
W333	15235H107	CENTRACORE PPTYS TR	07/31/06	500.00	68,254.90	09/07/06	65,002.20		S	3,252.70
W333	15235H107	CENTRACORE PPTYS TR	11/03/06	500.00	13,602.48	03/13/06	13,452.15		S	150.33
W333	156710105	CERADYNE INC CALIF	11/06/06	500.00	27,204.96	03/13/06	40,819.80		S	(8.24)
W333	156710105	CERADYNE INC CALIF	11/03/06	1,500.00	11,642.04	03/14/06			S	(1,964.56)
W333	156710105	CERADYNE INC CALIF	11/06/06	500.00	25,664.61	07/11/06	24,509.40		S	1,175.21
W333	160903100	CHARTER ONE FINL INC	04/05/06	2,000.00	21,759.18	10/17/06	71,634.30		S	(2,118.92)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	05/19/06	1,000.00	43,705.05	09/25/06	24,388.50		S	(4,051.15)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	05/19/06	1,000.00	21,759.18	10/17/06	33,772.20		S	(2,629.32)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	05/19/06	1,000.00	27,505.44	11/10/05	33,772.20		S	(6,266.76)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	05/19/06	1,000.00	12,535.31	03/15/06	13,871.00		S	(1,335.69)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	05/19/06	1,000.00	6,267.66	03/15/06	13,850.00		S	(657.34)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	05/19/06	1,500.00	6,350.15	03/15/06			S	(574.85)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	05/19/06	1,500.00	6,350.15	03/15/06	20,118.45		S	(356.00)

The Wallace Foundation
13-6183757
2006

Schedule 15a
73 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gv/LS - Type	Security Gain/(Loss)
W333	169424108	CHINA TECHFAITH WIRELESS COMM			12,102.22	03/20/06		S	(1,310.08)
W333	169467107	CHINDEX INTL INC	09/29/06	500.00	4,235.41	06/21/06	7,088.25	S	(2,852.84)
W333	169467107	CHINDEX INTL INC	09/15/06	1,100.00	31,319.11	07/07/06	25,448.71	S	5,869.40
W333	19244C109	COGNOS INC	02/15/06	2,000.00	26,238.56	11/10/05	75,069.00	S	(1,912.33)
W333	19244C109	COGNOS INC			25,732.55	11/16/05		S	(2,418.32)
W333	19244C109	COGNOS INC			17,381.47	11/10/05		S	(1,385.76)
W333	19244C109	COGNOS INC	02/15/06	1,750.00	8,577.51	11/16/05	65,895.20	S	(836.09)
W333	19244C109	COGNOS INC			34,164.97	11/17/05		S	(3,489.43)
W333	19244C109	COGNOS INC			15,917.88	12/02/05		S	(2,909.32)
W333	19244C109	COGNOS INC			34,501.35	08/16/05		S	(2,968.75)
W333	19244C109	COGNOS INC			19,524.18	05/20/05	93,675.25	S	789.13
W333	19244C109	COGNOS INC			38,426.69	05/26/05		S	956.59
W333	193294105	COLE KENNETH PRODTNS INC	01/06/06	1,500.00	14,373.19	09/14/05	40,347.90	S	923.89
W333	193294105	COLE KENNETH PRODTNS INC			13,673.57	09/26/05		S	224.27
W333	193294105	COLE KENNETH PRODTNS INC			14,511.59	09/15/05		S	1,062.29
W333	193294105	COLE KENNETH PRODTNS INC	01/10/06	1,000.00	13,308.19	10/19/05	27,417.10	S	(400.36)
W333	193294105	COLE KENNETH PRODTNS INC			13,586.73	09/27/05		S	(121.82)
W333	193294105	COLE KENNETH PRODTNS INC	01/11/06	500.00	12,867.81	11/03/05	13,924.75	S	(1,056.94)
W333	193294105	COLE KENNETH PRODTNS INC	01/26/06	1,000.00	2,596.85	12/07/05	26,809.10	S	15.84
W333	193294105	COLE KENNETH PRODTNS INC			13,737.02	11/15/05		S	332.47
W333	193294105	COLE KENNETH PRODTNS INC			11,275.52	12/06/05		S	551.88
W333	193294105	COLE KENNETH PRODTNS INC	02/23/06	500.00	13,484.23	12/07/05	13,880.75	S	(396.52)
W333	193294105	COLE KENNETH PRODTNS INC	03/07/06	1,400.00	12,724.30	12/30/05	38,940.72	S	(1,183.10)
W333	193294105	COLE KENNETH PRODTNS INC			12,603.36	01/03/06		S	(1,304.04)
W333	195872106	COLONIAL PPTYS TR	09/13/06	1,750.00	10,787.39	12/07/05		S	(338.53)
W333	205768203	COMSTOCK RES INC	10/17/06	2,000.00	82,658.87	08/01/06	85,212.40	S	(2,553.53)
W333	205768203	COMSTOCK RES INC			14,235.71	08/18/06	54,191.80	S	687.76
W333	205862402	COMVERSE TECHNOLOGY INC			45,494.95	05/12/06		S	4,851.10
W333	207142100	CONEXANT SYS INC	03/16/06	1,000.00	25,865.30	03/14/06	24,549.70	S	1,315.60
W333	208464883	CONSECO INC	04/04/06	2,000.00	6,049.81	02/07/06	7,419.20	S	(1,369.99)
W333	219350105	CORNING INC	04/05/06	2,000.00	6,049.81	02/07/06	7,388.80	S	(1,338.99)
W333	219350105	CORNING INC	09/27/06	1,500.00	31,111.89	09/27/06	31,938.30	S	(826.41)
W333	219350105	CORNING INC	07/05/06	1,000.00	21,210.51	12/13/05	23,690.00	S	(2,479.49)
W333	219350105	CORNING INC	07/14/06	2,000.00	9,798.14	12/21/05	43,002.20	S	(952.41)
W333	219350105	CORNING INC			20,360.24	12/19/05		S	(1,140.86)
W333	219350105	CORNING INC			10,605.25	12/13/05		S	(145.30)
W333	219350105	CORNING INC	07/14/06	1,000.00	9,798.13	12/21/05	21,761.50	S	(1,082.62)
W333	219350105	CORNING INC	07/17/06	500.00	13,112.15	03/02/06	10,925.90	S	2,231.40
W333	22122P101	COSI INC	01/10/06	2,500.00	13,112.14	10/25/05	20,581.25	S	2,186.24
W333	22122P101	COSI INC			1,793.02	10/27/05		S	146.52
W333	22122P101	COSI INC	02/15/06	1,500.00	4,195.22	11/02/05	13,192.65	S	663.87
W333	22122P101	COSI INC			1,657.31	10/28/05		S	(202.33)
W333	22122P101	COSI INC			2,573.26	11/03/05		S	(101.71)
W333	22122P101	COSI INC			4,381.16	10/31/05		S	(65.27)
W333	22122P101	COSI INC	02/14/06	1,000.00	5,964.80	10/27/05	8,699.30	S	(16.39)
W333	22122P101	COSI INC						S	(124.71)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains / Type	Security Gain / (Loss)
W333	22122P101	COSI INC			2,485.96	10/28/05		S	(123.83)
W333	22122P101	COSI INC	03/02/06	500.00	1,715.50	11/03/05	4,817.40	S	(211.46)
W333	22122P101	COSI INC			2,668.00	11/10/05		S	(222.44)
W333	22122P101	COSI INC	03/10/06	1,500.00	6,225.32	11/10/05	14,252.55	S	(425.87)
W333	22122P101	COSI INC			7,096.34	11/29/05		S	(505.02)
W333	22122P101	COSI INC	03/13/06	500.00	1,774.08	11/29/05	4,769.80	S	(133.88)
W333	22122P101	COSI INC			2,623.45	11/30/05		S	(338.49)
W333	22122P101	COSI INC	03/14/06	3,500.00	9,629.90	01/11/06	33,688.65	S	176.00
W333	22122P101	COSI INC			1,748.96	11/30/05		S	(141.82)
W333	22122P101	COSI INC			7,482.17	01/25/06		S	(100.95)
W333	22122P101	COSI INC			4,829.85	01/12/06		S	102.90
W333	22122P101	COSI INC			9,716.40	01/17/06		S	262.50
W333	22122P101	COSI INC			1,865.54	01/25/06	9,469.20	S	(28.30)
W333	22122P101	COSI INC	03/15/06	1,000.00	7,646.88	02/02/06		S	71.52
W333	22122P101	COSI INC			9,017.12	02/07/06	14,576.70	S	(700.68)
W333	22122P101	COSI INC			2,654.62	02/09/06		S	(260.72)
W333	22122P101	COSI INC			1,911.72	02/02/06		S	(31.84)
W333	22163N106	COTT CORP QUE	03/17/06	700.00	6,194.10	02/09/06	6,714.26	S	(520.16)
W333	22163N106	COTT CORP QUE	12/06/06	2,000.00	12,199.82	07/14/06	27,605.00	S	(1,602.68)
W333	22163N106	COTT CORP QUE			12,116.33	07/17/06		S	(1,686.17)
W333	22163N106	COTT CORP QUE	12/07/06	2,000.00	12,116.32	07/17/06	28,051.40	S	(1,931.57)
W333	22163N106	COTT CORP QUE			12,094.13	07/18/06		S	(964.54)
W333	22163N106	COTT CORP QUE	12/08/06	500.00	6,047.06	07/18/06	7,011.60	S	(964.54)
W333	22163N106	COTT CORP QUE	12/19/06	1,500.00	13,213.59	07/28/06	20,963.40	S	(762.01)
W333	22163N106	COTT CORP QUE			6,047.06	07/18/06		S	(940.74)
W333	22943F100	CTRIPO COM INTL ADR	02/23/06	1,500.00	26,256.65	12/09/05	110,818.65	S	(10,682.90)
W333	22943F100	CTRIPO COM INTL ADR			42,624.46	12/15/05		S	(12,784.87)
W333	22943F100	CTRIPO COM INTL ADR			14,479.77	12/20/05		S	(3,990.00)
W333	22943F100	CTRIPO COM INTL ADR	03/16/06	1,000.00	28,872.36	12/30/05	81,322.40	S	(11,788.84)
W333	22943F100	CTRIPO COM INTL ADR			14,479.76	12/20/05		S	(5,850.84)
W333	22943F100	CTRIPO COM INTL ADR	03/17/06	500.00	14,502.88	01/03/06	40,648.06	S	(5,827.72)
W333	22943F100	CTRIPO COM INTL ADR			14,502.87	01/03/06		S	(5,821.16)
W333	231021106	CUMMINS INC			16,231.95	01/05/06		S	(4,092.08)
W333	231021106	CUMMINS INC	11/03/06	150.00	16,942.67	09/07/06	18,140.89	S	(1,198.22)
W333	232946103	CYTYC CORP	11/15/06	350.00	39,532.89	09/07/06	43,215.30	S	(3,682.41)
W333	232946103	CYTYC CORP	03/15/06	500.00	14,201.26	01/20/06	14,995.35	S	(794.09)
W333	237934104	DATALINK CORP	03/16/06	500.00	14,201.26	01/20/06	14,920.00	S	(718.74)
W333	24702R101	DELL INC	12/28/06	500.00	4,151.92	08/01/06	3,660.25	S	491.67
W333	24702R101	DELL INC	05/19/06	500.00	14,909.84	02/22/06	12,457.30	S	2,452.54
W333	24702R101	DELL INC	07/21/06	1,500.00	44,729.52	02/22/06	28,909.05	S	15,820.47
W333	24702R101	DELL INC	10/06/06	7,000.00	59,639.37	02/22/06	162,203.30	S	13,295.57
W333	24702R101	DELL INC			106,386.70	09/19/06		S	(9,472.80)
W333	247357106	DELTA + PINE LD CO	08/16/06	1,000.00	29,125.44	02/17/05	40,315.80	L	(11,190.36)
W333	247357106	DELTA + PINE LD CO	09/19/06	500.00	14,562.72	02/17/05	20,231.80	L	(5,669.08)
W333	25043V107	DESERT SUN MNG CORP	02/15/06	2,000.00	8,226.34	02/09/05	7,560.00	S	666.34
W333	25043V107	DESERT SUN MNG CORP	02/16/06	1,500.00	6,169.76	02/09/05	5,384.55	S	785.21

The Wallace Foundation
13-6183757
2006

Schedule 15a
75 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS: Type	Security Gain/ (Loss)
W333	25043V107	DESERT SUN MNG CORP	02/22/06	3,500.00	14,396.10	02/09/06	17,762.50	S	(3,366.40)
W333	25043V107	DESERT SUN MNG CORP	02/14/06	3,500.00	13,859.57	02/07/06	13,195.00	S	664.57
W333	25043V107	DESERT SUN MNG CORP	02/13/06	1,500.00	5,939.81	02/07/06	5,501.70	S	438.11
W333	25043V107	DESERT SUN MNG CORP	03/08/06	3,500.00	14,396.11	02/09/06	17,990.00	S	(3,593.89)
W333	25043V107	DESERT SUN MNG CORP	03/21/06	7,000.00	14,396.10	02/09/06	36,232.70	S	(3,720.25)
W333	25179M103	DEVON ENERGY CORPORATION NEW	05/04/06	1,000.00	13,745.82	02/10/06	62,013.70	S	(4,370.53)
W333	25278T106	DIAMONDS TR	06/29/06	500.00	54,890.86	06/27/06	55,195.00	S	(304.14)
W333	253651103	DIEBOLD INC	11/28/06	500.00	20,539.62	03/24/06	22,936.95	S	(2,397.33)
W333	253651103	DIEBOLD INC	12/08/06	1,000.00	41,079.23	03/24/06	46,305.70	S	(5,226.47)
W333	25388K104	DIGITAS INC	10/10/06	950.00	9,251.95	09/20/06	9,560.70	S	(308.75)
W333	25388K104	DIGITAS INC	10/27/06	900.00	3,419.46	09/20/06	9,621.00	S	(523.10)
W333	25388K104	DIGITAS INC	11/02/06	2,250.00	11,235.38	09/20/06	23,329.57	S	(322.04)
W333	25388K104	DIGITAS INC			9,435.50	09/27/06		S	(688.62)
W333	25388K104	DIGITAS INC			956.58	09/29/06		S	(933.20)
W333	25388K104	DIGITAS INC	11/03/06	900.00	8,627.22	09/29/06	9,334.62	S	(78.29)
W333	260543103	DOW CHEM CO	03/28/06	1,000.00	42,812.88	03/13/06	42,072.60	S	(707.40)
W333	26153C103	DREAMWORKS ANIMATION SKG	01/18/06	1,000.00	26,366.00	10/13/05	24,546.50	S	1,819.50
W333	26153C103	DREAMWORKS ANIMATION SKG	03/10/06	1,000.00	27,850.64	01/25/06	24,959.90	S	2,890.74
W333	26658Q102	DURATEK INC	01/27/06	1,000.00	16,082.93	12/08/05	18,149.60	S	(2,066.67)
W333	26658Q102	DURATEK INC	01/30/06	500.00	8,046.46	12/08/05	8,581.60	S	(535.14)
W333	26658Q102	DURATEK INC	02/07/06	2,500.00	8,046.46	12/08/05	54,110.00	S	(2,775.54)
W333	26658Q102	DURATEK INC			15,534.64	12/19/05		S	(6,109.36)
W333	26658Q102	DURATEK INC			7,113.33	12/27/05		S	(3,708.67)
W333	267475101	DYCOM INDS INC	09/15/06	500.00	8,030.76	12/09/05		S	(2,791.24)
W333	267475101	DYCOM INDS INC	09/21/06	500.00	9,331.01	07/18/06	10,682.25	S	(1,351.24)
W333	267475101	DYCOM INDS INC	09/22/06	500.00	9,331.01	07/18/06	10,969.00	S	(1,637.99)
W333	26875P101	EOG RESOURCES INC	10/25/06	2,500.00	9,129.71	07/21/06	10,802.00	S	(1,672.29)
W333	28224R101	EFUNDS CORP	07/21/06	1,000.00	165,012.68	08/15/06	175,562.75	S	(10,550.07)
W333	28224R101	EFUNDS CORP	07/25/06	500.00	21,915.12	06/30/06	20,646.50	S	1,268.62
W333	28224R101	EFUNDS CORP	07/26/06	500.00	10,957.56	06/30/06	10,421.85	S	535.71
W333	28224R101	EFUNDS CORP	08/03/06	1,000.00	10,678.97	07/10/06	10,385.05	S	293.92
W333	28224R101	EFUNDS CORP	08/09/06	1,040.00	11,533.28	07/10/06	20,738.00	S	334.76
W333	28224R101	EFUNDS CORP			9,710.30	07/11/06		S	170.82
W333	28224R101	EFUNDS CORP			11,399.05	07/11/06	20,755.70	S	622.05
W333	28224R101	EFUNDS CORP	01/27/06	1,500.00	10,457.47	07/13/06		S	478.77
W333	282291005	ELECTRO SCIENTIFIC INDS INC	04/18/06	1,000.00	37,193.75	01/06/06	36,565.00	S	628.75
W333	29270U105	ENERGY PARTNERS LTD	05/18/06	500.00	25,084.43	01/18/06	28,148.70	S	(3,064.27)
W333	29270U105	ENERGY PARTNERS LTD	09/21/06	500.00	12,542.21	01/18/06	11,725.00	S	817.21
W333	293570107	ENSIGN ENERGY SVCS INC	09/13/06	1,000.00	9,719.80	06/14/06	8,187.20	S	1,532.60
W333	293570107	ENSIGN ENERGY SVCS INC	10/05/06	1,000.00	19,439.60	06/14/06	18,471.00	S	968.60
W333	293570107	ENSIGN ENERGY SVCS INC	10/06/06	475.00	19,439.60	06/14/06	15,109.80	S	4,329.80
W333	293570107	ENSIGN ENERGY SVCS INC	10/10/06	500.00	9,233.81	06/14/06	7,307.64	S	1,926.17
W333	293570107	ENSIGN ENERGY SVCS INC	10/25/06	1,000.00	9,719.80	06/14/06	7,770.00	S	1,949.80
W333	293570107	ENSIGN ENERGY SVCS INC			10,034.69	06/19/06	14,924.49	S	(4,889.80)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	293570107	ENSIGN ENERGY SVCS INC	10/17/06	500.00	8,796.62	06/20/06		S	8,796.62
W333	293570107	ENSIGN ENERGY SVCS INC			485.99	06/14/06	8,052.95	S	(7,566.96)
W333	293570107	ENSIGN ENERGY SVCS INC			9,079.01	06/19/06		S	9,079.01
W333	293570107	ENSIGN ENERGY SVCS INC	10/19/06	500.00	9,556.85	06/19/06	8,116.10	S	1,440.75
W333	293570107	ENSIGN ENERGY SVCS INC	10/24/06	500.00	9,556.85	06/19/06	8,283.45	S	1,273.40
W333	293570107	ENSIGN ENERGY SVCS INC	11/17/06	500.00	9,259.60	06/20/06	7,985.00	S	1,274.60
W333	293570107	ENSIGN ENERGY SVCS INC	12/04/06	1,025.00	17,589.82	07/21/06	17,268.69	S	321.13
W333	293570107	ENSIGN ENERGY SVCS INC	11/29/06	1,000.00	16,731.78	07/21/06	16,735.10	S	(3.32)
W333	293570107	ENSIGN ENERGY SVCS INC			462.98	06/20/06		S	462.98
W333	297178105	ESSEX PROPERTY TRUST	04/10/06	500.00	41,228.27	10/19/05	52,629.80	S	(11,401.53)
W333	297178105	ESSEX PROPERTY TRUST	04/18/06	500.00	20,614.14	10/19/05	51,778.35	S	(5,275.04)
W333	297178105	ESSEX PROPERTY TRUST			21,047.87	10/20/05		S	(4,841.30)
W333	297178105	ESSEX PROPERTY TRUST	05/01/06	500.00	42,370.32	10/21/05	54,151.80	S	(11,781.48)
W333	297178105	ESSEX PROPERTY TRUST	04/12/06	500.00	46,486.32	01/03/06	51,845.75	S	(5,359.43)
W333	300645108	EXAR CORP	03/21/06	2,500.00	32,160.90	11/25/05	33,746.75	S	(1,585.85)
W333	300645108	EXAR CORP	03/23/06	3,000.00	12,982.50	01/18/06	41,701.80	S	(918.10)
W333	300645108	EXAR CORP			24,757.56	11/30/05		S	(3,043.64)
W333	303726103	FAIRCHILD SEMICONDUCTOR INTL	03/28/06	2,000.00	37,608.44	02/03/06	37,503.80	S	104.64
W333	303726103	FAIRCHILD SEMICONDUCTOR INTL	09/05/06	1,000.00	17,818.25	05/22/06	17,996.80	S	(178.55)
W333	303726103	FAIRCHILD SEMICONDUCTOR INTL	09/06/06	2,000.00	26,029.14	05/30/06	36,504.60	S	(1,349.31)
W333	303726103	FAIRCHILD SEMICONDUCTOR INTL			8,909.12	05/22/06		S	(217.03)
W333	303726103	FAIRCHILD SEMICONDUCTOR INTL	09/07/06	1,000.00	15,938.30	06/27/06	17,672.80	S	(1,734.50)
W333	307000109	FAMILY DLR STORES INC	11/29/06	1,250.00	20,729.81	11/03/06	34,875.12	S	(185.26)
W333	307000109	FAMILY DLR STORES INC			13,948.42	11/06/06		S	(1.63)
W333	313400301	FEDERAL HOME LN MTG CORP	01/09/06	500.00	30,709.52	10/27/05	33,243.00	S	(2,533.48)
W333	313400301	FEDERAL HOME LN MTG CORP	01/10/06	1,000.00	6,054.30	11/03/05	65,898.30	S	(593.53)
W333	313400301	FEDERAL HOME LN MTG CORP			30,709.51	10/27/05		S	(2,239.64)
W333	313400301	FEDERAL HOME LN MTG CORP			24,688.56	10/28/05		S	(1,670.76)
W333	313400301	FEDERAL HOME LN MTG CORP	02/22/06	1,900.00	16,488.31	02/09/06	127,526.10	S	(281.44)
W333	313400301	FEDERAL HOME LN MTG CORP			30,480.35	11/09/05		S	(3,079.15)
W333	313400301	FEDERAL HOME LN MTG CORP			47,706.40	11/29/05		S	(2,632.85)
W333	313400301	FEDERAL HOME LN MTG CORP			24,217.18	11/03/05		S	(2,630.42)
W333	313400301	FEDERAL HOME LN MTG CORP	07/25/06	1,000.00	56,611.26	07/13/06	58,235.80	S	(1,624.54)
W333	313400301	FEDERAL HOME LN MTG CORP	08/01/06	1,500.00	57,206.64	07/20/06	86,337.60	S	(351.76)
W333	313400301	FEDERAL HOME LN MTG CORP			28,262.28	07/18/06		S	(516.92)
W333	313586109	FEDERAL NATL MTG ASSN	07/18/06	500.00	24,330.65	07/11/06	23,484.55	S	846.10
W333	313586109	FEDERAL NATL MTG ASSN	07/21/06	1,850.00	48,661.30	07/11/06	88,692.33	S	719.50
W333	313586109	FEDERAL NATL MTG ASSN			41,851.10	07/12/06		S	1,100.57
W333	313586109	FEDERAL NATL MTG ASSN	07/25/06	1,000.00	32,003.78	07/12/06	48,408.80	S	538.06
W333	313586109	FEDERAL NATL MTG ASSN			16,459.08	07/18/06		S	(484.00)
W333	313586109	FEDERAL NATL MTG ASSN	08/02/06	1,400.00	60,823.26	07/20/06	66,461.08	S	1,483.01
W333	313586109	FEDERAL NATL MTG ASSN			7,053.89	07/18/06		S	(66.94)
W333	31428X106	FEDEX CORP	08/16/06	1,000.00	26,375.84	07/27/06	101,753.30	S	937.51
W333	31428X106	FEDEX CORP			77,441.64	08/01/06		S	1,126.67
W333	31428X106	FEDEX CORP	12/20/06	500.00	57,150.84	10/31/06	55,477.40	S	1,673.44
W333	31620R105	FIDELITY NATL FINL INC	05/01/06	0.50	11.13	10/18/05		S	11.13

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W333	316827104	51JOB INC	05/12/06	1,000.00	12,136.19	10/25/05	27,396.70	S	(15,260.51)
W333	340632108	FLORIDA EAST COAST IND INC	08/22/06	500.00	25,575.91	08/09/06	26,543.75	S	(967.84)
W333	340632108	FLORIDA EAST COAST IND INC	08/31/06	500.00	25,575.91	08/09/06	26,925.55	S	(1,349.64)
W333	340632108	FLORIDA EAST COAST IND INC	09/07/06	1,500.00	51,151.83	08/09/06	79,997.70	S	(2,179.97)
W333	340632108	FLORIDA EAST COAST IND INC	05/02/06	1,900.00	25,147.42	08/10/06	26,128.99	S	(1,518.48)
W333	343468104	FLOW INTL CORP	05/10/06	2,500.00	3,987.88	02/03/06	36,574.25	S	(1,512.96)
W333	343468104	FLOW INTL CORP	05/17/06	1,500.00	15,951.50	02/03/06	20,515.20	S	(4,292.19)
W333	343468104	FLOW INTL CORP	05/25/06	2,000.00	10,846.65	02/14/06	26,320.00	S	(7,456.02)
W333	343468104	FLOW INTL CORP	05/26/06	1,600.00	4,034.15	02/16/06	21,250.56	S	(4,197.83)
W333	343468104	FLOW INTL CORP	05/11/06	2,000.00	16,136.62	02/17/06	28,497.40	S	(1,436.57)
W333	34415V109	FOCUS MEDIA HLDG LTD	05/24/06	500.00	16,885.40	12/23/05	17,875.59	S	(4,919.38)
W333	34415V109	FOCUS MEDIA HLDG LTD	05/25/06	500.00	22,107.91	12/23/05	30,858.15	S	(1,092.85)
W333	34415V109	FOCUS MEDIA HLDG LTD	05/22/06	1,000.00	16,104.47	12/30/05	66,127.40	S	(4,565.16)
W333	34415V109	FOCUS MEDIA HLDG LTD	06/16/06	300.00	34,337.04	01/05/06	16,200.00	S	(6,389.49)
W333	34415V109	FOCUS MEDIA HLDG LTD	08/14/06	300.00	10,781.37	01/05/06	17,875.59	S	(7,094.22)
W333	34415V109	FOCUS MEDIA HLDG LTD	08/18/06	400.00	14,375.15	01/05/06	23,981.96	S	(9,606.81)
W333	346091705	FOREST OIL CORP	04/18/06	1,000.00	30,157.70	01/12/05	39,245.70	L	(9,088.00)
W333	346091705	FOREST OIL CORP	05/18/06	500.00	15,078.85	01/12/05	16,399.00	L	(1,320.15)
W333	354613101	FRANKLIN RES INC	05/25/06	500.00	43,487.66	05/24/06	43,590.00	S	(102.34)
W333	354613101	FRANKLIN RES INC	06/01/06	1,500.00	88,372.08	05/30/06	134,438.85	S	(1,253.82)
W333	354613101	FRANKLIN RES INC	08/09/06	1,500.00	45,020.91	05/31/06	207.96	S	207.96
W333	354613101	FRANKLIN RES INC	04/27/06	2,000.00	90,554.51	08/01/06	140,733.15	S	(3,267.59)
W333	36238G102	GSI COMM INC	12/01/06	1,000.00	45,482.50	07/31/06	34,376.20	S	(1,428.55)
W333	36238G102	GSI COMM INC	07/28/06	1,000.00	30,026.67	01/05/06	16,432.20	S	(4,349.53)
W333	37184C103	GENESIS MICROCHIP INC DEL	01/26/06	1,500.00	17,464.06	11/21/06	13,391.10	S	1,031.86
W333	371901109	GENTEX CORP	05/01/06	500.00	25,208.93	07/12/06	25,992.90	L	(783.97)
W333	371901109	GENTEX CORP	05/02/06	1,000.00	8,402.98	08/11/04	7,325.60	L	1,077.38
W333	376775102	GLAMIS GOLD LTD	09/11/06	1,000.00	16,805.95	08/11/04	14,851.30	L	1,954.65
W333	376775102	GLAMIS GOLD LTD	09/12/06	500.00	45,082.31	09/01/06	43,004.00	S	2,078.31
W333	377316104	GLATFELTER	09/27/06	1,000.00	22,541.16	09/01/06	20,863.00	S	1,678.16
W333	382410405	GOODRICH PETE CORP	09/29/06	1,500.00	44,971.91	09/21/06	13,708.40	S	(490.41)
W333	38259P508	GOOGLE INC	04/20/06	500.00	13,217.99	08/18/06	44,940.30	S	31.61
W333	397888108	GREY WOLF INC	10/17/06	400.00	204,593.91	04/11/06	217,948.40	S	(13,354.49)
W333	397888108	GREY WOLF INC	10/25/06	7,250.00	2,734.24	07/18/06	2,740.20	S	(5.96)
W333	397888108	GREY WOLF INC	11/09/06	3,500.00	48,532.67	07/18/06	52,397.20	S	(2,780.45)
W333	400099909	OBERTHUR CARD SYST	07/19/06	750.00	995.01	07/12/06	25,077.15	S	(89.07)
W333	400099909	OBERTHUR CARD SYST	07/19/06	750.00	23,216.88	07/12/06	4,669.49	S	(1,860.27)
W333	400099909	OBERTHUR CARD SYST	07/20/06	1,250.00	1,707.25	07/12/06	3,427.00	S	(2,962.24)
W333	400099909	OBERTHUR CARD SYST	07/20/06	1,250.00	3,427.00	07/11/06	8,355.00	S	3,427.00
W333	400099909	OBERTHUR CARD SYST	07/20/06	1,250.00	3,282.50	07/13/06	8,355.00	S	(5,072.50)

The Wallace Foundation
13-6183757
2006

Schedule 15a
78 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Data	Cost Base	Sec. GNLS Type	Security Gain/ (Loss)
W333	400099909	OBERTHUR CARD SYST			5,121.76	07/12/06		S	5,121.76
W333	422347104	HEARTLAND EXPRESS INC	01/23/06	500.00	10,218.22	10/03/05	10,081.00	S	137.22
W333	422347104	HEARTLAND EXPRESS INC	02/15/06	3,000.00	20,155.45	11/02/05	73,053.30	S	(4,195.65)
W333	422347104	HEARTLAND EXPRESS INC			20,612.53	11/15/05		S	(3,738.57)
W333	422347104	HEARTLAND EXPRESS INC			9,783.49	10/12/05		S	(2,392.06)
W333	422347104	HEARTLAND EXPRESS INC			10,455.11	11/29/05		S	(1,720.44)
W333	422347104	HEARTLAND EXPRESS INC	02/16/06	1,500.00	10,412.41	12/07/05	37,080.75	S	(1,947.84)
W333	422347104	HEARTLAND EXPRESS INC			21,212.11	11/30/05		S	(3,508.39)
W333	422347104	HEARTLAND EXPRESS INC	02/17/06	500.00	10,742.11	01/24/06	12,304.35	S	(1,562.24)
W333	422347104	HEARTLAND EXPRESS INC	02/13/06	1,500.00	10,218.22	10/03/05	35,554.65	S	(1,633.33)
W333	422347104	HEARTLAND EXPRESS INC			20,060.03	10/07/05		S	(3,643.07)
W333	422347104	HEARTLAND EXPRESS INC	10/17/06	1,500.00	22,895.45	09/06/06	25,408.80	S	(2,513.35)
W333	422347104	HEARTLAND EXPRESS INC	10/18/06	500.00	7,631.81	09/06/06	8,122.50	S	(490.69)
W333	422347104	HEARTLAND EXPRESS INC	10/19/06	825.00	13,836.14	09/13/06	13,593.36	S	242.78
W333	422347104	HEARTLAND EXPRESS INC	10/24/06	2,175.00	2,934.94	09/13/06	34,806.09	S	134.45
W333	422347104	HEARTLAND EXPRESS INC			15,646.91	09/19/06		S	(356.89)
W333	422351108	HEARTLAND PMT SYS INC	01/03/06	500.00	15,834.91	09/27/06		S	(167.89)
W333	422351108	HEARTLAND PMT SYS INC	01/05/06	2,000.00	12,959.35	10/06/05	10,876.00	S	2,083.35
W333	422351108	HEARTLAND PMT SYS INC			11,992.09	10/27/05	44,221.00	S	936.84
W333	422351108	HEARTLAND PMT SYS INC			12,781.11	10/12/05		S	1,725.86
W333	422351108	HEARTLAND PMT SYS INC			12,793.86	10/10/05		S	1,738.61
W333	422351108	HEARTLAND PMT SYS INC			12,854.46	10/07/05		S	1,799.21
W333	422351108	HEARTLAND PMT SYS INC	01/11/06	1,000.00	24,011.69	11/03/05	22,205.40	S	1,806.29
W333	422351108	HEARTLAND PMT SYS INC	01/23/06	500.00	11,349.82	11/04/05	11,031.00	S	318.82
W333	422351108	HEARTLAND PMT SYS INC	01/24/06	1,500.00	11,349.82	11/04/05	33,619.80	S	143.22
W333	422351108	HEARTLAND PMT SYS INC			10,744.50	11/15/05		S	(462.10)
W333	422351108	HEARTLAND PMT SYS INC			11,567.01	11/22/05		S	360.41
W333	422351108	HEARTLAND PMT SYS INC	01/25/06	500.00	11,041.24	12/09/05	11,446.15	S	(404.91)
W333	422351108	HEARTLAND PMT SYS INC	01/26/06	500.00	11,041.23	12/09/05	11,691.45	S	(650.22)
W333	422351108	HEARTLAND PMT SYS INC	05/24/06	500.00	14,086.31	05/17/06	13,463.40	S	622.91
W333	422351108	HEARTLAND PMT SYS INC	05/25/06	500.00	13,996.76	05/18/06	13,322.00	S	674.76
W333	422351108	HEARTLAND PMT SYS INC	06/01/06	500.00	14,315.11	05/12/06	13,256.75	S	1,058.36
W333	422351108	HEARTLAND PMT SYS INC	09/05/06	500.00	14,315.11	05/12/06	12,725.00	S	1,590.11
W333	422351108	HEARTLAND PMT SYS INC	07/11/06	500.00	13,946.22	06/30/06	13,212.75	S	733.47
W333	422351108	HEARTLAND PMT SYS INC	07/12/06	1,000.00	27,892.44	06/30/06	26,704.00	S	1,188.44
W333	42330P107	HELIX ENERGY SOLUTIONS GROUP	09/25/06	1,000.00	57,681.92	02/09/06	47,160.00	S	10,521.32
W333	423452101	HELMERICH AND PAYNE INC	03/06/06	1,000.00	66,675.65	03/02/06	64,543.90	S	2,131.75
W333	427866108	HERSHEY CO / THE	02/15/06	500.00	31,330.77	03/11/05	25,963.25	S	5,367.52
W333	427866108	HERSHEY CO / THE	03/24/06	500.00	31,330.76	03/11/05	26,840.75	L	4,490.01
W333	427866108	HERSHEY CO / THE	04/13/06	500.00	30,877.96	07/06/05	25,588.50	S	5,289.46
W333	428236103	HEWLETT PACKARD CO	06/26/06	1,100.00	35,416.82	05/26/06	35,881.78	S	(464.96)
W333	428236103	HEWLETT PACKARD CO	08/17/06	3,500.00	28,977.40	05/26/06	125,241.90	S	(3,227.66)
W333	428236103	HEWLETT PACKARD CO			80,472.52	05/30/06		S	(8,985.98)
W333	428236103	HEWLETT PACKARD CO			2,988.57	06/13/06		S	(589.77)
W333	428236103	HEWLETT PACKARD CO	08/18/06	3,400.00	81,303.75	07/03/06	121,027.42	S	(7,687.00)
W333	428236103	HEWLETT PACKARD CO			26,897.11	06/13/06		S	(5,139.56)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS: Type	Security Gain/(Loss)
W333	443320106	HUB GROUP INC	03/15/06	600.00	25,549.85	02/24/06	26,591.88	S	(1,042.03)
W333	443320106	HUB GROUP INC	03/16/06	900.00	17,033.24	02/24/06	40,452.48	S	(945.64)
W333	443320106	HUB GROUP INC			20,687.51	03/09/06		S	(1,786.09)
W333	443320106	HUB GROUP INC	06/06/06	1,000.00	23,874.26	05/03/06	45,263.20	S	1,242.66
W333	443320106	HUB GROUP INC	06/05/06	500.00	24,479.29	05/04/06	23,984.60	S	1,847.69
W333	443320106	HUB GROUP INC	06/07/06	1,300.00	25,244.72	05/11/06	29,174.60	S	1,260.12
W333	443320106	HUB GROUP INC	06/08/06	1,000.00	24,497.59	05/12/06	21,402.90	S	2,055.59
W333	443320106	HUB GROUP INC			7,314.29	05/16/06		S	581.69
W333	443320106	HUB GROUP INC			17,066.66	05/16/06		S	2,084.63
W333	443320106	HUB GROUP INC			7,251.00	05/17/06		S	830.13
W333	443320106	HUB GROUP INC	06/13/06	400.00	9,668.00	05/17/06	8,562.72	S	1,105.28
W333	443320106	HUB GROUP INC	06/19/06	500.00	4,797.77	05/23/06	10,852.60	S	456.73
W333	443320106	HUB GROUP INC	06/21/06	1,000.00	7,251.00	05/17/06	21,669.50	S	739.44
W333	443320106	HUB GROUP INC			19,191.09	05/23/06		S	1,855.49
W333	443320106	HUB GROUP INC			4,830.47	05/30/06		S	496.57
W333	443320106	HUB GROUP INC	06/23/06	100.00	2,415.24	05/30/06	2,241.41	S	173.83
W333	443320106	HUB GROUP INC	06/26/06	700.00	16,906.64	05/30/06	15,712.55	S	1,194.09
W333	443320106	HUB GROUP INC	09/22/06	500.00	10,226.08	07/21/06	10,977.70	S	(751.62)
W333	443320106	HUB GROUP INC	10/09/06	900.00	18,406.95	07/21/06	22,714.02	S	(4,307.07)
W333	443320106	HUB GROUP INC	10/10/06	1,000.00	20,452.18	07/21/06	25,363.00	S	(4,910.82)
W333	443320106	HUB GROUP INC	10/11/06	1,000.00	8,989.04	07/24/06	25,670.60	S	(1,359.20)
W333	443320106	HUB GROUP INC	10/12/06	900.00	12,271.30	07/21/06	23,426.82	S	(3,251.06)
W333	443320106	HUB GROUP INC			2,247.26	07/24/06		S	(355.72)
W333	443320106	HUB GROUP INC	10/13/06	875.00	18,056.56	07/25/06	22,663.55	S	(2,767.28)
W333	443320106	HUB GROUP INC	10/16/06	1,500.00	19,749.37	07/25/06	38,947.35	S	(2,914.18)
W333	443320106	HUB GROUP INC			7,335.48	07/25/06		S	(1,103.11)
W333	443320106	HUB GROUP INC			14,629.16	07/27/06		S	(2,897.15)
W333	443320106	HUB GROUP INC	10/17/06	1,000.00	10,721.37	07/26/06	25,346.40	S	(2,261.08)
W333	443320106	HUB GROUP INC	10/20/06	450.00	21,672.83	07/27/06	10,966.00	S	(3,673.57)
W333	443320106	HUB GROUP INC	10/25/06	1,875.00	9,752.78	07/27/06	49,420.87	S	(1,213.22)
W333	443320106	HUB GROUP INC			8,127.31	07/27/06		S	(1,756.86)
W333	443320106	HUB GROUP INC			22,164.91	08/01/06		S	(4,192.89)
W333	444717102	HUGOTON RTY TR TX	07/21/06	89.00	11,655.64	09/01/06	2,517.44	S	(1,523.26)
W333	448407106	HUTCHINSON TECHNOLOGY INC	07/21/06	1,000.00	2,680.68	05/30/06	17,691.30	S	163.24
W333	448882100	HYPERION SOLUTIONS CORP	07/25/06	1,000.00	22,598.30	06/14/06	1,957.40	S	4,908.00
W333	44914M104	HYPERION SOLUTIONS CORP	01/19/06	750.00	3,369.89	03/28/06	26,646.22	S	1,412.49
W333	456607100	INDYMAC BANCORP INC	01/17/06	500.00	22,049.67	09/08/05	20,503.15	S	(4,596.55)
W333	456607100	INDYMAC BANCORP INC			9,032.59	11/04/05		S	(1,218.99)
W333	456607100	INDYMAC BANCORP INC	01/26/06	2,250.00	8,906.83	11/10/05	85,427.55	S	(1,344.74)
W333	456607100	INDYMAC BANCORP INC			39,134.39	01/03/06		S	1,166.59
W333	456607100	INDYMAC BANCORP INC			8,906.82	11/10/05		S	(585.13)
W333	456607100	INDYMAC BANCORP INC			38,179.60	11/11/05		S	211.80
W333	456607100	INDYMAC BANCORP INC	02/23/06	1,000.00	30,317.73	02/01/06	38,626.40	S	1,347.93
W333	456607100	INDYMAC BANCORP INC			10,033.87	02/02/06		S	377.27
W333	456607100	INDYMAC BANCORP INC	02/24/06	1,750.00	19,485.05	02/15/06	68,323.85	S	(36.05)
W333	456607100	INDYMAC BANCORP INC			10,033.86	02/02/06		S	273.31

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/ (Loss)
W333	456607100	INDYMAC BANCORP INC	04/25/06	1,500.00	39,761.77	02/06/06		S	719.57
W333	456607100	INDYMAC BANCORP INC			30,774.70	03/24/06	70,507.20	S	(4,478.90)
W333	456607100	INDYMAC BANCORP INC			21,069.35	03/28/06		S	(2,433.05)
W333	456607100	INDYMAC BANCORP INC			10,206.79	04/11/06		S	(1,544.41)
W333	456607100	INDYMAC BANCORP INC	04/26/06	500.00	10,206.78	04/11/06	23,229.55	S	(1,408.00)
W333	456607100	INDYMAC BANCORP INC			10,246.83	04/13/06		S	(1,367.94)
W333	456607100	INDYMAC BANCORP INC	05/04/06	1,500.00	20,493.67	04/13/06	71,300.70	S	(3,273.23)
W333	456607100	INDYMAC BANCORP INC	07/21/06	1,500.00	44,373.03	04/19/06		S	(3,160.77)
W333	456607100	INDYMAC BANCORP INC	09/13/06	1,500.00	45,801.99	07/11/06	65,253.75	S	2,299.49
W333	456607100	INDYMAC BANCORP INC	09/13/06	1,500.00	22,175.21	07/12/06		S	423.96
W333	456607100	INDYMAC BANCORP INC	09/13/06	1,500.00	39,294.29	08/31/06	61,352.55	S	(1,607.41)
W333	456607100	INDYMAC BANCORP INC	09/14/06	1,000.00	19,583.80	09/05/06		S	(867.05)
W333	456607100	INDYMAC BANCORP INC	09/14/06	1,000.00	19,420.95	09/06/06	40,489.50	S	(823.80)
W333	456607100	INDYMAC BANCORP INC	11/02/06	500.00	19,583.79	09/05/06		S	(680.96)
W333	45666Q102	INFORMATICA CORP	03/24/06	3,500.00	22,754.30	10/31/06	22,025.00	S	729.30
W333	45666Q102	INFORMATICA CORP			35,507.41	11/14/05	51,763.60	S	(8,861.39)
W333	45666Q102	INFORMATICA CORP	03/23/06	500.00	5,604.76	11/30/05		S	(1,790.04)
W333	458118106	INTEGRATED DEVICE TECHNOLOGY	10/23/06	2,000.00	5,604.76	11/30/05	7,264.60	S	(1,659.84)
W333	458118106	INTEGRATED DEVICE TECHNOLOGY			15,285.02	10/05/06	30,127.60	S	221.22
W333	458140100	INTEGRATED DEVICE TECHNOLOGY	12/13/06	1,000.00	14,939.94	10/09/06		S	(123.86)
W333	458140100	INTEL CORP	03/03/06	8,500.00	16,934.57	11/13/06	16,107.30	S	827.27
W333	458140100	INTEL CORP	04/17/06	4,500.00	174,525.13	02/21/06	170,242.25	S	4,282.88
W333	458140100	INTEL CORP	04/18/06	2,000.00	87,747.30	03/31/06	85,982.85	S	1,764.45
W333	458140100	INTEL CORP	07/14/06	3,000.00	38,998.80	03/31/06	38,537.40	S	461.40
W333	458140100	INTEL CORP	07/13/06	1,000.00	55,378.29	06/27/06	53,510.10	S	1,868.19
W333	458786100	INTERMEC INC	08/04/06	1,000.00	18,459.43	06/27/06	17,950.00	S	509.43
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/14/06	4,000.00	23,433.27	08/02/06	27,331.90	S	(3,898.63)
W333	459200101	INTERNATIONAL BUSINESS MACHS			160,650.86	02/21/06	296,132.80	S	12,584.46
W333	459200101	INTERNATIONAL BUSINESS MACHS			40,883.09	04/17/06		S	3,866.49
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/17/06	1,500.00	122,328.74	05/17/06	110,179.35	S	11,278.94
W333	459200101	INTERNATIONAL BUSINESS MACHS			79,876.94	05/25/06		S	6,424.04
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/06	1,000.00	38,888.81	06/13/06		S	1,962.36
W333	459200101	INTERNATIONAL BUSINESS MACHS			38,826.51	07/03/06	73,231.70	S	2,210.66
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/13/06	1,700.00	38,888.81	06/13/06		S	2,072.96
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/13/06	1,000.00	132,010.12	07/03/06	127,504.25	S	4,505.87
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/13/06	1,000.00	62,122.41	07/03/06	75,226.10	S	1,941.53
W333	459200101	INTERNATIONAL BUSINESS MACHS			15,187.09	07/11/06		S	141.87
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/29/06	800.00	60,748.37	07/11/06	60,652.40	S	96.97
W333	460690100	INTERPUBLIC GROUP COS INC	06/07/06	2,000.00	19,919.38	03/16/06	18,240.00	S	1,679.38
W333	461202103	INTUIT	02/02/06	1,000.00	39,941.30	01/03/06	51,799.00	S	1,092.05
W333	461202103	INTUIT	02/03/06	1,000.00	13,566.68	12/27/05		S	616.93
W333	461202103	INTUIT			13,313.76	01/03/06		S	402.31
W333	461202103	INTUIT			39,824.00	01/09/06		S	1,089.65
W333	461202103	INTUIT	02/09/06	500.00	13,274.66	01/09/06	25,675.70	S	436.81
W333	461202103	INTUIT			13,013.70	01/12/06		S	175.85
W333	461202103	INTUIT	02/09/06	750.00	13,013.70	01/12/06	38,828.62	S	70.83

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/ (Loss)
W333	461202103	INTUIT			26,014.75	01/26/06		S	129.00
W333	464287192	ISHARES TR	06/08/06	1,000.00	82,977.45	05/31/06	80,906.50	S	2,070.95
W333	464287192	ISHARES TR	06/22/06	800.00	66,366.52	06/09/06	69,021.52	S	(1,655.00)
W333	464287192	ISHARES TR	06/20/06	500.00	25,025.29	06/15/06	40,368.55	S	804.16
W333	464287192	ISHARES TR			16,591.63	06/09/06		S	444.21
W333	464287192	ISHARES TR	06/20/06	1,500.00	85,870.66	06/02/06	125,842.50	S	1,975.66
W333	464287192	ISHARES TR			41,030.04	06/06/06		S	(917.46)
W333	464287192	ISHARES TR	06/29/06	1,700.00	16,683.52	06/15/06	146,653.05	S	(569.78)
W333	464287192	ISHARES TR			40,827.74	06/12/06		S	(2,305.51)
W333	464287192	ISHARES TR			41,030.03	06/06/06		S	(2,103.22)
W333	464287192	ISHARES TR			41,412.07	06/19/06		S	(1,721.18)
W333	464287234	ISHARES TR	06/01/06	500.00	47,167.40	05/30/06	47,115.00	S	52.40
W333	464287234	ISHARES TR	06/07/06	500.00	47,167.40	05/30/06	45,737.15	S	1,430.25
W333	464287234	ISHARES TR	06/08/06	500.00	47,167.40	05/30/06	42,841.80	S	4,325.60
W333	464287234	ISHARES TR	06/13/06	500.00	46,398.62	05/31/06	41,500.00	S	4,898.62
W333	464287234	ISHARES TR	07/18/06	1,500.00	87,138.02	06/27/06	133,233.60	S	(1,684.38)
W333	464287234	ISHARES TR			47,911.47	06/02/06		S	3,500.27
W333	464287234	ISHARES TR	07/25/06	500.00	43,790.25	06/28/06	46,644.55	S	(2,854.30)
W333	464287234	ISHARES TR	07/19/06	500.00	47,123.60	07/06/06	45,082.75	S	2,040.85
W333	464287234	ISHARES TR	07/20/06	500.00	46,553.57	06/30/06	67,631.25	S	(21,077.68)
W333	464287234	ISHARES TR	08/16/06	1,500.00	144,948.50	08/09/06	148,421.70	S	(3,473.20)
W333	464287234	ISHARES TR	08/22/06	2,250.00	48,316.16	08/09/06	221,158.12	S	(830.09)
W333	464287234	ISHARES TR			95,311.27	08/11/06		S	(2,981.23)
W333	464287234	ISHARES TR			71,633.44	08/10/06		S	(2,085.93)
W333	464287234	ISHARES TR	10/05/06	1,500.00	70,653.29	09/25/06	149,739.00	S	(4,216.21)
W333	464287234	ISHARES TR			48,173.52	10/04/06		S	(1,739.48)
W333	464287234	ISHARES TR			23,954.26	09/26/06		S	(1,002.24)
W333	464287234	ISHARES TR	11/02/06	250.00	25,739.20	11/01/06	25,667.17	S	72.03
W333	464287390	ISHARES TR	06/01/06	100.00	13,702.47	05/26/06	13,183.17	S	519.30
W333	464287390	ISHARES TR	07/18/06	800.00	54,809.87	05/26/06	104,116.72	S	2,751.51
W333	464287390	ISHARES TR			49,883.22	06/22/06		S	(2,175.14)
W333	464287390	ISHARES TR	07/24/06	500.00	49,810.86	06/28/06	68,221.65	S	(4,766.46)
W333	464287390	ISHARES TR			12,470.81	06/22/06		S	(1,173.52)
W333	464287390	ISHARES TR	07/20/06	500.00	54,265.53	06/30/06	68,275.60	S	(354.95)
W333	464287390	ISHARES TR			12,452.72	06/28/06		S	(1,202.40)
W333	464287390	ISHARES TR	07/19/06	100.00	13,566.38	06/30/06	13,221.33	S	345.05
W333	464287390	ISHARES TR	08/16/06	1,500.00	106,378.15	08/09/06	214,499.25	S	(671.48)
W333	464287390	ISHARES TR			103,818.33	08/10/06		S	(3,431.29)
W333	464287648	ISHARES TR	08/16/06	2,300.00	120,588.79	08/01/06	161,352.59	S	(2,179.48)
W333	464287648	ISHARES TR			34,702.28	08/04/06		S	(374.37)
W333	464287648	ISHARES TR			3,440.09	08/08/06		S	(67.58)
W333	464287648	ISHARES TR	08/22/06	1,300.00	65,361.79	08/08/06	91,663.13	S	(1,622.80)
W333	464287648	ISHARES TR			24,002.26	08/09/06		S	(676.28)
W333	464287648	ISHARES TR	08/21/06	1,400.00	44,575.63	08/09/06	98,375.20	S	(1,098.57)
W333	464287648	ISHARES TR			50,321.95	08/10/06		S	(2,379.05)
W333	464287655	ISHARES TR	07/12/06	500.00	35,967.44	07/03/06	35,137.50	S	829.94

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/Loss
W333	464287655	ISHARES TR	07/11/06	500.00	35,967.44	07/03/06	34,844.95	S	1,122.49
W333	464287655	ISHARES TR	07/18/06	1,200.00	86,321.87	07/03/06	81,427.20	S	4,894.67
W333	464287655	ISHARES TR	07/13/06	800.00	57,547.91	07/03/06	55,166.00	S	2,381.91
W333	464287655	ISHARES TR	07/19/06	1,000.00	35,967.45	07/03/06	68,058.00	S	1,938.45
W333	464287655	ISHARES TR	01/05/06	3,000.00	35,957.34	07/06/06	220,987.50	S	1,928.34
W333	464287689	ISHARES TR	03/16/06	1,000.00	36,353.88	01/03/06	74,168.00	S	(477.37)
W333	464287689	ISHARES TR	04/12/06	1,000.00	145,796.72	12/27/05	(1,528.28)	S	(602.37)
W333	464287739	ISHARES TR	05/05/06	1,000.00	36,228.88	12/29/05	69,990.00	S	(5,351.62)
W333	464287739	ISHARES TR	04/28/06	1,000.00	68,816.38	02/01/06	53,577.00	S	(540.86)
W333	464287739	ISHARES TR	05/25/06	750.00	34,454.14	02/02/06	35,780.00	S	(1,092.69)
W333	464287739	ISHARES TR	06/20/06	500.00	33,902.31	02/03/06	51,000.30	S	(1,815.70)
W333	464287739	ISHARES TR	06/22/06	750.00	33,902.30	02/06/06	33,925.00	S	(839.52)
W333	464287739	ISHARES TR	06/08/06	1,000.00	17,019.48	02/07/06	69,811.00	S	(882.02)
W333	464287739	ISHARES TR	06/16/06	1,000.00	17,007.98	02/06/06	70,068.20	S	(870.53)
W333	464287739	ISHARES TR	06/20/06	1,000.00	17,019.47	02/07/06	69,589.20	S	7.87
W333	464287739	ISHARES TR	06/22/06	500.00	17,007.97	02/14/06	33,925.00	S	(227.89)
W333	464287739	ISHARES TR	06/30/06	1,000.00	33,772.31	02/16/06	33,925.00	S	618.93
W333	464287739	ISHARES TR	07/17/06	2,000.00	34,543.93	05/30/06	69,811.00	S	(718.13)
W333	464287739	ISHARES TR	07/18/06	1,000.00	69,092.87	05/30/06	142,880.00	S	(487.66)
W333	464287739	ISHARES TR	07/19/06	1,000.00	34,546.44	06/02/06	69,589.20	S	434.31
W333	464287739	ISHARES TR	08/09/06	1,000.00	35,228.92	06/02/06	34,517.95	S	1,239.09
W333	464287739	ISHARES TR	11/02/06	500.00	36,033.69	06/05/06	69,816.00	S	1,515.74
W333	464287739	ISHARES TR	11/20/06	1,000.00	36,033.69	06/06/06	142,880.00	S	584.88
W333	464287739	ISHARES TR	12/04/06	2,000.00	70,576.93	07/06/06	2,370.68	S	700.07
W333	464287739	ISHARES TR	12/07/06	1,000.00	109,530.68	07/10/06	39.08	S	1,487.29
W333	464287739	ISHARES TR	05/23/06	500.00	72,664.47	07/11/06	71,964.40	S	(1,644.66)
W333	464287739	ISHARES TR	05/23/06	500.00	36,332.23	07/11/06	36,293.15	S	(4,835.27)
W333	464287739	ISHARES TR	06/08/06	1,000.00	75,011.69	08/04/06	73,524.40	S	(4,040.06)
W333	464287739	ISHARES TR	11/20/06	875.00	68,917.35	10/10/06	70,562.01	S	(1,594.00)
W333	464287739	ISHARES TR	12/04/06	925.00	72,855.48	10/10/06	77,690.75	S	(1,423.87)
W333	464287739	ISHARES TR	12/07/06	500.00	39,381.34	10/10/06	43,421.40	S	(8,602.07)
W333	464287739	ISHARES TR	12/08/06	425.00	17,729.45	10/11/06	36,499.85	S	(2,532.59)
W333	464287739	ISHARES TR	05/23/06	1,775.00	15,752.53	10/10/06	151,841.13	S	416.43
W333	464287794	ISHARES TR	05/23/06	500.00	100,466.91	10/17/06	22,962.15	S	363.58
W333	464287794	ISHARES TR	05/23/06	500.00	40,239.56	05/17/06	23,015.00	S	1,302.78
W333	464287794	ISHARES TR	06/08/06	1,000.00	23,378.58	05/17/06	43,648.00	S	886.30
W333	464287794	ISHARES TR	06/16/06	900.00	23,126.78	05/26/06	38,748.24	S	1,283.49
W333	464287794	ISHARES TR	06/29/06	1,500.00	22,810.30	05/30/06	66,462.60	S	(1,548.66)
W333	464287794	ISHARES TR	06/30/06	1,800.00	18,770.10	06/02/06	77,278.50	S	(1,478.81)
W333	464287794	ISHARES TR	06/30/06	1,800.00	39,301.79	06/27/06	399.27	S	
W333	464287794	ISHARES TR	06/30/06	1,800.00	25,106.23	06/13/06		S	
W333	464287794	ISHARES TR	06/30/06	1,800.00	4,892.52	06/02/06		S	

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS / Type	Security Gain/ (Loss)
W333	464288794	ISHARES TR			8,368.74	06/13/06		S	(217.76)
W333	464288794	ISHARES TR			22,305.51	06/09/06		S	839.26
W333	464288794	ISHARES TR			22,349.31	06/06/06		S	883.06
W333	464288794	ISHARES TR			22,399.31	06/07/06		S	933.06
W333	464288794	ISHARES TR	06/30/06	1,800.00	4,366.86	06/27/06	78,139.80	S	25.76
W333	464288794	ISHARES TR			8,368.74	06/13/06		S	(313.46)
W333	464288794	ISHARES TR			21,399.34	06/28/06		S	(306.16)
W333	464288794	ISHARES TR			43,688.65	06/12/06		S	277.65
W333	464288794	ISHARES TR	10/23/06	1,000.00	37,056.36	09/29/06	51,544.60	S	(1,602.09)
W333	464288794	ISHARES TR			12,269.62	10/02/06		S	(616.53)
W333	464288794	ISHARES TR	10/26/06	500.00	24,539.25	10/02/06	26,217.15	S	(1,677.90)
W333	464288794	ISHARES TR	11/02/06	2,250.00	51,423.42	10/10/06	115,299.00	S	179.42
W333	464288794	ISHARES TR			50,302.25	10/04/06		S	(941.75)
W333	464288794	ISHARES TR			12,269.62	10/02/06		S	(541.38)
W333	464288869	ISHARES TR	06/29/06	650.00	34,054.66	06/27/06	34,469.69	S	(415.03)
W333	464288869	ISHARES TR	07/13/06	500.00	26,195.89	06/27/06	25,945.40	S	250.49
W333	464288869	ISHARES TR	07/25/06	600.00	18,337.13	06/27/06	31,096.50	S	197.51
W333	464288869	ISHARES TR			12,855.13	06/28/06		S	(101.75)
W333	464288869	ISHARES TR	07/20/06	250.00	12,855.13	06/28/06	12,817.50	S	37.63
W333	464288869	ISHARES TR	07/19/06	1,000.00	53,253.26	07/10/06	51,436.20	S	1,817.06
W333	464288869	ISHARES TR	08/22/06	1,000.00	51,958.40	07/31/06	52,090.00	S	(131.60)
W333	464288869	ISHARES TR	08/24/06	2,000.00	25,834.20	08/02/06	103,318.00	S	4.70
W333	464288869	ISHARES TR			50,928.43	08/08/06		S	(730.57)
W333	464288869	ISHARES TR			25,694.36	08/04/06		S	(135.14)
W333	464288869	ISHARES TR	08/21/06	1,000.00	50,916.43	08/09/06	51,850.00	S	(931.57)
W333	464288869	ISHARES TR	10/09/06	375.00	19,884.96	09/25/06	20,381.25	S	(496.29)
W333	464288869	ISHARES TR	11/02/06	2,800.00	33,141.61	09/25/06	154,886.16	S	(1,431.64)
W333	464288869	ISHARES TR			53,810.44	09/28/06		S	(1,506.76)
W333	464288869	ISHARES TR			26,764.17	09/26/06		S	(894.43)
W333	464288869	ISHARES TR			26,849.17	09/27/06		S	(809.43)
W333	464288869	ISHARES TR			9,406.46	09/29/06		S	(272.05)
W333	464288869	ISHARES TR	11/06/06	4,075.00	28,385.77	10/27/06	228,167.81	S	389.72
W333	464288869	ISHARES TR			79,677.55	10/02/06		S	(4,310.60)
W333	464288869	ISHARES TR			30,913.52	09/29/06		S	(1,281.94)
W333	464288869	ISHARES TR			56,015.57	11/01/06		S	23.47
W333	464288869	ISHARES TR			28,219.13	10/26/06		S	223.08
W333	472310101	JED OIL INC	09/12/06	1,000.00	8,632.63	07/25/06	13,691.50	S	1,786.88
W333	472310101	JED OIL INC			8,741.78	07/21/06		S	1,896.03
W333	472310101	JED OIL INC	09/14/06	500.00	8,632.63	07/25/06	7,208.65	S	1,423.98
W333	48666K109	KB HOME	02/13/06	500.00	34,554.38	02/09/06	33,251.75	S	1,302.63
W333	48666K109	KB HOME	05/23/06	500.00	30,462.31	05/08/06	27,292.00	S	3,170.31
W333	500453204	KOMAG INC	09/06/06	1,500.00	54,334.63	09/05/06	48,393.75	S	5,940.88
W333	500453204	KOMAG INC	11/14/06	1,000.00	33,207.98	09/15/06	40,497.80	S	(7,289.82)
W333	500453204	KOMAG INC	12/01/06	1,000.00	33,207.97	09/15/06	38,636.80	S	(5,428.83)
W333	500600101	KOPIN CORP	03/03/06	4,000.00	10,148.68	01/25/06	17,393.60	S	1,451.88
W333	500600101	KOPIN CORP			10,023.69	01/30/06		S	1,326.89

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. G/L/S	Type	Security Gain/ (Loss)
W333	500600101	KOPIN CORP	03/22/06	2,000.00	10,023.69	01/30/06	8,470.20		S	1,553.49
W333	500600101	KOPIN CORP	03/23/06	1,000.00	5,011.84	01/30/06	4,267.30		S	744.54
W333	502392103	LTX CORP	09/15/06	2,500.00	14,132.31	07/17/06	12,611.00		S	1,521.31
W333	515098101	LANDSTAR SYS INC	01/05/06	750.00	32,220.35	12/29/05	31,915.05		S	305.30
W333	515098101	LANDSTAR SYS INC	03/22/06	1,000.00	45,090.01	03/09/06	46,348.70		S	(1,258.69)
W333	515098101	LANDSTAR SYS INC	04/28/06	1,000.00	22,720.60	03/10/06	42,806.60		S	1,317.30
W333	515098101	LANDSTAR SYS INC	05/19/06	500.00	22,851.09	03/13/06	21,151.62		S	1,447.79
W333	515098101	LANDSTAR SYS INC	05/30/06	1,000.00	21,574.09	04/11/06	43,026.30		S	422.47
W333	515098101	LANDSTAR SYS INC	06/08/06	1,500.00	21,574.08	04/11/06	65,780.55		S	1,196.40
W333	515098101	LANDSTAR SYS INC	06/09/06	1,500.00	22,709.55	04/20/06	65,780.55		S	308.81
W333	515098101	LANDSTAR SYS INC	06/16/06	500.00	22,235.66	05/11/06	277.46		S	277.46
W333	515098101	LANDSTAR SYS INC	06/19/06	500.00	22,204.31	05/04/06	852.25		S	852.25
W333	515098101	LANDSTAR SYS INC	06/26/06	750.00	22,779.10	04/21/06	67,328.85		S	(644.42)
W333	515098101	LANDSTAR SYS INC	07/26/06	750.00	21,798.53	05/15/06	(550.66)		S	(550.66)
W333	515098101	LANDSTAR SYS INC	08/24/06	375.00	21,892.27	05/17/06	(333.63)		S	(333.63)
W333	515098101	LANDSTAR SYS INC	08/31/06	1,000.00	22,109.32	05/16/06	22,195.60		S	(265.13)
W333	515098101	LANDSTAR SYS INC	09/22/06	875.00	21,930.47	05/23/06	22,264.65		S	(407.38)
W333	515098101	LANDSTAR SYS INC	09/29/06	500.00	21,857.27	05/31/06	21,828.35		S	237.97
W333	515098101	LANDSTAR SYS INC	11/02/06	375.00	22,066.32	06/06/06	30,925.80		S	890.40
W333	517834107	LAS VEGAS SANDS CORP	01/03/06	3,000.00	31,816.20	07/21/06	15,825.82		S	82.28
W333	517834107	LAS VEGAS SANDS CORP	09/14/06	1,000.00	15,908.10	07/21/06	43,290.90		S	(869.31)
W333	524173903	VIMPEL COMMUNICATI	02/17/06	6,750.00	42,421.59	07/21/06	37,013.72		S	105.18
W333	52866P104	LEXAR MEDIA INC	09/12/06	875.00	37,118.90	07/21/06	21,267.30		S	(129.60)
W333	52866P104	LEXAR MEDIA INC	11/28/06	950.00	21,137.70	07/31/06	16,645.61		S	(633.20)
W333	550278303	LUMINENT MTG CAP INC	12/07/06	875.00	10,463.87	08/01/06	116,525.70		S	(46.23)
W333	550278303	LUMINENT MTG CAP INC	12/12/06	3,675.00	5,502.31	08/08/06	3,262.81		S	5,233.75
W333	552078107	LYONDELL CHEMICAL CO	03/28/06	1,500.00	80,946.61	11/11/05	60,400.90		S	(18,102.20)
W333	552848103	MGC INVT CORP WIS	09/12/06	875.00	44,075.65	02/07/06	46,489.95		S	(886.60)
W333	552848103	MGC INVT CORP WIS	09/26/06	1,375.00	12,772.15	01/26/06	719.20		S	719.20
W333	552848103	MGC INVT CORP WIS	09/26/06	1,375.00	21,835.42	01/26/06	1,173.22		S	1,173.22
W333	552848103	MGC INVT CORP WIS	09/26/06	1,375.00	9,410.22	09/06/06	9,535.15		S	(124.93)
W333	552848103	MGC INVT CORP WIS	09/26/06	875.00	8,667.31	09/06/06	8,951.17		S	(283.86)
W333	552848103	MGC INVT CORP WIS	09/26/06	3,675.00	21,544.45	09/06/06	37,081.12		S	(401.52)
W333	552848103	MGC INVT CORP WIS	09/26/06	1,500.00	15,208.33	08/20/06	73.18		S	73.18
W333	553477100	MRV COMMUNICATIONS INC	10/26/06	6,500.00	29,024.10	03/13/06	29,671.05		S	(646.95)
W333	553477100	MRV COMMUNICATIONS INC	02/15/06	500.00	43,935.07	08/23/06	52,992.97		S	(1,487.46)
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	7,177.82	08/25/06	82,430.29		S	(392.60)
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	21,533.44	08/25/06	22,735.05		S	(947.55)
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	28,566.32	08/31/06	1,406.33		S	(1,406.33)
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	29,179.30	09/01/06	(795.35)		S	(795.35)
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	4,970.64	08/31/06	(2,024.76)		S	(2,024.76)
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	11,304.55	09/01/06	(4,435.10)		S	(4,435.10)
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	6,758.96	07/12/05	5,678.65		S	1,080.31
W333	568427108	MARINE PRODS CORP	02/17/06	500.00	3,379.48	07/12/05	5,857.00		S	450.98

The Wallace Foundation
13-6183757
2006

Schedule 15a
85 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GN/LS	Types	Security Gain/ (Loss)
W333	568427108	MARINE PRODS CORP			3,434.11	07/13/05		S		505.61
W333	568427108	MARINE PRODS CORP	02/24/06	500.00	3,434.10	07/13/05	6,016.85	S		425.67
W333	568427108	MARINE PRODS CORP			3,461.63	07/27/05		S		453.21
W333	568427108	MARINE PRODS CORP	03/01/06	1,000.00	3,461.63	07/27/05	12,185.70	S		415.20
W333	568427108	MARINE PRODS CORP			2,875.28	09/16/05		S		(171.14)
W333	568427108	MARINE PRODS CORP	03/02/06	1,000.00	7,360.89	08/10/05	12,180.40	S		1,268.04
W333	568427108	MARINE PRODS CORP			8,625.83	09/16/05		S		(509.47)
W333	568427108	MARINE PRODS CORP	03/03/06	5,500.00	2,736.54	09/26/05	66,108.90	S		(308.56)
W333	568427108	MARINE PRODS CORP			10,512.37	12/30/05		S		(1,507.43)
W333	568427108	MARINE PRODS CORP			9,963.98	12/02/05		S		(2,055.82)
W333	568427108	MARINE PRODS CORP			10,801.96	01/26/06		S		(1,217.84)
W333	568427108	MARINE PRODS CORP			10,908.16	12/27/05		S		(1,111.64)
W333	568427108	MARINE PRODS CORP			5,409.78	01/27/06		S		(600.12)
W333	568427108	MARINE PRODS CORP			5,479.82	09/29/05	11,628.90	S		(530.08)
W333	568427108	MARINE PRODS CORP			2,551.22	11/14/05		S		(453.73)
W333	568427108	MARINE PRODS CORP			2,736.53	09/26/05		S		(268.42)
W333	568427108	MARINE PRODS CORP	03/06/06	1,000.00	5,409.78	01/27/06	11,628.90	S		(404.67)
W333	568427108	MARINE PRODS CORP			5,404.03	02/01/06		S		(410.42)
W333	568427108	MARINE PRODS CORP	03/07/06	1,000.00	5,404.03	02/01/06	11,254.00	S		(222.97)
W333	568427108	MARINE PRODS CORP			5,066.39	02/02/06		S		(560.61)
W333	568427108	MARINE PRODS CORP	03/08/06	1,000.00	10,132.79	02/02/06	11,089.40	S		(956.61)
W333	568427108	MARINE PRODS CORP			5,066.39	02/02/06	5,424.40	S		(358.01)
W333	568427108	MARINE PRODS CORP	03/10/06	1,500.00	5,180.54	02/07/06	16,494.75	S		(317.71)
W333	568427108	MARINE PRODS CORP			5,188.44	02/03/06		S		(309.81)
W333	568427108	MARINE PRODS CORP			5,215.58	02/06/06		S		(282.67)
W333	568451305	MARINER ENERGY INC	05/18/06	1,214.00	-	03/03/06	22,548.84	S		(22,548.84)
W333	576208106	MASSEY ENERGY CORP	04/27/06	1,500.00	55,809.38	04/06/06	56,169.10	S		(2,359.72)
W333	576206106	MASSEY ENERGY CORP	12/21/06	1,500.00	41,211.53	12/01/06	36,180.75	S		5,030.78
W333	576817209	MATRIA HEALTHCARE INC	03/14/06	400.00	16,913.68	02/02/06	14,287.04	S		2,626.64
W333	577128101	MATTHEWS INTL CORP	05/30/06	500.00	17,582.51	04/26/06	17,371.40	S		211.11
W333	577128101	MATTHEWS INTL CORP	06/07/06	500.00	17,582.50	04/26/06	17,619.80	S		(37.30)
W333	577128101	MATTHEWS INTL CORP	08/16/06	500.00	17,374.66	05/01/06	17,389.25	S		(14.59)
W333	577128101	MATTHEWS INTL CORP	06/19/06	500.00	18,244.93	05/11/06	17,164.50	S		1,080.43
W333	577128101	MATTHEWS INTL CORP	06/22/06	500.00	18,542.13	05/16/06	16,765.00	S		1,777.13
W333	577128101	MATTHEWS INTL CORP	08/31/06	500.00	18,542.13	05/16/06	17,859.20	S		682.93
W333	577128101	MATTHEWS INTL CORP	09/07/06	500.00	18,378.43	05/17/06	17,657.30	S		721.13
W333	577128101	MATTHEWS INTL CORP	09/08/06	500.00	16,483.69	07/25/06	17,592.10	S		(1,108.41)
W333	577128101	MATTHEWS INTL CORP	09/11/06	500.00	16,483.69	07/25/06	17,512.55	S		(1,028.86)
W333	577128101	MATTHEWS INTL CORP	09/12/06	500.00	17,109.47	07/27/06	17,861.10	S		(751.63)
W333	577128101	MATTHEWS INTL CORP	06/27/06	500.00	12,078.17	03/27/06	11,755.00	S		323.17
W333	584491100	MEDICAL ACTION IND INC	06/29/06	500.00	12,258.37	03/29/06	11,387.00	S		871.37
W333	584491100	MEDICAL ACTION IND INC	06/14/06	300.00	7,013.87	06/01/06	7,022.70	S		(8.83)
W333	584491100	MEDICAL ACTION IND INC	06/13/06	400.00	4,675.92	06/01/06	9,362.88	S		(5.42)
W333	584491100	MEDICAL ACTION IND INC			4,737.77	06/02/06		S		56.43
W333	584491100	MEDICAL ACTION IND INC	07/13/06	600.00	2,368.89	06/02/06	13,047.36	S		194.33
W333	584491100	MEDICAL ACTION IND INC			12,774.10	06/06/06		S		1,901.30

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNI/LS : Type	Security Gain/(Loss)
W333	589981109	MERGE TECHNOLOGIES INC	02/08/06	1,000.00	13,919.56	11/29/05	25,611.50	S	1,113.81
W333	589981109	MERGE TECHNOLOGIES INC			14,368.99	11/30/05		S	1,563.24
W333	590188108	MERRILL LYNCH + CO INC	11/15/06	1,250.00	88,101.59	11/09/06	113,781.50	S	(2,923.61)
W333	590188108	MERRILL LYNCH + CO INC			21,844.34	11/10/06		S	(811.96)
W333	59151K108	METHANEX CORP	08/22/06	1,000.00	20,892.36	06/20/06	23,161.40	S	(2,269.04)
W333	59151K108	METHANEX CORP	08/23/06	1,000.00	20,892.35	06/20/06	23,275.80	S	(2,383.45)
W333	591610100	METRO GOLDWYN MAYER INC NEW	03/03/06	1,000.00	40,882.58	11/25/05	38,363.90	S	2,518.68
W333	595017104	MICROCHIP TECHNOLOGY INC	10/25/06	1,500.00	49,186.48	09/20/06	47,640.00	S	1,546.48
W333	600544100	MILLER HERMAN INC	08/11/06	500.00	14,002.77	07/26/06	13,268.15	S	734.62
W333	600544100	MILLER HERMAN INC	09/07/06	500.00	14,002.77	07/26/06	13,888.25	S	114.52
W333	600544100	MILLER HERMAN INC	09/12/06	1,000.00	28,005.53	07/26/06	28,653.90	S	(648.37)
W333	600544100	MILLER HERMAN INC	09/13/06	1,000.00	13,893.47	07/27/06	29,474.70	S	(843.88)
W333	600544100	MILLER HERMAN INC			14,037.96	07/31/06		S	(699.39)
W333	600544100	MILLER HERMAN INC	09/13/06	1,500.00	41,416.13	08/01/06	44,456.40	S	(3,040.27)
W333	600544100	MILLER HERMAN INC	09/14/06	500.00	13,805.37	08/01/06	14,391.70	S	(586.33)
W333	600544100	MILLER HERMAN INC	09/21/06	3,500.00	27,700.54	08/02/06	117,518.45	S	(5,876.16)
W333	600544100	MILLER HERMAN INC			27,187.96	08/17/06		S	(6,388.74)
W333	600544100	MILLER HERMAN INC			13,512.78	08/21/06		S	(3,275.57)
W333	600544100	MILLER HERMAN INC			13,996.46	08/03/06		S	(2,791.89)
W333	600544100	MILLER HERMAN INC			14,136.86	08/04/06		S	(2,651.49)
W333	600544100	MILLER HERMAN INC	09/26/06	500.00	13,512.78	08/21/06	17,103.10	S	(3,590.32)
W333	600544100	MILLER HERMAN INC	09/27/06	475.00	12,838.85	08/23/06	16,373.72	S	(3,534.87)
W333	600544100	MILLER HERMAN INC	09/28/06	1,025.00	675.73	08/23/06	35,830.72	S	(198.19)
W333	600544100	MILLER HERMAN INC			28,210.43	09/01/06		S	(6,746.37)
W333	602682106	MINDSPEED TECHNOLOGIES INC	07/31/06	8,500.00	1,895.19	04/24/06	15,687.60	S	972.39
W333	602682106	MINDSPEED TECHNOLOGIES INC			7,629.76	03/21/06		S	3,936.56
W333	602682106	MINDSPEED TECHNOLOGIES INC			8,484.33	04/07/06		S	4,793.13
W333	602682106	MINDSPEED TECHNOLOGIES INC			16,557.48	04/06/06		S	9,175.08
W333	602682106	MINDSPEED TECHNOLOGIES INC			1,895.19	04/24/06	995.55	S	899.64
W333	602682106	MINDSPEED TECHNOLOGIES INC			3,790.38	04/24/06	1,770.00	S	2,020.38
W333	609839105	MONOLITHIC PWR SYS INC	08/30/06	500.00	7,926.57	11/17/05	7,846.70	S	79.87
W333	609839105	MONOLITHIC PWR SYS INC	09/27/06	1,000.00	7,926.57	11/17/05	7,647.45	S	279.12
W333	609839105	MONOLITHIC PWR SYS INC	05/25/06	500.00	7,926.56	11/17/05	7,198.25	S	728.31
W333	609839105	MONOLITHIC PWR SYS INC	05/26/06	500.00	7,926.57	11/17/05	7,647.45	S	279.12
W333	609839105	MONOLITHIC PWR SYS INC	06/02/06	500.00	7,926.57	11/17/05	7,647.45	S	279.12
W333	609839105	MONOLITHIC PWR SYS INC	06/07/06	500.00	7,926.56	11/17/05	7,198.25	S	728.31
W333	609839105	MONOLITHIC PWR SYS INC	06/13/06	500.00	8,392.14	05/16/06	6,287.15	S	2,104.99
W333	609839105	MONOLITHIC PWR SYS INC	06/14/06	500.00	8,392.14	05/16/06	6,308.00	S	2,084.14
W333	62458M108	MOVE INC	05/19/06	3,000.00	18,303.03	05/03/06	17,527.50	S	775.53
W333	62458M108	MOVE INC	05/23/06	2,500.00	15,252.53	05/03/06	14,159.50	S	1,093.03
W333	62458M108	MOVE INC	05/24/06	3,000.00	9,483.46	05/05/06	15,720.00	S	1,623.46
W333	62458M108	MOVE INC			9,151.52	05/03/06		S	1,291.52
W333	62458M108	MOVE INC	05/22/06	1,000.00	6,322.30	05/05/06	5,662.00	S	660.30
W333	62458M108	MOVE INC	06/06/06	5,000.00	15,562.52	05/11/06	27,671.00	S	1,727.02
W333	62458M108	MOVE INC			3,161.15	05/05/06		S	394.05
W333	62458M108	MOVE INC			13,092.99	05/09/06		S	2,024.59
W333	62458M108	MOVE INC			3,112.50	05/11/06	18,528.64	S	305.10
W333	62458M108	MOVE INC	06/05/06	3,300.00	7,769.34	05/16/06		S	470.10

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	62458M108	MOVE INC			9,034.52	05/12/06		S	612.32
W333	62458M108	MOVE INC	06/07/06	6,500.00	13,247.59	05/25/06	36,294.70	S	404.85
W333	62458M108	MOVE INC			1,195.28	05/16/06		S	78.52
W333	62458M108	MOVE INC			5,983.21	05/18/06		S	379.41
W333	62458M108	MOVE INC			17,834.44	05/17/06		S	1,083.04
W333	62458M108	MOVE INC	06/08/06	1,500.00	8,639.73	05/25/06	7,830.90	S	808.83
W333	62458M108	MOVE INC	06/09/06	1,500.00	1,151.96	05/25/06	7,968.45	S	89.50
W333	62458M108	MOVE INC			7,757.25	05/26/06		S	851.26
W333	62458M108	MOVE INC	06/16/06	500.00	2,983.56	05/26/06	2,534.05	S	449.51
W333	62458M108	MOVE INC	06/20/06	1,000.00	5,967.11	05/26/06	5,000.60	S	966.51
W333	62458M108	MOVE INC	06/13/06	1,700.00	1,193.42	05/26/06	8,662.01	S	174.36
W333	62458M108	MOVE INC			8,900.87	05/30/06		S	1,257.92
W333	62458M108	MOVE INC	06/30/06	850.00	5,043.83	05/30/06	4,250.94	S	792.89
W333	62458M108	MOVE INC	07/12/06	1,000.00	5,933.92	05/30/06	4,605.40	S	1,328.52
W333	62458M108	MOVE INC	07/14/06	1,150.00	3,857.04	05/30/06	5,340.02	S	838.77
W333	62458M108	MOVE INC			2,890.31	06/02/06		S	568.56
W333	62458M108	MOVE INC	07/13/06	500.00	2,890.31	06/02/06	2,361.60	S	528.71
W333	62855J104	MYRIAD GENETICS INC	01/10/06	1,000.00	16,459.31	06/21/05	21,798.30	S	(5,338.99)
W333	628782104	NBTY INC	10/23/06	1,000.00	29,698.28	09/07/06	28,793.70	S	904.58
W333	62949W103	NYSE GROUP INC	05/04/06	500.00	32,655.54	05/03/06	32,270.00	S	385.54
W333	62949W103	NYSE GROUP INC	05/15/06	500.00	35,833.84	05/12/06	35,565.30	S	268.54
W333	6311001/04	NASDAQ 100 TR	11/28/06	1,500.00	64,240.92	11/10/06	65,299.50	S	(1,058.58)
W333	6311001/04	NASDAQ 100 TR	12/04/06	1,500.00	22,039.32	11/15/06	65,899.50	S	72.82
W333	6311001/04	NASDAQ 100 TR			44,028.64	11/16/06		S	95.64
W333	6370711/01	NATIONAL OILWELL VARCO INC	11/24/06	500.00	26,857.02	10/04/06	31,315.55	S	(4,458.53)
W333	64111Q104	NETGEAR INC	02/24/06	1,500.00	26,949.22	02/01/06	25,689.60	S	1,259.62
W333	64111Q104	NETGEAR INC	02/27/06	500.00	8,983.07	02/01/06	8,622.70	S	360.37
W333	64120L104	NETWORK APPLIANCE INC	04/26/06	2,000.00	58,882.73	12/13/05	74,330.40	S	(15,447.67)
W333	64120L104	NETWORK APPLIANCE INC	05/03/06	1,750.00	21,389.34	01/08/06	62,861.40	S	(5,551.26)
W333	64120L104	NETWORK APPLIANCE INC			28,854.79	12/20/05		S	(7,066.01)
W333	64120L104	NETWORK APPLIANCE INC	04/28/06	1,000.00	7,129.78	01/06/06	36,926.70	S	(2,101.90)
W333	64120L104	NETWORK APPLIANCE INC			23,535.99	01/31/06		S	(4,159.03)
W333	6435EV108	NEW CENTY FINL CORP MD	07/19/06	750.00	33,713.03	07/14/06	34,845.30	S	(1,132.27)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	04/04/06	500.00	12,031.30	12/21/05	12,572.35	S	(541.05)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	04/12/06	1,000.00	24,062.59	12/21/05	24,584.70	S	(522.11)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	05/15/06	500.00	12,031.29	12/21/05	12,041.85	S	(10.56)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	05/17/06	1,000.00	23,969.50	12/22/05	23,987.70	S	(18.20)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	05/23/06	1,000.00	23,969.49	12/22/05	23,374.20	S	595.29
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	06/16/06	500.00	12,038.67	12/27/05	11,720.00	S	318.67
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	06/20/06	800.00	18,793.02	12/29/05	18,700.88	S	92.14
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	06/15/06	1,000.00	4,698.25	12/29/05	2,330.40	S	4,232.17
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			19,311.88	01/12/06		S	(7,447.56)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	08/16/06	1,500.00	28,967.83	01/12/06	39,752.25	S	(2,833.97)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			7,204.61	01/25/06		S	(745.84)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			40,826.11	01/25/06	55,435.40	S	(6,293.98)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	10/10/06	2,000.00	7,160.33	02/03/06		S	(1,154.98)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	10/17/06	975.00	19,901.31	03/28/06	27,908.59	S	(2,282.44)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			4,773.55	02/03/06		S	(951.29)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	11/02/06	725.00	11,949.63	06/27/06	20,557.74	S	(2,228.12)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			5,777.80	03/28/06		S	(602.19)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	11/03/06	1,500.00	23,899.26	06/27/06	39,606.15	S	(2,504.84)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			12,412.67	07/10/06		S	(789.38)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	11/20/06	1,500.00	12,412.66	07/10/06	42,120.30	S	(1,627.44)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			25,078.42	07/11/06		S	(3,001.78)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	11/30/06	2,000.00	37,517.74	07/12/06	56,359.00	S	(4,751.51)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			12,556.46	07/13/06		S	(1,533.29)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC	12/08/06	3,700.00	25,916.60	08/02/06	104,648.58	S	(2,366.80)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			30,135.51	07/13/06		S	(3,804.57)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			26,229.19	08/08/06		S	(2,054.21)
W333	64805/31/06	NEW PLAN EXCEL RLTY TR INC			13,713.17	09/20/06		S	(428.53)
W333	649445103	NEW YORK CMNTY BANCORP INC	04/19/06	1,000.00	16,506.90	09/27/05	16,480.00	S	26.90
W333	649445103	NEW YORK CMNTY BANCORP INC	04/12/06	1,500.00	16,907.47	01/18/06	25,125.00	S	157.47
W333	654106103	NIKE INC	09/13/06	900.00	8,156.90	10/05/05	74,817.27	S	(3,315.54)
W333	654106103	NIKE INC			59,032.18	07/27/06		S	(718.27)
W333	654106103	NIKE INC	09/21/06	1,000.00	11,751.28	08/02/06	83,078.60	S	(1,657.85)
W333	654106103	NIKE INC			27,419.66	08/02/06		S	(3,568.04)
W333	654106103	NIKE INC			50,433.05	08/03/06		S	(3,297.73)
W333	654106103	NIKE INC	09/22/06	500.00	27,156.26	08/03/06	43,505.70	S	(1,509.57)
W333	654106103	NIKE INC			11,542.14	08/08/06		S	(3,182.33)
W333	654106103	NIKE INC	09/22/06	425.00	26,931.67	08/08/06	36,567.00	S	(635.99)
W333	654106103	NIKE INC			5,817.01	08/17/06		S	(2,161.04)
W333	654106103	NIKE INC	09/26/06	975.00	24,064.12	09/07/06	85,231.77	S	(4,189.27)
W333	654106103	NIKE INC			32,963.04	08/17/06		S	(2,689.89)
W333	654106103	NIKE INC			19,164.41	08/23/06		S	(1,597.22)
W333	654106103	NIKE INC	09/28/06	200.00	16,042.74	09/07/06	17,639.96	S	1,935.92
W333	654902204	NOKIA CORP	07/14/06	3,000.00	57,810.92	06/28/06	55,875.00	S	1,935.92
W333	654902204	NOKIA CORP	07/17/06	4,000.00	58,603.79	06/29/06	73,791.60	S	3,260.09
W333	654902204	NOKIA CORP			19,270.30	06/28/06		S	822.40
W333	654902204	NOKIA CORP	07/18/06	4,000.00	19,534.60	06/29/06	75,001.20	S	784.30
W333	654902204	NOKIA CORP			60,613.13	06/30/06		S	4,362.23
W333	654902204	NOKIA CORP	07/19/06	3,000.00	20,204.38	06/30/06	57,436.50	S	1,056.88
W333	654902204	NOKIA CORP			38,528.91	07/11/06		S	237.91
W333	654902204	NOKIA CORP	08/25/06	2,000.00	41,202.73	08/25/06	42,106.80	S	(903.07)
W333	655664100	NORDSTROM INC	08/03/06	1,500.00	49,672.92	07/27/06	52,302.30	S	(2,629.38)
W333	659424105	NORTH FORK BANCORPORATION INC	03/14/06	1,500.00	38,258.74	09/27/05	43,552.35	S	(5,293.61)
W333	670008101	NOVELLUS SYS INC	04/19/06	1,000.00	23,979.36	04/03/06	26,564.30	S	(2,584.94)
W333	670008101	NOVELLUS SYS INC	05/23/06	1,000.00	23,979.36	04/03/06	23,145.60	S	833.56
W333	67066G104	NVIDIA CORP	05/12/06	1,500.00	44,221.94	04/17/06	41,035.80	S	3,186.14
W333	67066G104	NVIDIA CORP	05/15/06	500.00	14,435.65	04/18/06	13,323.40	S	1,112.25
W333	67066G104	NVIDIA CORP	05/17/06	500.00	14,435.66	04/18/06	12,395.00	S	2,040.66
W333	67066G104	NVIDIA CORP	07/14/06	1,000.00	14,435.65	04/18/06	17,921.00	S	5,475.15
W333	67066G104	NVIDIA CORP			14,643.10	04/19/06		S	5,682.60

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W333	67066G104	NVIDIA CORP	07/18/06	1,500.00	29,286.19	04/19/06	28,052.40	S	10,884.59
W333	67066G104	NVIDIA CORP			14,454.56	04/20/06		S	5,103.76
W333	67066G104	NVIDIA CORP	07/18/06	1,000.00	10,057.64	07/06/06	17,923.90	S	1,095.69
W333	67066G104	NVIDIA CORP			14,454.55	04/20/06		S	5,492.60
W333	67066G104	NVIDIA CORP	07/28/06	500.00	10,057.64	07/06/06	10,753.50	S	(695.86)
W333	68162K106	OLYMPIC STL INC	08/08/06	1,000.00	19,334.36	03/29/05	30,324.50	L	(10,990.14)
W333	68162K106	OLYMPIC STL INC	08/22/06	500.00	8,260.65	04/26/05	14,714.35	L	(6,453.70)
W333	68162K106	OLYMPIC STL INC	09/12/06	500.00	8,260.65	04/26/05	12,504.95	L	(4,244.30)
W333	68162K106	OLYMPIC STL INC	09/13/06	500.00	8,129.11	04/27/05	12,544.30	L	(4,415.19)
W333	68162K106	OLYMPIC STL INC	10/05/06	975.00	8,129.10	04/27/05	25,390.07	L	(4,891.45)
W333	68162K106	OLYMPIC STL INC			11,486.20	12/06/05		S	(883.32)
W333	68162K106	OLYMPIC STL INC	10/24/06	500.00	12,090.74	12/06/05	13,416.10	S	(1,325.36)
W333	68162K106	OLYMPIC STL INC	10/25/06	1,025.00	31,719.02	08/03/05	27,864.01	S	4,534.62
W333	68162K106	OLYMPIC STL INC			604.54	12/06/05		S	(75.07)
W333	68370R109	OPEN JT STK CO VIMPEL COMM	09/14/06	1,000.00	42,298.70	06/16/06	60,400.90	S	(18,102.20)
W333	68371P102	OPEN SOLUTIONS INC	06/27/06	500.00	13,037.75	05/19/06	12,410.15	S	627.60
W333	68371P102	OPEN SOLUTIONS INC	10/16/06	1,000.00	26,075.49	05/19/06	37,281.30	S	(11,205.81)
W333	68389X105	ORACLE CORP	12/19/06	3,000.00	45,832.58	12/06/06	51,586.50	S	2,843.83
W333	68389X105	ORACLE CORP			8,864.23	12/15/06		S	266.48
W333	68389X105	ORACLE CORP	12/19/06	1,000.00	17,728.45	12/15/06	17,220.00	S	508.45
W333	684010101	OPTIONSXPRESS HLDGS INC	05/09/06	1,000.00	15,609.27	05/01/06	31,958.70	S	(370.08)
W333	684010101	OPTIONSXPRESS HLDGS INC	05/15/06	500.00	15,284.03	05/02/06		S	(715.32)
W333	684010101	OPTIONSXPRESS HLDGS INC	05/19/06	500.00	9,158.41	05/02/06	14,651.65	S	367.42
W333	684010101	OPTIONSXPRESS HLDGS INC	05/25/06	500.00	6,020.85	05/03/06		S	160.19
W333	684010101	OPTIONSXPRESS HLDGS INC	05/25/06	500.00	15,052.14	05/03/06	14,117.10	S	935.04
W333	684010101	OPTIONSXPRESS HLDGS INC	05/25/06	500.00	9,031.28	05/03/06	13,907.15	S	686.99
W333	684010101	OPTIONSXPRESS HLDGS INC	05/22/06	500.00	5,980.64	05/16/06		S	417.78
W333	684010101	OPTIONSXPRESS HLDGS INC	06/06/06	1,000.00	14,951.59	05/16/06	14,066.95	S	884.64
W333	684010101	OPTIONSXPRESS HLDGS INC	06/07/06	2,000.00	8,970.95	05/17/06	28,873.90	S	308.78
W333	684010101	OPTIONSXPRESS HLDGS INC			20,143.35	05/17/06		S	(68.38)
W333	684010101	OPTIONSXPRESS HLDGS INC			28,388.02	05/23/06	50,796.20	S	2,969.92
W333	684010101	OPTIONSXPRESS HLDGS INC			5,743.02	05/26/06	663.40	S	663.40
W333	684010101	OPTIONSXPRESS HLDGS INC	06/08/06	1,000.00	23,020.97	05/17/06	2,702.49	S	2,702.49
W333	684010101	OPTIONSXPRESS HLDGS INC			22,972.09	05/26/06	28,177.40	S	430.17
W333	684010101	OPTIONSXPRESS HLDGS INC			5,771.62	05/30/06	136.14	S	136.14
W333	684010101	OPTIONSXPRESS HLDGS INC	06/09/06	800.00	23,086.49	05/30/06	23,562.96	S	(476.47)
W333	684010101	OPTIONSXPRESS HLDGS INC	08/15/06	1,750.00	26,016.50	08/09/06	46,610.02	S	(617.80)
W333	684010101	OPTIONSXPRESS HLDGS INC			19,627.64	08/10/06		S	(348.08)
W333	684010101	OPTIONSXPRESS HLDGS INC	09/26/06	1,000.00	27,573.75	09/21/06	28,556.50	S	(982.75)
W333	684010101	OPTIONSXPRESS HLDGS INC	12/13/06	1,250.00	33,834.70	12/12/06	30,778.50	S	3,056.20
W333	69344F106	PMC SIERRA INC	11/09/06	3,500.00	18,047.89	08/14/06	27,077.75	S	(9,029.86)
W333	69344M101	PMI GROUP INC	11/20/06	1,000.00	5,156.54	08/14/06	7,920.00	S	(2,763.46)
W333	69344M101	PMI GROUP INC	12/07/06	2,000.00	21,659.33	11/30/06	94,967.80	S	(2,082.62)
W333	69344M101	PMI GROUP INC			43,678.95	10/19/06		S	(3,804.95)
W333	693475105	PNC FINL SVCS GROUP INC	08/02/06	2,000.00	21,350.54	10/31/06	140,378.00	S	(2,391.41)
W333	693475105	PNC FINL SVCS GROUP INC			69,071.17	07/27/06		S	(1,117.83)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/L'S	Type	Security Gain/(Loss)
W333	693475105	PNC FINL SVCS GROUP INC			69,152.37	07/28/06			S	(1,036.63)
W333	69423U107	PACIFIC ETHANOL INC	05/26/06	500.00	16,040.66	05/10/06	14,929.60		S	4,096.98
W333	69423U107	PACIFIC ETHANOL INC			2,996.91	05/19/06			S	10.99
W333	69423U107	PACIFIC ETHANOL INC	10/04/06	900.00	15,981.70	05/24/06	11,721.33		S	9,469.85
W333	69423U107	PACIFIC ETHANOL INC			11,987.62	05/19/06			S	6,778.14
W333	695210104	PACKETEER INC	04/19/06	1,000.00	8,454.64	12/15/05	12,807.40		S	(4,352.76)
W333	695210104	PACKETEER INC	06/27/06	500.00	4,227.32	12/15/05	5,476.45		S	(1,249.13)
W333	695210104	PACKETEER INC	07/05/06	1,750.00	2,049.49	12/21/05	20,325.02		S	(854.08)
W333	695210104	PACKETEER INC			18,613.52	03/17/06			S	1,192.07
W333	695210104	PACKETEER INC	06/15/06	500.00	6,204.51	03/17/06	5,526.05		S	678.46
W333	696643105	PALM INC NEW	04/07/06	2,000.00	20,316.27	03/21/06	49,291.80		S	(4,329.63)
W333	696643105	PALM INC NEW			20,351.07	03/23/06			S	(4,294.83)
W333	697900108	PAN AMERICAN SILVER CORP	12/19/06	2,000.00	49,705.87	12/15/06	49,443.20		S	262.67
W333	72582A102	PIXEL PLUS CO LTD	04/04/06	1,000.00	4,714.80	02/22/06	8,309.90		S	559.85
W333	72582A102	PIXEL PLUS CO LTD			4,639.90	02/23/06			S	484.95
W333	730448107	POGO PRODUCING CO	07/27/06	1,000.00	54,068.13	07/26/05	44,115.50		L	9,952.63
W333	730448107	POGO PRODUCING CO	08/09/06	2,500.00	53,718.95	07/27/05	121,141.00		L	5,262.55
W333	730448107	POGO PRODUCING CO			85,457.12	09/20/05			S	12,772.52
W333	73172K104	POLYCOM INC	07/18/06	1,000.00	21,384.04	07/13/06	20,457.50		S	926.54
W333	73172K104	POLYCOM INC	07/18/06	1,000.00	21,384.04	07/13/06	20,610.70		S	773.34
W333	74439H108	PSYCHIATRIC SOLUTIONS INC	03/10/06	500.00	14,555.45	12/28/05	15,318.55		S	(763.10)
W333	74439H108	PSYCHIATRIC SOLUTIONS INC	04/04/06	500.00	14,555.45	12/28/05	15,638.10		S	(1,082.65)
W333	74439H108	PSYCHIATRIC SOLUTIONS INC	04/05/06	500.00	15,628.29	01/04/06	15,400.50		S	227.79
W333	74439H108	PSYCHIATRIC SOLUTIONS INC	04/11/06	700.00	21,879.61	01/04/06	21,116.34		S	763.27
W333	74439H108	PSYCHIATRIC SOLUTIONS INC	04/13/06	500.00	15,628.29	01/04/06	15,745.35		S	(117.06)
W333	74439H108	PSYCHIATRIC SOLUTIONS INC	04/25/06	300.00	9,376.98	01/04/06	9,564.87		S	(187.89)
W333	747525103	QUALCOMM INC	01/26/06	1,000.00	47,958.62	01/18/06	46,559.00		S	1,399.62
W333	747582104	QUALITY SYSTEMS	02/10/06	500.00	7,729.99	11/01/04	35,280.70		L	(13,438.43)
W333	747582104	QUALITY SYSTEMS			12,751.82	08/02/05			S	(1,360.46)
W333	747582104	QUALITY SYSTEMS	02/10/06	2,500.00	21,063.50	10/06/04	176,017.25		L	(35,262.02)
W333	747582104	QUALITY SYSTEMS			26,205.33	10/07/04			L	(44,201.57)
W333	747582104	QUALITY SYSTEMS			18,036.65	11/01/04			L	(31,248.18)
W333	749941100	RF MICRO DEVICES INC	07/14/06	1,500.00	8,490.48	06/28/06	8,405.55		S	84.93
W333	750236101	RADIAN GROUP INC	08/16/06	1,000.00	60,669.23	08/10/06	62,305.70		S	(1,636.47)
W333	750236101	RADIAN GROUP INC	09/12/06	1,500.00	62,061.09	08/29/06	90,164.55		S	1,951.39
W333	750236101	RADIAN GROUP INC			29,986.32	08/25/06			S	(68.53)
W333	755747102	READY MIX INC	01/12/06	500.00	8,005.61	09/07/05	7,223.75		S	781.86
W333	755747102	READY MIX INC	01/13/06	500.00	8,005.61	09/07/05	7,120.00		S	885.61
W333	757209507	REBACK NETWORKS INC	05/19/06	2,000.00	18,034.74	02/01/06	42,500.00		S	(3,215.26)
W333	757209507	REBACK NETWORKS INC			16,677.29	02/01/06			S	(4,572.71)
W333	757209507	REBACK NETWORKS INC	07/06/06	1,000.00	16,677.29	02/01/06	17,462.30		S	(785.01)
W333	757209507	REBACK NETWORKS INC	07/14/06	500.00	8,338.64	02/01/06	7,521.45		S	817.19
W333	757209507	REBACK NETWORKS INC	07/17/06	500.00	8,338.64	02/01/06	7,464.50		S	874.14
W333	757209507	REBACK NETWORKS INC	07/21/06	1,000.00	22,618.00	05/11/06	12,813.90		S	9,804.10
W333	757209507	REBACK NETWORKS INC	07/19/06	1,000.00	11,309.00	05/11/06	14,717.30		S	3,950.35
W333	757209507	REBACK NETWORKS INC			10,812.67	05/12/06			S	3,454.02

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LIS Type	Security Gain/(Loss)
W333	757209507	REDBACK NETWORKS INC	07/07/06	1,000.00	21,625.33	05/12/06	16,666.10	S	4,959.23
W333	757209507	REDBACK NETWORKS INC	08/25/06	500.00	11,254.65	05/19/06	9,470.00	S	1,784.65
W333	757209507	REDBACK NETWORKS INC	08/28/06	1,500.00	19,039.51	06/26/06	28,606.75	S	(9,567.24)
W333	757209507	REDBACK NETWORKS INC	12/07/06	1,500.00	11,254.65	05/19/06	25,141.65	S	(13,886.99)
W333	759594302	REDBACK NETWORKS INC	01/23/06	1,000.00	21,520.13	10/23/06	44,500.00	S	(22,979.87)
W333	76127U101	REMINGTON OIL GAS CORP RETAIL HOLDER TR	10/05/06	1,750.00	36,449.97	01/18/06	171,479.00	S	(134,929.03)
W333	76127U101	RETAIL HOLDER TR	08/16/06	500.00	72,964.20	09/28/06	105,448.75	S	(32,484.55)
W333	767204100	RIO TINTO PLC	04/18/06	1,000.00	96,517.03	10/02/06	45,896.00	S	50,621.03
W333	779382100	ROMAN COS INC	05/18/06	1,000.00	102,000.61	08/10/06	40,090.00	L	61,910.61
W333	779382100	ROMAN COS INC	03/07/06	500.00	25,649.43	05/17/05	33,283.25	S	(7,633.82)
W333	783764103	RYLAND GROUP INC	07/12/06	1,000.00	25,649.42	09/06/06	126,552.50	S	(100,903.08)
W333	78462F103	SPDR TRUST	07/14/06	1,000.00	33,894.75	07/03/06	123,684.50	S	(89,789.75)
W333	78462F103	SPDR TRUST	07/17/06	300.00	127,408.09	07/05/06	37,160.70	S	90,247.39
W333	78462F103	SPDR TRUST	07/13/06	1,200.00	63,581.90	07/05/06	150,372.00	S	(86,790.10)
W333	78462F103	SPDR TRUST	01/04/06	1,000.00	38,149.13	07/05/06	830.30	S	1,041.84
W333	78462F103	SPDR TRUST	01/09/06	1,500.00	47,266.55	12/29/05	46,165.60	S	1,100.95
W333	78486Q101	SVB FINL GROUP	03/29/06	750.00	23,633.27	12/29/05	70,050.30	S	(46,417.03)
W333	78486Q101	SVB FINL GROUP	03/30/06	750.00	47,194.74	12/30/05	40,151.78	S	6,942.96
W333	78486Q101	SVB FINL GROUP	12/04/06	450.00	37,700.29	03/09/06	40,040.47	S	(2,340.18)
W333	78486Q101	SVB FINL GROUP	12/08/06	500.00	12,566.76	03/09/06	21,498.30	S	(8,931.54)
W333	78486Q101	SVB FINL GROUP	12/14/06	800.00	25,454.01	03/10/06	394.16	S	(394.16)
W333	78486Q101	SVB FINL GROUP	07/21/06	1,000.00	11,549.34	10/27/06	334.02	S	(334.02)
W333	790148100	ST JOE CO	07/24/06	750.00	9,220.78	10/31/06	23,499.80	S	(14,279.02)
W333	790148100	ST JOE CO	06/23/06	1,500.00	23,051.94	10/31/06	37,552.00	S	(14,500.06)
W333	792228108	ST MARY LD + EXPL CO	07/27/06	4,500.00	13,831.16	10/31/06	112,381.20	S	(98,549.04)
W333	79466L302	SALESFORCE COM INC	08/01/06	2,000.00	11,414.04	11/01/06	45,108.80	S	(33,694.76)
W333	79466L302	SALESFORCE COM INC	08/16/06	1,500.00	11,457.41	11/03/06	45,108.80	S	(33,651.39)
W333	79466L302	SALESFORCE COM INC	08/17/06	500.00	45,508.20	07/14/06	34,064.85	S	11,443.35
W333	79466L302	SALESFORCE COM INC	08/17/06	2,250.00	34,506.28	07/20/06	54,687.30	S	(20,181.02)
W333	79466L302	SALESFORCE COM INC	08/17/06	500.00	61,288.11	05/05/06	112,381.20	S	(51,093.09)
W333	79466L302	SALESFORCE COM INC	08/17/06	2,000.00	17,301.31	04/25/06	7,874.08	S	9,427.23
W333	79466L302	SALESFORCE COM INC	08/17/06	1,500.00	27,266.35	05/12/06	49,434.40	S	(22,168.05)
W333	79466L302	SALESFORCE COM INC	08/17/06	1,500.00	45,123.61	11/17/06	2,292.75	S	(2,292.75)
W333	79466L302	SALESFORCE COM INC	08/17/06	500.00	45,123.61	04/06/06	13,906.61	S	31,217.00
W333	79466L302	SALESFORCE COM INC	08/17/06	500.00	53,953.34	02/10/06	16,492.94	S	37,460.40
W333	79466L302	SALESFORCE COM INC	08/17/06	2,250.00	7,874.08	05/12/06	1,630.66	S	(6,243.42)
W333	79466L302	SALESFORCE COM INC	08/17/06	2,250.00	6,942.76	06/23/06	2,292.75	S	(4,650.01)
W333	79466L302	SALESFORCE COM INC	08/17/06	2,250.00	41,096.03	06/22/06	4,020.23	S	(37,075.80)
W333	79466L302	SALESFORCE COM INC	08/17/06	2,250.00	20,828.28	06/23/06	42,490.35	S	(21,662.07)
W333	79466L302	SALESFORCE COM INC	08/17/06	500.00	20,704.91	06/26/06	16,013.90	S	4,690.91
W333	79466L302	SALESFORCE COM INC	08/17/06	500.00	13,803.27	06/26/06	16,013.90	S	(2,210.63)
W333	79466L302	SALESFORCE COM INC	08/17/06	2,250.00	27,340.45	06/27/06	71,895.15	S	(44,554.70)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains / Type	Security Gain/(Loss)
W333	79466L302	SALESFORCE COM INC			25,443.21	07/06/06		S	(6,510.19)
W333	79466L302	SALESFORCE COM INC			6,901.64	06/26/06		S	(1,086.71)
W333	80004C101	SANDISK CORP	04/27/06	1,000.00	56,957.61	11/18/05	61,565.50	S	(4,607.89)
W333	80004C101	SANDISK CORP	05/09/06	2,000.00	58,749.19	02/23/06	128,387.00	S	(5,444.31)
W333	80004C101	SANDISK CORP			56,807.35	02/24/06		S	(7,386.15)
W333	80004C101	SANDISK CORP	05/17/06	500.00	28,842.76	03/28/06	31,084.40	S	(2,241.64)
W333	80004C101	SANDISK CORP	05/18/06	1,000.00	28,842.76	03/28/06	62,245.10	S	(2,279.79)
W333	80004C101	SANDISK CORP			29,314.35	03/29/06		S	(1,808.20)
W333	80004C101	SANDISK CORP	05/11/06	500.00	29,314.34	03/29/06	30,955.95	S	(1,641.61)
W333	803054204	SAP AKTIENGESELLSCHAFT	10/04/06	3,500.00	49,422.78	06/12/06	174,455.40	S	(421.62)
W333	803054204	SAP AKTIENGESELLSCHAFT			49,708.47	06/13/06		S	(135.93)
W333	803054204	SAP AKTIENGESELLSCHAFT			25,554.21	06/16/06		S	632.01
W333	803054204	SAP AKTIENGESELLSCHAFT			51,095.03	06/07/06		S	1,250.63
W333	803054204	SAP AKTIENGESELLSCHAFT	10/05/06	2,000.00	50,142.15	07/12/06	101,715.60	S	(715.65)
W333	803054204	SAP AKTIENGESELLSCHAFT			22,854.09	08/15/06		S	(2,574.81)
W333	803054204	SAP AKTIENGESELLSCHAFT			25,554.21	06/16/06		S	125.31
W333	803054204	SAP AKTIENGESELLSCHAFT	10/09/06	1,000.00	49,828.46	09/28/06	50,715.30	S	(886.84)
W333	806373106	SCHAWK INC	01/11/06	1,000.00	6,110.56	09/26/05	21,520.00	S	(345.44)
W333	806373106	SCHAWK INC			10,179.57	09/27/05		S	(680.43)
W333	806373106	SCHAWK INC			1,979.42	09/28/05		S	(172.58)
W333	806373106	SCHAWK INC			1,990.92	09/29/05		S	(161.08)
W333	806373106	SCHAWK INC	01/31/06	1,900.00	7,963.66	09/29/05	41,967.39	S	(871.58)
W333	806373106	SCHAWK INC			20,390.97	12/27/05		S	(1,697.13)
W333	806373106	SCHAWK INC			10,047.07	10/05/05		S	(996.98)
W333	816636203	SEMICONDUCTOR HOLDERS TR	03/07/06	8,500.00	223,563.92	02/21/06	313,774.95	S	2,075.72
W333	816636203	SEMICONDUCTOR HOLDERS TR			93,397.13	02/22/06		S	1,110.38
W333	816636203	SEMICONDUCTOR HOLDERS TR	03/08/06	2,000.00	74,717.70	02/22/06	73,179.00	S	1,538.70
W333	816636203	SEMICONDUCTOR HOLDERS TR	03/09/06	2,000.00	74,717.70	02/22/06	73,979.00	S	738.70
W333	816850101	SEMTECH CORP	03/08/06	1,000.00	18,761.52	02/21/06	18,389.30	S	362.22
W333	816850101	SEMTECH CORP	04/19/06	1,000.00	18,761.52	02/21/06	18,607.10	S	154.42
W333	825549108	SHUFFLE MASTER INC	01/11/06	1,000.00	24,028.50	10/08/04	24,964.20	L	(935.70)
W333	826565103	SIGMA DESIGNS	11/28/06	1,000.00	19,041.61	10/30/06	22,330.00	S	(3,288.39)
W333	826919102	SILICON LABORATORIES INC	01/05/06	1,500.00	14,065.41	07/14/05	58,626.90	S	(5,476.89)
W333	826919102	SILICON LABORATORIES INC			26,691.48	06/27/05		S	(12,393.12)
W333	826919102	SILICON LABORATORIES INC	01/23/06	1,500.00	29,329.37	07/25/05	60,180.60	S	(10,791.03)
W333	826919102	SILICON LABORATORIES INC			14,593.04	07/27/05		S	(5,467.16)
W333	826919102	SILICON LABORATORIES INC	02/02/06	500.00	14,593.03	07/27/05	23,878.25	S	(9,285.22)
W333	826919102	SILICON LABORATORIES INC	02/16/06	500.00	15,769.69	10/03/05	24,006.95	S	(8,237.26)
W333	826919102	SILICON LABORATORIES INC	03/13/06	500.00	15,769.69	10/03/05	23,986.20	S	(8,226.51)
W333	826919102	SILICON LABORATORIES INC	12/06/06	1,500.00	34,199.34	08/15/06	51,067.20	S	154.54
W333	826919102	SILICON LABORATORIES INC			18,133.64	08/17/06		S	1,111.24
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	03/09/06	3,500.00	14,489.55	02/28/06	48,710.20	S	572.35
W333	82706C108	SILICON MOTION TECHNOLOGY CORP			14,224.96	03/01/06		S	307.76
W333	82706C108	SILICON MOTION TECHNOLOGY CORP			21,903.22	02/27/06		S	1,027.42
W333	82823L106	SILVER STD RES INC	03/24/06	1,500.00	26,346.69	03/06/06	30,029.25	S	(3,682.56)
W333	82823L106	SILVER STD RES INC	03/29/06	500.00	8,782.23	03/06/06	10,299.70	S	(1,517.47)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/(Loss)
W333	82823L106	SILVER STD RES INC	05/15/06	1,500.00	17,564.45	03/06/06	30,919.65		S	(3,048.65)
W333	82823L106	SILVER STD RES INC			8,530.44	03/09/06			S	(1,776.11)
W333	82823L106	SILVER STD RES INC	05/16/06	1,400.00	7,187.62	03/21/06	27,733.30		S	(736.18)
W333	82823L106	SILVER STD RES INC			8,530.43	03/09/06			S	(1,374.32)
W333	82823L106	SILVER STD RES INC			8,652.88	03/13/06			S	(1,251.87)
W333	82823L106	SILVER STD RES INC	05/18/06	1,300.00	10,781.42	03/21/06	24,205.48		S	(390.34)
W333	82823L106	SILVER STD RES INC			14,684.08	04/20/06			S	1,650.36
W333	82823L106	SILVER STD RES INC	05/11/06	2,600.00	10,394.58	04/24/06	59,800.00		S	(1,105.42)
W333	82823L106	SILVER STD RES INC			27,270.42	04/20/06			S	(2,629.58)
W333	82823L106	SILVER STD RES INC	05/11/06	1,700.00	16,424.29	04/27/06	40,411.21		S	(1,975.71)
W333	82823L106	SILVER STD RES INC			14,371.26	04/27/06			S	(2,268.65)
W333	82823L106	SILVER STD RES INC			10,404.42	05/02/06			S	(1,481.23)
W333	82823L106	SILVER STD RES INC			10,659.12	05/05/06			S	(1,226.53)
W333	829073105	SIMPSON MFGS INC	10/27/06	500.00	13,980.22	10/26/06	14,012.00		S	(31.78)
W333	82966U103	SIRIUS SATELLITE RADIO INC	02/17/06	5,000.00	34,987.03	11/28/05	27,600.00		S	7,387.03
W333	82966U103	SIRIUS SATELLITE RADIO INC	03/02/06	5,000.00	34,987.03	11/28/05	25,750.00		S	9,237.03
W333	82966U103	SIRIUS SATELLITE RADIO INC	03/09/06	4,500.00	31,333.53	12/02/05	22,223.25		S	9,110.28
W333	82966U103	SIRIUS SATELLITE RADIO INC	03/15/06	2,500.00	17,407.52	12/02/05	11,256.00		S	6,151.52
W333	82966U103	SIRIUS SATELLITE RADIO INC	03/17/06	2,500.00	17,407.52	12/02/05	12,058.50		S	5,349.02
W333	82966U103	SIRIUS SATELLITE RADIO INC	03/20/06	4,500.00	31,333.52	12/02/05	23,512.50		S	7,821.02
W333	82966U103	SIRIUS SATELLITE RADIO INC	03/21/06	5,000.00	6,963.01	12/02/05	25,931.00		S	1,776.81
W333	82966U103	SIRIUS SATELLITE RADIO INC			28,349.60	12/02/05			S	7,604.80
W333	82967H101	SIRF TECHNOLOGY HLDGS INC	04/26/06	500.00	17,652.80	04/04/06	17,354.60		S	298.20
W333	82967H101	SIRF TECHNOLOGY HLDGS INC	07/13/06	1,000.00	27,221.76	07/12/06	24,996.60		S	2,225.16
W333	85256P106	STAKTEK HLDGS INC	05/19/06	300.00	1,782.61	12/02/05	1,806.21		S	(23.60)
W333	85256P106	STAKTEK HLDGS INC	05/25/06	703.00	1,188.41	12/02/05	3,978.00		S	56.89
W333	85256P106	STAKTEK HLDGS INC			2,947.46	12/05/05			S	101.18
W333	85256P106	STAKTEK HLDGS INC	05/25/06	500.00	2,929.87	12/05/05	2,985.15		S	(55.28)
W333	85256P106	STAKTEK HLDGS INC	06/12/06	497.00	2,912.30	12/05/05	2,913.86		S	(1.56)
W333	857689103	STATION CASINOS INC	04/04/06	1,000.00	32,063.65	10/18/05	79,229.40		S	(7,551.05)
W333	857689103	STATION CASINOS INC			32,841.72	10/20/05			S	(6,772.98)
W333	858119100	STEEL DYNAMICS INC	03/07/06	500.00	21,446.34	02/09/06	22,846.80		S	(1,400.46)
W333	858119100	STEEL DYNAMICS INC	03/08/06	500.00	21,446.34	02/09/06	22,857.70		S	(1,411.36)
W333	858119100	STEEL DYNAMICS INC	03/16/06	1,500.00	43,720.45	02/10/06	73,309.20		S	(5,152.35)
W333	858119100	STEEL DYNAMICS INC			23,574.92	03/09/06			S	(861.48)
W333	858912108	STERICYCLE INC	02/02/06	1,000.00	62,407.29	12/14/05	58,632.10		S	3,775.19
W333	861642106	STONE ENERGY CORP	03/15/06	1,000.00	45,923.37	12/22/05	40,253.30		S	5,670.07
W333	867652109	SUNPOWER CORP	09/12/06	500.00	15,324.58	08/25/06	14,717.40		S	607.18
W333	867652109	SUNPOWER CORP	09/11/06	1,500.00	45,973.73	08/25/06	29,223.50		S	16,750.23
W333	86800C104	SUNTECH PWR HLDGS CO LTD	09/20/06	1,000.00	27,045.66	08/25/06	25,930.00		S	1,115.66
W333	870756103	SWIFT TRANSN INC	11/09/06	1,000.00	9,404.53	10/29/04	29,145.20		L	(5,168.07)
W333	870756103	SWIFT TRANSN INC	11/07/06	2,000.00	9,153.29	11/02/04	59,225.80		L	(5,419.31)
W333	870756103	SWIFT TRANSN INC			27,459.85	11/02/04			L	(16,959.50)
W333	870756103	SWIFT TRANSN INC			14,705.55	06/15/06			S	(100.90)
W333	870756103	SWIFT TRANSN INC	11/09/06	500.00	14,705.54	06/15/06	14,175.20		S	530.34
W333	87157D109	SYNAPTICS INC	04/11/06	2,000.00	44,887.51	03/21/06	51,482.00		S	(6,594.39)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS Type	Security Gain/(Loss)
W333	87163L103	SYNTAX BRILLIAN CORP	12/28/06	500.00	4,267.96	12/20/06	4,267.96	S	-
W333	872636105	TRM CORP	02/15/06	6,000.00	7,310.87	12/30/05	55,684.20	S	(1,969.83)
W333	872636105	TRM CORP			10,662.30	12/08/05		S	(3,258.75)
W333	872636105	TRM CORP			7,277.99	12/14/05		S	(2,002.71)
W333	872636105	TRM CORP			7,280.37	12/27/05		S	(2,000.33)
W333	872636105	TRM CORP			7,284.09	12/21/05		S	(1,998.61)
W333	872636105	TRM CORP			3,514.45	12/09/05		S	(1,125.90)
W333	872636105	TRM CORP	02/16/06	3,500.00	13,491.93	02/06/06	34,262.20	S	(1,191.87)
W333	872636105	TRM CORP			7,310.87	12/30/05		S	(2,478.33)
W333	872636105	TRM CORP			8,651.83	02/02/06		S	(1,137.37)
W333	878237106	TECH DATA CORP	11/21/06	1,500.00	59,819.06	11/14/06	64,390.05	S	(4,570.99)
W333	879101103	TEKELEC INC	06/19/06	500.00	6,766.69	04/13/06	5,622.40	S	1,144.29
W333	879101103	TEKELEC INC	06/20/06	500.00	6,766.69	04/13/06	5,615.00	S	1,151.69
W333	879101103	TEKELEC INC	06/12/06	1,000.00	13,369.58	04/19/06	11,724.40	S	1,645.18
W333	879101103	TEKELEC INC	10/20/06	2,000.00	25,088.62	09/22/06	29,794.00	S	(4,695.38)
W333	879101103	TEKELEC INC	10/20/06	2,000.00	14,012.26	10/16/06	30,242.60	S	(1,109.04)
W333	879101103	TEKELEC INC			12,941.40	09/27/06		S	(2,179.90)
W333	881005201	TERRA NITROGEN CO L P	04/05/06	1,000.00	13,566.93	09/16/05	20,150.90	S	3,491.48
W333	881005201	TERRA NITROGEN CO L P			13,624.43	09/19/05		S	3,548.98
W333	881005201	TERRA NITROGEN CO L P	04/07/06	500.00	11,867.10	09/30/05	10,142.05	S	1,725.05
W333	882508104	TEXAS INSTRS INC	08/24/06	1,000.00	31,685.42	08/23/06	31,290.00	S	395.42
W333	887100105	TIMBERLAND CO	02/02/06	500.00	16,026.53	12/13/05	17,492.05	S	(1,465.52)
W333	887100105	TIMBERLAND CO	02/14/06	500.00	16,279.79	12/30/05	17,972.75	S	(1,692.96)
W333	887100105	TIMBERLAND CO	02/13/06	1,500.00	16,279.80	12/30/05	52,674.80	S	(1,278.40)
W333	887100105	TIMBERLAND CO			15,724.74	12/19/05		S	(1,833.46)
W333	887100105	TIMBERLAND CO			15,980.58	12/14/05		S	(1,577.62)
W333	887100105	TIMBERLAND CO	02/09/06	500.00	15,980.58	12/14/05	16,784.55	S	(803.97)
W333	887100105	TIMBERLAND CO	02/08/06	1,000.00	16,026.52	12/13/05	34,172.80	S	(1,059.88)
W333	888706108	TIVO INC	04/06/06	2,000.00	11,452.45	02/07/06	14,483.40	S	(1,105.82)
W333	890333107	TOQ INC	04/11/06	2,000.00	11,452.44	02/07/06	15,056.40	S	(3,603.96)
W333	892717109	TRAFFIC.COM INC	01/04/06	1,000.00	27,433.35	01/03/06	27,154.30	S	279.05
W333	892717109	TRAFFIC.COM INC	05/04/06	1,500.00	7,733.46	05/03/06	7,361.25	S	372.21
W333	89376R109	TRANSMETA CORP DEL	05/04/06	1,500.00	7,733.46	05/03/06	7,414.50	S	318.96
W333	902653104	UDR INC	03/20/06	3,500.00	6,851.09	10/12/04	6,650.00	L	201.09
W333	902653104	UDR INC	01/11/06	500.00	10,871.59	10/19/05	12,431.50	S	(1,559.91)
W333	902653104	UDR INC	03/10/06	2,000.00	27,178.98	10/19/05	54,906.20	S	(7,137.40)
W333	902653104	UDR INC			10,924.09	10/20/05		S	(2,802.46)
W333	902653104	UDR INC			5,470.22	10/25/05		S	(1,393.05)
W333	902653104	UDR INC	05/17/06	1,500.00	16,410.66	10/25/05	40,151.25	S	(3,664.97)
W333	902653104	UDR INC			16,439.31	10/26/05		S	(3,636.31)
W333	902653104	UDR INC	05/23/06	1,500.00	11,474.62	12/07/05	39,321.45	S	(1,632.53)
W333	902653104	UDR INC			10,576.65	10/27/05		S	(2,530.50)
W333	902653104	UDR INC			11,103.18	11/30/05		S	(2,003.97)
W333	902653104	UDR INC	05/24/06	1,000.00	23,571.27	12/27/05	25,928.80	S	(2,357.53)
W333	902653104	UDR INC	05/25/06	2,500.00	23,474.17	12/29/05	65,549.50	S	(2,745.63)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gv/LS: Type	Security Gain/ (Loss)
W333	902653104	UDR INC			42,489.99	03/30/06		S	3,170.29
W333	902653104	UDR INC	06/16/06	500.00	13,897.27	04/07/06	13,536.55	S	360.72
W333	902653104	UDR INC	06/19/06	1,000.00	27,794.54	04/07/06	26,829.60	S	964.94
W333	902653104	UDR INC	06/15/06	1,000.00	27,645.94	04/10/06	27,037.20	S	608.74
W333	902653104	UDR INC	08/16/06	1,000.00	21,015.85	04/25/06	27,799.80	S	166.00
W333	902653104	UDR INC			6,861.59	04/26/06		S	(88.36)
W333	902653104	UDR INC	11/30/06	975.00	6,861.58	04/26/06	32,717.78	S	(1,527.59)
W333	902653104	UDR INC			13,587.98	05/01/06		S	(3,190.37)
W333	902653104	UDR INC			6,014.62	05/02/06		S	(1,535.64)
W333	904311107	UNDER ARMOUR INC	01/03/06	500.00	11,226.23	11/30/05	17,498.30	S	(6,272.07)
W333	904311107	UNDER ARMOUR INC	01/04/06	1,500.00	11,226.23	11/30/05	48,961.65	S	(5,094.32)
W333	904311107	UNDER ARMOUR INC			22,924.74	12/01/05		S	(9,716.36)
W333	904311107	UNDER ARMOUR INC	01/23/06	500.00	11,462.37	12/01/05	18,763.65	S	(7,301.28)
W333	904311107	UNDER ARMOUR INC	01/26/06	1,000.00	24,131.19	12/02/05	37,956.00	S	(13,824.81)
W333	904311107	UNDER ARMOUR INC	01/30/06	1,000.00	12,493.97	12/05/05	40,810.20	S	(7,911.13)
W333	904311107	UNDER ARMOUR INC			13,840.12	12/20/05		S	(6,564.98)
W333	904311107	UNDER ARMOUR INC	02/07/06	500.00	16,725.88	12/27/05	16,287.35	S	438.53
W333	912909108	UNITED STS STL CORP NEW	01/24/06	1,250.00	37,331.07	01/12/06	66,125.00	S	(2,343.93)
W333	912909108	UNITED STS STL CORP NEW			25,076.67	01/13/06		S	9.52
W333	912909108	UNITED STS STL CORP NEW	08/02/06	1,000.00	61,186.92	07/26/06	61,177.40	S	1,034.06
W333	912909108	UNITED STS STL CORP NEW	08/08/06	500.00	30,593.46	07/26/06	29,559.40	S	1,516.13
W333	912909108	UNITED STS STL CORP NEW	08/16/06	1,000.00	31,494.58	07/27/06	58,956.90	S	1,724.12
W333	912909108	UNITED STS STL CORP NEW			31,702.57	07/31/06		S	895.26
W333	912909108	UNITED STS STL CORP NEW	08/29/06	750.00	44,489.23	08/25/06	43,593.97	S	525.14
W333	912909108	UNITED STS STL CORP NEW	08/28/06	500.00	29,659.49	08/25/06	29,134.35	S	(2,618.09)
W333	912909108	UNITED STS STL CORP NEW	10/05/06	1,250.00	57,941.41	09/27/06	75,699.37	S	(905.59)
W333	912909108	UNITED STS STL CORP NEW			14,234.28	09/28/06		S	(771.03)
W333	917047102	URBAN OUTFITTERS INC	02/06/06	500.00	12,165.32	01/04/06	12,936.35	S	(1,455.04)
W333	917047102	URBAN OUTFITTERS INC	02/23/06	2,000.00	27,326.26	01/09/06	57,562.60	S	(1,198.45)
W333	917047102	URBAN OUTFITTERS INC			27,582.85	01/27/06		S	904.39
W333	917047102	URBAN OUTFITTERS INC	05/03/06	1,000.00	23,126.99	04/18/06	22,222.60	S	1,045.44
W333	917047102	URBAN OUTFITTERS INC	05/15/06	500.00	11,563.49	04/18/06	10,518.05	S	2,369.54
W333	917047102	URBAN OUTFITTERS INC	05/24/06	500.00	11,836.14	04/19/06	9,466.60	S	2,315.13
W333	917047102	URBAN OUTFITTERS INC	05/25/06	500.00	11,836.13	04/19/06	9,521.00	S	1,268.79
W333	917047102	URBAN OUTFITTERS INC	05/11/06	500.00	11,611.79	04/21/06	10,343.00	S	2,472.70
W333	917047102	URBAN OUTFITTERS INC	06/06/06	500.00	11,511.10	04/26/06	9,038.40	S	2,474.39
W333	917047102	URBAN OUTFITTERS INC	06/08/06	500.00	11,511.09	04/26/06	9,036.70	S	3,533.84
W333	917047102	URBAN OUTFITTERS INC	07/11/06	1,000.00	11,609.34	04/27/06	16,151.00	S	3,304.15
W333	917047102	URBAN OUTFITTERS INC			11,378.65	05/01/06		S	2,020.39
W333	917047102	URBAN OUTFITTERS INC	07/12/06	1,500.00	10,024.04	05/23/06	24,010.95	S	2,767.72
W333	917047102	URBAN OUTFITTERS INC			18,775.02	06/07/06		S	932.79
W333	917047102	URBAN OUTFITTERS INC	08/08/06	1,500.00	8,335.69	06/29/06	22,208.70	S	2,279.67
W333	917047102	URBAN OUTFITTERS INC			17,085.47	06/30/06		S	853.39
W333	917047102	URBAN OUTFITTERS INC	08/24/06	1,000.00	8,542.74	06/30/06	15,378.70	S	814.14
W333	917047102	URBAN OUTFITTERS INC			8,503.49	07/06/06		S	1,210.58
W333	917047102	URBAN OUTFITTERS INC	09/07/06	1,000.00	8,503.48	07/06/06	14,585.80	S	

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GN/LS Type	Security Gain/ (Loss)
W333	917047102	URBAN OUTFITTERS INC			8,346.09	07/10/06		S	1,053.19
W333	917047102	URBAN OUTFITTERS INC	09/26/06	1,000.00	14,705.74	07/25/06	18,000.00	S	(3,294.26)
W333	917047102	URBAN OUTFITTERS INC	10/09/06	500.00	7,987.25	08/10/06	9,500.80	S	(1,513.55)
W333	917047102	URBAN OUTFITTERS INC	10/10/06	1,000.00	7,987.25	08/10/06	19,364.90	S	(1,695.20)
W333	917047102	URBAN OUTFITTERS INC			8,301.54	08/21/06		S	(1,380.91)
W333	917047102	URBAN OUTFITTERS INC	10/11/06	1,000.00	16,254.20	08/23/06	19,010.30	S	(2,756.10)
W333	92276H106	VENTANA MED SYS INC	05/12/06	500.00	24,239.56	04/28/06	22,324.95	S	1,914.61
W333	92276H106	VENTANA MED SYS INC	06/06/06	500.00	24,239.55	04/28/06	22,419.30	S	1,820.25
W333	92276H106	VENTANA MED SYS INC	06/08/06	500.00	24,373.95	05/05/06	22,594.75	S	1,779.20
W333	92343E102	VERISIGN INC	03/15/06	3,000.00	69,966.54	02/03/06	68,102.40	S	1,864.14
W333	92857W100	VODAFONE GROUP PLC NEW	08/21/06	250.00	5,184.34	02/02/06	-	S	5,184.34
W333	928703107	VOLT INFORMATION SCIENCES INC	09/11/06	500.00	20,201.73	08/15/06	16,526.55	S	3,675.18
W333	928703107	VOLT INFORMATION SCIENCES INC	10/02/06	500.00	20,201.72	08/15/06	17,752.95	S	2,448.77
W333	928708106	VOLTERRA SEMICONDUCTOR CORP	03/17/06	2,000.00	16,214.00	02/14/06	34,840.80	S	(1,206.40)
W333	928708106	VOLTERRA SEMICONDUCTOR CORP			16,975.77	01/30/06		S	(444.63)
W333	928708106	VOLTERRA SEMICONDUCTOR CORP	05/10/06	1,500.00	8,107.00	02/14/06	23,778.60	S	180.80
W333	928708106	VOLTERRA SEMICONDUCTOR CORP			17,026.77	03/01/06		S	1,174.37
W333	929042109	VORNADO RLTY TR	05/17/06	500.00	8,513.39	03/01/06	7,253.00	S	1,260.39
W333	929042109	VORNADO RLTY TR	01/05/06	500.00	43,453.18	09/19/05	43,548.20	S	(95.02)
W333	929042109	VORNADO RLTY TR	01/06/06	1,000.00	20,636.19	11/14/05	87,379.30	S	(1,208.63)
W333	929042109	VORNADO RLTY TR			41,989.14	09/29/05		S	(1,700.51)
W333	929042109	VORNADO RLTY TR	01/10/06	1,000.00	21,556.59	09/21/05	89,678.10	S	(288.24)
W333	929042109	VORNADO RLTY TR			41,272.37	11/14/05		S	(3,066.68)
W333	929042109	VORNADO RLTY TR			43,179.99	11/29/05		S	(1,159.06)
W333	929042109	VORNADO RLTY TR	03/10/06	500.00	42,379.22	12/05/05	46,666.00	S	(4,286.78)
W333	929042109	VORNADO RLTY TR	05/17/06	500.00	42,566.89	12/27/05	45,977.55	S	(3,410.66)
W333	929042109	VORNADO RLTY TR	05/19/06	500.00	46,373.87	04/13/06	45,022.85	S	1,351.02
W333	929042109	VORNADO RLTY TR	05/23/06	250.00	24,233.07	04/20/06	22,613.45	S	1,619.62
W333	929042109	VORNADO RLTY TR	05/22/06	500.00	46,531.02	05/12/06	44,317.75	S	2,213.27
W333	929042109	VORNADO RLTY TR	06/08/06	500.00	46,454.42	06/06/06	46,419.45	S	34.97
W333	929042109	VORNADO RLTY TR	11/30/06	500.00	49,991.21	07/18/06	63,183.65	S	(13,192.44)
W333	929042109	VORNADO RLTY TR	12/04/06	1,000.00	25,654.66	07/25/06	128,658.70	S	(6,510.02)
W333	929042109	VORNADO RLTY TR			50,934.43	08/03/06		S	(13,394.92)
W333	929042109	VORNADO RLTY TR	12/06/06	1,000.00	27,429.07	09/28/06	125,148.60	S	(4,735.60)
W333	929042109	VORNADO RLTY TR			57,233.24	10/19/06		S	(5,341.06)
W333	929042109	VORNADO RLTY TR			57,263.24	11/03/06		S	(5,311.06)
W333	939322103	WASHINGTON MUT INC	09/12/06	1,750.00	10,589.79	09/06/06	73,395.00	S	104.79
W333	939322103	WASHINGTON MUT INC			41,855.71	09/01/06		S	(84.29)
W333	939322103	WASHINGTON MUT INC			21,217.74	09/05/06		S	247.74
W333	942749102	WATTS WATER TECHNOLOGIES INC	11/16/06	2,000.00	39,700.18	10/26/05	81,634.40	L	(21,525.62)
W333	942749102	WATTS WATER TECHNOLOGIES INC			13,861.87	10/31/05		L	(6,546.73)
W333	942749102	WATTS WATER TECHNOLOGIES INC	11/21/06	500.00	13,861.86	10/31/05	20,689.95	L	(6,828.09)
W333	942749102	WATTS WATER TECHNOLOGIES INC	11/28/06	500.00	15,417.02	02/03/06	20,056.60	S	(4,639.58)
W333	942749102	WATTS WATER TECHNOLOGIES INC	11/27/06	500.00	15,417.03	02/03/06	20,648.90	S	(5,231.87)
W333	942749102	WATTS WATER TECHNOLOGIES INC	12/19/06	1,000.00	28,858.91	07/21/06	40,250.10	S	(11,391.19)
W333	947664106	WEBSENSE INC	03/27/06	1,000.00	28,687.82	03/17/06	26,432.50	S	2,255.32

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/(Loss)
W333	947684106	WEBSENSE INC	04/06/06	1,000.00	28,687.81	03/17/06	24,593.90		S	4,093.91
W333	950590109	WENDYS INTL INC	04/05/06	500.00	31,404.43	03/24/06	30,812.30		S	592.13
W333	950590109	WENDYS INTL INC	04/18/06	750.00	15,702.22	03/24/06	46,296.37		S	270.10
W333	950590109	WENDYS INTL INC			31,244.94	03/27/06			S	380.69
W333	950590109	WENDYS INTL INC	06/06/06	500.00	30,527.21	05/12/06	29,341.75		S	1,185.46
W333	950590109	WENDYS INTL INC	06/07/06	1,000.00	60,175.05	05/17/06	58,286.60		S	908.45
W333	950590109	WENDYS INTL INC	06/08/06	1,000.00	29,490.44	05/23/06	58,792.20		S	94.34
W333	950590109	WENDYS INTL INC			30,306.06	05/18/06			S	909.96
W333	9581021/05	WESTERN DIGITAL CORP	04/05/06	3,000.00	32,226.20	01/20/06	62,028.00		S	1,212.20
W333	9581021/05	WESTERN DIGITAL CORP			33,285.17	02/28/06			S	2,271.17
W333	959802109	WESTERN UN CO	10/03/06	1,250.00	23,664.02	09/29/06	23,644.02		S	20.00
W333	973148107	WIND RIV SYS INC	08/01/06	2,000.00	18,965.61	06/16/06	16,418.60		S	2,547.01
W333	981561307	WORLDGATE COMMUNICATIONS INC	12/28/06	1,700.00	7,286.06	04/27/05	2,372.89		L	4,913.37
W333	983134107	WYNN RESORTS LTD	08/02/06	1,000.00	55,537.37	12/09/05	64,736.00		S	(9,198.63)
W333	983134107	WYNN RESORTS LTD	10/04/06	2,000.00	57,368.53	01/20/06	137,734.40		S	(11,498.67)
W333	983134107	WYNN RESORTS LTD			65,401.19	03/03/06			S	(3,466.01)
W333	98385X106	XTO ENERGY INC	11/30/06	500.00	20,634.14	10/10/05	25,395.00		L	(4,760.86)
W333	98385X106	XTO ENERGY INC	12/04/06	1,000.00	19,600.48	10/20/05	49,866.40		L	(5,332.72)
W333	98385X106	XTO ENERGY INC			20,634.13	10/10/05			L	(4,299.07)
W333	983919101	XILINX INC	12/06/06	1,500.00	34,197.29	10/05/06	40,583.25		S	(6,385.96)
W333	983919101	XILINX INC	12/07/06	1,500.00	23,464.37	10/19/06	40,882.05		S	(3,790.33)
W333	983919101	XILINX INC			11,399.10	10/05/06			S	(2,228.25)
W333	984249102	YRC WORLDWIDE INC	02/23/06	1,500.00	70,040.34	02/10/06	73,814.85		S	(3,774.51)
W333	984249102	YRC WORLDWIDE INC	03/22/06	750.00	34,211.39	03/21/06	33,818.33		S	393.06
W333	984249102	YRC WORLDWIDE INC	05/19/06	500.00	21,359.14	04/28/06	21,027.10		S	332.04
W333	984249102	YRC WORLDWIDE INC	06/01/06	500.00	21,359.14	04/28/06	19,760.00		S	1,599.14
W333	984249102	YRC WORLDWIDE INC	06/07/06	1,000.00	21,157.34	05/01/06	40,033.80		S	1,140.44
W333	984249102	YRC WORLDWIDE INC			22,042.42	05/10/06			S	2,025.52
W333	984249102	YRC WORLDWIDE INC	06/09/06	1,000.00	21,878.17	05/11/06	39,718.30		S	2,019.02
W333	984249102	YRC WORLDWIDE INC			21,636.23	05/12/06			S	1,777.08
W333	984249102	YRC WORLDWIDE INC	06/22/06	600.00	22,354.31	05/15/06	24,855.42		S	1,641.48
W333	984249102	YRC WORLDWIDE INC			4,466.48	05/16/06			S	323.91
W333	984249102	YRC WORLDWIDE INC	06/29/06	700.00	12,011.63	06/02/06	29,181.88		S	(494.89)
W333	984249102	YRC WORLDWIDE INC			17,865.93	05/16/06			S	1,190.57
W333	984249102	YRC WORLDWIDE INC	06/13/06	500.00	8,007.75	06/02/06	19,707.65		S	124.69
W333	984249102	YRC WORLDWIDE INC			12,560.61	06/07/06			S	736.02
W333	984249102	YRC WORLDWIDE INC	07/21/06	500.00	20,741.71	07/20/06	20,445.40		S	296.31
W333	984249102	YRC WORLDWIDE INC	09/21/06	1,000.00	41,483.42	07/20/06	38,818.20		S	2,665.22
W333	984249102	YRC WORLDWIDE INC	08/22/06	925.00	38,881.45	07/24/06	34,788.79		S	4,092.66
W333	984249102	YRC WORLDWIDE INC	10/10/06	500.00	3,152.55	07/24/06	20,675.25		S	51.26
W333	984249102	YRC WORLDWIDE INC			16,167.73	08/17/06			S	(1,406.23)
W333	984249102	YRC WORLDWIDE INC	10/23/06	1,500.00	18,829.67	09/05/06	57,799.50		S	(436.83)
W333	984249102	YRC WORLDWIDE INC			18,389.78	09/01/06			S	(876.72)
W333	984249102	YRC WORLDWIDE INC			15,677.47	09/06/06			S	(899.05)
W333	984249102	YRC WORLDWIDE INC			2,853.13	08/17/06			S	(36.85)
W333	984249102	YRC WORLDWIDE INC	10/27/06	1,575.00	21,210.69	09/06/06	61,108.58		S	(1,098.79)

The Wallace Foundation
13-6183757
2006

Schedule 15a
98 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W333	984249102	YRC WORLDWIDE INC			19,353.90	10/04/06		S	(45.65)
W333	984249102	YRC WORLDWIDE INC			19,850.24	09/15/06		S	450.69
W333	984332106	YAHOO INC	09/11/06	750.00	21,170.34	09/07/06	21,020.70	S	149.64
W333	98462Y100	YAMANA GOLD INC	01/18/06	4,000.00	28,874.71	01/05/06	26,998.00	S	1,876.71
W333	98462Y100	YAMANA GOLD INC	01/19/06	7,000.00	50,530.73	01/05/06	49,289.10	S	1,241.63
W333	98462Y100	YAMANA GOLD INC	01/20/06	4,000.00	3,609.34	01/05/06	29,150.80	S	(34.51)
W333	98462Y100	YAMANA GOLD INC			25,539.06	01/12/06		S	32.11
W333	98462Y100	YAMANA GOLD INC	05/09/06	4,800.00	48,982.00	04/20/06	54,166.72	S	(5,204.72)
W333	98462Y100	YAMANA GOLD INC	05/15/06	1,500.00	2,040.92	04/20/06	15,570.00	S	(35.08)
W333	98462Y100	YAMANA GOLD INC			13,696.25	04/21/06		S	202.25
W333	98462Y100	YAMANA GOLD INC	05/16/06	900.00	9,482.01	04/21/06	9,456.48	S	25.53
W333	98462Y100	YAMANA GOLD INC	05/19/06	3,300.00	20,997.75	04/21/06	28,852.89	S	3,511.15
W333	98462Y100	YAMANA GOLD INC			5,398.13	05/02/06		S	1,026.48
W333	98462Y100	YAMANA GOLD INC			8,428.46	04/21/06		S	1,433.82
W333	989207105	ZEBRA TECHNOLOGIES CORP	04/26/06	1,000.00	42,783.21	10/31/05	38,765.50	S	4,017.71
W333	989207105	ZEBRA TECHNOLOGIES CORP	05/02/06	500.00	21,349.11	10/31/05	19,482.65	S	1,866.46
W333	989207105	ZEBRA TECHNOLOGIES CORP	05/15/06	500.00	21,349.10	10/31/05	19,083.05	S	2,266.05
W333	98950P108	ZHONG TECHNOLOGIES INC NEW	07/21/06	5,500.00	10,871.54	12/01/05	7,324.90	S	4,212.54
W333	98950P108	ZHONG TECHNOLOGIES INC NEW			1,107.45	12/02/05		S	441.55
W333	98950P108	ZHONG TECHNOLOGIES INC NEW	07/21/06	4,000.00	3,322.36	12/02/05	5,410.00	S	1,293.61
W333	98950P108	ZHONG TECHNOLOGIES INC NEW			5,289.83	02/01/06		S	1,918.58
W333	98974V107	ZIPREALTY INC	02/15/06	1,000.00	9,383.21	02/02/06	8,738.50	S	644.71
W333	98974V107	ZIPREALTY INC	03/07/06	1,000.00	9,113.61	02/03/06	8,483.60	S	630.01
W333	98974V107	ZIPREALTY INC	03/08/06	500.00	4,610.60	02/06/06	4,260.85	S	349.75
W333	98974V107	ZIPREALTY INC	03/09/06	500.00	4,579.15	02/09/06	4,309.80	S	269.35
W333	98975F101	ZORAN CORP	04/25/06	1,000.00	19,201.21	02/22/06	27,191.20	S	(7,989.99)
W333	98975F101	ZORAN CORP	05/01/06	500.00	9,600.60	02/22/06	14,132.30	S	(4,531.70)
W333	B011JK902	GEMALTO	07/14/06	1,500.00	32,467.50	07/11/06	31,194.00	S	1,273.50
W333	B011JK902	GEMALTO	07/18/06	850.00	18,396.25	07/11/06	16,706.75	S	1,691.50
W333	B011JK902	GEMALTO	07/19/06	2,550.00	24,891.75	07/11/06	50,553.75	S	(25,662.00)
W333	B011JK902	GEMALTO			18,717.30	07/13/06		S	18,717.30
W333	B011JK902	GEMALTO			10,822.50	07/11/06		S	10,822.50
W333	B011JK902	GEMALTO	07/20/06	3,500.00	76,002.50	07/12/06	69,632.50	S	6,370.00
W333	G4388N106	HELEN OF TROY LTD	01/05/06	1,000.00	16,996.38	12/02/05	15,951.60	S	1,046.78
W333	G4388N106	HELEN OF TROY LTD	01/09/06	1,000.00	17,716.40	12/06/05	16,628.30	S	1,088.10
W333	G4388N106	HELEN OF TROY LTD	01/26/06	1,500.00	8,682.08	12/07/05	28,846.05	S	(933.27)
W333	G4388N106	HELEN OF TROY LTD			17,716.40	12/06/05		S	(1,514.30)
W333	G4388N106	HELEN OF TROY LTD	02/15/06	1,000.00	17,335.37	12/08/05	19,830.40	S	(2,495.03)
W333	G4388N106	HELEN OF TROY LTD	03/16/06	1,000.00	8,667.69	12/08/05	20,397.70	S	(1,531.16)
W333	G4388N106	HELEN OF TROY LTD			8,653.88	12/09/05		S	(1,544.97)
W333	G4388N106	HELEN OF TROY LTD	03/28/06	500.00	8,644.83	12/13/05	10,134.80	S	(1,489.97)
W333	G4388N106	HELEN OF TROY LTD	03/29/06	500.00	8,253.50	12/27/05	10,364.05	S	(2,110.55)
W333	G4388N106	HELEN OF TROY LTD	04/03/06	1,500.00	8,081.75	12/30/05	30,823.65	S	(2,192.80)
W333	G4388N106	HELEN OF TROY LTD			8,253.49	12/27/05		S	(2,021.06)
W333	G4388N106	HELEN OF TROY LTD			8,972.17	01/12/06		S	(1,302.38)
W333	G5876H105	MARVELL TECHNOLOGY GROUP LTD	05/25/06	1,000.00	51,882.70	05/16/06	49,834.80	S	2,047.90

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GM/LS	Type	Security Gain/ (Loss)
W333	G6359F103	NABORS INDUSTRIES LTD	07/25/06	4,000.00	66,532.75	03/02/06	129,666.40		S	1,689.65
W333	G6359F103	NABORS INDUSTRIES LTD			31,592.32	03/09/06			S	(829.28)
W333	G6359F103	NABORS INDUSTRIES LTD			33,605.11	03/15/06			S	1,183.51
W333	G7945J104	SEAGATE TECHNOLOGY	08/09/06	2,000.00	45,996.78	07/18/06	38,792.20		S	7,204.58
W333	G7945J104	SEAGATE TECHNOLOGY	09/27/06	1,000.00	22,998.39	07/18/06	23,390.20		S	(991.81)
W333	G7945J104	SEAGATE TECHNOLOGY	10/03/06	2,000.00	45,996.78	07/18/06	45,157.00		S	839.78
W333	G7945J104	SEAGATE TECHNOLOGY	10/03/06	4,500.00	87,781.30	09/15/06	101,773.80		S	(2,694.30)
W333	G7945J104	SEAGATE TECHNOLOGY			11,499.20	07/18/06			S	191.00
W333	G93762204	VISTAPRINT LTD	01/06/06	500.00	11,120.63	12/19/05	11,892.35		S	(771.72)
W333	G93762204	VISTAPRINT LTD	01/09/06	1,500.00	11,234.65	01/03/06	35,319.00		S	(538.35)
W333	G93762204	VISTAPRINT LTD			10,907.01	12/27/05			S	(865.99)
W333	G93762204	VISTAPRINT LTD			11,120.63	12/19/05			S	(652.37)
W333	M0861T100	ALVARION LTD	08/02/06	1,000.00	4,376.06	04/26/05	6,592.60		L	1,079.76
W333	M0861T100	ALVARION LTD			5,317.73	06/13/05			L	2,021.43
W333	M0861T100	ALVARION LTD	07/26/06	1,500.00	5,317.72	06/13/05	7,845.00		L	2,702.72
W333	M0861T100	ALVARION LTD			8,198.35	08/04/05			S	2,968.35
W333	M0861T100	ALVARION LTD	08/07/06	1,000.00	1,483.48	10/17/05	6,976.10		S	88.26
W333	M0861T100	ALVARION LTD			6,390.05	10/06/05			S	809.17
W333	M0861T100	ALVARION LTD	12/28/06	1,000.00	2,225.21	10/17/05	6,772.30		L	193.52
W333	M0861T100	ALVARION LTD			3,676.69	10/19/05			L	290.54
W333	M0861T100	ALVARION LTD			1,737.15	11/18/05			L	382.69
W333	M8233P102	SAIFUN SEMICONDUCTORS LTD	08/13/06	500.00	13,947.12	12/14/05	13,538.80		S	408.32
W333	M8233P102	SAIFUN SEMICONDUCTORS LTD	07/10/06	500.00	13,947.11	12/14/05	14,116.30		S	(169.19)
W333	P16994132	BANCO LATINOAMERICANO DE EXP	08/16/06	1,000.00	15,980.51	07/13/06	16,781.20		S	(800.69)
W333	P16994132	BANCO LATINOAMERICANO DE EXP	09/07/06	500.00	7,990.25	07/13/06	8,172.75		S	(182.50)
W333	P16994132	BANCO LATINOAMERICANO DE EXP	09/14/06	3,000.00	15,842.51	07/14/06	49,020.00		S	(497.49)
W333	P16994132	BANCO LATINOAMERICANO DE EXP			23,534.27	07/17/06			S	(975.73)
W333	P16994132	BANCO LATINOAMERICANO DE EXP			7,829.75	07/21/06			S	(340.26)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	12/01/06	26,399.00	223,343.13	11/29/06	295,042.35		S	(182.27)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD			71,699.22	11/30/06			S	182.27
W333	000886309	ADC TELECOMMUNICATIONS INC	11/13/06	1,000.00	13,737.07	10/02/06	15,198.70		S	(1,461.63)
W333	001765106	AMR CORP DEL	02/21/06	2,000.00	49,148.48	02/08/06	46,892.00		S	2,256.48
W333	001941103	ATI TECHNOLOGIES INC	01/06/06	6,000.00	106,601.71	10/13/05	6,758.35		S	2,125.13
W333	001941103	ATI TECHNOLOGIES INC				09/12/05	6,794.50		S	2,088.98
W333	001941103	ATI TECHNOLOGIES INC				10/26/05	10,595.10		S	2,730.10
W333	001941103	ATI TECHNOLOGIES INC				10/24/05	17,261.62		S	4,947.07
W333	001941103	ATI TECHNOLOGIES INC				10/21/05	40,785.00		S	12,515.86
W333	001941103	ATI TECHNOLOGIES INC	01/10/06	3,000.00	52,747.67	11/29/05	20,105.50		S	1,872.70
W333	001941103	ATI TECHNOLOGIES INC				10/26/05	24,721.90		S	6,047.57
W333	001941103	ATI TECHNOLOGIES INC	01/11/06	2,750.00	47,984.64	11/25/05	44,232.10		S	3,752.54
W333	002346104	AVI BIOPHARMA INC	01/06/06	2,000.00	8,016.75	10/25/05	1,697.30		S	306.89
W333	002346104	AVI BIOPHARMA INC				10/26/05	1,892.50		S	111.69
W333	002346104	AVI BIOPHARMA INC				10/28/05	3,523.70		S	484.67
W333	003881208	ACACIA RESH CORP	12/07/06	2,000.00	1,795.54	03/22/06	5,194.40		S	(3,398.86)
W333	003881208	ACACIA RESH CORP	12/19/06	1,000.00	865.00	03/22/06	1,298.60		S	(866.10)
W333	003881208	ACACIA RESH CORP				03/23/06	1,282.90		S	(850.40)

The Wallace Foundation
13-6183757
2006

Schedule 15a
100 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS: Type	Security Gain/(Loss)
W333	003881208	ACACIA RESH CORP	12/13/06	1,000.00	896.67	03/22/06	2,597.20	S	(1,700.53)
W333	003881208	ACACIA RESH CORP	12/19/06	2,000.00	1,704.40	03/22/06	5,194.40	S	(3,490.00)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES	04/25/06	2,000.00	27,300.95	06/27/05	8,539.10	S	5,111.38
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				08/02/05	9,500.00	S	4,150.47
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES	04/26/06	500.00	6,629.79	08/02/05	4,750.00	S	1,879.79
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES	05/04/06	500.00	7,110.58	08/02/05	4,750.00	S	2,360.58
W333	004329991	ACCESS INTEGRATED TECHNOLOGIES	05/08/02	6,475.00	-	05/08/02	(61,512.50)	S	61,512.50
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD	05/18/06	2,500.00	29,658.08	03/16/06	20,341.00	S	9,317.08
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD	05/19/06	2,000.00	23,923.26	03/21/06	8,270.00	S	3,691.63
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD				03/27/06	8,690.00	S	3,271.63
W333	00762W107	ADVISORY BRD CO	03/09/06	500.00	27,029.16	01/13/06	22,728.85	S	4,300.31
W333	00762W107	ADVISORY BRD CO	05/03/06	500.00	27,654.15	01/13/06	22,728.85	S	4,925.30
W333	007903107	ADVANCED MICRO DEVICES INC	02/21/06	4,500.00	182,117.50	11/08/04	8,685.45	L	11,549.83
W333	007903107	ADVANCED MICRO DEVICES INC				11/10/04	26,115.00	L	34,590.83
W333	007903107	ADVANCED MICRO DEVICES INC				11/11/04	45,098.75	L	56,077.64
W333	007903107	ADVANCED MICRO DEVICES INC	02/22/06	3,000.00	122,422.03	11/11/04	9,019.75	L	11,383.92
W333	007903107	ADVANCED MICRO DEVICES INC				11/15/04	53,088.50	L	48,929.86
W333	007903107	ADVANCED MICRO DEVICES INC	03/03/06	3,000.00	124,460.17	12/13/04	33,615.00	L	28,615.08
W333	007903107	ADVANCED MICRO DEVICES INC				12/01/04	32,715.00	L	29,515.09
W333	007903107	ADVANCED MICRO DEVICES INC	03/13/06	4,000.00	136,001.81	05/17/05	31,329.80	S	36,671.10
W333	007903107	ADVANCED MICRO DEVICES INC				01/18/05	31,155.80	L	36,845.11
W333	007903107	ADVANCED MICRO DEVICES INC	03/14/06	10,500.00	349,956.34	10/12/05	41,690.40	S	24,967.93
W333	007903107	ADVANCED MICRO DEVICES INC				08/03/05	10,203.35	S	6,461.24
W333	007903107	ADVANCED MICRO DEVICES INC				07/12/05	9,585.00	S	7,079.59
W333	007903107	ADVANCED MICRO DEVICES INC				07/13/05	9,585.00	S	7,079.59
W333	007903107	ADVANCED MICRO DEVICES INC				05/17/05	7,832.45	S	8,832.14
W333	007903107	ADVANCED MICRO DEVICES INC				09/09/05	23,488.50	S	9,840.68
W333	007903107	ADVANCED MICRO DEVICES INC				08/24/05	20,574.90	S	12,754.28
W333	007903107	ADVANCED MICRO DEVICES INC				07/06/05	16,232.00	S	15,097.18
W333	007903107	ADVANCED MICRO DEVICES INC				07/08/05	28,500.45	S	21,493.31
W333	007903107	ADVANCED MICRO DEVICES INC				09/16/05	45,154.60	S	21,503.75
W333	007903107	ADVANCED MICRO DEVICES INC	03/15/06	1,000.00	35,184.41	10/12/05	20,845.20	S	14,339.21
W333	007903107	ADVANCED MICRO DEVICES INC	03/30/06	3,500.00	118,104.91	10/12/05	10,422.60	S	6,449.53
W333	007903107	ADVANCED MICRO DEVICES INC				01/13/06	50,643.00	S	(26.61)
W333	007903107	ADVANCED MICRO DEVICES INC				10/12/05	31,425.00	S	19,191.39
W333	007903107	ADVANCED MICRO DEVICES INC	07/21/06	1,500.00	27,735.49	07/20/06	32,760.00	S	(5,024.51)
W333	007903107	ADVANCED MICRO DEVICES INC	09/26/06	12,000.00	314,116.74	09/07/06	147,414.60	S	9,643.77
W333	007903107	ADVANCED MICRO DEVICES INC				09/18/06	66,255.00	S	(2,814.00)
W333	007903107	ADVANCED MICRO DEVICES INC				08/02/06	4,871.13	S	1,672.97
W333	007903107	ADVANCED MICRO DEVICES INC				08/18/06	29,154.37	S	3,566.12
W333	007903107	ADVANCED MICRO DEVICES INC				08/15/06	20,885.70	S	5,290.69
W333	007903107	ADVANCED MICRO DEVICES INC				08/03/06	19,785.70	S	6,390.69
W333	007903107	ADVANCED MICRO DEVICES INC	09/26/06	8,750.00	227,154.38	07/13/06	58,271.10	S	19,610.40
W333	007903107	ADVANCED MICRO DEVICES INC				08/02/06	24,355.62	S	8,095.01
W333	007903107	ADVANCED MICRO DEVICES INC				08/01/06	29,197.20	S	9,743.55
W333	007903107	ADVANCED MICRO DEVICES INC				07/31/06	58,169.70	S	19,711.80

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/(Loss)
W333	007903107	ADVANCED MICRO DEVICES INC	12/06/06	6,000.00	126,730.50	10/17/06	109,860.75		S	(14,812.87)
W333	007903107	ADVANCED MICRO DEVICES INC				11/06/06	31,838.40		S	(155.78)
W333	007903107	ADVANCED MICRO DEVICES INC	03/02/06	500.00	20,529.36	11/15/04	10,617.70		L	9,911.66
W333	00950H102	AIRSPAN NETWORKS INC	04/13/06	4,500.00	28,891.80	09/22/04	8,255.25		L	1,375.35
W333	00950H102	AIRSPAN NETWORKS INC				10/04/04	9,342.30		L	288.30
W333	00950H102	AIRSPAN NETWORKS INC				10/01/04	2,879.60		L	330.80
W333	00950H102	AIRSPAN NETWORKS INC				09/24/04	5,596.20		L	824.20
W333	00950H102	AIRSPAN NETWORKS INC	06/14/06	5,000.00	21,299.83	09/21/04	24,152.85		L	(4,983.00)
W333	00950H102	AIRSPAN NETWORKS INC				11/10/04	2,792.85		L	(662.87)
W333	00950H102	AIRSPAN NETWORKS INC	06/16/06	14,000.00	55,820.47	03/10/05	4,305.70		L	(318.52)
W333	00950H102	AIRSPAN NETWORKS INC				06/21/05	7,718.85		S	(1,738.09)
W333	00950H102	AIRSPAN NETWORKS INC				10/10/05	9,163.51		S	(1,587.88)
W333	00950H102	AIRSPAN NETWORKS INC				10/06/05	7,495.65		S	(1,514.89)
W333	00950H102	AIRSPAN NETWORKS INC				04/19/05	7,198.95		L	(1,218.19)
W333	00950H102	AIRSPAN NETWORKS INC				09/19/05	5,145.00		S	(1,157.82)
W333	00950H102	AIRSPAN NETWORKS INC				11/12/04	2,798.00		L	(804.41)
W333	00950H102	AIRSPAN NETWORKS INC				11/10/04	2,792.85		L	(799.26)
W333	00950H102	AIRSPAN NETWORKS INC				01/20/05	10,707.75		L	(739.81)
W333	00950H102	AIRSPAN NETWORKS INC				12/22/04	4,590.00		L	(602.82)
W333	00950H102	AIRSPAN NETWORKS INC				09/22/05	2,552.05		S	(558.46)
W333	00950H102	AIRSPAN NETWORKS INC				03/11/05	2,723.16		L	(330.85)
W333	00950H102	AIRSPAN NETWORKS INC	06/15/06	2,700.00	11,470.05	10/10/05	13,021.83		S	(1,551.78)
W333	00950H102	AIRSPAN NETWORKS INC	06/20/06	1,000.00	3,826.58	10/10/05	4,822.90		S	(996.32)
W333	00950H102	AIRSPAN NETWORKS INC	06/23/06	500.00	1,809.94	10/10/05	2,411.45		S	(601.51)
W333	00950H102	AIRSPAN NETWORKS INC	06/27/06	600.00	2,147.51	10/10/05	2,893.74		S	(746.23)
W333	00950H102	AIRSPAN NETWORKS INC	06/29/06	1,000.00	3,607.38	10/10/05	4,822.90		S	(1,215.52)
W333	00950H102	AIRSPAN NETWORKS INC	10/23/06	1,500.00	4,694.85	10/10/05	3,134.89		L	(1,100.46)
W333	00950H102	AIRSPAN NETWORKS INC				10/11/05	4,091.30		L	(1,430.86)
W333	00950H102	AIRSPAN NETWORKS INC	06/26/06	500.00	1,809.94	10/10/05	2,411.45		S	(601.51)
W333	00950H102	AIRSPAN NETWORKS INC	06/19/06	550.00	2,183.43	10/10/05	2,652.59		S	(469.16)
W333	00950H102	AIRSPAN NETWORKS INC	10/25/06	1,650.00	4,856.78	10/11/05	3,128.65		L	(1,215.37)
W333	00950H102	AIRSPAN NETWORKS INC				10/19/05	4,972.40		L	(2,028.90)
W333	00971T101	AKAMAI TECHNOLOGIES INC	12/08/06	500.00	26,622.33	07/12/06	15,822.00		S	10,800.33
W333	00971T101	AKAMAI TECHNOLOGIES INC	10/26/06	1,000.00	48,465.71	07/12/06	31,644.00		S	16,821.71
W333	013817101	ALCOA INC	05/23/06	500.00	15,554.07	05/04/06	17,016.05		S	(1,461.98)
W333	013817101	ALCOA INC	05/26/06	500.00	16,141.90	05/04/06	17,016.05		S	(874.15)
W333	013817101	ALCOA INC	06/06/06	2,000.00	61,032.92	05/04/06	34,023.30		S	(3,506.84)
W333	013817101	ALCOA INC				05/05/06	17,400.00		S	(2,141.77)
W333	013817101	ALCOA INC				05/12/06	17,362.60		S	(2,104.37)
W333	014477103	ALERIS INTL INC	09/20/06	500.00	25,407.86	04/26/06	25,015.85		S	392.01
W333	014477103	ALERIS INTL INC	12/20/06	1,000.00	52,500.00	04/28/06	23,135.40		S	3,114.60
W333	014477103	ALERIS INTL INC				05/02/06	23,481.95		S	2,768.05
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	01/04/06	1,500.00	56,685.65	10/10/05	27,162.50		S	10,627.93
W333	01741R102	ALLEGHENY TECHNOLOGIES INC				09/01/05	14,208.75		S	4,686.47
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	10/18/06	500.00	37,659.74	10/09/06	33,814.15		S	3,845.59
W333	01748X102	ALLEGIAN TRAVEL CO	12/08/06	100.00	2,457.78	12/07/06	1,800.00		S	657.78

The Wallace Foundation
13-6183757
2006

Schedule 15a
102 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS: Type	Security Gain/Loss
W333	018581108	ALLIANCE DATA SYSTEMS CORP	04/20/06	1,000.00	54,894.91	10/20/05	9,825.08	S	3,898.64
W333	018581108	ALLIANCE DATA SYSTEMS CORP				08/18/05	10,133.27	S	3,590.46
W333	018581108	ALLIANCE DATA SYSTEMS CORP				10/06/05	18,990.50	S	8,456.96
W333	018581108	ALLIANCE DATA SYSTEMS CORP	06/30/06	1,000.00	58,511.50	10/20/05	29,475.22	S	14,408.41
W333	018581108	ALLIANCE DATA SYSTEMS CORP				10/28/05	8,610.78	S	6,017.09
W333	018581108	ALLIANCE DATA SYSTEMS CORP	07/18/06	1,000.00	53,708.14	10/28/05	8,610.77	S	4,816.27
W333	018581108	ALLIANCE DATA SYSTEMS CORP				02/02/06	31,351.57	S	8,929.53
W333	018581108	ALLIANCE DATA SYSTEMS CORP	07/19/06	500.00	26,831.87	03/06/06	22,040.85	S	4,791.02
W333	018581108	ALLIANCE DATA SYSTEMS CORP	10/18/06	500.00	27,868.74	03/06/06	22,040.85	S	5,827.89
W333	018581108	ALLIANCE DATA SYSTEMS CORP	12/05/06	1,000.00	65,268.29	03/07/06	43,582.60	S	21,685.69
W333	018581108	ALLIANCE DATA SYSTEMS CORP	12/06/06	500.00	32,891.98	04/12/06	23,492.70	S	9,399.28
W333	018581108	ALLIANCE DATA SYSTEMS CORP	12/01/06	500.00	32,517.25	03/07/06	21,791.30	S	10,725.95
W333	018581108	ALLIANCE DATA SYSTEMS CORP	12/13/06	500.00	31,793.82	04/17/06	23,589.50	S	8,204.32
W333	01923A109	ALLIED HEALTHCARE INTL INC	07/05/06	1,000.00	3,236.59	06/24/04	5,021.20	L	(1,784.61)
W333	01923A109	ALLIED HEALTHCARE INTL INC	07/13/06	500.00	1,609.94	06/24/04	2,510.60	L	(900.66)
W333	01923A109	ALLIED HEALTHCARE INTL INC	10/10/06	7,000.00	13,859.57	06/24/04	35,148.40	L	(21,288.83)
W333	01923A109	ALLIED HEALTHCARE INTL INC	10/31/06	2,000.00	3,959.87	06/24/04	7,531.80	L	(4,561.90)
W333	01923A109	ALLIED HEALTHCARE INTL INC				07/01/04	2,450.00	L	(1,460.03)
W333	01923A109	ALLIED HEALTHCARE INTL INC	11/01/06	1,000.00	1,979.93	07/01/04	4,900.00	L	(2,920.07)
W333	01923A109	ALLIED HEALTHCARE INTL INC	11/20/06	2,500.00	5,325.08	07/01/04	12,250.00	L	(6,924.92)
W333	01923A109	ALLIED HEALTHCARE INTL INC	11/24/06	500.00	1,064.96	07/01/04	2,450.00	L	(1,385.04)
W333	01923A109	ALLIED HEALTHCARE INTL INC	11/22/06	6,000.00	12,779.60	07/01/04	29,400.00	L	(16,620.40)
W333	01923A109	ALLIED HEALTHCARE INTL INC	11/28/06	7,500.00	15,974.50	07/01/04	36,750.00	L	(20,775.50)
W333	01923A109	ALLIED HEALTHCARE INTL INC	12/01/06	8,000.00	16,639.48	07/01/04	39,200.00	L	(22,560.52)
W333	01923A109	ALLIED HEALTHCARE INTL INC	12/07/06	3,000.00	6,393.40	07/01/04	14,700.00	L	(8,308.60)
W333	01923A109	ALLIED HEALTHCARE INTL INC	12/11/06	5,500.00	11,714.63	07/01/04	26,950.00	L	(15,235.37)
W333	01923A109	ALLIED HEALTHCARE INTL INC	12/14/06	20,000.00	42,598.67	07/15/05	10,335.00	L	(7,140.10)
W333	01923A109	ALLIED HEALTHCARE INTL INC				07/01/04	41,650.00	L	(23,545.57)
W333	01923A109	ALLIED HEALTHCARE INTL INC				06/30/05	20,820.00	L	(14,430.20)
W333	01923A109	ALLIED HEALTHCARE INTL INC				07/20/04	19,901.60	L	(11,381.87)
W333	01923A109	ALLIED HEALTHCARE INTL INC				02/09/06	8,070.00	S	(4,875.10)
W333	01923A109	ALLIED HEALTHCARE INTL INC				05/11/05	3,185.65	L	(2,120.68)
W333	01923A109	ALLIED HEALTHCARE INTL INC				03/18/05	3,068.35	L	(2,003.38)
W333	01923A109	ALLIED HEALTHCARE INTL INC				09/02/04	2,880.50	L	(1,815.53)
W333	01923A109	ALLIED HEALTHCARE INTL INC	11/16/06	1,500.00	3,209.90	07/01/04	7,350.00	L	(4,140.10)
W333	01923A109	ALLIED HEALTHCARE INTL INC	11/17/06	12,000.00	25,559.20	07/01/04	58,800.00	L	(33,240.80)
W333	01923A109	ALLIED HEALTHCARE INTL INC	12/04/06	3,500.00	7,454.76	07/01/04	17,150.00	L	(9,695.24)
W333	01923A109	ALLIED HEALTHCARE INTL INC	08/29/06	1,000.00	19,466.00	04/18/06	20,665.40	S	(1,199.40)
W333	021441100	ALTERA CORP	08/30/06	500.00	10,022.14	04/18/06	10,332.70	S	(310.56)
W333	021441100	ALTERA CORP	08/07/06	1,500.00	29,116.50	04/28/06	10,696.40	S	(990.90)
W333	021441100	ALTERA CORP				04/19/06	10,760.00	S	(1,054.50)
W333	021441100	ALTERA CORP				04/24/06	10,605.70	S	(900.20)
W333	02744M108	AMERICAN MED SYS HLDGS	07/12/06	500.00	8,852.22	06/22/06	7,655.00	S	1,197.22
W333	02744M108	AMERICAN MED SYS HLDGS	07/19/06	800.00	13,998.20	06/22/06	7,655.00	S	1,093.88
W333	02744M108	AMERICAN MED SYS HLDGS				06/23/06	4,630.50	S	618.82
W333	02744M108	AMERICAN MED SYS HLDGS	07/13/06	200.00	3,522.89	06/23/06	3,087.00	S	435.89

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	029066107	AMERICAN PWR CONVERSION CORP	01/06/06	1,000.00	23,459.27	10/13/05	23,709.40	S	(250.13)
W333	02916P103	AMERICAN RAILCAR INDS INC	01/20/06	500.00	11,534.64	01/19/06	10,500.00	S	1,034.64
W333	03071H100	AMERISAFE INC	11/01/06	500.00	6,407.05	11/21/05	4,496.25	S	1,910.80
W333	03071H100	AMERISAFE INC	11/29/06	500.00	6,907.38	11/21/05	4,496.25	L	2,411.13
W333	03076C106	AMERIPRISE FINL INC	04/28/06	500.00	24,695.44	03/21/06	22,374.80	S	2,320.64
W333	03076C106	AMERIPRISE FINL INC	06/19/06	500.00	21,130.95	03/27/06	22,209.45	S	(1,078.50)
W333	03076C106	AMERIPRISE FINL INC	06/30/06	350.00	15,544.56	03/30/06	15,442.60	S	101.96
W333	03076C106	AMERIPRISE FINL INC	10/03/06	500.00	23,636.72	03/30/06	6,182.25	S	472.77
W333	03076C106	AMERIPRISE FINL INC	10/10/06	500.00	24,193.45	04/12/06	15,983.63	S	562.07
W333	03076C106	AMERIPRISE FINL INC	12/21/06	1,500.00	81,939.48	04/12/06	6,850.12	S	407.92
W333	03076C106	AMERIPRISE FINL INC	07/19/06	500.00	21,481.45	04/18/06	16,098.78	S	836.63
W333	03076C106	AMERIPRISE FINL INC	06/02/06	500.00	23,318.53	07/19/06	21,481.45	S	5,831.71
W333	03076C106	AMERIPRISE FINL INC	10/17/06	500.00	24,604.24	04/21/06	7,109.47	S	1,084.48
W333	03076C106	AMERIPRISE FINL INC	09/13/06	7,000.00	58,327.80	07/24/06	14,786.52	S	4,332.69
W333	032515108	ANADIGICS INC	10/03/06	1,500.00	10,517.82	05/19/06	22,469.15	S	4,844.01
W333	032515108	ANADIGICS INC	10/04/06	1,500.00	10,541.82	03/22/06	22,110.40	S	1,208.13
W333	032515108	ANADIGICS INC	11/14/06	2,500.00	22,561.80	04/18/06	6,899.47	S	481.80
W333	032515108	ANADIGICS INC	04/27/06	3,000.00	32,021.31	04/21/06	16,588.78	S	634.19
W333	034425108	ANDREW CORP	12/08/06	1,500.00	27,458.15	03/10/06	38,500.00	S	19,827.80
W333	038222105	APPLIED MATERIALS INC	12/14/06	3,750.00	67,112.80	03/10/06	8,250.00	S	2,267.82
W333	038222105	APPLIED MATERIALS INC	09/13/06	7,000.00	58,327.80	03/10/06	8,250.00	S	1,923.72
W333	038222105	APPLIED MATERIALS INC	10/03/06	1,500.00	10,517.82	03/14/06	8,618.10	S	4,833.93
W333	038222105	APPLIED MATERIALS INC	10/04/06	1,500.00	10,541.82	03/14/06	8,703.15	S	3,222.32
W333	038222105	APPLIED MATERIALS INC	11/14/06	2,500.00	22,561.80	03/14/06	5,802.40	S	(3,063.19)
W333	034425108	ANDREW CORP	04/27/06	3,000.00	32,021.31	04/06/06	35,104.50	S	633.92
W333	038222105	APPLIED MATERIALS INC	12/08/06	1,500.00	27,458.15	11/16/05	22,247.87	L	71.26
W333	038222105	APPLIED MATERIALS INC	12/14/06	3,750.00	67,112.80	11/11/05	4,505.10	L	172.28
W333	038222105	APPLIED MATERIALS INC	11/29/06	2,000.00	35,928.89	11/16/05	31,147.03	L	(1,477.85)
W333	038222105	APPLIED MATERIALS INC	11/30/06	2,000.00	35,921.89	02/07/06	19,374.60	S	(466.43)
W333	038222105	APPLIED MATERIALS INC	03/03/06	1,500.00	8,371.84	03/22/06	8,855.00	S	93.37
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	11/11/05	27,124.35	L	(177.68)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	11/11/05	9,010.20	L	(27.98)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	11/11/05	36,040.80	L	(118.91)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	03/18/05	9,502.00	S	(6,711.39)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	03/21/05	9,401.60	S	(6,610.99)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	04/28/05	3,504.65	S	(2,109.34)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	04/28/05	3,352.68	S	(1,957.37)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	05/25/05	9,442.70	S	(6,931.13)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	05/25/05	9,420.35	S	(6,908.78)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	05/25/05	3,352.67	S	(2,096.89)
W333	03833V108	APTIMUS INC	03/15/06	1,250.00	6,278.92	04/28/05	1,477.50	S	37.70
W333	039209101	ARCADIA RES INC	04/11/06	500.00	1,515.20	02/15/06	1,477.50	S	(2,011.24)
W333	040149106	ARGON ST INC	01/11/06	500.00	14,181.76	03/30/05	16,193.00	S	(2,234.29)
W333	040149106	ARGON ST INC	01/25/06	500.00	14,261.26	03/31/05	16,495.55	S	(2,191.29)
W333	040149106	ARGON ST INC	01/26/06	1,500.00	42,953.57	04/01/05	16,509.15	S	(307.50)
W333	040149106	ARGON ST INC	01/26/06	1,500.00	42,953.57	04/12/05	20,352.50	S	(206.28)
W333	040149106	ARGON ST INC	04/13/05	1,500.00	42,953.57	04/13/05	8,796.99	S	

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sac. GN/LS	Type	Security Gain/(Loss)
W333	040149106	ARGON ST INC	02/06/06	1,000.00	27,434.35	04/13/05	5,864.66		S	(377.79)
W333	040149106	ARGON ST INC				07/07/05	17,136.55		S	(3,419.37)
W333	040149106	ARGON ST INC				08/11/05	1,533.70		S	(161.99)
W333	040149106	ARGON ST INC				04/18/05	6,500.02		S	358.57
W333	040149106	ARGON ST INC			46,685.15	12/13/05	14,500.00		S	(769.07)
W333	040149106	ARGON ST INC	02/07/06	1,700.00		08/11/05	13,803.30		S	(1,445.47)
W333	040149106	ARGON ST INC				11/02/05	20,459.70		S	136.69
W333	04621X108	ASSURANT INC	02/13/06	1,500.00	65,046.70	01/26/06	68,239.50		S	(3,192.80)
W333	04621X108	ASSURANT INC	02/14/06	500.00	21,796.08	01/27/05	23,064.60		S	(1,268.52)
W333	04743P108	ATHEROS COMMUNICATIONS INC	11/22/06	2,000.00	46,637.16	09/11/06	15,562.70		S	7,755.88
W333	04743P108	ATHEROS COMMUNICATIONS INC				08/04/06	5,084.67		S	1,910.90
W333	04743P108	ATHEROS COMMUNICATIONS INC				10/04/06	12,596.85		S	3,726.16
W333	04743P108	ATHEROS COMMUNICATIONS INC	11/21/06	1,500.00	35,110.02	07/24/06	25,802.55		S	9,307.47
W333	04743P108	ATHEROS COMMUNICATIONS INC	11/24/06	1,200.00	28,305.92	08/04/06	20,338.68		S	7,967.24
W333	049079205	ATLANTIC TELE NETWORK INC	07/21/06	1,000.00	19,069.81	07/21/06	19,000.00		S	69.81
W333	053499109	AVAYA INC	04/07/06	3,000.00	33,313.67	02/23/06	32,901.30		S	412.37
W333	053499109	AVAYA INC	04/11/06	2,500.00	28,249.62	02/23/06	27,417.75		S	831.87
W333	053499109	AVAYA INC	04/27/06	5,500.00	64,504.21	03/23/06	59,132.50		S	(492.31)
W333	053499109	AVAYA INC				02/23/06	5,483.55		S	380.47
W333	055482103	BJ SVCS CO	05/18/06	500.00	17,434.46	04/21/06	19,769.50		S	(2,335.04)
W333	057755209	BALDWIN + LYONS INC	07/10/06	500.00	12,689.60	12/02/04	13,672.60		L	(983.00)
W333	05969A105	BANCORP INC DEL	01/27/06	500.00	9,630.10	06/25/04	7,853.61		L	1,776.49
W333	05969A105	BANCORP INC DEL	02/01/06	1,000.00	20,025.58	06/25/04	15,707.21		L	4,318.37
W333	05969A105	BANCORP INC DEL	03/08/06	500.00	10,605.87	06/25/04	7,853.60		L	2,752.27
W333	05969A105	BANCORP INC DEL	03/10/06	500.00	10,479.67	06/25/04	384.83		L	128.67
W333	05969A105	BANCORP INC DEL				06/28/04	7,426.28		L	2,539.89
W333	05969A105	BANCORP INC DEL	03/14/06	500.00	10,934.61	06/28/04	7,808.91		L	3,125.70
W333	05969A105	BANCORP INC DEL	03/15/06	500.00	10,974.56	06/28/04	7,808.91		L	3,165.65
W333	05969A105	BANCORP INC DEL	03/21/06	1,000.00	22,599.30	06/28/04	15,617.83		L	6,981.47
W333	05969A105	BANCORP INC DEL	03/27/06	1,000.00	23,059.29	06/28/04	15,617.82		L	7,441.47
W333	05969A105	BANCORP INC DEL	03/28/06	1,000.00	23,742.26	06/28/04	14,751.04		L	7,673.52
W333	05969A105	BANCORP INC DEL				06/30/04	856.68		L	461.02
W333	05969A105	BANCORP INC DEL	03/29/06	1,000.00	23,959.26	06/30/04	15,435.65		L	8,523.61
W333	05969A105	BANCORP INC DEL	04/03/06	1,000.00	24,052.56	06/30/04	15,435.65		L	8,616.91
W333	05969A105	BANCORP INC DEL	04/04/06	500.00	12,016.28	06/30/04	7,717.83		L	4,298.45
W333	05969A105	BANCORP INC DEL	04/28/06	500.00	11,942.08	06/30/04	7,717.83		L	4,224.25
W333	05969A105	BANCORP INC DEL	05/01/06	500.00	11,851.78	06/30/04	1,651.61		L	884.67
W333	05969A105	BANCORP INC DEL				07/02/04	5,992.53		L	3,322.97
W333	05969A105	BANCORP INC DEL	05/03/06	500.00	11,814.58	07/02/04	4,528.71		L	2,489.15
W333	05969A105	BANCORP INC DEL				10/20/04	3,184.12		L	1,512.60
W333	05969A105	BANCORP INC DEL	09/20/06	800.00	20,169.45	10/20/04	5,834.93		L	3,543.86
W333	05969A105	BANCORP INC DEL				12/16/04	6,252.52		L	4,538.14
W333	05969A105	BANCORP INC DEL	09/22/06	1,500.00	38,188.82	12/16/04	2,147.48		L	1,595.02
W333	05969A105	BANCORP INC DEL				01/07/05	20,164.30		L	14,282.02
W333	05969A105	BANCORP INC DEL	09/28/06	1,000.00	26,109.19	05/04/05	7,320.00		L	5,734.60
W333	05969A105	BANCORP INC DEL				08/11/05	1,818.35		L	870.89

The Wallace Foundation
13-6183757
2006

Schedule 15a
105 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNI/LS - Type	Security Gain/(Loss)
W333	05969A105	BANCORP INC DEL				01/07/05	2,190.80	L	1,647.25
W333	05969A105	BANCORP INC DEL				01/19/05	3,570.27	L	2,957.03
W333	05969A105	BANCORP INC DEL	10/16/06	1,000.00	27,209.36	10/10/05	9,673.75	L	6,733.49
W333	05969A105	BANCORP INC DEL				08/11/05	7,008.60	L	3,793.52
W333	05969A105	BANCORP INC DEL	11/06/06	500.00	12,444.46	10/10/05	8,021.35	L	4,423.11
W333	05969A105	BANCORP INC DEL	11/09/06	500.00	12,605.86	10/10/05	8,021.35	L	4,584.51
W333	05969A105	BANCORP INC DEL	03/13/06	600.00	12,948.80	06/28/04	9,370.70	L	3,578.10
W333	05969A105	BANCORP INC DEL	03/22/06	500.00	11,379.65	06/28/04	7,808.91	L	3,570.74
W333	05969A105	BANCORP INC DEL	12/27/06	1,000.00	30,315.66	10/10/05	6,368.95	L	5,666.37
W333	05969A105	BANCORP INC DEL				10/27/05	1,665.30	L	1,457.21
W333	05969A105	BANCORP INC DEL				10/11/05	8,015.35	L	7,142.48
W333	067511105	BARE ESSENTIALS INC	09/29/06	200.00	5,587.82	09/29/06	4,400.00	S	1,187.82
W333	068463108	BARRET BUSINESS SVCS INC	03/23/06	500.00	12,732.20	02/10/06	11,178.25	S	1,553.95
W333	068463108	BARRET BUSINESS SVCS INC	03/28/06	500.00	12,981.95	02/10/06	11,176.25	S	1,803.70
W333	068463108	BARRET BUSINESS SVCS INC	04/19/06	500.00	13,280.39	02/13/06	12,260.55	S	1,019.84
W333	068463108	BARRET BUSINESS SVCS INC	04/27/06	500.00	12,202.87	02/14/06	11,828.35	S	374.52
W333	068463108	BARRET BUSINESS SVCS INC	03/22/06	500.00	12,729.60	02/10/06	11,178.25	S	1,551.35
W333	068463108	BARRET BUSINESS SVCS INC	03/22/06	500.00	12,738.90	02/10/06	11,178.25	S	1,560.65
W333	07011T306	BASIN WTR INC	05/12/06	1,000.00	16,285.49	05/12/06	12,000.00	S	4,285.49
W333	07011T306	BASIN WTR INC	05/15/06	3,500.00	58,197.25	05/12/06	42,000.00	S	16,197.25
W333	073302101	BE AEROSPACE INC	10/30/06	500.00	13,120.49	10/27/06	12,615.79	S	504.70
W333	082047200	BENIHANA INC	04/05/06	500.00	15,989.85	05/25/05	7,302.70	S	8,687.15
W333	082047200	BENIHANA INC	04/25/06	500.00	17,741.85	05/25/05	7,302.70	S	10,439.15
W333	086516101	BEST BUY CO INC	05/03/06	1,000.00	56,279.27	12/12/05	50,568.50	S	5,710.77
W333	086516101	BEST BUY CO INC	05/16/06	500.00	25,979.20	01/06/06	23,520.00	S	2,459.20
W333	086516101	BEST BUY CO INC	06/19/06	500.00	26,334.04	01/06/06	23,520.00	S	2,814.04
W333	086516101	BEST BUY CO INC	06/30/06	500.00	27,506.45	01/06/06	23,520.00	S	3,986.45
W333	086516101	BEST BUY CO INC	07/11/06	500.00	25,064.22	01/06/06	23,520.00	S	1,544.22
W333	086516101	BEST BUY CO INC	08/04/06	500.00	24,048.01	01/06/06	23,520.00	S	528.01
W333	086516101	BEST BUY CO INC	08/08/06	500.00	23,484.27	01/06/06	23,520.00	S	(35.73)
W333	086516101	BEST BUY CO INC	09/01/06	500.00	23,450.67	01/26/06	25,012.15	S	(1,561.48)
W333	09066L105	BIOTIME INC	02/28/06	500.00	199.99	07/21/05	262.50	S	(62.51)
W333	09066L105	BIOTIME INC	03/01/06	1,000.00	379.98	07/21/05	525.00	S	(145.02)
W333	09066L105	BIOTIME INC	05/05/06	5,000.00	1,314.45	07/26/05	312.50	S	(181.05)
W333	09066L105	BIOTIME INC				07/28/05	2,348.10	S	(1,559.44)
W333	09066L154	BIOTIME INC				07/27/05	1,008.30	S	(613.96)
W333	09066X109	BIRCH MTN RES LTD	12/21/05	6,500.00	-	11/07/05	-	S	-
W333	09066X109	BIRCH MTN RES LTD	05/12/06	2,000.00	16,442.09	10/07/05	3,824.10	S	2,341.68
W333	09066X109	BIRCH MTN RES LTD				11/02/05	1,239.23	S	816.03
W333	09066X109	BIRCH MTN RES LTD				10/06/05	4,953.90	S	3,267.15
W333	09066X109	BIRCH MTN RES LTD	11/16/06	3,000.00	9,138.91	02/09/06	11,367.75	S	(6,798.29)
W333	09066X109	BIRCH MTN RES LTD				02/28/06	4,992.53	S	(2,707.81)
W333	09066X109	BIRCH MTN RES LTD				11/02/05	3,717.67	L	(1,432.94)
W333	090911108	BIOLASE TECHNOLOGY INC	07/24/06	1,500.00	11,167.45	06/01/06	11,174.25	S	(6.80)
W333	09534T508	BLUE COAT SYS INC	02/15/06	1,000.00	20,077.18	10/10/05	43,085.90	S	(23,008.72)
W333	09534T508	BLUE COAT SYS INC	04/21/06	1,000.00	23,061.09	10/10/05	40,931.61	S	(19,023.57)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	09534T508	BLUE COAT SYS INC	04/25/06	1,950.00	43,207.35	12/08/05	2,241.73	S	(1,088.68)
W333	09534T508	BLUE COAT SYS INC				02/08/05	20,175.52	S	(10,204.59)
W333	09534T508	BLUE COAT SYS INC				02/01/06	60,824.10	S	(27,587.68)
W333	096892104	BODISEN BIOTECH INC	05/08/06	1,500.00	19,994.68	03/23/06	8,995.35	S	(2,330.45)
W333	096892104	BODISEN BIOTECH INC				02/27/06	8,298.65	S	(1,633.76)
W333	096892104	BODISEN BIOTECH INC				02/24/06	8,255.95	S	(1,591.06)
W333	09856E105	BOOKHAM INC	02/02/06	500.00	3,974.87	10/12/05	2,375.00	S	1,599.87
W333	09856E105	BOOKHAM INC	02/02/06	1,500.00	12,383.01	10/12/05	7,125.00	S	5,258.01
W333	09856E105	BOOKHAM INC	02/02/06	1,500.00	12,360.36	10/12/05	7,125.00	S	5,235.36
W333	09856E105	BOOKHAM INC	02/03/06	2,000.00	14,383.55	10/12/05	9,500.00	S	4,883.55
W333	09856E105	BOOKHAM INC	02/03/06	2,000.00	14,362.95	10/12/05	9,500.00	S	4,852.95
W333	09856E105	BOOKHAM INC	02/06/06	1,000.00	7,620.06	10/12/05	4,750.00	S	2,870.06
W333	09856E105	BOOKHAM INC	04/10/06	1,000.00	9,452.80	10/12/05	4,750.00	S	4,702.80
W333	09856E105	BOOKHAM INC	04/17/06	1,000.00	6,984.48	10/12/05	4,750.00	S	2,234.48
W333	101137107	BOSTON SCIENTIFIC CORP	09/22/06	650.00	9,545.86	07/19/06	10,236.72	S	(690.86)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL	01/12/06	2,000.00	23,721.26	10/11/05	29,344.80	S	(5,623.54)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL	01/13/06	1,000.00	11,802.63	10/11/05	8,803.44	S	(1,721.86)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				10/28/05	5,136.00	S	(414.95)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL	01/17/06	1,100.00	12,866.21	10/28/05	1,284.00	S	(112.53)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				10/31/05	6,380.00	S	(522.63)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				11/04/05	6,334.95	S	(477.58)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL	01/05/06	1,500.00	16,972.57	10/11/05	13,205.16	S	(3,021.61)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				09/07/05	8,037.45	S	(2,379.93)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				08/17/05	1,659.00	S	(527.50)
W333	105666101	BRAVO FOODS INTL CORP	04/13/06	11,500.00	5,669.32	11/14/05	9,174.70	S	(3,505.38)
W333	109473405	BRIGHTPOINT INC	09/26/06	2,000.00	30,733.65	07/17/06	11,260.40	S	4,106.43
W333	109473405	BRIGHTPOINT INC				07/18/06	10,997.30	S	4,369.52
W333	109473405	BRIGHTPOINT INC	09/27/06	2,500.00	37,495.34	07/18/06	10,997.30	S	4,000.84
W333	109473405	BRIGHTPOINT INC				07/19/06	5,565.00	S	1,934.07
W333	109473405	BRIGHTPOINT INC				07/20/06	11,607.10	S	3,391.03
W333	109473405	BRIGHTPOINT INC	09/28/06	2,000.00	29,027.50	07/20/06	23,214.20	S	5,813.30
W333	109473405	BRIGHTPOINT INC	09/29/06	2,000.00	28,802.51	07/26/06	13,454.30	S	946.96
W333	109473405	BRIGHTPOINT INC				08/22/06	16,234.10	S	(1,832.85)
W333	109473405	BRIGHTPOINT INC	10/02/06	1,500.00	21,217.29	08/23/06	8,038.00	S	(965.57)
W333	109473405	BRIGHTPOINT INC				08/29/06	16,926.20	S	(2,781.34)
W333	109473405	BRIGHTPOINT INC	10/03/06	1,000.00	13,983.46	08/29/06	8,463.10	S	(1,471.37)
W333	109473405	BRIGHTPOINT INC				08/30/06	8,411.00	S	(1,419.27)
W333	109473405	BRIGHTPOINT INC	10/09/06	500.00	7,140.03	08/31/06	8,269.00	S	(1,128.97)
W333	109473405	BRIGHTPOINT INC	10/19/06	1,000.00	13,363.98	09/01/06	16,737.30	S	(3,373.32)
W333	109473405	BRIGHTPOINT INC	10/20/06	1,000.00	12,945.20	09/08/06	8,058.80	S	(1,585.70)
W333	109473405	BRIGHTPOINT INC				09/12/06	8,456.30	S	(1,983.20)
W333	109473405	BRIGHTPOINT INC	08/08/06	500.00	7,510.16	07/14/06	5,643.00	S	1,867.16
W333	109473405	BRIGHTPOINT INC	11/29/06	1,500.00	19,135.66	11/09/06	16,543.13	S	(596.75)
W333	109473405	BRIGHTPOINT INC				11/15/06	3,293.80	S	(104.52)
W333	109473405	BRIGHTPOINT INC	11/30/06	4,750.00	59,854.81	11/20/06	6,170.00	S	130.50
W333	109473405	BRIGHTPOINT INC				11/15/06	23,056.60	S	(1,004.63)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	109473405	BRIGHTPOINT INC				11/16/06	6,540.50	S	(239.99)
W333	109473405	BRIGHTPOINT INC				11/17/06	24,842.80	S	359.23
W333	111621108	BROCADE COMMUNICATIONS SYS INC	10/25/06	7,500.00	61,504.10	08/18/06	16,891.80	S	7,709.84
W333	111621108	BROCADE COMMUNICATIONS SYS INC				08/23/06	8,655.00	S	3,645.82
W333	111621108	BROCADE COMMUNICATIONS SYS INC				08/24/06	17,652.30	S	6,949.34
W333	125269100	CF INDS HLDGS INC	11/08/06	2,500.00	52,255.14	10/02/06	26,233.65	S	5,119.43
W333	125269100	CF INDS HLDGS INC				10/03/06	17,638.90	S	3,263.16
W333	125750109	CMG INFORMATION SVCS INC	02/01/06	42,500.00	61,113.08	06/09/05	16,515.50	S	(4,292.88)
W333	125750109	CMG INFORMATION SVCS INC				06/07/05	17,182.75	S	(4,960.13)
W333	125750109	CMG INFORMATION SVCS INC				06/06/05	12,585.65	S	(4,676.90)
W333	125750109	CMG INFORMATION SVCS INC				06/15/05	10,517.65	S	(2,608.90)
W333	125750109	CMG INFORMATION SVCS INC				06/20/05	10,468.70	S	(2,559.84)
W333	125750109	CMG INFORMATION SVCS INC				06/06/05	6,868.20	S	(2,554.34)
W333	125750109	CMG INFORMATION SVCS INC				06/17/05	5,788.50	S	(1,474.64)
W333	125750109	CMG INFORMATION SVCS INC				06/08/05	5,729.10	S	(1,415.24)
W333	125750109	CMG INFORMATION SVCS INC	02/13/06	16,000.00	20,639.35	06/20/05	5,710.20	S	(1,840.32)
W333	125750109	CMG INFORMATION SVCS INC				06/22/05	16,573.30	S	(5,608.65)
W333	125750109	CMG INFORMATION SVCS INC				06/21/05	5,670.00	S	(1,800.12)
W333	125750109	CMG INFORMATION SVCS INC				07/20/05	3,011.85	S	(1,076.91)
W333	125750109	CMG INFORMATION SVCS INC	02/14/06	15,500.00	19,890.52	07/21/05	6,056.70	S	(2,206.92)
W333	125750109	CMG INFORMATION SVCS INC				07/22/05	6,013.80	S	(2,164.02)
W333	125750109	CMG INFORMATION SVCS INC				07/28/05	5,814.90	S	(1,965.12)
W333	125750109	CMG INFORMATION SVCS INC				08/01/05	5,791.80	S	(1,942.02)
W333	125750109	CMG INFORMATION SVCS INC				07/20/05	3,011.85	S	(1,086.96)
W333	125750109	CMG INFORMATION SVCS INC				07/26/05	2,954.25	S	(1,029.36)
W333	125750109	CMG INFORMATION SVCS INC				08/03/05	930.00	S	(288.38)
W333	125750109	CMG INFORMATION SVCS INC	02/15/06	26,500.00	33,812.93	09/20/05	4,890.00	S	(1,062.12)
W333	125750109	CMG INFORMATION SVCS INC				08/04/05	10,337.25	S	(3,319.47)
W333	125750109	CMG INFORMATION SVCS INC				08/03/05	9,300.00	S	(2,920.20)
W333	125750109	CMG INFORMATION SVCS INC				11/02/05	8,889.20	S	(1,971.42)
W333	125750109	CMG INFORMATION SVCS INC				10/03/05	5,449.50	S	(1,621.62)
W333	125750109	CMG INFORMATION SVCS INC				10/31/05	4,738.50	S	(910.62)
W333	125750109	CMG INFORMATION SVCS INC				11/03/05	2,527.95	S	(614.02)
W333	125750109	CMG INFORMATION SVCS INC	02/16/06	27,500.00	35,308.89	11/30/05	10,644.00	S	(2,940.25)
W333	125750109	CMG INFORMATION SVCS INC				11/03/05	11,797.10	S	(2,809.38)
W333	125750109	CMG INFORMATION SVCS INC				11/07/05	9,357.70	S	(2,295.92)
W333	125750109	CMG INFORMATION SVCS INC				11/08/05	5,008.20	S	(1,156.32)
W333	125750109	CMG INFORMATION SVCS INC				11/09/05	4,860.00	S	(1,008.12)
W333	125750109	CMG INFORMATION SVCS INC				11/10/05	4,800.00	S	(948.12)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	06/16/06	1,000.00	4,319.86	04/28/05	4,291.80	L	28.06
W333	130439102	CALIFORNIA MICRO DEVICES CORP	06/16/06	1,000.00	4,301.66	09/06/05	3,571.85	S	(1,421.02)
W333	130439102	CALIFORNIA MICRO DEVICES CORP				03/30/06	3,708.40	S	(1,557.57)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	06/15/06	500.00	2,908.11	03/30/06	3,708.40	S	(800.29)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	06/26/06	500.00	1,954.93	03/30/06	3,708.40	S	(1,753.47)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	06/29/06	500.00	1,934.89	03/30/06	3,708.40	S	(1,773.51)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	06/30/06	500.00	1,985.13	03/30/06	3,708.40	S	(1,723.27)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/Loss
W333	130439102	CALIFORNIA MICRO DEVICES CORP	07/06/06	1,500.00	5,762.97	03/30/06	11,125.20	S	(5,362.23)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	07/07/06	500.00	1,887.44	03/31/06	3,975.25	S	(2,087.81)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	07/10/06	500.00	1,839.94	03/31/06	3,975.25	S	(2,135.31)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	07/11/06	1,500.00	5,399.83	03/31/06	3,975.25	S	(2,175.31)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	07/12/06	1,000.00	3,704.18	04/03/06	7,889.50	S	(4,289.61)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	07/26/06	1,000.00	4,045.30	04/26/06	3,944.75	S	(2,092.66)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	07/31/06	250.00	995.58	05/03/06	1,980.03	S	(984.45)
W333	130439102	CALIFORNIA MICRO DEVICES CORP	08/02/06	250.00	957.47	05/03/06	1,980.02	S	(1,022.55)
W333	13321L108	CAMECO CORP	05/02/06	1,000.00	42,950.68	08/24/05	23,266.80	S	19,683.88
W333	13321L108	CAMECO CORP	08/18/06	500.00	19,295.65	10/14/05	12,255.18	S	7,040.47
W333	13321L108	CAMECO CORP	08/23/06	500.00	20,555.26	10/14/05	12,255.17	S	8,300.09
W333	141705103	CAREMARK RX INC	06/07/06	500.00	24,979.33	04/19/06	22,570.00	S	2,409.33
W333	141705103	CAREMARK RX INC	06/30/06	500.00	25,104.42	04/19/06	22,570.00	S	2,534.42
W333	141705103	CAREMARK RX INC	07/07/06	500.00	25,809.75	04/25/06	22,505.00	S	3,304.75
W333	14756B102	CASH SYS INC	02/01/06	4,000.00	35,638.90	12/23/04	11,238.00	L	2,126.59
W333	14756B102	CASH SYS INC	04/21/06	1,000.00	7,790.55	01/04/05	13,375.65	L	(11.06)
W333	14756B102	CASH SYS INC	04/21/06	500.00	3,821.88	12/28/04	4,338.15	L	116.71
W333	14756B102	CASH SYS INC	04/24/06	500.00	3,887.08	01/05/05	4,234.80	L	220.06
W333	14756B102	CASH SYS INC	04/28/06	500.00	3,736.83	01/05/05	16,939.20	L	820.25
W333	14756B102	CASH SYS INC	05/01/06	500.00	3,804.98	01/07/05	13,598.40	L	(278.81)
W333	14756B102	CASH SYS INC	05/03/06	500.00	3,805.18	01/07/05	9,065.60	L	(1,275.05)
W333	152319109	CENTILLIUM COMMUNICATIONS INC	03/29/06	1,000.00	3,759.88	01/07/05	4,532.80	L	(710.92)
W333	152319109	CENTILLIUM COMMUNICATIONS INC	04/05/06	1,500.00	6,202.30	01/07/05	4,532.80	L	(645.72)
W333	152319109	CENTILLIUM COMMUNICATIONS INC	04/06/06	1,000.00	4,418.66	01/07/05	4,532.80	L	(795.97)
W333	152319109	CENTILLIUM COMMUNICATIONS INC	04/24/06	1,000.00	4,879.94	01/07/05	4,600.00	L	(795.02)
W333	152319109	CENTILLIUM COMMUNICATIONS INC	04/11/06	500.00	24,444.24	01/11/05	4,600.00	L	(794.82)
W333	156431108	CENTURY ALUM CO	06/26/06	250.00	13,221.41	08/24/05	2,848.10	S	911.78
W333	156708109	CEPHALON INC	06/27/06	1,000.00	52,708.38	09/07/05	1,690.80	S	191.64
W333	156708109	CEPHALON INC	06/28/06	1,750.00	92,878.91	08/25/05	2,716.80	S	1,048.08
W333	156708109	CEPHALON INC	06/28/06	1,000.00	4,879.94	09/07/05	5,072.40	S	1,129.90
W333	156708109	CEPHALON INC	06/28/06	1,000.00	4,418.66	01/04/06	1,780.00	S	428.33
W333	156708109	CEPHALON INC	06/28/06	1,000.00	4,879.94	09/07/05	1,690.80	S	518.53
W333	156708109	CEPHALON INC	06/28/06	500.00	24,444.24	01/04/06	3,560.00	S	1,319.94
W333	156708109	CEPHALON INC	06/28/06	250.00	13,221.41	03/07/06	17,989.75	S	6,454.49
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	01/11/06	18,963.13	S	(5,741.72)
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	01/13/06	18,963.12	S	(5,786.02)
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	01/18/06	18,259.67	S	(5,082.57)
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	01/19/06	18,054.20	S	(4,877.10)
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	01/19/06	18,035.00	S	(4,857.92)
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	03/24/06	31,581.10	S	(5,044.27)
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	03/28/06	59,866.50	S	(6,792.84)
W333	156708109	CEPHALON INC	06/28/06	1,000.00	52,708.38	01/19/06	18,035.00	S	(4,766.58)
W333	157085101	CERUS CORP	11/20/06	1,000.00	8,526.33	03/23/06	8,270.60	S	255.73

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS - Type	Security Gain/(Loss)
W333	16133R106	CHARTERED SEMICONDUCTOR MFG	07/12/06	2,500.00	21,800.32	11/30/05	18,788.75	S	3,011.57
W333	16133R106	CHARTERED SEMICONDUCTOR MFG	09/28/06	1,500.00	11,507.49	02/01/06	4,269.50	S	(433.67)
W333	16133R106	CHARTERED SEMICONDUCTOR MFG				02/02/06	8,580.60	S	(908.94)
W333	16133R106	CHARTERED SEMICONDUCTOR MFG	12/14/06	1,000.00	8,145.84	02/21/06	4,127.35	S	(54.43)
W333	16133R106	CHARTERED SEMICONDUCTOR MFG				02/02/06	4,290.30	S	(217.38)
W333	16133R106	CHARTERED SEMICONDUCTOR MFG	12/15/06	1,000.00	8,439.73	02/22/06	8,287.10	S	152.63
W333	16133R106	CHARTERED SEMICONDUCTOR MFG	12/15/06	500.00	4,239.46	03/20/06	4,445.80	S	(206.34)
W333	163893100	CHEMURA CORP	05/16/06	500.00	4,979.84	04/26/06	6,128.15	S	(1,149.31)
W333	163893100	CHEMURA CORP	05/17/06	2,500.00	25,456.46	04/26/06	30,645.75	S	(5,189.29)
W333	169424108	CHINA TECHFAITH WIRELESS COMM	03/02/06	500.00	6,341.60	10/11/05	4,630.45	S	1,711.15
W333	169483104	CHINA MED TECHNOLOGIES INC	03/29/06	465.00	14,714.09	03/23/06	12,628.89	S	2,085.20
W333	169483104	CHINA MED TECHNOLOGIES INC	04/11/06	2,285.00	59,370.92	03/23/06	950.56	S	(41.16)
W333	169483104	CHINA MED TECHNOLOGIES INC				03/24/06	28,282.40	S	(2,299.50)
W333	169656105	CHIPOTLE MEXICAN GRILL INC	01/26/06	250.00	11,239.65	03/23/06	31,875.00	S	603.62
W333	170388102	CHOICEPOINT INC	01/25/06	1,000.00	46,131.58	01/26/06	5,500.00	S	5,739.65
W333	170388102	CHOICEPOINT INC				10/28/04	2,082.57	L	224.01
W333	170388102	CHOICEPOINT INC	01/26/06	1,500.00	65,316.84	11/03/04	19,110.83	L	1,648.38
W333	170388102	CHOICEPOINT INC				11/02/04	21,067.00	L	1,998.79
W333	170388102	CHOICEPOINT INC	01/27/06	500.00	21,079.50	05/06/05	19,298.35	S	2,473.93
W333	170388102	CHOICEPOINT INC	01/30/06	1,800.00	76,048.20	11/05/04	21,874.80	L	(102.52)
W333	170388102	CHOICEPOINT INC				11/03/04	2,123.42	L	53.81
W333	171779101	CIENA CORP	09/25/06	14,500.00	57,459.15	05/18/05	19,236.60	S	-
W333	171779101	CIENA CORP	09/25/06	3,000.00	11,765.10	01/26/06	57,459.15	S	-
W333	171779101	CIENA CORP	09/25/06	1,500.00	6,277.50	02/02/06	11,765.10	S	-
W333	171779101	CIENA CORP	09/25/06	3,000.00	12,869.40	02/09/06	6,277.50	S	-
W333	171779101	CIENA CORP	09/25/06	1,500.00	6,810.00	02/17/06	12,869.40	S	-
W333	171779101	CIENA CORP	09/25/06	3,000.00	13,305.00	06/27/06	6,810.00	S	-
W333	171779309	CIENA CORP	09/27/06	1,000.00	27,587.25	09/25/06	27,738.92	S	(151.67)
W333	171779309	CIENA CORP	10/03/06	2,000.00	54,013.13	09/25/06	29,720.23	S	(784.67)
W333	171779309	CIENA CORP				09/25/06	8,579.66	S	(863.45)
W333	171779309	CIENA CORP				09/25/06	6,277.50	S	(490.37)
W333	171779309	CIENA CORP				09/25/06	11,765.10	S	(190.87)
W333	171779309	CIENA CORP	10/04/06	785.00	21,332.97	09/25/06	4,289.74	S	(407.55)
W333	171779309	CIENA CORP				09/25/06	13,282.90	S	(1,655.50)
W333	171779309	CIENA CORP				09/25/06	6,810.00	S	(986.62)
W333	17275R102	CISCO SYS INC	10/31/06	0.71	16.74	09/25/06	22.10	S	(5.36)
W333	172967101	CITIGROUP INC	04/27/06	8,000.00	164,358.14	01/30/06	151,560.00	S	12,798.14
W333	172967101	CITIGROUP INC	11/15/06	1,500.00	75,421.88	10/30/06	50,287.20	S	(5.95)
W333	18382P104	CLAYMONT STEEL HOLDINGS INC	12/19/06	1,000.00	17,912.04	11/02/06	24,906.85	S	233.78
W333	192108108	COEUR D ALENE MINES CORP IDAHO	01/27/06	2,500.00	12,420.36	12/19/06	17,000.00	S	912.04
W333						09/21/05	6,301.20	S	1,151.02

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/(Loss)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				09/26/05	4,081.50		S	886.64
W333	192108108	COEUR D ALENE MINES CORP IDAHO	01/31/06	1,000.00	5,279.83	09/26/05	2,040.75		S	599.17
W333	192108108	COEUR D ALENE MINES CORP IDAHO	02/01/06	1,000.00	5,096.44	09/29/05	2,175.15		S	464.76
W333	192108108	COEUR D ALENE MINES CORP IDAHO	02/02/06	1,500.00	8,041.70	09/29/05	4,350.30		S	746.14
W333	192108108	COEUR D ALENE MINES CORP IDAHO	02/07/06	1,000.00	4,979.24	10/05/05	2,175.15		S	505.42
W333	192108108	COEUR D ALENE MINES CORP IDAHO	02/09/06	1,500.00	7,683.51	10/05/05	3,936.50		S	1,424.63
W333	192108108	COEUR D ALENE MINES CORP IDAHO	02/10/06	1,500.00	7,515.36	10/05/05	3,936.50		S	1,042.74
W333	192108108	COEUR D ALENE MINES CORP IDAHO	02/23/06	2,500.00	13,851.57	10/06/05	1,968.25		S	592.92
W333	192108108	COEUR D ALENE MINES CORP IDAHO	03/06/06	2,500.00	14,994.53	10/06/05	3,979.10		S	1,143.24
W333	192108108	COEUR D ALENE MINES CORP IDAHO	03/07/06	2,000.00	11,023.85	10/06/05	3,783.30		S	1,226.94
W333	192108108	COEUR D ALENE MINES CORP IDAHO	03/14/06	8,500.00	48,764.69	10/06/05	1,989.55		S	515.57
W333	192108108	COEUR D ALENE MINES CORP IDAHO				10/25/05	5,956.95		S	2,353.99
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/02/05	3,804.10		S	2,193.71
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/10/05	5,929.35		S	3,067.37
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/10/05	1,976.45		S	779.51
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/14/05	6,060.15		S	2,207.74
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/30/05	13,410.00		S	3,801.07
W333	192108108	COEUR D ALENE MINES CORP IDAHO				12/05/05	2,140.00		S	728.51
W333	192108108	COEUR D ALENE MINES CORP IDAHO				12/21/05	1,950.00		S	918.51
W333	192108108	COEUR D ALENE MINES CORP IDAHO				12/28/05	4,076.00		S	1,661.03
W333	192108108	COEUR D ALENE MINES CORP IDAHO				12/13/05	6,172.05		S	2,433.48
W333	192108108	COEUR D ALENE MINES CORP IDAHO				12/22/05	8,005.40		S	3,468.64
W333	192108108	COEUR D ALENE MINES CORP IDAHO	03/27/06	1,000.00	6,499.79	12/28/05	4,076.00		S	2,423.79
W333	192108108	COEUR D ALENE MINES CORP IDAHO	03/29/06	1,000.00	6,308.50	12/28/05	4,076.00		S	1,889.40
W333	192108108	COEUR D ALENE MINES CORP IDAHO	03/31/06	1,000.00	6,573.19	01/04/06	4,419.10		S	2,154.09
W333	192108108	COEUR D ALENE MINES CORP IDAHO	04/03/06	1,000.00	6,506.79	01/04/06	4,419.10		S	2,187.69
W333	192108108	COEUR D ALENE MINES CORP IDAHO	04/18/06	500.00	3,483.54	01/09/06	2,260.00		S	1,223.54
W333	192108108	COEUR D ALENE MINES CORP IDAHO	04/19/06	500.00	3,579.88	01/09/06	2,260.00		S	1,319.88
W333	192108108	COEUR D ALENE MINES CORP IDAHO	04/20/06	1,000.00	7,049.38	01/09/06	4,520.00		S	2,529.38
W333	192108108	COEUR D ALENE MINES CORP IDAHO	04/24/06	1,000.00	6,841.98	01/09/06	2,260.00		S	1,160.99
W333	192108108	COEUR D ALENE MINES CORP IDAHO				01/13/06	2,185.00		S	1,235.99
W333	192108108	COEUR D ALENE MINES CORP IDAHO	06/13/06	4,200.00	17,248.02	01/13/06	2,185.00		S	(1,400.34)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				02/16/06	8,381.68		S	(606.73)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				01/26/06	4,713.40		S	(454.24)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	06/15/06	1,500.00	6,494.79	01/25/06	6,614.25		S	(900.81)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	06/22/06	2,800.00	11,908.31	02/16/06	7,395.60		S	(1,558.09)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	06/27/06	1,000.00	4,413.66	03/08/06	2,769.65		S	(643.17)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	08/09/06	4,000.00	21,118.14	03/08/06	5,539.30		S	(1,125.64)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				03/08/06	2,769.65		S	(129.88)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				03/10/06	16,814.70		S	(976.09)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				03/21/06	2,907.50		S	(267.74)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	09/11/06	11,500.00	54,326.62	05/02/06	12,057.40		S	(2,609.29)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				05/09/06	31,119.00		S	(7,498.73)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				03/21/06	14,537.50		S	(2,727.37)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				05/11/06	6,335.10		S	(1,611.05)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GMI/LS	Type	Security Gain/(Loss)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	09/14/06	10,000.00	46,015.57	05/15/06	5,363.10		S	(639.04)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				05/23/06	5,006.00		S	(406.44)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/13/06	7,912.35		S	(1,010.01)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/13/06	14,388.00		S	(583.34)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				05/15/06	2,681.55		S	(380.77)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				05/25/06	11,842.75		S	(338.86)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				06/02/06	2,546.00		S	(245.22)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				05/19/06	4,797.50		S	(195.94)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	09/15/06	3,500.00	15,685.11	07/27/06	2,382.85		S	(142.12)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/13/06	14,388.00		S	(943.62)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	10/03/06	5,000.00	21,894.32	07/27/06	11,914.25		S	(967.09)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				08/22/06	13,529.25		S	(2,582.09)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	10/04/06	5,000.00	21,141.34	08/22/06	2,705.85		S	(591.72)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				08/23/06	24,857.10		S	(5,829.89)
W333	192108108	COEUR D ALENE MINES CORP IDAHO	10/10/06	7,500.00	32,988.48	08/23/06	5,523.80		S	(1,125.34)
W333	201723103	COMMERCIAL METALS CO	08/04/06	1,000.00	22,706.90	01/09/06	19,913.60		S	(2,801.59)
W333	201723103	COMMERCIAL METALS CO	08/15/06	1,000.00	22,688.70	01/09/06	19,913.60		S	(2,154.09)
W333	201723103	COMMERCIAL METALS CO	08/18/06	500.00	11,797.43	01/09/06	9,956.80		S	(2,026.55)
W333	201723103	COMMERCIAL METALS CO	08/25/06	500.00	10,954.26	01/09/06	9,956.80		S	
W333	20453E109	COMPLETE PRODTN SVCS INC	04/21/06	1,000.00	26,741.27	04/21/06	24,000.00		S	2,741.27
W333	205821200	COMTECH GROUP INC	09/19/06	2,000.00	27,426.55	07/12/06	10,476.20		S	3,237.08
W333	205821200	COMTECH GROUP INC				06/22/06	5,765.00		S	1,091.64
W333	205821200	COMTECH GROUP INC				07/19/06	5,156.95		S	1,689.68
W333	206708109	CONCUR TECHNOLOGIES INC	09/18/06	500.00	7,431.27	02/27/06	7,892.35		S	(461.08)
W333	206708109	CONCUR TECHNOLOGIES INC	09/20/06	400.00	6,304.24	03/08/06	6,106.08		S	198.16
W333	20825C104	CONCOPHILLIPS	05/18/06	500.00	31,656.37	04/10/06	33,445.90		S	(1,789.53)
W333	20854P109	CONSOL ENERGY INC	07/07/06	4,000.00	184,693.12	03/31/06	149,344.80		S	35,348.32
W333	20854P109	CONSOL ENERGY INC	07/19/06	1,000.00	43,025.27	03/31/06	37,336.20		S	5,689.07
W333	20854P109	CONSOL ENERGY INC	08/02/06	1,000.00	42,308.69	05/05/06	45,295.00		S	(2,986.31)
W333	21872Q103	CORGI INT LTD	12/21/06	84,271.00	363,444.12	09/09/04	94,744.00		L	(8,487.96)
W333	21872Q103	CORGI INT LTD				09/08/04	64,803.74		L	(7,012.20)
W333	21872Q103	CORGI INT LTD				08/18/04	26,774.55		L	(3,054.14)
W333	21872Q103	CORGI INT LTD				08/30/04	38,429.16		L	(2,201.62)
W333	21872Q103	CORGI INT LTD				08/16/04	22,549.00		L	(984.99)
W333	21872Q103	CORGI INT LTD				08/04/04	8,576.97		L	(598.29)
W333	21872Q103	CORGI INT LTD				11/15/04	2,489.75		L	(333.35)
W333	21872Q103	CORGI INT LTD				09/23/04	8,950.00		L	(324.40)
W333	21872Q103	CORGI INT LTD				09/05/04	3,752.00		L	(301.76)
W333	21872Q103	CORGI INT LTD				01/14/05	2,425.00		L	(268.60)
W333	21872Q103	CORGI INT LTD	08/12/04			08/12/04	3,177.02		L	(158.06)
W333	21872Q103	CORGI INT LTD	09/20/04			09/20/04	2,260.00		L	(103.60)
W333	21872Q103	CORGI INT LTD	08/26/04			08/26/04	1,911.34		L	(95.65)
W333	21872Q103	CORGI INT LTD	08/13/04			08/13/04	43,994.64		L	(4.06)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	21872Q103	CORGI INT LTD				09/22/04	2,106.45	L	49.95
W333	21872Q103	CORGI INT LTD				04/22/05	1,920.00	L	236.40
W333	21872Q103	CORGI INT LTD				04/01/05	1,820.50	L	335.90
W333	21872Q103	CORGI INT LTD				12/06/05	32,760.00	L	23,306.43
W333	22160N109	COSTAR GROUP INC	12/14/06	500.00	26,634.78	08/07/06	20,520.00	S	6,114.78
W333	22160N109	COSTAR GROUP INC	10/25/06	1,000.00	44,379.33	09/07/06	22,572.00	S	1,836.63
W333	22160N109	COSTAR GROUP INC				01/18/05	19,667.88	L	302.82
W333	22282E102	COVANTA HLDG CORP	08/24/06	2,000.00	41,305.32	01/20/06	16,295.00	S	4,357.66
W333	22282E102	COVANTA HLDG CORP				12/09/05	13,302.20	S	7,350.46
W333	22282E102	COVANTA HLDG CORP	08/21/06	3,000.00	62,702.57	02/09/06	48,783.00	S	13,919.57
W333	22282E102	COVANTA HLDG CORP	10/25/06	1,500.00	32,822.29	02/09/06	8,130.50	S	2,810.26
W333	22282E102	COVANTA HLDG CORP				02/03/06	16,546.60	S	5,334.93
W333	225302108	CREDENCE SYSTEMS CORP	04/19/06	11,500.00	82,864.14	01/19/06	97,712.05	S	(14,847.91)
W333	225302108	CREDENCE SYSTEMS CORP	04/19/06	5,500.00	39,611.97	02/16/06	4,390.00	S	(788.91)
W333	225302108	CREDENCE SYSTEMS CORP				01/26/06	13,274.40	S	(2,471.14)
W333	225302108	CREDENCE SYSTEMS CORP				03/15/06	15,900.00	S	(1,495.65)
W333	225302108	CREDENCE SYSTEMS CORP				01/19/06	4,248.35	S	(647.26)
W333	227046109	CROCS INC	02/08/06	500.00	15,018.63	03/17/06	7,400.00	S	(197.82)
W333	23251J106	CYBERSOURCE CORP DEL	01/12/06	3,500.00	25,822.55	02/08/06	10,500.00	S	4,518.63
W333	23251J106	CYBERSOURCE CORP DEL	01/13/06	3,500.00	26,119.69	01/12/05	20,965.00	S	4,857.55
W333	23251J106	CYBERSOURCE CORP DEL	01/17/06	1,500.00	11,768.33	01/13/05	9,177.00	L	4,050.11
W333	23251J106	CYBERSOURCE CORP DEL	01/19/06	1,000.00	7,735.86	01/13/05	6,118.00	L	1,617.86
W333	23251J106	CYBERSOURCE CORP DEL	01/23/06	1,000.00	7,560.76	01/13/05	6,118.00	L	1,442.76
W333	23251J106	CYBERSOURCE CORP DEL	01/24/06	3,000.00	22,974.49	01/13/05	18,354.00	L	4,620.49
W333	23251J106	CYBERSOURCE CORP DEL	01/20/06	1,500.00	11,216.65	01/13/05	9,177.00	L	2,039.65
W333	23251J106	CYBERSOURCE CORP DEL	01/26/06	1,500.00	12,236.77	02/01/05	1,503.75	S	535.71
W333	23251J106	CYBERSOURCE CORP DEL				01/13/05	7,647.50	L	2,549.81
W333	23251J106	CYBERSOURCE CORP DEL	01/27/06	1,500.00	13,289.59	03/17/05	1,296.63	S	918.31
W333	23251J106	CYBERSOURCE CORP DEL				02/01/05	1,503.75	S	711.18
W333	23251J106	CYBERSOURCE CORP DEL				02/04/05	2,968.60	S	1,461.26
W333	23251J106	CYBERSOURCE CORP DEL				02/03/05	2,907.40	S	1,522.46
W333	23251J106	CYBERSOURCE CORP DEL	01/30/06	1,000.00	8,963.32	03/17/05	1,296.62	S	944.21
W333	23251J106	CYBERSOURCE CORP DEL				03/30/05	4,056.68	S	2,665.81
W333	23251J106	CYBERSOURCE CORP DEL	02/08/06	2,500.00	20,775.60	03/30/05	13,522.25	S	7,253.35
W333	23251J106	CYBERSOURCE CORP DEL	02/23/06	1,000.00	8,216.44	03/30/05	5,408.90	S	2,807.54
W333	23251J106	CYBERSOURCE CORP DEL	03/06/06	1,500.00	13,129.69	03/30/05	8,113.35	S	5,016.34
W333	23251J106	CYBERSOURCE CORP DEL	03/09/06	1,000.00	8,338.04	03/30/05	1,352.22	S	732.29
W333	23251J106	CYBERSOURCE CORP DEL				04/15/05	1,293.90	S	790.61
W333	23251J106	CYBERSOURCE CORP DEL	03/14/06	7,500.00	69,147.11	04/04/05	2,528.60	S	1,640.42
W333	23251J106	CYBERSOURCE CORP DEL				10/10/05	33,978.00	S	12,120.07
W333	23251J106	CYBERSOURCE CORP DEL				01/05/06	1,658.65	S	646.25
W333	23251J106	CYBERSOURCE CORP DEL				04/15/05	1,293.90	S	1,011.00
W333	23251J106	CYBERSOURCE CORP DEL				09/23/05	3,495.00	S	1,114.81
W333	23251J106	CYBERSOURCE CORP DEL				09/30/05	3,319.35	S	1,290.46

The Wallace Foundation
13-6183757
2006

Schedule 15a
113 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/ (Loss)
W333	23251J06	CYBERSOURCE CORP DEL				10/28/05	3,284.15	S	1,325.66
W333	23251J06	CYBERSOURCE CORP DEL				04/29/05	3,049.95	S	1,559.86
W333	23251J06	CYBERSOURCE CORP DEL	04/17/06	500.00	5,064.49	01/05/06	3,317.30	S	1,747.19
W333	23251J06	CYBERSOURCE CORP DEL	07/10/06	200.00	2,425.28	01/05/06	1,326.92	S	1,098.36
W333	23251J06	CYBERSOURCE CORP DEL	03/16/06	500.00	5,002.39	01/05/06	3,317.30	S	1,685.09
W333	23252E106	CYBEX INTL INC	10/16/06	2,500.00	18,649.92	09/30/04	8,825.00	L	9,824.92
W333	23252E106	CYBEX INTL INC	10/17/06	500.00	3,731.83	09/30/04	1,765.00	L	1,966.83
W333	23252E106	CYBEX INTL INC	10/24/06	1,000.00	7,364.87	09/30/04	3,530.00	L	3,834.87
W333	23252E106	CYBEX INTL INC	10/26/06	3,500.00	25,776.70	09/30/04	10,590.00	L	11,504.31
W333	232577205	CYNOSURE INC				11/12/04	1,890.00	L	1,792.39
W333	232806109	CYPRESS SEMICONDUCTOR CORP	02/13/06	500.00	10,761.21	01/27/06	9,983.35	S	797.86
W333	232806109	CYPRESS SEMICONDUCTOR CORP	03/30/06	2,500.00	42,023.70	02/17/05	33,842.50	L	8,181.20
W333	232806109	CYPRESS SEMICONDUCTOR CORP	03/30/06	1,000.00	16,962.47	02/17/05	6,768.50	L	1,712.74
W333	232806109	CYPRESS SEMICONDUCTOR CORP				07/08/05	6,651.10	S	1,830.13
W333	232806109	CYPRESS SEMICONDUCTOR CORP	03/31/06	3,000.00	50,308.45	07/15/05	13,529.50	S	3,239.98
W333	232806109	CYPRESS SEMICONDUCTOR CORP				07/15/05	6,651.10	S	1,733.64
W333	232806109	CYPRESS SEMICONDUCTOR CORP				07/08/05	20,595.00	S	4,559.23
W333	232806109	CYPRESS SEMICONDUCTOR CORP				07/11/05	19,983.50	S	5,320.77
W333	232806109	CYPRESS SEMICONDUCTOR CORP	03/31/06	6,000.00	101,257.08	07/15/05	24,003.90	S	1,310.37
W333	232806109	CYPRESS SEMICONDUCTOR CORP				01/11/06	21,211.50	S	4,102.77
W333	232806109	CYPRESS SEMICONDUCTOR CORP				07/19/05	20,910.00	S	4,404.27
W333	232806109	CYPRESS SEMICONDUCTOR CORP				01/23/06	24,042.75	S	1,651.45
W333	232806109	CYPRESS SEMICONDUCTOR CORP	04/07/06	1,500.00	25,694.20	05/23/06	23,040.00	S	(898.89)
W333	232806109	CYPRESS SEMICONDUCTOR CORP	08/11/06	1,500.00	22,141.11	05/23/06	7,680.00	S	1,396.72
W333	232806109	CYPRESS SEMICONDUCTOR CORP	10/04/06	1,000.00	18,153.44	05/23/06	7,550.95	S	1,525.77
W333	232806109	CYPRESS SEMICONDUCTOR CORP				05/24/06	15,244.80	S	1,927.17
W333	232806109	CYPRESS SEMICONDUCTOR CORP	12/06/06	1,000.00	17,171.97	05/25/06	15,101.90	S	2,040.57
W333	232806109	CYPRESS SEMICONDUCTOR CORP	12/04/06	1,500.00	25,713.70	05/24/06	7,622.40	S	948.83
W333	23293109	DPL INC	04/12/06	1,500.00	40,952.49	11/15/04	37,433.25	L	3,519.24
W333	23330X100	DRS TECHNOLOGIES INC	02/17/06	1,000.00	51,266.72	02/10/06	49,826.70	S	1,440.02
W333	234264109	DAKTRONICS INC	05/09/06	1,000.00	44,329.63	03/27/06	18,784.05	S	3,380.76
W333	234264109	DAKTRONICS INC				02/21/06	16,692.15	S	5,472.67
W333	234264109	DAKTRONICS INC	07/06/06	2,500.00	72,529.27	03/27/06	46,960.12	S	25,569.15
W333	234264109	DAKTRONICS INC	07/07/06	1,000.00	28,636.41	03/27/06	18,784.05	S	9,852.36
W333	234264109	DAKTRONICS INC	07/19/06	2,700.00	78,145.31	03/27/06	20,662.46	S	11,174.52
W333	234264109	DAKTRONICS INC				03/29/06	29,014.40	S	17,293.93
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/17/06	3,000.00	209.99	10/22/04	1,649.10	L	(1,439.11)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/17/06	1,000.00	69.99	10/22/04	549.70	L	(479.71)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/18/06	18,000.00	899.96	10/27/04	5,917.70	L	(5,492.72)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/26/04	1,873.50	L	(1,723.51)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/25/04	1,725.00	L	(1,575.01)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/28/04	952.50	L	(877.50)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/22/04	824.55	L	(749.55)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				11/01/04	304.50	L	(279.50)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				11/02/04	307.50	L	(284.80)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/18/06	11,500.00	522.08	11/15/04	3,567.50	L	(3,340.51)

The Wallace Foundation
13-6183757
2006

Schedule 15a
114 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gv/LS	Type	Security Gain/(Loss)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				12/02/04	1,292.50	L		(1,179.00)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				12/03/04	802.50	L		(734.40)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				11/01/04	609.00	L		(563.60)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				02/03/05	506.10	L		(460.71)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/22/06	4,500.00	223.64	02/03/05	1,771.35	L		(1,597.41)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				02/04/05	498.20	L		(448.50)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/23/06	1,500.00	67.49	02/04/05	747.30	L		(679.81)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/21/06	3,000.00	134.99	02/04/05	996.40	L		(906.41)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				02/07/05	245.00	L		(222.50)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/25/06	6,000.00	275.99	02/14/05	242.50	L		(220.00)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				07/21/05	145.00	L		(122.00)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				02/14/05	485.00	L		(439.00)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				07/01/05	459.45	L		(390.45)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				06/29/05	408.75	L		(339.75)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				08/09/05	290.00	L		(244.00)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	08/30/06	3,000.00	149.99	10/06/05	130.00	S		(107.01)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	09/13/06	3,000.00	83.39	10/06/05	260.00	S		(210.00)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/07/05	538.00	S		(438.01)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/12/05	142.50	S		(128.61)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/11/05	448.20	S		(406.50)
W333	23804Q102	DATALOGIC INTERNATIONAL INC				10/07/05	269.00	S		(241.20)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	09/14/06	1,000.00	25.99	10/12/05	142.50	S		(129.50)
W333	23804Q102	DATALOGIC INTERNATIONAL INC	09/15/06	2,000.00	39.99	10/13/05	135.35	S		(122.36)
W333	238134100	DATALOGIC INTERNATIONAL INC	09/11/06	2,000.00	12,140.42	10/24/05	135.00	S		(125.00)
W333	238134100	DATALOGIC INTERNATIONAL INC				02/13/06	11,084.40	S		(1,979.08)
W333	238134100	DATALOGIC INTERNATIONAL INC	09/12/06	500.00	3,042.00	02/14/06	3,542.10	S		(507.00)
W333	247916208	DENBURY RES INC	09/25/06	1,500.00	39,963.87	02/15/06	3,481.05	S		(439.05)
W333	247916208	DENBURY RES INC	11/30/06	1,500.00	43,022.72	04/11/05	25,705.20	L		14,258.67
W333	247916208	DENBURY RES INC				04/11/05	8,568.40	L		5,772.51
W333	248358103	DENBURY RES INC	04/25/06	1,000.00	14,300.35	06/03/05	16,706.15	L		11,975.66
W333	248358103	DENBURY RES INC	04/27/06	500.00	7,174.77	03/29/06	12,566.00	S		1,734.35
W333	248358103	DENBURY RES INC	05/01/06	500.00	7,434.77	03/29/06	6,283.00	S		891.77
W333	248358103	DENBURY RES INC	05/15/06	1,000.00	13,621.28	03/29/06	6,283.00	S		1,151.77
W333	248358103	DENBURY RES INC	05/16/06	1,000.00	13,454.88	03/29/06	12,566.00	S		1,055.28
W333	248358103	DENBURY RES INC	05/17/06	1,200.00	15,469.80	03/29/06	12,566.00	S		888.88
W333	248358103	DENBURY RES INC	05/26/06	1,500.00	19,266.75	03/29/06	15,079.20	S		390.60
W333	248358103	DENBURY RES INC				04/05/06	3,769.80	S		15,496.95
W333	248358103	DENBURY RES INC				04/10/06	6,577.50	S		(6,577.50)
W333	248358103	DENBURY RES INC				04/11/06	6,619.90	S		(6,619.90)
W333	248358103	DENBURY RES INC	05/30/06	1,900.00	24,991.45	04/11/06	2,701.80	S		(2,701.80)
W333	248358103	DENBURY RES INC				04/21/06	4,052.70	S		20,938.75
W333	248358103	DENBURY RES INC				04/19/06	8,401.20	S		(8,401.20)
W333	248358103	DENBURY RES INC				04/18/06	6,725.00	S		(6,725.00)
W333	248358103	DENBURY RES INC	05/31/06	400.00	5,150.48	04/18/06	6,618.70	S		(6,618.70)
W333	248358103	DENBURY RES INC				04/21/06	5,600.80	S		(450.32)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/ (Loss)
W333	248358103	DENISON MINES INC	02/07/06	2,500.00	32,830.23	02/06/06	35,440.25	S	(2,610.02)
W333	253827109	DIGIRAD CORP	03/03/06	500.00	1,942.43	01/13/05	4,175.40	L	(2,232.97)
W333	253827109	DIGIRAD CORP	04/03/06	500.00	2,057.33	01/13/05	4,175.40	L	(2,118.07)
W333	253827109	DIGIRAD CORP	04/04/06	500.00	2,060.08	01/13/05	4,175.40	L	(2,115.32)
W333	253827109	DIGIRAD CORP	04/06/06	500.00	2,040.73	01/13/05	4,175.40	L	(2,134.67)
W333	253827109	DIGIRAD CORP	04/20/06	1,000.00	3,864.58	01/14/05	4,145.00	L	(2,212.71)
W333	253827109	DIGIRAD CORP				01/13/05	4,175.40	L	(2,243.11)
W333	253827109	DIGIRAD CORP	04/21/06	2,000.00	7,810.15	01/25/05	7,704.80	L	(3,799.73)
W333	253827109	DIGIRAD CORP				01/14/05	8,280.00	L	(4,384.92)
W333	253827109	DIGIRAD CORP	04/24/06	4,400.00	17,071.47	01/26/05	6,881.31	L	(3,389.42)
W333	253827109	DIGIRAD CORP				01/26/05	11,310.00	L	(5,490.18)
W333	253827109	DIGIRAD CORP				02/03/05	3,800.00	L	(1,860.06)
W333	253827109	DIGIRAD CORP				02/02/05	3,799.90	L	(1,859.96)
W333	253827109	DIGIRAD CORP				08/02/05	3,373.72	S	(463.81)
W333	253827109	DIGIRAD CORP				04/22/05	1,176.57	L	(206.70)
W333	25454R207	DIOMED HLDGS INC	04/27/06	5,000.00	7,003.78	08/31/05	1,176.25	S	(475.87)
W333	25454R207	DIOMED HLDGS INC				12/09/05	1,914.80	S	(514.04)
W333	25454R207	DIOMED HLDGS INC				09/01/05	1,160.00	S	(459.62)
W333	25454R207	DIOMED HLDGS INC				09/02/05	1,135.00	S	(434.62)
W333	25454R207	DIOMED HLDGS INC				09/07/05	1,126.25	S	(425.87)
W333	25454R207	DIOMED HLDGS INC				09/08/05	1,060.00	S	(359.62)
W333	25454R207	DIOMED HLDGS INC				10/19/05	1,038.65	S	(338.27)
W333	25454R207	DIOMED HLDGS INC				12/15/05	957.50	S	(267.14)
W333	25454R207	DIOMED HLDGS INC				12/12/05	910.00	S	(209.62)
W333	25454R207	DIOMED HLDGS INC	04/28/06	1,500.00	2,219.93	12/30/05	943.10	S	(203.12)
W333	25454R207	DIOMED HLDGS INC				03/29/06	1,110.00	S	(370.03)
W333	25454R207	DIOMED HLDGS INC				12/29/05	920.00	S	(180.02)
W333	25459L106	DIRECTV GROUP INC	05/17/06	2,500.00	44,527.37	02/11/05	38,225.00	L	6,302.37
W333	25459L106	DIRECTV GROUP INC	05/17/06	2,500.00	44,584.12	02/11/05	38,225.00	L	6,339.12
W333	25459L106	DIRECTV GROUP INC	05/18/06	1,000.00	17,742.95	02/11/05	15,290.00	L	2,452.95
W333	25459L106	DIRECTV GROUP INC	01/25/06	2,500.00	18,968.66	10/27/04	2,930.50	L	863.23
W333	25848T109	DOT HILL SYSTEMS CORP				07/09/04	19,050.60	L	(3,875.67)
W333	25848T109	DOT HILL SYSTEMS CORP	01/26/06	2,000.00	15,245.92	10/27/04	11,722.00	L	3,523.92
W333	25848T109	DOT HILL SYSTEMS CORP	01/31/06	1,000.00	7,576.86	10/27/04	5,861.00	L	1,715.86
W333	25848T109	DOT HILL SYSTEMS CORP	02/01/06	1,000.00	7,683.66	10/27/04	2,930.50	L	911.33
W333	25848T109	DOT HILL SYSTEMS CORP				06/14/05	2,649.70	S	1,192.13
W333	260561105	DOW JONES + CO INC	12/07/06	1,250.00	45,419.72	10/24/06	17,343.70	S	824.19
W333	260561105	DOW JONES + CO INC				10/30/06	26,452.65	S	799.18
W333	26153C103	DREAMWORKS ANIMATION SKG	11/16/06	1,500.00	42,185.60	05/04/06	41,278.20	S	907.40
W333	26441C105	DUKE ENERGY HLDG CORP	11/03/06	3,000.00	92,564.25	08/15/06	90,090.00	S	2,474.25
W333	26816Q101	DYNEGY INC NEW	01/25/06	6,000.00	34,076.94	12/09/05	13,879.50	S	3,159.97
W333	26816Q101	DYNEGY INC NEW				12/13/05	14,634.00	S	2,405.47
W333	26816Q101	DYNEGY INC NEW	05/16/06	4,000.00	20,729.35	03/17/06	19,945.20	S	784.15
W333	26816Q101	DYNEGY INC NEW	05/17/06	1,500.00	7,753.41	03/17/06	7,479.45	S	273.96
W333	26816Q101	DYNEGY INC NEW	08/17/06	3,000.00	17,430.06	07/21/06	16,664.10	S	765.96
W333	26816Q101	DYNEGY INC NEW	08/17/06	3,000.00	17,414.46	07/27/06	8,508.00	S	199.23

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/ (Loss)
W333	26816Q101	DYNEGY INC NEW				08/02/06	8,625.00	S	82.23
W333	26816Q101	DYNEGY INC NEW	01/05/06	4,500.00	23,064.93	11/30/05	14,208.60	S	1,168.02
W333	26816Q101	DYNEGY INC NEW				12/08/05	6,957.30	S	731.01
W333	26843B101	EFJ INC	10/30/06	500.00	3,790.58	11/11/04	3,885.00	L	(94.42)
W333	26843B101	EFJ INC	10/31/06	1,000.00	7,241.87	11/11/04	3,885.00	L	(264.06)
W333	26843B101	EFJ INC				11/12/04	3,926.05	L	(305.12)
W333	26843B101	EFJ INC	11/01/06	1,500.00	10,461.12	11/15/04	4,014.40	L	(527.36)
W333	26843B101	EFJ INC				11/15/04	4,040.00	L	(552.96)
W333	26843B101	EFJ INC				11/16/04	4,010.05	L	(523.01)
W333	26843B101	EFJ INC	11/06/06	3,000.00	19,667.09	01/25/05	8,931.40	L	(2,375.70)
W333	26843B101	EFJ INC				01/12/05	8,893.50	L	(2,337.80)
W333	26843B101	EFJ INC				02/03/05	4,616.05	L	(1,338.21)
W333	26843B101	EFJ INC				01/10/05	4,369.40	L	(1,091.55)
W333	26843B101	EFJ INC	12/11/06	500.00	3,241.84	08/19/05	3,500.00	L	(258.16)
W333	26843B101	EFJ INC	11/02/06	3,000.00	20,482.76	12/16/04	12,285.00	L	(2,043.62)
W333	26843B101	EFJ INC				12/21/04	8,278.50	L	(1,450.91)
W333	26843B101	EFJ INC				11/22/04	3,980.55	L	(566.76)
W333	26843B101	EFJ INC	11/07/06	3,000.00	16,653.38	02/03/05	13,848.15	L	(5,521.46)
W333	26843B101	EFJ INC				08/19/05	10,500.00	L	(2,173.31)
W333	26843B101	EFJ INC	12/12/06	500.00	3,453.09	08/19/05	3,500.00	L	(46.91)
W333	268648102	EMC CORP	08/01/06	12,000.00	117,299.98	06/30/06	62,220.00	S	(3,570.01)
W333	268648102	EMC CORP				07/05/06	32,997.00	S	(3,672.00)
W333	268648102	EMC CORP				07/10/06	31,891.20	S	(2,566.21)
W333	26873N108	EMS TECHNOLOGIES INC	03/07/06	500.00	8,893.72	02/10/06	8,350.00	S	543.72
W333	26873N108	EMS TECHNOLOGIES INC	03/09/06	500.00	8,817.82	02/10/06	8,350.00	S	467.82
W333	26873N108	EMS TECHNOLOGIES INC	03/13/06	500.00	8,925.47	02/10/06	8,350.00	S	575.47
W333	26873N108	EMS TECHNOLOGIES INC	03/14/06	3,000.00	54,615.72	02/10/06	50,100.00	S	4,515.72
W333	26873N108	EMS TECHNOLOGIES INC	05/03/06	800.00	15,014.49	02/10/06	13,360.00	S	1,654.49
W333	26873N108	EMS TECHNOLOGIES INC	05/05/06	700.00	13,841.51	02/10/06	11,690.00	S	2,151.51
W333	26874Q100	ENSCO INTL INC	01/20/06	500.00	27,132.91	09/27/05	22,251.80	S	4,881.11
W333	26874Q100	ENSCO INTL INC	02/15/06	250.00	11,005.28	12/08/05	12,472.82	S	(1,467.54)
W333	270006109	EAGLE TEST SYS INC	11/06/06	1,000.00	16,734.78	09/28/06	16,500.00	S	234.78
W333	27579R104	EAST WEST BANCORP INC	04/13/06	500.00	18,484.53	04/04/06	18,574.35	S	(89.82)
W333	278642103	EBAY INC	10/26/06	350.00	11,230.31	09/26/06	9,503.34	S	1,726.97
W333	278642103	EBAY INC	11/30/06	2,900.00	93,646.24	09/26/06	24,437.16	S	4,625.47
W333	278642103	EBAY INC				10/06/06	14,853.65	S	1,292.26
W333	278642103	EBAY INC				10/04/06	14,689.70	S	1,456.20
W333	278642103	EBAY INC				10/03/06	14,076.65	S	2,069.25
W333	278642103	EBAY INC				09/27/06	13,557.90	S	2,588.00
W333	279765101	EDGAR ONLINE INC	01/23/06	1,000.00	2,109.83	04/13/05	4,066.50	S	(1,956.67)
W333	279765101	EDGAR ONLINE INC	01/24/06	500.00	1,019.91	04/14/05	1,981.00	S	(961.09)
W333	279765101	EDGAR ONLINE INC	01/25/06	1,000.00	1,960.83	04/19/05	3,758.60	S	(1,797.77)
W333	279765101	EDGAR ONLINE INC	01/25/06	1,000.00	1,963.43	04/19/05	1,879.30	S	(897.58)
W333	279765101	EDGAR ONLINE INC				04/20/05	1,785.65	S	(803.94)
W333	279765101	EDGAR ONLINE INC	01/26/06	500.00	974.31	04/20/05	1,785.65	S	(811.34)
W333	279765101	EDGAR ONLINE INC	01/30/06	500.00	976.86	04/20/05	1,785.65	S	(808.79)

The Wallace Foundation
13-6183757
2006

Schedule 15a
117 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/(Loss)
W333	279765101	EDGAR ONLINE INC	01/31/06	750.00	1,632.76	04/27/05	2,618.78		S	(886.02)
W333	279765101	EDGAR ONLINE INC	02/01/06	250.00	614.68	04/27/05	872.92		S	(258.24)
W333	280597105	EDIETS.COM INC CL A	05/01/06	500.00	3,126.65	01/05/06	3,033.35		S	93.30
W333	280597105	EDIETS.COM INC CL A	05/05/06	500.00	2,979.90	01/05/06	3,033.35		S	(53.45)
W333	280597105	EDIETS.COM INC CL A	05/09/06	1,500.00	8,939.72	01/06/06	10,567.50		S	(1,627.78)
W333	280597105	EDIETS.COM INC CL A	05/10/06	2,500.00	15,049.53	01/06/06	17,612.50		S	(2,562.97)
W333	280597105	EDIETS.COM INC CL A	05/11/06	8,000.00	49,800.86	01/06/06	14,090.00		S	(1,639.78)
W333	280597105	EDIETS.COM INC CL A				01/10/06	16,063.87		S	(2,057.38)
W333	280597105	EDIETS.COM INC CL A				01/11/06	10,539.00		S	(1,201.34)
W333	280597105	EDIETS.COM INC CL A				02/03/06	7,007.60		S	(782.49)
W333	280597105	EDIETS.COM INC CL A				01/09/06	3,520.00		S	(407.45)
W333	280597105	EDIETS.COM INC CL A				01/12/06	3,515.00		S	(402.45)
W333	280597105	EDIETS.COM INC CL A				03/09/06	1,475.72		S	80.56
W333	280597105	EDIETS.COM INC CL A	05/12/06	2,200.00	13,376.24	03/09/06	4,427.18		S	132.90
W333	280597105	EDIETS.COM INC CL A				03/10/06	7,493.89		S	1,322.27
W333	280597105	EDIETS.COM INC CL A	05/24/06	1,000.00	4,992.44	03/10/06	5,168.20		S	(175.76)
W333	280597105	EDIETS.COM INC CL A	05/25/06	500.00	2,564.92	03/10/06	2,584.10		S	(19.18)
W333	280597105	EDIETS.COM INC CL A	06/02/06	500.00	2,399.97	03/10/06	2,584.10		S	(184.13)
W333	280597105	EDIETS.COM INC CL A	06/02/06	500.00	2,429.92	03/09/06	2,951.45		S	(521.53)
W333	280597105	EDIETS.COM INC CL A	06/07/06	1,000.00	4,454.76	05/11/06	5,913.86		S	(1,681.84)
W333	280597105	EDIETS.COM INC CL A				03/10/06	258.41		S	(35.67)
W333	280597105	EDIETS.COM INC CL A	06/08/06	650.00	2,884.48	05/11/06	4,046.32		S	(1,161.84)
W333	280597105	EDIETS.COM INC CL A	05/08/06	500.00	2,979.90	01/06/06	3,522.50		S	(542.60)
W333	280597105	EDIETS.COM INC CL A	12/13/06	1,000.00	23,046.99	12/07/06	11,876.60		S	(353.11)
W333	281347104	EDO CORP				11/17/06	11,045.75		S	477.75
W333	281347104	EDO CORP				06/29/05	9,111.20		S	2,450.49
W333	28224R101	EFUNDS CORP	01/03/06	1,000.00	23,123.38	07/05/05	9,176.30		S	2,385.39
W333	28224R101	EFUNDS CORP	01/04/06	500.00	11,803.58	08/04/05	9,710.35		S	2,093.23
W333	28224R101	EFUNDS CORP	02/10/06	1,500.00	33,708.01	08/04/05	9,710.35		S	1,525.65
W333	28224R101	EFUNDS CORP				08/09/05	9,590.15		S	1,645.86
W333	28224R101	EFUNDS CORP				08/08/05	9,572.95		S	1,663.05
W333	28224R101	EFUNDS CORP	02/21/06	500.00	11,229.60	08/17/05	9,778.20		S	1,451.40
W333	28224R101	EFUNDS CORP	02/23/06	500.00	13,125.69	08/25/05	9,601.50		S	3,524.19
W333	28224R101	EFUNDS CORP	06/13/06	1,000.00	20,541.16	09/29/05	19,090.00		S	1,451.16
W333	28224R101	EFUNDS CORP	06/12/06	1,000.00	20,873.45	09/29/05	19,090.00		S	1,783.45
W333	28224R101	EFUNDS CORP	06/15/06	2,000.00	40,722.34	05/04/06	11,316.00		S	(1,135.42)
W333	28224R101	EFUNDS CORP				04/20/06	13,309.30		S	(3,128.71)
W333	28224R101	EFUNDS CORP				11/02/05	21,344.30		S	(983.13)
W333	28224R101	EFUNDS CORP	03/09/06	500.00	13,114.89	09/13/05	10,015.50		S	3,099.39
W333	28238P109	EHEALTH INC	10/27/06	100.00	2,285.92	10/13/06	1,400.00		S	895.92
W333	28336L109	EL PASO CORP	03/06/06	3,500.00	43,864.84	01/18/06	46,446.75		S	(2,581.91)
W333	28336L109	EL PASO CORP	03/09/06	2,000.00	24,178.85	01/18/06	13,270.50		S	(1,181.07)
W333	28336L109	EL PASO CORP				01/30/06	13,684.40		S	(1,594.98)
W333	28336L109	EL PASO CORP	04/25/06	7,000.00	88,532.57	01/30/06	95,790.80		S	(7,258.23)
W333	28336L109	EL PASO CORP	04/27/06	7,000.00	89,755.43	01/30/06	27,968.80		S	(1,724.39)
W333	28336L109	EL PASO CORP				01/31/06	34,096.75		S	(2,041.24)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	28336L109	EL PASO CORP				02/01/06	13,538.10	S	(713.90)
W333	28336L109	EL PASO CORP				02/02/06	19,611.30	S	(377.99)
W333	28336L109	EL PASO CORP	10/31/06	500.00	6,835.93	09/29/06	6,900.20	S	(64.27)
W333	28336L109	EL PASO CORP	11/01/06	1,000.00	13,630.38	09/29/06	13,800.40	S	(170.02)
W333	28336L109	EL PASO CORP	11/06/06	2,000.00	27,238.76	10/02/06	13,768.60	S	(149.22)
W333	28336L109	EL PASO CORP				10/06/06	6,633.75	S	175.94
W333	28336L109	EL PASO CORP				10/04/06	6,564.00	S	245.69
W333	28336L109	EL PASO CORP	11/02/06	1,000.00	13,413.88	10/02/06	13,768.60	S	(354.72)
W333	287456107	ELKCORP	08/31/06	500.00	14,102.66	07/25/06	12,600.25	S	1,502.41
W333	287456107	ELKCORP	09/14/06	1,000.00	28,866.61	07/25/06	25,200.50	S	3,666.11
W333	287456107	ELKCORP	10/19/06	1,000.00	27,372.75	07/26/06	12,688.75	S	997.62
W333	287456107	ELKCORP				07/25/06	12,600.25	S	1,086.13
W333	287456107	ELKCORP	10/23/06	1,000.00	26,528.78	08/02/06	12,572.90	S	691.49
W333	287456107	ELKCORP				08/21/06	13,271.45	S	(7.06)
W333	287456107	ELKCORP	11/06/06	500.00	15,929.56	09/08/06	13,991.60	S	1,937.96
W333	287456107	ELKCORP	11/08/06	500.00	16,129.50	09/26/06	13,864.95	S	2,264.55
W333	287456107	ELKCORP	11/28/06	2,000.00	71,038.21	10/27/06	24,634.40	S	10,884.71
W333	287456107	ELKCORP				10/04/06	13,582.40	S	4,177.15
W333	287456107	ELKCORP	10/20/06	500.00	13,454.98	10/03/06	13,248.25	S	4,511.30
W333	287456107	ELKCORP	10/24/06	1,500.00	39,408.88	08/02/06	12,572.90	S	882.08
W333	287456107	ELKCORP				09/07/06	13,795.20	S	(658.90)
W333	287456107	ELKCORP				08/22/06	13,421.85	S	(285.56)
W333	29076V109	EMAGEON INC	01/18/06	500.00	7,783.51	08/21/06	13,271.45	S	(135.16)
W333	29076V109	EMAGEON INC	01/20/06	1,000.00	15,909.81	12/08/05	7,576.40	S	207.11
W333	290846104	EMCORE CORP	03/24/06	3,000.00	30,678.95	12/09/05	15,385.70	S	524.11
W333	290846104	EMCORE CORP				01/18/05	4,587.00	L	10,752.43
W333	290846104	EMCORE CORP	03/27/06	1,500.00	15,738.71	01/19/05	4,655.40	L	10,684.02
W333	290846104	EMCORE CORP	04/21/06	1,000.00	10,813.36	01/20/05	4,486.05	L	11,252.66
W333	290846104	EMCORE CORP	04/24/06	2,000.00	21,230.34	01/26/05	2,547.10	L	8,266.26
W333	290846104	EMCORE CORP				01/26/05	1,273.55	L	4,034.04
W333	290846104	EMCORE CORP				02/09/05	1,614.85	L	3,692.74
W333	290846104	EMCORE CORP	04/27/06	1,000.00	10,878.36	05/02/05	2,958.30	S	7,656.86
W333	290846104	EMCORE CORP	05/01/06	2,000.00	21,612.33	05/03/05	3,076.20	S	7,802.16
W333	290846104	EMCORE CORP				05/04/05	3,236.40	S	7,569.77
W333	290846104	EMCORE CORP				05/05/05	1,666.85	S	3,736.23
W333	290846104	EMCORE CORP				05/03/05	1,538.10	S	3,864.98
W333	290846104	EMCORE CORP	05/02/06	1,500.00	16,142.50	05/16/05	1,615.00	S	3,765.83
W333	290846104	EMCORE CORP				06/06/05	4,363.10	S	6,398.57
W333	290846104	EMCORE CORP	05/02/06	7,700.00	82,851.75	06/09/05	2,124.75	S	3,255.23
W333	290846104	EMCORE CORP				06/16/05	915.00	S	1,237.00
W333	290846104	EMCORE CORP				06/06/05	2,181.55	S	3,198.43
W333	290846104	EMCORE CORP				06/08/05	6,502.80	S	9,637.15
W333	290846104	EMCORE CORP				06/08/05	8,822.00	S	12,697.94
W333	290846104	EMCORE CORP				06/07/05	13,307.40	S	18,972.50
W333	290846104	EMCORE CORP	05/03/06	3,000.00	32,879.88	06/16/05	5,947.50	S	8,300.45
W333	290846104	EMCORE CORP				06/30/05	842.38	S	1,349.61

The Wallace Foundation
13-6183757
2006

Schedule 15a
119 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/Loss
W333	290846104	EMCORE CORP				06/30/05	2,096.20	S		3,383.78
W333	290846104	EMCORE CORP				06/22/05	4,545.00	S		6,414.96
W333	290846104	EMCORE CORP	05/04/06	2,500.00	25,227.97	09/15/05	2,760.25	S		2,285.34
W333	290846104	EMCORE CORP				06/30/05	210.59	S		293.97
W333	290846104	EMCORE CORP				12/20/05	3,174.35	S		1,366.70
W333	290846104	EMCORE CORP				07/14/05	2,212.50	S		2,833.09
W333	290846104	EMCORE CORP				07/05/05	2,114.35	S		2,931.24
W333	290846104	EMCORE CORP				07/01/05	2,048.55	S		2,997.04
W333	290846104	EMCORE CORP	05/12/06	2,000.00	21,681.13	12/20/05	14,108.20	S		7,572.93
W333	290846104	EMCORE CORP	08/03/06	500.00	3,481.69	12/20/05	3,527.05	S		(45.36)
W333	290846104	EMCORE CORP	10/02/06	3,500.00	20,734.06	01/25/06	4,086.35	S		(1,124.34)
W333	290846104	EMCORE CORP				03/10/06	15,775.80	S		(3,927.77)
W333	290846104	EMCORE CORP				01/26/06	4,216.00	S		(1,253.99)
W333	290846104	EMCORE CORP				07/17/06	3,216.06	S		(550.25)
W333	290846104	EMCORE CORP				12/20/05	352.70	S		(66.50)
W333	290846104	EMCORE CORP	10/23/06	2,500.00	13,885.32	07/17/06	11,077.54	S		(2,468.64)
W333	290846104	EMCORE CORP				08/17/06	6,899.85	S		(1,623.43)
W333	290846104	EMCORE CORP	04/26/06	500.00	5,358.58	05/02/05	1,479.15	S		3,879.43
W333	290846104	EMCORE CORP	10/20/06	3,500.00	19,320.80	07/17/06	25,013.80	S		(5,693.00)
W333	290846104	EMCORE CORP	10/24/06	300.00	1,673.94	08/17/06	2,178.90	S		(504.96)
W333	290849108	EMDEON CORP	02/16/06	5,000.00	50,646.93	10/14/05	9,815.00	S		314.39
W333	290849108	EMDEON CORP				10/20/05	4,933.80	S		130.89
W333	290849108	EMDEON CORP				10/14/05	9,780.00	S		349.39
W333	290849108	EMDEON CORP				10/26/05	24,718.75	S		604.71
W333	290849108	EMDEON CORP	02/17/06	2,000.00	20,256.17	11/02/05	17,311.20	S		2,944.97
W333	290849108	EMDEON CORP	04/19/06	500.00	5,731.67	11/02/05	4,327.80	S		1,403.87
W333	290849108	EMDEON CORP	05/03/06	500.00	5,979.81	11/02/05	4,360.00	S		1,619.81
W333	290849108	EMDEON CORP	05/15/06	500.00	5,982.16	11/04/05	4,337.50	S		1,644.66
W333	290849108	EMDEON CORP	05/16/06	500.00	5,996.16	11/04/05	4,337.50	S		1,658.66
W333	290849108	EMDEON CORP	06/01/06	500.00	5,984.91	11/04/05	4,337.50	S		1,647.41
W333	290849108	EMDEON CORP	06/08/06	1,000.00	11,306.85	11/04/05	4,337.50	S		1,315.93
W333	290849108	EMDEON CORP				11/04/05	4,022.05	S		1,631.37
W333	290849108	EMDEON CORP	06/20/06	500.00	5,682.32	11/04/05	4,022.05	S		1,660.27
W333	290849108	EMDEON CORP	06/23/06	500.00	5,720.12	11/04/05	4,022.05	S		1,698.07
W333	290849108	EMDEON CORP	06/26/06	1,000.00	11,530.04	11/04/05	6,044.10	S		3,485.94
W333	290849108	EMDEON CORP	06/27/06	500.00	5,798.47	11/04/05	4,022.05	S		1,776.42
W333	290849108	EMDEON CORP	06/29/06	1,000.00	11,537.94	11/04/05	8,044.10	S		3,493.84
W333	290849108	EMDEON CORP	06/30/06	500.00	6,079.31	11/04/05	4,022.05	S		2,057.26
W333	290849108	EMDEON CORP	07/10/06	500.00	6,138.86	11/04/05	4,022.05	S		2,116.81
W333	290849108	EMDEON CORP	07/11/06	1,500.00	18,571.97	11/18/05	11,291.55	S		7,280.42
W333	29246J101	EMRISE CORP	06/16/06	4,500.00	3,644.88	01/25/05	6,875.55	L		(3,230.67)
W333	29256E109	ENCORE MED CORP	06/09/06	500.00	2,387.67	05/10/05	2,300.65	L		87.02
W333	29256E109	ENCORE MED CORP	06/13/06	500.00	2,398.47	05/10/05	2,300.65	L		97.82
W333	29256E109	ENCORE MED CORP	06/14/06	1,000.00	4,919.94	05/10/05	4,601.30	L		318.64
W333	29256E109	ENCORE MED CORP	06/16/06	1,000.00	5,153.24	05/10/05	4,601.30	L		551.94
W333	29256E109	ENCORE MED CORP	06/15/06	500.00	2,558.67	01/23/06	2,646.90	S		(88.23)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains / Type	Security Gain/(Loss)
W333	29256E109	ENCORE MED CORP	06/20/06	500.00	2,554.97	01/23/06	2,646.90	S	(91.93)
W333	29256E109	ENCORE MED CORP	06/29/06	500.00	2,435.12	03/24/06	1,331.12	S	(113.56)
W333	29256E109	ENCORE MED CORP	06/30/06	500.00	2,397.17	01/23/06	1,323.45	S	(105.89)
W333	29256E109	ENCORE MED CORP	06/30/06	500.00	2,389.92	03/24/06	2,662.25	S	(265.08)
W333	29256E109	ENCORE MED CORP	07/03/06	1,250.00	7,823.87	03/24/06	2,662.25	S	(272.33)
W333	29256E109	ENCORE MED CORP	03/02/06	250.00	12,317.12	03/31/06	1,331.13	S	233.64
W333	292659109	ENERGY CONVERSION DEVICES INC	03/02/06	250.00	12,317.12	03/02/06	5,237.00	S	1,022.10
W333	292659109	ENERGY CONVERSION DEVICES INC	03/02/06	250.00	12,317.12	03/02/06	12,250.00	S	67.12
W333	293570107	ENSGN ENERGY SVCS INC	04/25/06	500.00	21,246.59	08/18/05	12,250.00	S	67.12
W333	293570107	ENSGN ENERGY SVCS INC	05/10/06	1,200.00	54,470.52	08/18/05	13,571.85	S	7,674.74
W333	293570107	ENSGN ENERGY SVCS INC	05/18/06	550.00	22,978.51	08/22/05	27,143.70	S	27,326.82
W333	293570107	ENSGN ENERGY SVCS INC	03/17/06	2,000.00	14,692.34	08/14/05	5,582.04	S	(5,582.04)
W333	29406L201	ENVIRONMENTAL PWR CORP	04/03/06	500.00	3,732.73	11/16/05	1,395.51	S	(1,395.51)
W333	29406L201	ENVIRONMENTAL PWR CORP	04/05/06	300.00	2,196.56	11/16/05	14,000.00	S	692.34
W333	29406L201	ENVIRONMENTAL PWR CORP	03/16/06	700.00	5,151.84	11/16/05	3,500.00	S	232.73
W333	300684107	EXCELLIGENCE LEARNING CORP	08/01/06	2,000.00	24,929.23	06/23/04	2,100.00	S	96.56
W333	300684107	EXCELLIGENCE LEARNING CORP	08/03/06	1,500.00	18,696.92	06/23/04	4,900.00	S	251.84
W333	300684107	EXCELLIGENCE LEARNING CORP	08/04/06	500.00	6,237.30	06/23/04	12,080.00	L	12,849.23
W333	300684107	EXCELLIGENCE LEARNING CORP	08/07/06	1,000.00	12,464.61	08/12/04	9,060.00	L	9,636.92
W333	300684107	EXCELLIGENCE LEARNING CORP	08/11/06	500.00	6,232.30	08/27/04	3,020.00	L	3,217.30
W333	300684107	EXCELLIGENCE LEARNING CORP	10/11/06	1,500.00	18,546.92	10/01/04	1,812.00	L	1,928.88
W333	300684107	EXCELLIGENCE LEARNING CORP	10/30/06	2,000.00	25,091.22	08/12/04	926.24	L	1,567.68
W333	300684107	EXCELLIGENCE LEARNING CORP	10/31/06	1,000.00	12,564.61	08/12/04	1,389.36	L	2,350.02
W333	300684107	EXCELLIGENCE LEARNING CORP	11/02/06	1,000.00	12,564.61	08/27/04	795.80	L	1,697.12
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	08/18/04	2,020.00	L	4,212.31
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	10/01/04	768.00	L	1,724.92
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	08/27/04	1,193.70	L	2,545.68
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	10/01/04	1,152.00	L	2,557.38
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	05/27/05	1,220.34	L	1,252.58
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	05/26/05	3,020.00	L	3,162.31
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	05/20/05	3,011.30	L	3,171.01
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	05/27/05	1,830.51	L	1,933.17
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	07/07/05	1,560.46	L	948.66
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	06/02/05	3,322.70	L	2,950.11
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	06/01/05	6,511.70	L	6,033.91
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	07/28/05	2,386.68	L	1,382.70
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	07/07/05	2,340.69	L	1,428.69
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	07/28/05	3,056.12	L	1,969.73
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	07/28/05	764.03	L	492.43
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	08/16/05	2,856.00	L	2,369.84
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	08/15/05	3,105.80	L	3,176.51
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	08/17/05	2,691.48	L	2,334.36
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	08/16/05	664.00	L	592.46
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	08/16/05	3,278.30	L	3,004.01
W333	300684107	EXCELLIGENCE LEARNING CORP	11/06/06	1,000.00	12,564.61	10/26/05	700.02	L	556.44

The Wallace Foundation
13-6183757
2006

Schedule 15a
121 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/ (Loss)
W333	300684107	EXCELLIGENCE LEARNING CORP				11/02/05	2,733.68		L	2,292.16
W333	300684107	EXCELLIGENCE LEARNING CORP				11/03/05	3,417.35		L	2,864.96
W333	300684107	EXCELLIGENCE LEARNING CORP	11/03/06	1,000.00	12,564.61	10/26/05	6,300.18		L	5,007.97
W333	300684107	EXCELLIGENCE LEARNING CORP				08/17/05	672.87		L	583.59
W333	3020811/04	EXLSERVICE HLDGS INC	10/20/06	40.00	688.77	10/19/06	540.00		S	148.77
W333	30218U108	EXPRESSJET HOLDINGS INC	01/31/06	1,500.00	10,489.17	07/20/05	10,036.90		S	(3,044.12)
W333	30218U108	EXPRESSJET HOLDINGS INC				07/14/05	4,697.25		S	(1,200.86)
W333	30218U108	EXPRESSJET HOLDINGS INC	02/08/06	2,500.00	17,399.96	07/21/05	20,196.60		S	(6,276.63)
W333	30218U108	EXPRESSJET HOLDINGS INC				08/09/05	4,815.80		S	(1,335.81)
W333	30218U108	EXPRESSJET HOLDINGS INC	02/13/06	3,000.00	21,327.84	01/04/06	4,199.50		S	(644.86)
W333	30218U108	EXPRESSJET HOLDINGS INC				10/31/05	13,558.65		S	(2,894.73)
W333	30218U108	EXPRESSJET HOLDINGS INC				08/17/05	4,770.25		S	(1,215.61)
W333	30218U108	EXPRESSJET HOLDINGS INC				11/10/05	4,642.75		S	(1,088.11)
W333	30218U108	EXPRESSJET HOLDINGS INC	02/14/06	1,500.00	10,656.87	01/23/06	7,909.10		S	(804.52)
W333	30218U108	EXPRESSJET HOLDINGS INC				01/24/06	3,960.35		S	(408.06)
W333	30241L109	FEI CO	04/04/06	5,000.00	108,862.15	02/09/06	101,791.50		S	7,070.65
W333	302941109	FTI CONSULTING INC	10/30/06	1,500.00	39,415.63	09/12/06	11,751.85		S	1,386.89
W333	302941109	FTI CONSULTING INC				09/13/06	24,573.20		S	1,703.89
W333	302941109	FTI CONSULTING INC	11/08/06	500.00	14,293.71	09/13/06	12,286.60		S	2,007.11
W333	302941109	FTI CONSULTING INC	11/10/06	500.00	14,366.25	09/26/06	12,494.00		S	1,872.25
W333	315616102	F5 NETWORKS INC	02/24/06	500.00	33,563.96	01/12/06	29,378.00		S	4,185.96
W333	315616102	F5 NETWORKS INC	08/21/06	2,000.00	97,167.61	07/10/06	24,300.85		S	(8.95)
W333	315616102	F5 NETWORKS INC				05/18/06	25,856.35		S	(1,564.45)
W333	315616102	F5 NETWORKS INC				06/15/06	23,216.05		S	1,075.85
W333	315616102	F5 NETWORKS INC	09/20/06	500.00	25,744.30	08/16/06	21,839.15		S	2,452.76
W333	315616102	F5 NETWORKS INC	09/21/06	500.00	26,424.88	08/16/06	21,839.15		S	3,905.15
W333	315616102	F5 NETWORKS INC	12/01/06	250.00	18,497.43	10/25/06	14,038.00		S	4,585.53
W333	315616102	F5 NETWORKS INC	01/05/06	1,000.00	64,271.62	12/20/05	53,355.50		S	4,459.43
W333	315616102	F5 NETWORKS INC	10/26/06	500.00	33,044.33	10/23/06	28,832.00		S	10,916.12
W333	315662106	FIBERSTARS INC	05/18/06	500.00	3,769.38	11/11/05	4,740.25		S	(970.87)
W333	316773100	FIFTH THIRD BANCORP	11/17/06	2,000.00	81,520.89	10/12/06	19,411.05		S	969.17
W333	316773100	FIFTH THIRD BANCORP				11/02/06	19,705.00		S	675.23
W333	316773100	FIFTH THIRD BANCORP				10/05/06	19,239.45		S	1,140.77
W333	316773100	FIFTH THIRD BANCORP				10/06/06	19,065.20		S	1,315.02
W333	319963104	FIRST DATA CORP	12/01/06	500.00	12,238.07	09/25/06	11,014.05		S	1,224.02
W333	319963104	FIRST DATA CORP	12/08/06	700.00	17,619.85	09/29/06	11,336.47		S	1,249.14
W333	319963104	FIRST DATA CORP				10/04/06	4,603.26		S	430.98
W333	319963104	FIRST DATA CORP	10/26/06	500.00	12,108.87	09/20/06	11,260.58		S	848.29
W333	319963104	FIRST DATA CORP	12/12/06	800.00	20,044.58	10/05/06	18,475.20		S	1,569.38
W333	319963104	FIRST DATA CORP	12/11/06	1,000.00	25,259.32	10/04/06	6,904.89		S	672.91
W333	319963104	FIRST DATA CORP				10/05/06	16,165.80		S	1,515.72
W333	32076V103	FIRST MAJESTIC SILVER CORP	09/07/06	2,500.00	6,864.00	07/25/06	3,880.50		S	2,983.50
W333	32076V103	FIRST MAJESTIC SILVER CORP				07/12/06	6,120.00		S	(6,120.00)
W333	32076V103	FIRST MAJESTIC SILVER CORP	09/07/06	5,000.00	13,431.50	07/25/06	7,761.00		S	5,670.50
W333	32076V103	FIRST MAJESTIC SILVER CORP				08/02/06	6,405.00		S	(6,405.00)

The Wallace Foundation
13-6183757
2006

Schedule 15a
122 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	32076V103	FIRST MAJESTIC SILVER CORP	03/20/06	500.00	6,004.81	08/01/06	2,077.50	S	(2,077.50)
W333	32076V103	FIRST MAJESTIC SILVER CORP	06/02/06	1,200.00	13,346.94	07/26/06	1,995.00	S	(1,995.00)
W333	33832D106	FIVE STAR QUALITY CARE INC	06/27/06	1,500.00	16,662.08	08/22/06	1,920.00	S	(1,920.00)
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	500.00	5,596.32	11/22/05	3,626.35	S	2,378.46
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	500.00	5,596.32	11/22/05	3,626.35	S	1,934.87
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	500.00	5,596.32	11/22/05	5,158.09	S	2,627.63
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	500.00	5,596.32	11/22/05	4,052.78	S	2,056.65
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	500.00	5,596.32	11/23/05	7,064.49	S	3,488.16
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	500.00	5,596.32	11/30/05	2,559.86	S	1,357.56
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	200.00	2,233.73	12/01/05	1,089.38	S	589.52
W333	33832D106	FIVE STAR QUALITY CARE INC	06/28/06	1,500.00	16,841.33	12/01/05	1,452.50	S	781.23
W333	33832D106	FIVE STAR QUALITY CARE INC	07/06/06	1,500.00	17,497.41	12/01/05	1,089.37	S	594.76
W333	33832D106	FIVE STAR QUALITY CARE INC	07/06/06	500.00	5,924.81	12/02/05	10,207.49	S	4,949.71
W333	33832D106	FIVE STAR QUALITY CARE INC	07/06/06	500.00	5,924.81	12/02/05	11,341.65	S	6,155.76
W333	33832D106	FIVE STAR QUALITY CARE INC	07/06/06	500.00	5,924.81	12/02/05	1,134.16	S	643.28
W333	33832D106	FIVE STAR QUALITY CARE INC	07/06/06	500.00	5,924.81	12/05/05	2,628.05	S	1,519.32
W333	343468104	FLOW INTL CORP	02/27/06	6,500.00	81,544.53	03/21/05	24,050.00	S	57,494.53
W333	343468104	FLOW INTL CORP	02/27/06	7,000.00	86,524.33	03/21/05	25,900.00	S	60,624.33
W333	343468104	FLOW INTL CORP	02/23/06	10,000.00	113,432.50	03/21/05	37,000.00	S	76,432.50
W333	343468104	FLOW INTL CORP	02/28/06	4,500.00	57,652.22	03/21/05	16,650.00	S	41,002.22
W333	343468104	FLOW INTL CORP	04/11/06	500.00	6,439.80	03/18/05	100.00	L	6,339.80
W333	343468104	FLOW INTL CORP	05/02/06	1,000.00	13,690.97	03/18/05	200.00	L	13,490.97
W333	343468104	FLOW INTL CORP	05/11/06	1,000.00	14,201.76	03/18/05	200.00	L	14,001.76
W333	343468104	FLOW INTL CORP	05/25/06	500.00	6,539.79	03/21/05	1,850.00	L	4,689.79
W333	343468104	FLOW INTL CORP	06/20/06	500.00	7,016.38	03/21/05	1,850.00	L	5,166.38
W333	343468104	FLOW INTL CORP	06/21/06	500.00	7,165.37	03/21/05	1,850.00	L	5,315.37
W333	343468104	FLOW INTL CORP	06/29/06	500.00	7,240.17	03/21/05	1,850.00	L	5,390.17
W333	343468104	FLOW INTL CORP	10/18/06	2,000.00	26,022.39	03/21/05	7,400.00	L	18,622.39
W333	343468104	FLOW INTL CORP	10/19/06	816.00	10,633.21	03/21/05	3,019.20	L	7,614.01
W333	343468104	FLOW INTL CORP	11/30/06	4,500.00	49,349.52	03/21/05	14,800.00	L	29,066.24
W333	343468104	FLOW INTL CORP	05/10/06	1,000.00	14,585.45	03/18/05	100.00	L	5,383.28
W333	34969Q100	FORTUNET INC	03/17/06	1,000.00	11,853.23	03/18/05	200.00	L	14,385.45
W333	34969Q100	FORTUNET INC	03/20/06	1,000.00	13,988.56	01/31/06	9,000.00	S	2,653.23
W333	34969Q100	FORTUNET INC	03/21/06	500.00	7,243.17	01/31/06	9,000.00	S	4,988.56
W333	34969Q100	FORTUNET INC	03/24/06	500.00	7,509.01	01/31/06	4,500.00	S	2,743.17
W333	34969Q100	FORTUNET INC	03/29/06	500.00	7,227.52	01/31/06	4,500.00	S	3,009.01
W333	34969Q100	FORTUNET INC	03/30/06	500.00	6,990.78	01/31/06	4,500.00	S	2,727.52
W333	34969Q100	FORTUNET INC	04/04/06	500.00	8,070.40	01/31/06	4,500.00	S	2,490.78
W333	34969Q100	FORTUNET INC	04/05/06	500.00	8,870.22	01/31/06	4,500.00	S	3,570.40
W333	34969Q100	FORTUNET INC	04/11/06	1,000.00	15,464.52	01/31/06	4,500.00	S	4,370.22
W333	34969Q100	FORTUNET INC	04/12/06	500.00	7,875.75	01/31/06	9,000.00	S	6,464.52
W333	34969Q100	FORTUNET INC	04/20/06	500.00	8,497.93	01/31/06	4,500.00	S	3,375.75
W333	34969Q100	FORTUNET INC	04/24/06	500.00	8,604.83	01/31/06	4,500.00	S	3,997.93
W333	34969Q100	FORTUNET INC	04/25/06	500.00	9,167.01	01/31/06	4,500.00	S	4,104.83
W333	34969Q100	FORTUNET INC	04/28/06	250.00	4,239.86	01/31/06	4,500.00	S	4,667.01
W333	34969Q100	FORTUNET INC	04/28/06	250.00	4,239.86	02/17/06	2,445.00	S	1,794.86

The Wallace Foundation
13-6183757
2006

Schedule 15a
123 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W333	35063R100	FOUNDRY NETWORKS INC	06/16/06	1,000.00	10,637.57	03/23/06	16,886.90	S	(6,249.33)
W333	35063R100	FOUNDRY NETWORKS INC	06/19/06	500.00	5,329.83	03/24/06	8,616.95	S	(3,287.12)
W333	35063R100	FOUNDRY NETWORKS INC	06/22/06	500.00	5,112.34	03/24/06	8,616.95	S	(3,504.61)
W333	35166A103	FOXHOLLOW TECHNOLOGIES INC	08/10/06	1,000.00	29,724.08	05/15/06	11,631.85	S	3,230.19
W333	35166A103	FOXHOLLOW TECHNOLOGIES INC				05/16/06	11,456.50	S	3,405.54
W333	357023100	FREIGHTCAR AMER INC	01/06/06	500.00	24,159.25	09/22/05	20,250.00	S	3,909.25
W333	357023100	FREIGHTCAR AMER INC	01/05/06	1,000.00	47,708.93	09/22/05	40,500.00	S	7,208.93
W333	359678109	FULL HOUSE RESORTS INC	02/08/06	5,000.00	17,349.46	06/23/05	11,820.90	S	(1,411.22)
W333	359678109	FULL HOUSE RESORTS INC				06/24/05	1,958.65	S	(223.70)
W333	359678109	FULL HOUSE RESORTS INC				06/29/05	3,675.00	S	(205.11)
W333	359678109	FULL HOUSE RESORTS INC				07/05/05	1,812.50	S	(77.66)
W333	361448103	GATX CORPORATION	10/25/06	1,000.00	44,132.74	04/04/06	21,532.70	S	533.67
W333	361448103	GATX CORPORATION				04/12/06	21,229.25	S	837.12
W333	361448103	GATX CORPORATION	11/21/06	500.00	23,110.68	04/12/06	21,229.25	S	1,881.43
W333	36159R103	GEO GROUP INC	09/01/06	1,500.00	68,192.85	01/05/06	14,643.30	S	12,633.84
W333	36159R103	GEO GROUP INC				03/28/06	24,702.48	S	16,213.23
W333	36159R103	GEO GROUP INC	09/05/06	1,000.00	45,980.38	03/28/06	27,447.20	S	18,533.18
W333	36159R103	GEO GROUP INC	12/19/06	1,000.00	35,687.40	03/28/06	18,298.13	S	17,389.27
W333	36159R103	GEO GROUP INC	12/20/06	3,500.00	120,457.54	03/28/06	64,043.47	S	56,414.07
W333	361970106	GABRIEL RES LTD	09/11/06	5,000.00	17,199.46	08/04/06	13,167.45	S	4,032.01
W333	361970106	GABRIEL RES LTD				08/21/06	1,445.05	S	(1,445.05)
W333	361970106	GABRIEL RES LTD	09/12/06	8,000.00	28,470.32	08/22/06	9,230.70	S	19,239.62
W333	361970106	GABRIEL RES LTD				08/21/06	14,450.50	S	(14,450.50)
W333	361970106	GABRIEL RES LTD	08/25/06	2,500.00	8,949.72	08/04/06	7,315.25	S	1,634.47
W333	361970106	GABRIEL RES LTD	08/28/06	5,000.00	17,786.95	08/04/06	14,630.50	S	3,156.45
W333	36229U102	GSI GROUP INC	04/27/06	1,000.00	9,959.69	01/06/06	11,594.70	S	(1,595.01)
W333	36229U102	GSI GROUP INC	04/28/06	3,000.00	29,939.07	01/06/06	34,664.10	S	(4,725.03)
W333	36229U102	GSI GROUP INC	05/03/06	2,000.00	20,120.97	01/06/06	5,777.35	S	(747.11)
W333	36229U102	GSI GROUP INC				01/27/06	12,990.00	S	(2,929.51)
W333	36229U102	GSI GROUP INC				02/22/06	6,015.80	S	(985.56)
W333	36229U102	GSI GROUP INC	04/26/06	5,000.00	50,366.44	01/06/06	17,332.05	S	(2,222.12)
W333	36229U102	GSI GROUP INC				12/02/05	9,453.60	S	619.69
W333	364730101	GANNETT INC				12/01/05	23,568.75	S	1,614.47
W333	368483103	GEHL CO	12/05/06	500.00	29,985.97	11/02/06	29,089.70	S	896.27
W333	368483103	GEHL CO	01/19/06	500.00	14,586.65	09/21/05	14,060.00	S	526.65
W333	368483103	GEHL CO	01/24/06	500.00	14,490.75	09/21/05	14,060.00	S	430.75
W333	36866Y102	GEMPLUS INTL S A	01/27/06	1,750.00	51,336.24	09/21/05	49,210.00	S	2,126.24
W333	36866Y102	GEMPLUS INTL S A	01/19/06	11,500.00	58,912.67	07/22/04	24,278.00	L	6,971.33
W333	36866Y102	GEMPLUS INTL S A				07/20/04	1,641.60	L	407.54
W333	36866Y102	GEMPLUS INTL S A				07/12/04	19,500.00	L	6,114.20
W333	36866Y102	GEMPLUS INTL S A	01/26/06	5,500.00	27,884.13	07/22/04	21,890.00	L	5,994.13
W333	36866Y102	GEMPLUS INTL S A	01/27/06	5,500.00	27,598.14	07/22/04	21,890.00	L	5,708.14
W333	36866Y102	GEMPLUS INTL S A	01/13/06	3,500.00	17,254.46	07/22/04	11,542.00	L	2,754.55
W333	36866Y102	GEMPLUS INTL S A				07/26/04	2,323.50	L	634.41
W333	36866Y102	GEMPLUS INTL S A	02/06/06	1,000.00	4,886.34	07/26/04	3,872.50	L	1,013.84
W333	36866Y102	GEMPLUS INTL S A	03/17/06	1,400.00	8,156.98	07/26/04	5,421.50	L	2,735.48

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/ (Loss)
W333	36866Y102	GEMPLUS INTL S A	03/21/06	1,000.00	5,859.81	07/26/04	774.50	L	397.46
W333	36866Y102	GEMPLUS INTL S A				07/28/04	3,149.44	L	1,538.41
W333	36866Y102	GEMPLUS INTL S A	07/11/06	4,600.00	16,020.84	07/28/04	18,109.28	L	(2,088.44)
W333	36866Y102	GEMPLUS INTL S A	09/06/06	48,984.00	197,100.87	12/30/05	2,650.80	S	(638.91)
W333	36866Y102	GEMPLUS INTL S A				07/27/05	19,788.80	L	(3,693.68)
W333	36866Y102	GEMPLUS INTL S A				04/12/06	11,697.20	S	(3,649.64)
W333	36866Y102	GEMPLUS INTL S A				05/25/05	33,225.00	L	(3,046.66)
W333	36866Y102	GEMPLUS INTL S A				04/13/06	8,898.00	S	(2,862.33)
W333	36866Y102	GEMPLUS INTL S A				04/27/06	8,760.30	S	(2,724.63)
W333	36866Y102	GEMPLUS INTL S A				04/26/06	6,189.80	S	(2,166.02)
W333	36866Y102	GEMPLUS INTL S A				04/21/05	9,873.60	L	(1,826.04)
W333	36866Y102	GEMPLUS INTL S A				03/30/05	11,859.25	L	(1,799.80)
W333	36866Y102	GEMPLUS INTL S A				10/27/05	7,518.30	S	(1,482.63)
W333	36866Y102	GEMPLUS INTL S A				07/14/05	7,111.95	L	(1,076.28)
W333	36866Y102	GEMPLUS INTL S A				04/28/06	2,995.00	S	(983.11)
W333	36866Y102	GEMPLUS INTL S A				07/29/05	4,968.10	L	(944.32)
W333	36866Y102	GEMPLUS INTL S A				08/25/05	4,956.50	L	(932.72)
W333	36866Y102	GEMPLUS INTL S A				05/15/06	2,924.30	S	(912.41)
W333	36866Y102	GEMPLUS INTL S A				05/19/06	2,879.40	S	(867.51)
W333	36866Y102	GEMPLUS INTL S A				05/22/06	2,832.40	S	(820.51)
W333	36866Y102	GEMPLUS INTL S A				05/23/06	2,788.80	S	(776.91)
W333	36866Y102	GEMPLUS INTL S A				05/24/06	2,706.40	S	(694.51)
W333	36866Y102	GEMPLUS INTL S A				12/21/05	2,657.00	S	(645.11)
W333	36866Y102	GEMPLUS INTL S A				10/26/05	2,627.15	S	(615.26)
W333	36866Y102	GEMPLUS INTL S A				12/01/05	2,575.60	S	(563.71)
W333	36866Y102	GEMPLUS INTL S A				08/10/05	2,561.65	L	(549.76)
W333	36866Y102	GEMPLUS INTL S A				07/07/05	4,562.90	L	(539.12)
W333	36866Y102	GEMPLUS INTL S A				10/19/05	2,539.40	S	(527.51)
W333	36866Y102	GEMPLUS INTL S A				04/18/05	2,370.00	L	(358.11)
W333	36866Y102	GEMPLUS INTL S A				07/11/05	2,352.20	L	(340.31)
W333	36866Y102	GEMPLUS INTL S A				07/08/05	2,351.20	L	(339.31)
W333	36866Y102	GEMPLUS INTL S A				05/13/05	6,284.55	L	(248.88)
W333	36866Y102	GEMPLUS INTL S A				06/15/05	2,209.95	L	(198.05)
W333	36866Y102	GEMPLUS INTL S A				06/30/05	2,200.55	L	(188.66)
W333	36866Y102	GEMPLUS INTL S A				05/17/05	2,106.80	L	(94.91)
W333	36866Y102	GEMPLUS INTL S A				07/07/06	1,964.70	S	47.22
W333	36866Y102	GEMPLUS INTL S A				10/12/04	1,861.10	L	150.79
W333	36866Y102	GEMPLUS INTL S A				08/05/04	3,830.00	L	193.78
W333	36866Y102	GEMPLUS INTL S A				09/21/04	1,806.10	L	205.79
W333	36866Y102	GEMPLUS INTL S A				07/28/04	9,779.01	L	216.06
W333	36866Y102	GEMPLUS INTL S A				09/24/04	1,790.90	L	220.99
W333	36866Y102	GEMPLUS INTL S A				08/09/04	1,759.65	L	252.24
W333	36866Y102	GEMPLUS INTL S A				08/16/04	1,730.55	L	281.34
W333	36866Y102	GEMPLUS INTL S A				08/20/04	1,650.85	L	361.04
W333	36866Y102	GEMPLUS INTL S A				09/13/04	3,560.00	L	463.78
W333	36866Y102	GEMPLUS INTL S A				08/18/04	3,542.70	L	481.08

The Wallace Foundation
13-6183757
2006

Schedule 15a
125 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GM/L.S.	Type	Security Gain/(Loss)
W333	36866Y102	GEMPLUS INTL S A				08/06/04	5,443.35	L		592.32
W333	369604103	GENERAL ELEC CO	04/28/06	500.00	17,272.46	04/03/06	17,475.00	S		(202.54)
W333	369604103	GENERAL ELEC CO	05/03/06	500.00	17,269.46	04/04/06	17,284.65	S		(15.19)
W333	369604103	GENERAL ELEC CO	05/12/06	1,500.00	51,401.17	04/10/06	17,050.00	S		83.72
W333	369604103	GENERAL ELEC CO				04/12/06	17,155.00	S		(21.28)
W333	369604103	GENERAL ELEC CO	07/26/06	1,000.00	32,568.99	04/13/06	17,066.95	S		66.78
W333	369604103	GENERAL ELEC CO	07/27/06	2,000.00	65,327.39	05/25/06	34,163.10	S		(1,594.11)
W333	369604103	GENERAL ELEC CO				05/25/06	34,163.10	S		(1,499.40)
W333	369604103	GENERAL ELEC CO				06/08/06	17,165.00	S		(833.16)
W333	369604103	GENERAL ELEC CO				06/21/06	16,881.00	S		(549.16)
W333	37244C101	GENOMIC HEALTH INC	07/19/06	1,000.00	11,406.34	03/31/06	10,240.00	S		1,166.34
W333	37244C101	GENOMIC HEALTH INC	07/21/06	500.00	5,579.82	03/31/06	5,120.00	S		459.82
W333	376535100	GLADSTONE CAP CORP	03/07/06	600.00	12,502.29	03/23/05	13,088.22	S		(685.93)
W333	376535100	GLADSTONE CAP CORP	03/08/06	900.00	18,879.70	03/23/05	19,632.33	S		(752.63)
W333	37940U108	GLOBAL E POINT INC	07/25/06	6,500.00	5,763.37	07/21/05	5,870.70	L		(4,540.69)
W333	37940U108	GLOBAL E POINT INC				08/21/05	5,343.40	S		(4,456.73)
W333	37940U108	GLOBAL E POINT INC				03/06/06	3,797.90	S		(2,911.25)
W333	37940U108	GLOBAL E POINT INC				01/19/06	2,123.85	S		(1,680.51)
W333	37940U108	GLOBAL E POINT INC				01/23/06	2,030.00	S		(1,586.66)
W333	37940U108	GLOBAL E POINT INC				01/18/06	2,010.25	S		(1,566.91)
W333	37940U108	GLOBAL E POINT INC				01/27/06	1,973.00	S		(1,529.66)
W333	37940U108	GLOBAL E POINT INC				01/11/06	1,971.15	S		(1,527.81)
W333	37940U108	GLOBAL E POINT INC				01/10/06	1,902.15	S		(1,458.81)
W333	38012G100	GMARKET INC	06/29/06	100.00	1,715.57	06/29/06	1,525.00	S		190.57
W333	380956409	GOLDCORP INC	01/03/06	1,000.00	23,386.18	04/08/05	3,496.00	S		2,350.55
W333	380956409	GOLDCORP INC				04/19/05	3,392.58	S		2,453.96
W333	380956409	GOLDCORP INC				04/11/05	7,013.35	S		4,679.74
W333	380956409	GOLDCORP INC	01/04/06	500.00	12,164.62	04/19/05	3,392.57	S		2,689.74
W333	380956409	GOLDCORP INC				10/05/05	4,892.95	S		1,189.36
W333	380956409	GOLDCORP INC	01/25/06	500.00	12,728.35	10/05/05	9,785.90	S		2,942.45
W333	380956409	GOLDCORP INC	01/26/06	500.00	12,553.66	10/19/05	4,505.75	S		1,771.08
W333	380956409	GOLDCORP INC	03/06/06	1,000.00	28,675.01	10/05/05	4,892.95	S		1,363.88
W333	380956409	GOLDCORP INC	03/07/06	1,000.00	27,026.16	10/19/05	13,517.25	S		7,989.01
W333	380956409	GOLDCORP INC				11/02/05	5,050.63	S		2,118.12
W333	380956409	GOLDCORP INC				11/02/05	5,050.62	S		1,705.92
W333	380956409	GOLDCORP INC				11/09/05	4,957.85	S		1,798.69
W333	380956409	GOLDCORP INC				11/03/05	9,936.65	S		3,576.43
W333	380956409	GOLDCORP INC	03/09/06	500.00	12,965.50	11/10/05	9,805.15	S		3,160.35
W333	380956409	GOLDCORP INC	03/16/06	500.00	14,059.76	11/10/05	9,805.15	S		4,254.61
W333	380956409	GOLDCORP INC	03/31/06	500.00	14,474.70	11/30/05	10,408.85	S		4,065.85
W333	380956409	GOLDCORP INC	04/03/06	500.00	14,886.29	12/01/05	10,471.70	S		4,414.59
W333	380956409	GOLDCORP INC	04/20/06	500.00	15,948.25	12/01/05	10,471.70	S		5,476.55
W333	380956409	GOLDCORP INC	05/02/06	500.00	18,630.42	12/06/05	10,158.65	S		8,471.77
W333	380956409	GOLDCORP INC	06/13/06	800.00	19,465.80	12/06/05	10,158.65	S		2,007.48
W333	380956409	GOLDCORP INC	06/27/06	310.00	8,882.83	12/19/05	6,116.55	S		1,183.12
W333	380956409	GOLDCORP INC				12/19/05	4,077.70	S		1,653.16

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GN/LS Type	Security Gain/(Loss)
W333	380956409	GOLDCORP INC				12/22/05	2,243.63	S	906.34
W333	380956409	GOLDCORP INC	08/09/06	325.00	9,944.14	12/22/05	6,628.89	S	3,315.25
W333	380956409	GOLDCORP INC	08/31/06	2,000.00	55,531.09	05/22/06	12,684.99	S	(606.97)
W333	380956409	GOLDCORP INC				05/19/06	15,157.15	S	(1,274.38)
W333	380956409	GOLDCORP INC				03/23/06	13,311.10	S	571.67
W333	380956409	GOLDCORP INC				12/22/05	11,524.08	S	4,163.45
W333	380956409	GOLDCORP INC	09/11/06	1,000.00	25,484.81	05/22/06	16,475.91	S	(2,076.99)
W333	380956409	GOLDCORP INC				05/23/06	13,749.65	S	(2,663.76)
W333	380956409	GOLDCORP INC	09/14/06	2,000.00	46,131.18	05/23/06	2,054.55	S	(555.29)
W333	380956409	GOLDCORP INC				05/30/06	47,516.55	S	(12,918.16)
W333	380956409	GOLDCORP INC				08/07/06	11,984.03	S	(1,950.50)
W333	380956409	GOLDCORP INC	10/04/06	1,065.00	21,864.52	08/22/06	1,965.18	S	(630.73)
W333	380956409	GOLDCORP INC				08/23/06	31,039.20	S	(10,509.13)
W333	380956409	GOLDCORP INC	10/03/06	1,000.00	21,297.24	08/07/06	1,790.72	S	(406.40)
W333	380956409	GOLDCORP INC				08/22/06	13,151.57	S	(3,887.27)
W333	380956409	GOLDCORP INC				06/08/06	13,184.60	S	(2,535.98)
W333	38144H109	GOLDLEAF FINL SOLUTIONS	09/08/06	50,000.00	115,940.00	12/02/04	115,940.00	L	-
W333	38144H109	GOLDLEAF FINL SOLUTIONS	09/08/06	500.00	1,090.00	12/08/04	1,090.00	L	-
W333	38144H109	GOLDLEAF FINL SOLUTIONS	09/08/06	1,000.00	2,270.00	12/13/04	2,270.00	L	-
W333	38144H109	GOLDLEAF FINL SOLUTIONS	09/08/06	500.00	1,169.20	12/22/04	1,169.20	L	-
W333	38144H109	GOLDLEAF FINL SOLUTIONS	09/08/06	500.00	1,168.05	12/23/04	1,168.05	L	-
W333	38144H109	GOLDLEAF FINL SOLUTIONS	09/08/06	100.00	222.00	01/27/05	222.00	L	-
W333	404/03/0108	H + E EQUIP SVCS INC	03/01/06	2,000.00	49,989.46	01/30/06	96,000.00	S	13,989.46
W333	416906105	HARVARD BIOSCIENCE INC	04/11/06	15,000.00	60,898.11	06/23/04	72,658.50	L	(11,760.39)
W333	416906105	HARVARD BIOSCIENCE INC	04/27/06	4,500.00	19,354.35	06/23/04	21,797.55	L	(2,443.20)
W333	416906105	HARVARD BIOSCIENCE INC	05/05/06	1,000.00	4,360.56	06/23/04	4,843.90	L	(483.34)
W333	416906105	HARVARD BIOSCIENCE INC	05/10/06	7,500.00	32,764.98	06/23/04	21,797.55	L	(2,138.56)
W333	416906105	HARVARD BIOSCIENCE INC				07/21/04	11,743.20	L	1,362.79
W333	416906105	HARVARD BIOSCIENCE INC	05/25/06	3,500.00	15,259.52	08/04/04	10,059.75	L	839.91
W333	416906105	HARVARD BIOSCIENCE INC				07/21/04	3,914.40	L	445.46
W333	416906105	HARVARD BIOSCIENCE INC	06/08/06	1,000.00	4,205.16	08/04/04	4,023.90	L	181.26
W333	416906105	HARVARD BIOSCIENCE INC	06/19/06	4,500.00	18,314.43	08/04/04	10,059.75	L	114.93
W333	416906105	HARVARD BIOSCIENCE INC				08/05/04	7,940.00	L	199.75
W333	416906105	HARVARD BIOSCIENCE INC	06/21/06	3,500.00	14,384.55	08/16/04	15,295.00	L	(910.45)
W333	416906105	HARVARD BIOSCIENCE INC	06/22/06	6,000.00	24,749.23	09/16/04	26,220.00	L	(1,470.77)
W333	416906105	HARVARD BIOSCIENCE INC	06/27/06	9,500.00	40,088.76	09/16/04	41,515.00	L	(1,426.24)
W333	416906105	HARVARD BIOSCIENCE INC	06/28/06	3,500.00	14,974.63	09/16/04	15,295.00	L	(320.37)
W333	416906105	HARVARD BIOSCIENCE INC	06/29/06	2,000.00	8,770.12	09/16/04	8,740.00	L	30.12
W333	416906105	HARVARD BIOSCIENCE INC	06/30/06	3,500.00	15,402.67	09/16/04	15,295.00	L	107.67
W333	416906105	HARVARD BIOSCIENCE INC	07/05/06	1,000.00	4,260.36	09/16/04	4,370.00	L	(109.64)
W333	416906105	HARVARD BIOSCIENCE INC	07/06/06	4,500.00	19,685.09	09/16/04	17,480.00	L	17.86
W333	416906105	HARVARD BIOSCIENCE INC				10/20/04	1,866.30	L	300.93
W333	416906105	HARVARD BIOSCIENCE INC	07/13/06	13,500.00	56,988.23	10/27/04	2,001.20	L	108.73
W333	416906105	HARVARD BIOSCIENCE INC				09/16/04	15,295.00	L	(525.46)
W333	416906105	HARVARD BIOSCIENCE INC				10/20/04	3,772.60	L	447.27
W333	416906105	HARVARD BIOSCIENCE INC				12/02/04	34,338.30	L	1,530.59

The Wallace Foundation
13-6183757
2006

Schedule 15a
127 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GM/LS - Type	Security Gain/(Loss)
W333	416906105	HARVARD BIOSCIENCE INC	04/26/06	3,000.00	12,779.60	06/23/04	14,531.70	L	(1,752.10)
W333	416906105	HARVARD BIOSCIENCE INC	05/08/06	2,000.00	8,928.12	06/23/04	9,687.80	L	(759.68)
W333	421924101	HEALTHSOUTH CORP	05/11/06	15,000.00	69,897.83	09/23/04	31,167.00	L	(3,207.87)
W333	421924101	HEALTHSOUTH CORP				09/29/04	45,360.00	L	(3,421.30)
W333	421924101	HEALTHSOUTH CORP	05/12/06	25,800.00	120,224.27	09/29/04	130,032.00	L	(9,807.73)
W333	421924101	HEALTHSOUTH CORP	05/15/06	8,200.00	36,570.86	12/15/04	2,815.00	L	(585.07)
W333	421924101	HEALTHSOUTH CORP				09/29/04	28,728.00	L	(3,306.79)
W333	421924101	HEALTHSOUTH CORP				10/06/04	10,220.40	L	(1,300.68)
W333	421924101	HEALTHSOUTH CORP	05/12/06	484.00	2,255.37	06/05/06	2,124.76	S	130.61
W333	422360305	HEARUSA INC	05/12/06	4,000.00	4,919.84	07/09/04	6,560.00	L	(1,640.16)
W333	422360305	HEARUSA INC	05/15/06	3,000.00	4,200.16	07/09/04	4,920.00	L	(719.84)
W333	422360305	HEARUSA INC	05/16/06	500.00	664.97	07/09/04	820.00	L	(155.03)
W333	422360305	HEARUSA INC	05/19/06	600.00	835.05	07/09/04	984.00	L	(148.95)
W333	422360305	HEARUSA INC	05/26/06	1,500.00	2,097.68	07/09/04	2,460.00	L	(362.32)
W333	422360305	HEARUSA INC	05/30/06	1,500.00	2,116.28	07/09/04	656.00	L	(91.66)
W333	422360305	HEARUSA INC				07/19/04	1,487.75	L	64.19
W333	422360305	HEARUSA INC	05/31/06	1,000.00	1,439.95	07/19/04	1,352.50	L	87.45
W333	422360305	HEARUSA INC	06/01/06	1,000.00	1,441.85	07/19/04	1,352.50	L	89.35
W333	422360305	HEARUSA INC	06/02/06	500.00	729.97	07/19/04	676.25	L	53.72
W333	422360305	HEARUSA INC	06/07/06	500.00	694.97	07/19/04	676.25	L	18.72
W333	427096185	HERCULES TECHNOLOGY	03/28/06	1,000.00	489.98	06/09/05	-	S	134.74
W333	427096185	HERCULES TECHNOLOGY				06/10/05	-	S	81.83
W333	427096185	HERCULES TECHNOLOGY				06/14/05	-	S	109.76
W333	427096185	HERCULES TECHNOLOGY				06/09/05	-	S	163.65
W333	427096185	HERCULES TECHNOLOGY				06/09/05	-	S	391.48
W333	427096185	HERCULES TECHNOLOGY	03/29/06	725.00	391.48	06/09/05	-	S	41.18
W333	427096185	HERCULES TECHNOLOGY	04/11/06	963.00	285.06	06/14/05	-	S	2.03
W333	427096185	HERCULES TECHNOLOGY				06/21/05	-	S	96.86
W333	427096185	HERCULES TECHNOLOGY				06/16/05	-	S	144.99
W333	427096185	HERCULES TECHNOLOGY				06/15/05	-	S	84.80
W333	427096185	HERCULES TECHNOLOGY	04/13/06	992.00	525.76	06/21/05	-	S	87.98
W333	427096185	HERCULES TECHNOLOGY				07/20/05	-	S	87.98
W333	427096185	HERCULES TECHNOLOGY				10/18/05	-	S	87.98
W333	427096185	HERCULES TECHNOLOGY				11/02/05	-	S	87.98
W333	427096185	HERCULES TECHNOLOGY				06/22/05	-	S	88.51
W333	427096185	HERCULES TECHNOLOGY				06/28/05	-	S	88.51
W333	427096508	HERCULES TECHNOLOGY GROWTH	12/13/06	1,000.00	13,563.68	06/09/05	11,704.23	L	503.08
W333	427096508	HERCULES TECHNOLOGY GROWTH				06/10/05	1,289.60	L	66.77
W333	427096508	HERCULES TECHNOLOGY GROWTH	12/08/06	2,600.00	35,518.28	06/09/05	33,800.00	L	1,718.28
W333	427096508	HERCULES TECHNOLOGY GROWTH	12/12/06	500.00	6,787.99	06/09/05	5,200.00	L	230.39
W333	427096508	HERCULES TECHNOLOGY GROWTH				06/09/05	1,300.47	L	57.13
W333	428236103	HEWLETT PACKARD CO	03/13/06	3,000.00	99,483.54	10/18/05	41,380.65	S	8,361.12
W333	428236103	HEWLETT PACKARD CO				12/05/05	44,083.05	S	5,656.72
W333	428236103	HEWLETT PACKARD CO	03/14/06	2,500.00	83,078.69	12/06/05	29,969.20	S	3,262.28
W333	428236103	HEWLETT PACKARD CO				01/10/06	15,345.55	S	1,270.18
W333	428236103	HEWLETT PACKARD CO				12/07/05	14,881.50	S	1,734.24
W333	428236103	HEWLETT PACKARD CO				12/13/05	14,520.00	S	2,095.74

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNI/LS - Type	Security Gain/(Loss)
W333	428236103	HEWLETT PACKARD CO	03/14/06	3,000.00	99,417.54	01/10/06	76,727.75	S	6,120.20
W333	428236103	HEWLETT PACKARD CO				01/30/06	15,654.40	S	915.19
W333	428291108	HEXCEL CORP NEW	02/03/06	1,500.00	33,961.65	08/04/05	27,000.00	S	6,961.65
W333	428291108	HEXCEL CORP NEW	06/14/06	1,600.00	27,728.28	03/24/06	2,151.00	S	(417.98)
W333	428291108	HEXCEL CORP NEW				03/17/06	20,968.00	S	(3,637.84)
W333	428291108	HEXCEL CORP NEW				03/21/06	10,553.55	S	(1,888.47)
W333	428291108	HEXCEL CORP NEW	06/28/06	2,600.00	38,105.72	04/05/06	6,678.72	S	(2,281.91)
W333	428291108	HEXCEL CORP NEW				04/18/06	11,893.80	S	(4,565.78)
W333	428291108	HEXCEL CORP NEW				04/13/06	11,792.95	S	(4,464.93)
W333	428291108	HEXCEL CORP NEW				05/04/06	11,580.95	S	(4,252.93)
W333	428291108	HEXCEL CORP NEW				04/06/06	11,258.60	S	(3,930.58)
W333	428291108	HEXCEL CORP NEW				05/05/06	7,000.62	S	(2,603.79)
W333	428291108	HEXCEL CORP NEW	07/17/06	1,000.00	14,693.44	03/24/06	19,359.00	S	(6,134.90)
W333	428291108	HEXCEL CORP NEW				04/03/06	2,218.45	S	(749.11)
W333	428291108	HEXCEL CORP NEW	07/18/06	500.00	7,254.82	04/03/06	8,873.80	S	(3,069.94)
W333	428291108	HEXCEL CORP NEW				04/05/06	2,226.24	S	(775.28)
W333	428291108	HEXCEL CORP NEW	09/21/06	1,000.00	14,358.65	04/05/06	22,262.40	S	(7,903.75)
W333	428291108	HEXCEL CORP NEW	09/22/06	1,000.00	14,223.56	04/05/06	2,226.24	S	(803.88)
W333	428291108	HEXCEL CORP NEW				05/09/06	11,713.80	S	(4,602.02)
W333	428291108	HEXCEL CORP NEW	09/25/06	500.00	7,162.42	05/10/06	4,660.74	S	(1,846.03)
W333	428291108	HEXCEL CORP NEW				05/05/06	4,667.08	S	(1,822.37)
W333	428291108	HEXCEL CORP NEW	09/26/06	500.00	7,157.77	05/10/06	7,036.11	S	(2,738.66)
W333	428291108	HEXCEL CORP NEW				05/11/06	4,897.34	S	(2,032.37)
W333	428291108	HEXCEL CORP NEW	12/14/06	1,500.00	27,645.94	05/25/06	4,001.38	S	(1,138.27)
W333	428291108	HEXCEL CORP NEW				05/11/06	7,346.01	S	(3,051.35)
W333	428291108	HEXCEL CORP NEW	12/22/06	500.00	8,429.74	05/25/06	16,005.52	S	(1,261.02)
W333	428291108	HEXCEL CORP NEW				06/08/06	9,607.20	S	(391.89)
W333	428291108	HEXCEL CORP NEW				10/26/06	3,255.40	S	430.73
W333	428291108	HEXCEL CORP NEW				10/26/06	4,883.10	S	174.74
W333	428291108	HEXCEL CORP NEW				11/02/06	3,207.86	S	164.04
W333	42979J107	HIGH RIVER GOLD MINES LTD	04/18/06	4,000.00	9,836.89	03/29/06	8,022.40	S	1,814.49
W333	42979J107	HIGH RIVER GOLD MINES LTD	04/19/06	5,000.00	12,667.10	03/29/06	10,028.00	S	2,639.10
W333	42979J107	HIGH RIVER GOLD MINES LTD	04/20/06	5,000.00	11,955.12	03/30/06	9,457.65	S	2,497.47
W333	42979J107	HIGH RIVER GOLD MINES LTD				03/29/06	1,002.80	S	(1,002.80)
W333	42979J107	HIGH RIVER GOLD MINES LTD	04/21/06	2,500.00	6,042.31	03/29/06	5,014.00	S	1,028.31
W333	42979J107	HIGH RIVER GOLD MINES LTD	04/24/06	6,500.00	15,421.42	03/30/06	13,661.05	S	1,760.37
W333	42979J107	HIGH RIVER GOLD MINES LTD	04/25/06	7,000.00	17,272.66	03/30/06	5,254.25	S	12,018.41
W333	42979J107	HIGH RIVER GOLD MINES LTD				04/17/06	3,270.15	S	(3,270.15)
W333	42979J107	HIGH RIVER GOLD MINES LTD				04/03/06	6,045.00	S	(6,045.00)
W333	42979J107	HIGH RIVER GOLD MINES LTD	07/18/06	10,000.00	20,249.37	06/30/06	10,141.00	S	10,108.37
W333	42979J107	HIGH RIVER GOLD MINES LTD				07/11/06	10,811.50	S	(10,811.50)
W333	42979J107	HIGH RIVER GOLD MINES LTD	09/12/06	2,700.00	4,886.84	08/31/06	5,897.07	S	(1,010.23)
W333	42979J107	HIGH RIVER GOLD MINES LTD	09/14/06	3,000.00	5,848.91	08/31/06	6,552.30	S	(703.39)
W333	42979J107	HIGH RIVER GOLD MINES LTD	09/15/06	6,000.00	10,585.47	08/31/06	13,104.60	S	(2,519.13)
W333	42979J107	HIGH RIVER GOLD MINES LTD	09/29/06	2,500.00	4,862.34	08/31/06	5,460.25	S	(597.91)
W333	42979J107	HIGH RIVER GOLD MINES LTD	10/03/06	2,500.00	4,574.85	08/31/06	5,460.25	S	(885.40)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS	Type	Security Gain/(Loss)
W333	42979J107	HIGH RIVER GOLD MINES LTD	10/04/06	13,800.00	24,364.52	08/31/06	2,839.33	S	S	21,525.19
W333	42979J107	HIGH RIVER GOLD MINES LTD				09/05/06	14,320.80	S	S	(14,320.80)
W333	42979J107	HIGH RIVER GOLD MINES LTD				09/01/06	13,050.00	S	S	(13,050.00)
W333	42979J107	HIGH RIVER GOLD MINES LTD				08/31/06	13,104.60	S	S	(1,974.95)
W333	43289P106	HIMAX TECHNOLOGIES INC	09/11/06	6,000.00	11,129.65	08/31/06	2,250.00	S	S	2.43
W333	438516106	HONEYWELL INTL INC	04/10/06	250.00	2,252.43	03/31/06	20,354.50	S	S	1,507.27
W333	438516106	HONEYWELL INTL INC	04/19/06	500.00	21,861.77	02/14/06	20,354.50	S	S	1,341.48
W333	438516106	HONEYWELL INTL INC	05/02/06	500.00	21,695.98	02/14/06	20,635.65	S	S	1,193.77
W333	438516106	HONEYWELL INTL INC	05/03/06	500.00	21,829.42	02/24/06	6,308.25	S	S	1,777.50
W333	44041Y104	HORIZON HEALTH CORP	11/17/06	500.00	8,085.75	08/09/06	12,096.80	S	S	1,233.20
W333	443628102	HUDBAY MINERALS INC	07/11/06	1,000.00	13,330.00	06/29/06	12,096.80	S	S	351.30
W333	443628102	HUDBAY MINERALS INC	07/25/06	1,000.00	12,448.10	06/29/06	6,048.40	S	S	951.10
W333	443628102	HUDBAY MINERALS INC	08/01/06	500.00	6,999.50	06/29/06	30,242.00	S	S	4,976.75
W333	443628102	HUDBAY MINERALS INC	08/11/06	2,500.00	35,218.75	06/29/06	12,096.80	S	S	436.20
W333	443628102	HUDBAY MINERALS INC	09/11/06	3,000.00	37,599.00	06/29/06	25,669.40	S	S	(603.40)
W333	443628102	HUDBAY MINERALS INC	09/12/06	4,500.00	55,125.00	06/30/06	6,417.35	S	S	(292.35)
W333	443628102	HUDBAY MINERALS INC				09/01/06	34,993.25	S	S	(4,368.25)
W333	443628102	HUDBAY MINERALS INC				07/05/06	6,460.10	S	S	(335.10)
W333	443628102	HUDBAY MINERALS INC				07/17/06	6,438.75	S	S	(313.75)
W333	443628102	HUDBAY MINERALS INC				07/10/06	6,425.10	S	S	(300.10)
W333	448407106	HUTCHINSON TECHNOLOGY INC	12/08/06	300.00	2,310.22	11/06/06	2,026.53	S	S	283.69
W333	447773102	HURRAY HLDG CO LTD	04/19/06	1,500.00	44,945.51	12/07/05	41,713.35	S	S	3,232.16
W333	44913M105	HYPERCOM CORP	04/10/06	1,000.00	9,149.71	10/04/05	6,788.60	S	S	2,361.11
W333	44913M105	HYPERCOM CORP	04/25/06	1,000.00	8,971.62	10/04/05	6,788.60	S	S	2,183.02
W333	44913M105	HYPERCOM CORP	05/02/06	3,000.00	26,433.08	10/04/05	20,365.80	S	S	6,067.28
W333	44913M105	HYPERCOM CORP	05/02/06	2,000.00	17,702.85	10/04/05	13,577.20	S	S	4,125.65
W333	44913M105	HYPERCOM CORP	08/04/06	500.00	4,144.87	10/04/05	3,394.30	S	S	750.57
W333	44913M105	HYPERCOM CORP	09/11/06	1,000.00	8,396.24	10/04/05	6,788.60	S	S	1,607.64
W333	44913M105	HYPERCOM CORP	09/07/06	1,000.00	8,440.33	03/01/06	7,148.00	S	S	1,292.33
W333	44925C103	ICF INTL INC	10/18/06	1,000.00	14,234.96	09/28/06	12,000.00	S	S	2,234.96
W333	44925C103	ICF INTL INC	12/18/06	2,500.00	37,435.59	09/28/06	30,000.00	S	S	7,435.59
W333	44925C103	ICF INTL INC	11/07/06	1,000.00	17,288.76	09/28/06	12,000.00	S	S	5,288.76
W333	44925C103	ICF INTL INC	12/20/06	4,000.00	58,838.18	09/28/06	33,000.00	S	S	7,451.25
W333	44925C103	ICF INTL INC				10/05/06	3,037.93	S	S	639.45
W333	44925C103	ICF INTL INC				09/29/06	12,655.30	S	S	2,054.25
W333	44925C103	ICF INTL INC				10/12/06	6,249.60	S	S	987.43
W333	44925C103	ICF INTL INC	12/21/06	1,250.00	18,092.57	10/05/06	9,113.77	S	S	1,741.77
W333	44929Y101	ICT GROUP INC	04/19/06	1,000.00	25,991.80	04/06/06	24,000.00	S	S	1,991.80
W333	44929Y101	ICT GROUP INC	05/11/06	500.00	13,104.59	04/06/06	12,000.00	S	S	1,104.59
W333	44929Y101	ICT GROUP INC	04/26/06	500.00	13,646.38	04/06/06	12,000.00	S	S	1,646.38
W333	44980X109	IPG PHOTONICS CORP	12/13/06	100.00	2,305.65	12/13/06	1,650.00	S	S	655.65
W333	45071R109	IXIA	03/31/06	500.00	7,220.27	03/03/06	6,061.10	S	S	1,159.17
W333	45071R109	IXIA	03/31/06	1,500.00	21,636.08	11/17/05	12,223.30	S	S	2,200.75
W333	45071R109	IXIA				11/23/05	6,584.95	S	S	627.08
W333	45071R109	IXIA	03/31/06	2,500.00	36,148.88	12/02/05	28,796.00	S	S	123.10
W333	45071R109	IXIA				03/03/06	6,061.10	S	S	1,168.68

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/ (Loss)
W333	45071R109	IXIA	09/13/06	3,000.00	29,051.10	03/03/06	24,244.40	S	(4,877.00)
W333	45071R109	IXIA				03/09/06	6,222.10	S	(1,380.25)
W333	45071R109	IXIA				03/10/06	6,164.55	S	(1,322.70)
W333	45071R109	IXIA	09/14/06	3,000.00	28,323.62	03/16/06	6,503.70	S	(1,783.10)
W333	45071R109	IXIA				03/17/06	33,666.25	S	(10,063.23)
W333	45071R109	IXIA				03/17/06	26,933.00	S	(7,972.59)
W333	45071R109	IXIA				03/17/06	6,749.40	S	(2,016.00)
W333	45071R109	IXIA				06/20/06	4,730.75	S	(162.69)
W333	45071R109	IXIA				04/20/06	9,215.10	S	(2,363.02)
W333	45071R109	IXIA				03/17/06	33,666.25	S	(10,025.98)
W333	452439201	IMAGE ENMT INC				04/12/21	148,200.20	S	(76,189.25)
W333	45247Q100	IMERGENT INC				05/25/05	11,123.00	L	4,948.70
W333	45247Q100	IMERGENT INC				05/26/05	16,961.10	L	6,990.76
W333	45247Q100	IMERGENT INC				05/25/05	5,561.50	L	2,422.45
W333	45247Q100	IMERGENT INC				05/26/05	11,190.00	L	5,237.99
W333	45247Q100	IMERGENT INC				05/27/05	11,235.30	L	5,192.69
W333	45247Q100	IMERGENT INC				06/01/05	10,679.68	L	7,391.12
W333	45247Q100	IMERGENT INC				05/31/05	25,102.32	L	14,324.87
W333	45247Q100	IMERGENT INC				06/16/05	5,266.30	L	3,211.34
W333	45247Q100	IMERGENT INC				06/24/05	1,085.00	L	610.52
W333	45247Q100	IMERGENT INC				06/01/05	3,883.52	L	2,898.59
W333	45247Q100	IMERGENT INC				06/23/05	5,419.75	L	3,057.89
W333	45247Q100	IMERGENT INC				06/06/05	5,027.95	L	3,449.69
W333	45247Q100	IMERGENT INC				06/02/05	4,807.20	L	3,670.44
W333	45247Q100	IMERGENT INC				06/24/05	4,340.00	L	2,889.42
W333	45247Q100	IMERGENT INC				06/28/05	1,039.99	L	767.36
W333	45247Q100	IMERGENT INC				06/28/05	4,159.96	L	3,457.28
W333	45247Q100	IMERGENT INC				06/30/05	1,064.00	L	840.31
W333	45247Q100	IMERGENT INC				06/29/05	5,319.55	L	4,202.01
W333	45247Q100	IMERGENT INC				07/20/05	5,632.05	L	4,303.59
W333	45247Q100	IMERGENT INC				06/30/05	2,128.00	L	1,846.26
W333	45247Q100	IMERGENT INC				08/10/05	2,667.48	L	3,293.94
W333	45247Q100	IMERGENT INC				07/29/05	5,895.00	L	4,240.64
W333	45247Q100	IMERGENT INC				07/08/05	5,600.00	L	4,335.64
W333	45247Q100	IMERGENT INC				07/25/05	5,895.00	L	4,340.64
W333	45247Q100	IMERGENT INC				07/11/05	5,465.00	L	4,470.64
W333	45247Q100	IMERGENT INC				07/14/05	5,341.80	L	4,593.84
W333	45247Q100	IMERGENT INC				07/01/05	5,292.05	L	4,543.59
W333	45247Q100	IMERGENT INC				08/04/05	5,124.75	L	4,810.89
W333	45247Q100	IMERGENT INC				07/05/05	5,089.45	L	4,846.19
W333	45247Q100	IMERGENT INC				08/08/05	5,000.00	L	4,935.64
W333	45247Q100	IMERGENT INC				08/02/05	11,086.70	L	8,784.59
W333	45247Q100	IMERGENT INC				08/10/05	4,445.80	L	8,638.39
W333	45247Q100	IMERGENT INC	12/07/06	500.00	13,084.19		1,868.00	L	3,710.73
W333	45247Q100	IMERGENT INC	12/18/06	1,000.00	27,893.64		7,616.48	L	14,698.43
W333	45247Q100	IMERGENT INC	12/15/06	5,000.00	135,045.84		41,790.52	L	85,152.57

The Wallace Foundation
13-6183757
2006

Schedule 15a
131 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Safe Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	45247Q100	IMERGENT INC				08/12/05	2,802.00	L	5,300.75
W333	456061100	INDUSTRIAL DISTR GROUP INC	03/09/06	500.00	4,034.87	06/16/05	4,522.75	S	(487.88)
W333	456061100	INDUSTRIAL DISTR GROUP INC	03/16/06	500.00	3,979.87	06/28/05	4,745.00	S	(765.13)
W333	456061100	INDUSTRIAL DISTR GROUP INC	03/17/06	500.00	4,011.27	07/07/05	4,767.55	S	(756.28)
W333	456061100	INDUSTRIAL DISTR GROUP INC	03/21/06	500.00	3,984.87	08/03/05	4,522.55	S	(537.68)
W333	456061100	INDUSTRIAL DISTR GROUP INC	03/21/06	500.00	3,992.87	08/02/05	4,563.95	S	(571.08)
W333	456061100	INDUSTRIAL DISTR GROUP INC	03/22/06	500.00	3,979.87	08/04/05	4,546.95	S	(567.08)
W333	456132109	INDUSTRIAL ENTERPRISES AMER IN	06/05/06	1,500.00	881.70	04/10/06	881.70	S	-
W333	456132109	INDUSTRIAL ENTERPRISES AMER IN	06/05/06	1,000.00	530.00	04/25/06	530.00	S	-
W333	456132109	INDUSTRIAL ENTERPRISES AMER IN	06/05/06	1,500.00	800.55	04/26/06	800.55	S	-
W333	456132208	INDUSTRIAL ENTERPRISES AMER	11/14/06	2,000.00	15,587.31	07/20/06	2,794.00	S	323.46
W333	456132208	INDUSTRIAL ENTERPRISES AMER				08/24/06	625.00	S	154.37
W333	456132208	INDUSTRIAL ENTERPRISES AMER				08/03/06	9,000.00	S	2,690.48
W333	45663L403	INFINITY ENERGY RESOURCES INC	03/28/06	250.00	1,752.11	02/17/06	2,165.48	S	(413.37)
W333	45663L403	INFINITY ENERGY RESOURCES INC	03/29/06	250.00	1,747.11	02/17/06	2,165.47	S	(418.36)
W333	45663L403	INFINITY ENERGY RESOURCES INC	03/30/06	1,000.00	6,960.38	02/21/06	8,795.00	S	(1,834.62)
W333	45663L403	INFINITY ENERGY RESOURCES INC	03/31/06	500.00	3,576.48	02/21/06	4,397.50	S	(821.02)
W333	45663L403	INFINITY ENERGY RESOURCES INC	04/03/06	1,000.00	7,465.06	02/21/06	8,795.00	S	(1,329.94)
W333	45663L403	INFINITY ENERGY RESOURCES INC	04/04/06	500.00	3,606.13	02/22/06	4,369.25	S	(763.12)
W333	45663L403	INFINITY ENERGY RESOURCES INC	04/05/06	500.00	3,433.24	02/22/06	4,369.25	S	(936.01)
W333	45663L403	INFINITY ENERGY RESOURCES INC	04/06/06	1,000.00	6,971.08	02/24/06	4,403.20	S	(917.66)
W333	45663L403	INFINITY ENERGY RESOURCES INC				03/09/06	4,085.35	S	(599.81)
W333	45663L403	INFINITY ENERGY RESOURCES INC	04/07/06	500.00	3,494.24	03/17/06	3,658.10	S	(163.86)
W333	45665B106	INFOCUS CORP	06/02/06	1,000.00	4,370.16	02/24/06	3,830.00	S	540.16
W333	45665B106	INFOCUS CORP	06/01/06	800.00	3,715.88	02/24/06	1,915.00	S	407.43
W333	45665B106	INFOCUS CORP				02/27/06	1,195.02	S	198.43
W333	45665B106	INFOCUS CORP	06/01/06	800.00	3,711.88	02/27/06	3,186.72	S	525.16
W333	45665B106	INFOCUS CORP	06/06/06	500.00	2,198.68	02/27/06	1,593.36	S	165.58
W333	45665B106	INFOCUS CORP				03/01/06	419.27	S	20.47
W333	45665B106	INFOCUS CORP	06/06/06	500.00	2,187.43	03/01/06	2,096.35	S	91.08
W333	45665B106	INFOCUS CORP	06/06/06	1,500.00	6,543.99	03/01/06	1,677.08	S	67.98
W333	45665B106	INFOCUS CORP				03/01/06	4,664.00	S	134.93
W333	45665B106	INFOCUS CORP	06/07/06	500.00	2,199.93	03/01/06	1,696.00	S	63.94
W333	45665B106	INFOCUS CORP				03/02/06	440.73	S	(0.74)
W333	45665B106	INFOCUS CORP	06/07/06	1,000.00	4,334.86	03/02/06	1,762.92	S	(28.98)
W333	45665B106	INFOCUS CORP				03/03/06	2,604.00	S	(3.08)
W333	45665B106	INFOCUS CORP	06/09/06	2,000.00	8,779.72	03/03/06	8,680.00	S	99.72
W333	45665B106	INFOCUS CORP	06/13/06	1,000.00	4,329.86	03/03/06	4,340.00	S	(10.14)
W333	45665B106	INFOCUS CORP	06/12/06	2,000.00	8,719.72	03/03/06	8,680.00	S	39.72
W333	45665B106	INFOCUS CORP	07/17/06	3,400.00	9,289.53	03/03/06	6,076.00	S	(2,250.90)
W333	45665B106	INFOCUS CORP				03/20/06	4,467.40	S	(1,735.19)
W333	45665B106	INFOCUS CORP				03/21/06	4,449.80	S	(1,717.58)
W333	456818301	INGRAM MICRO INC NEW	11/08/06	1,000.00	11,714.83	08/07/06	8,787.30	S	2,927.53
W333	457153104	INGRAM MICRO INC	04/12/06	500.00	9,729.70	10/24/05	8,814.10	S	915.60
W333	457153104	INGRAM MICRO INC	04/12/06	500.00	9,735.90	10/24/05	8,814.10	S	921.80
W333	457153104	INGRAM MICRO INC	04/13/06	1,000.00	19,429.30	12/28/05	19,607.50	S	(178.20)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/(Loss)
W333	457652105	INPUT/OUTPUT INC	08/10/06	2,500.00	24,774.73	02/21/06	7,656.50		S	2,253.39
W333	457652105	INPUT/OUTPUT INC				03/14/06	4,118.35		S	836.60
W333	457652105	INPUT/OUTPUT INC				02/23/06	7,812.30		S	2,097.59
W333	457652105	INPUT/OUTPUT INC	08/14/06	3,000.00	29,252.99	03/28/06	24,508.75		S	(131.26)
W333	457652105	INPUT/OUTPUT INC				03/14/06	4,118.35		S	757.15
W333	457652105	INPUT/OUTPUT INC				03/28/06	34,312.25		S	(208.96)
W333	457652105	INPUT/OUTPUT INC				06/01/06	5,126.60		S	(254.70)
W333	45810H107	INTEGRAL SYS INC MD	02/21/06	1,000.00	25,307.92	03/30/05	11,487.95		S	1,166.01
W333	45810H107	INTEGRAL SYS INC MD				04/01/05	11,497.25		S	1,156.71
W333	45810N302	INTEGRATED AMER INC	11/30/06	2,500.00	32,707.74	05/06/05	14,137.72		L	11,204.24
W333	45810N302	INTEGRATED AMER INC				05/27/05	3,684.38		L	3,681.40
W333	45810N302	INTEGRATED AMER INC	12/08/06	1,000.00	13,188.09	05/27/05	1,632.77		L	1,652.67
W333	45810N302	INTEGRATED AMER INC				06/07/05	4,677.49		L	5,205.16
W333	45810N302	INTEGRATED AMER INC	12/11/06	1,000.00	14,002.66	03/15/06	7,464.72		S	6,537.94
W333	45810N302	INTEGRATED AMER INC	11/01/06	0.50	-	05/06/05	3.65		L	(3.65)
W333	45810N302	INTEGRATED AMER INC	11/29/06	500.00	6,238.55	05/06/05	3,649.38		L	2,589.17
W333	45810N302	INTEGRATED AMER INC	12/12/06	500.00	7,082.43	03/08/06	512.65		S	365.57
W333	45810N302	INTEGRATED AMER INC				03/15/06	3,269.55		S	2,934.66
W333	458118106	INTEGRATED DEVICE TECHNOLOGY	02/21/06	7,500.00	107,428.94	01/03/06	41,212.80		S	1,758.78
W333	458118106	INTEGRATED DEVICE TECHNOLOGY				01/11/06	21,714.45		S	(28.66)
W333	458118106	INTEGRATED DEVICE TECHNOLOGY				01/19/06	21,676.95		S	(191.17)
W333	458118106	INTEGRATED DEVICE TECHNOLOGY				12/08/05	19,185.00		S	2,300.79
W333	458118106	INTEGRATED DEVICE TECHNOLOGY				06/07/06	7,469.90		S	908.64
W333	458118106	INTEGRATED DEVICE TECHNOLOGY				08/23/06	8,645.60		S	(267.06)
W333	458140100	INTEL CORP	09/15/06	3,000.00	50,271.25	05/18/06	28,731.20		S	4,782.97
W333	458140100	INTEL CORP				07/14/06	44,695.00		S	4,284.74
W333	458140100	INTEL CORP				07/18/06	8,920.00		S	875.95
W333	458140100	INTEL CORP				07/18/06	17,878.00		S	1,459.30
W333	45865V100	INTERCONTINENTAL EXCHANGE INC	10/10/06	500.00	41,924.26	07/18/06	26,760.00		S	2,245.96
W333	458786100	INTERMEC INC	01/11/06	750.00	27,569.15	09/27/06	35,184.00		S	6,740.26
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	12/01/06	48,700.00	258,969.42	11/23/05	21,294.67		S	6,274.48
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/12/05	5,583.20		L	(37.82)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				03/30/05	12,995.85		L	(4,677.77)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				01/27/06	34,800.00		S	(1,527.70)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				11/17/04	6,812.60		L	(1,267.22)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				11/22/04	3,719.30		L	(946.61)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/17/05	9,066.90		L	(748.82)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/17/05	9,052.80		L	(734.72)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/19/05	11,047.17		L	(510.94)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/18/05	5,967.00		L	(421.62)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				05/18/06	8,652.00		S	(333.92)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/23/06	2,974.30		S	(201.61)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				05/16/06	14,041.00		S	(177.54)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				05/19/06	2,940.95		S	(168.26)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/21/06	2,653.15		S	(80.46)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/24/06	2,829.55		S	(56.85)

The Wallace Foundation
13-6183757
2006

Schedule 15a
133 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/ Loss
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				05/17/06	2,810.90	S	(38.21)
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				05/15/06	2,693.90	S	78.79
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/29/04	2,680.85	L	91.84
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/14/05	5,396.10	L	149.28
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				05/31/06	2,585.60	S	187.09
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				06/02/06	2,558.80	S	213.89
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				09/07/05	10,872.00	L	218.77
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				01/11/06	8,072.55	S	245.53
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/04/04	2,495.00	L	277.69
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				09/23/04	2,476.25	L	296.44
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				10/14/05	19,110.00	L	298.84
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				07/11/06	2,427.85	S	344.84
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				06/05/06	7,721.85	S	596.23
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				05/12/06	32,984.00	S	1,397.38
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				09/17/04	13,650.00	L	2,986.15
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/25/04	7,098.00	L	4,547.31
W333	459412102	INTERNATIONAL DISPLAYWORKS INC		1,000.00	35,170.01	02/28/06	16,737.60	S	847.41
W333	460146103	INTERNATIONAL PAPER CO	08/17/06				16,687.50	S	897.50
W333	460146103	INTERNATIONAL PAPER CO		1,000.00	35,283.91	02/28/06	35,694.00	S	(410.09)
W333	460146103	INTERNATIONAL PAPER CO	08/23/06			04/04/06	17,847.00	S	(138.05)
W333	460146103	INTERNATIONAL PAPER CO	08/24/06	500.00	17,708.95	04/04/06	53,541.00	S	459.00
W333	460146103	INTERNATIONAL PAPER CO	09/13/06	2,000.00	72,000.00	04/04/06	16,428.70	S	1,571.30
W333	460254105	INTERNATIONAL RECTIFIER CORP	11/02/06	500.00	17,760.20	07/12/06	18,770.45	S	(1,010.25)
W333	46059C205	INTERNET CAP GROUP INC	01/09/06	2,500.00	22,143.06	02/07/06	18,590.25	L	3,552.81
W333	46059C205	INTERNET CAP GROUP INC	01/10/06	2,500.00	22,399.30	06/18/04	18,590.25	L	3,809.05
W333	46059C205	INTERNET CAP GROUP INC	01/11/06	2,500.00	22,411.80	06/22/04	3,593.40	L	888.96
W333	46059C205	INTERNET CAP GROUP INC				06/18/04	14,872.20	L	3,057.24
W333	46059C205	INTERNET CAP GROUP INC	01/12/06	1,500.00	13,813.22	06/22/04	10,780.20	L	3,033.02
W333	46059C205	INTERNET CAP GROUP INC	02/01/06	1,500.00	14,024.56	06/22/04	10,780.20	L	3,244.36
W333	46059C205	INTERNET CAP GROUP INC	02/06/06	500.00	4,754.85	06/22/04	3,593.40	L	1,161.45
W333	46059C205	INTERNET CAP GROUP INC	02/10/06	500.00	4,839.85	06/22/04	3,593.40	L	1,246.45
W333	46059C205	INTERNET CAP GROUP INC	02/16/06	500.00	4,691.45	06/22/04	3,593.40	L	1,098.05
W333	46059C205	INTERNET CAP GROUP INC	02/17/06	500.00	4,764.85	06/22/04	3,593.40	L	1,171.45
W333	46059C205	INTERNET CAP GROUP INC	03/29/06	500.00	4,585.65	06/22/04	3,593.40	L	992.25
W333	46059C205	INTERNET CAP GROUP INC	03/30/06	2,500.00	22,649.30	06/22/04	17,967.00	L	4,682.30
W333	46059C205	INTERNET CAP GROUP INC	03/31/06	1,000.00	9,204.01	06/22/04	7,186.80	L	2,017.21
W333	46059C205	INTERNET CAP GROUP INC	04/03/06	500.00	4,719.85	06/22/04	3,593.40	L	1,126.45
W333	46059C205	INTERNET CAP GROUP INC	04/04/06	500.00	4,692.25	07/08/04	3,320.80	L	1,371.45
W333	46059C205	INTERNET CAP GROUP INC	04/05/06	500.00	4,719.85	07/08/04	3,320.80	L	1,399.05
W333	46059C205	INTERNET CAP GROUP INC	04/05/06	500.00	4,729.85	07/08/04	3,320.80	L	1,409.05
W333	46059C205	INTERNET CAP GROUP INC	04/06/06	500.00	4,761.05	07/08/04	3,320.80	L	1,440.25
W333	46059C205	INTERNET CAP GROUP INC	04/06/06	500.00	4,747.35	07/08/04	3,320.80	L	1,426.55
W333	46059C205	INTERNET CAP GROUP INC	05/02/06	1,000.00	9,462.20	08/26/04	2,726.25	L	2,004.85
W333	46059C205	INTERNET CAP GROUP INC				07/08/04	3,320.80	L	2,058.60
W333	46059C205	INTERNET CAP GROUP INC	05/03/06	500.00	4,784.85	08/26/04	2,726.25	L	1,907.65
W333	46059C205	INTERNET CAP GROUP INC	05/04/06	500.00	4,759.85	08/27/04	2,852.20	L	

The Wallace Foundation
13-6183757
2006

Schedule 15a
134 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/ (Loss)
W333	46059C205	INTERNET CAP GROUP INC	05/09/06	500.00	4,753.20	08/27/04	2,852.20	L	1,901.00
W333	46059C205	INTERNET CAP GROUP INC	08/18/06	500.00	4,550.55	08/27/04	2,852.20	L	1,698.35
W333	46059C205	INTERNET CAP GROUP INC	08/30/06	500.00	4,522.36	08/27/04	2,852.20	L	1,670.16
W333	46059C205	INTERNET CAP GROUP INC	08/31/06	500.00	4,509.86	08/27/04	2,852.20	L	1,657.66
W333	46059C205	INTERNET CAP GROUP INC	09/01/06	500.00	4,532.36	08/27/04	2,852.20	L	1,680.16
W333	46059C205	INTERNET CAP GROUP INC	09/11/06	500.00	4,504.21	08/27/04	2,852.20	L	1,652.01
W333	46059C205	INTERNET CAP GROUP INC	09/12/06	1,000.00	9,081.62	08/27/04	5,704.40	L	3,377.22
W333	46059C205	INTERNET CAP GROUP INC	09/13/06	500.00	4,563.10	08/27/04	2,852.20	L	1,710.90
W333	46059C205	INTERNET CAP GROUP INC	09/14/06	500.00	4,585.90	08/27/04	2,852.20	L	1,733.70
W333	46059C205	INTERNET CAP GROUP INC	09/15/06	500.00	4,687.35	08/27/04	2,852.20	L	1,835.15
W333	46059C205	INTERNET CAP GROUP INC	09/18/06	500.00	4,714.45	08/27/04	2,852.20	L	1,862.25
W333	46059C205	INTERNET CAP GROUP INC	09/20/06	1,000.00	9,430.50	09/02/04	1,133.48	L	752.62
W333	46059C205	INTERNET CAP GROUP INC	09/21/06	1,000.00	9,529.10	09/03/04	1,688.76	L	1,140.39
W333	46059C205	INTERNET CAP GROUP INC	09/21/06	1,000.00	9,564.70	09/22/04	2,832.00	L	1,883.25
W333	46059C205	INTERNET CAP GROUP INC	09/21/06	1,000.00	9,529.10	09/22/04	4,533.92	L	3,089.36
W333	46059C205	INTERNET CAP GROUP INC	09/21/06	1,000.00	9,564.70	10/21/04	1,288.04	L	617.78
W333	46059C205	INTERNET CAP GROUP INC	09/22/06	500.00	4,791.25	10/22/04	1,932.06	L	937.35
W333	46059C205	INTERNET CAP GROUP INC	09/25/06	1,500.00	13,886.57	10/27/04	4,615.17	L	2,080.12
W333	46059C205	INTERNET CAP GROUP INC	09/26/06	1,000.00	9,472.90	10/27/04	3,296.55	L	1,494.70
W333	46059C205	INTERNET CAP GROUP INC	09/27/06	1,000.00	9,422.30	10/27/04	1,357.78	L	493.76
W333	46059C205	INTERNET CAP GROUP INC	09/28/06	1,000.00	9,446.80	10/22/04	8,571.03	L	3,464.00
W333	46059C205	INTERNET CAP GROUP INC	09/29/06	1,500.00	14,179.81	10/27/04	5,431.12	L	2,147.20
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	10/28/04	1,401.46	L	493.12
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	10/28/04	5,605.84	L	1,932.00
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	11/09/04	1,294.92	L	589.54
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	11/12/04	1,942.38	L	891.66
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	11/10/04	1,386.06	L	503.30
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	11/09/04	3,294.85	L	1,428.55
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	01/24/05	3,870.00	L	856.60
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	02/08/05	1,552.10	L	338.55
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	11/12/04	2,079.09	L	756.87
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	02/02/05	3,664.55	L	1,062.05
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	07/27/05	2,098.38	L	761.43
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	08/12/05	3,969.45	L	796.90
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	08/26/05	3,457.98	L	831.74
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	08/25/05	3,914.75	L	851.60
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	08/04/05	3,417.55	L	1,348.80
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	06/18/04	7,436.10	L	1,339.62
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	07/08/04	3,320.80	L	1,399.05
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	07/08/04	9,962.40	L	3,919.67
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	08/27/04	5,704.40	L	3,752.80
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	08/27/04	2,852.20	L	1,822.85
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	09/02/04	1,125.84	L	744.19
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	08/31/04	2,767.40	L	1,907.65
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	07/27/05	1,398.92	L	504.02
W333	46059C205	INTERNET CAP GROUP INC	10/04/06	2,250.00	21,448.58	02/08/05	2,328.15	L	526.26

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNLS Type	Security Gain/(Loss)
W333	46262E105	IPAYMENT INC	01/04/06	1,000.00	41,582.32	04/21/05	7,829.62	S	486.84
W333	46262E105	IPAYMENT INC				04/28/05	11,021.19	S	1,453.51
W333	46262E105	IPAYMENT INC				04/27/05	18,480.60	S	2,310.56
W333	46262E105	IPAYMENT INC	01/06/06	1,500.00	61,890.04	05/05/05	17,250.00	S	3,380.01
W333	46262E105	IPAYMENT INC				08/30/05	11,562.00	S	816.01
W333	46262E105	IPAYMENT INC				04/28/05	7,347.46	S	904.55
W333	46262E105	IPAYMENT INC				05/05/05	17,146.40	S	3,483.61
W333	46262E105	IPAYMENT INC	01/09/06	700.00	28,951.60	11/02/05	20,364.00	S	315.71
W333	46262E105	IPAYMENT INC				08/30/05	7,708.00	S	563.89
W333	462726100	IROBOT CORP	03/31/06	1,000.00	27,969.74	03/02/06	29,052.00	S	(1,082.26)
W333	46432L104	ISILON SYS INC	12/15/06	40.00	913.17	12/15/06	520.00	S	393.17
W333	46488N103	ISOLAGEN INC	02/02/06	3,500.00	9,394.05	10/27/04	2,081.28	L	(1,276.08)
W333	46488N103	ISOLAGEN INC				12/01/04	7,689.70	L	(5,005.69)
W333	46488N103	ISOLAGEN INC				12/03/04	4,044.70	L	(2,702.69)
W333	46488N103	ISOLAGEN INC				11/30/04	3,775.00	L	(2,432.99)
W333	46488N103	ISOLAGEN INC				01/26/05	3,550.65	L	(2,208.64)
W333	46488N103	ISOLAGEN INC				10/29/04	3,354.90	L	(2,012.89)
W333	46488N103	ISOLAGEN INC				02/11/05	1,404.00	S	(867.20)
W333	46488N103	ISOLAGEN INC	02/21/06	1,000.00	2,320.02	02/11/05	7,020.00	L	(4,699.98)
W333	46488N103	ISOLAGEN INC	06/26/06	1,500.00	6,379.45	05/24/05	5,310.00	L	1,069.45
W333	46488N103	ISOLAGEN INC	06/28/06	500.00	2,112.08	05/24/05	1,770.00	L	342.08
W333	46488N103	ISOLAGEN INC	06/30/06	400.00	1,690.98	06/21/05	390.00	L	32.74
W333	46488N103	ISOLAGEN INC				05/24/05	1,062.00	L	206.24
W333	46488N103	ISOLAGEN INC	10/23/06	1,500.00	5,326.48	06/21/05	5,460.00	L	(488.62)
W333	46488N103	ISOLAGEN INC				06/28/05	420.67	L	(65.67)
W333	46488N103	ISOLAGEN INC	02/27/06	1,000.00	2,297.22	02/11/05	5,616.00	L	(3,778.22)
W333	46488N103	ISOLAGEN INC				05/24/05	708.00	S	(248.56)
W333	46488N103	ISOLAGEN INC	10/20/06	1,500.00	5,296.78	06/21/05	3,900.00	L	(388.81)
W333	46488N103	ISOLAGEN INC				05/24/05	1,770.00	L	(4.41)
W333	46488N103	ISOLAGEN INC	12/20/06	900.00	2,681.92	06/28/05	3,786.03	L	(1,104.11)
W333	46612H402	J CREW GROUP INC	06/29/06	250.00	6,246.05	06/29/06	5,005.00	S	1,241.05
W333	46626E205	J2 GLOBAL COMMUNICATIONS	11/09/06	500.00	13,444.18	08/01/06	14,042.30	S	(598.12)
W333	471109108	JARDEN CORP	10/18/06	500.00	17,593.15	09/14/06	16,429.10	S	1,164.05
W333	471109108	JARDEN CORP	10/19/06	1,000.00	35,216.81	09/15/06	32,573.50	S	2,643.31
W333	471109108	JARDEN CORP	12/01/06	1,750.00	63,633.99	09/21/06	17,337.75	S	843.39
W333	471109108	JARDEN CORP				10/04/06	16,852.05	S	1,329.09
W333	471109108	JARDEN CORP				10/05/06	25,539.30	S	1,732.41
W333	471109108	JARDEN CORP	10/26/06	500.00	18,789.87	09/20/06	16,689.65	S	2,100.22
W333	477143101	JETBLUE AWYS CORP	01/31/06	4,000.00	51,985.19	01/23/06	26,630.80	S	(638.20)
W333	477143101	JETBLUE AWYS CORP				01/24/06	20,306.25	S	(811.80)
W333	477143101	JETBLUE AWYS CORP				01/25/06	6,715.00	S	(216.86)
W333	482738101	KVH INDS INC	01/13/06	1,500.00	16,439.49	08/18/05	5,237.75	S	242.08
W333	482738101	KVH INDS INC				08/19/05	5,259.75	S	220.08
W333	482738101	KVH INDS INC				08/22/05	5,259.75	S	220.08
W333	482738101	KVH INDS INC	01/17/06	500.00	5,491.33	08/25/05	5,225.95	S	265.38
W333	488904200	KNOLL INC	01/13/06	500.00	8,409.74	06/27/05	8,651.50	S	(241.76)

The Wallace Foundation
13-6183757
2006

Schedule 15a
137 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. G/L/S	Type	Security Gain/(Loss)
W333	488904200	KNOLL INC	02/14/06	1,000.00	18,441.83	06/27/05	8,651.50	S	S	569.42
W333	488904200	KNOLL INC				06/28/05	8,605.70	S	S	615.21
W333	488904200	KNOLL INC	02/21/06	500.00	9,929.69	06/28/05	8,605.70	S	S	1,323.99
W333	488904200	KNOLL INC	02/22/06	500.00	9,963.39	07/05/05	8,706.90	S	S	1,256.49
W333	488904200	KNOLL INC	02/23/06	1,500.00	29,220.75	07/11/05	8,717.90	S	S	1,022.35
W333	488904200	KNOLL INC				07/07/05	8,722.40	S	S	1,017.85
W333	488904200	KNOLL INC				07/12/05	8,664.90	S	S	1,075.35
W333	488904200	KNOLL INC	02/24/06	2,500.00	47,708.53	07/18/05	8,607.45	S	S	934.26
W333	488904200	KNOLL INC				07/26/05	9,187.35	S	S	354.36
W333	488904200	KNOLL INC				07/12/05	8,664.90	S	S	876.81
W333	488904200	KNOLL INC				07/14/05	8,662.75	S	S	878.96
W333	488904200	KNOLL INC				10/06/05	8,649.70	S	S	891.99
W333	488904200	KNOLL INC	09/28/06	2,000.00	40,044.96	09/21/06	28,930.50	S	S	1,103.22
W333	488904200	KNOLL INC				09/26/06	10,011.00	S	S	0.24
W333	500255104	KOHL'S CORP	02/01/06	5,000.00	221,868.18	01/05/06	135,320.10	S	S	(2,199.19)
W333	500255104	KOHL'S CORP				01/10/06	22,346.00	S	S	(159.18)
W333	500255104	KOHL'S CORP				01/09/06	66,647.10	S	S	(86.65)
W333	500453204	KOMAG INC	01/04/06	1,500.00	53,380.95	12/01/05	52,859.40	S	S	521.55
W333	500467303	KONINKLIJKE AHOLD NV	05/05/06	500.00	4,214.86	04/07/06	3,887.85	S	S	327.01
W333	500467303	KONINKLIJKE AHOLD NV	05/31/06	1,000.00	8,099.75	04/07/06	7,775.70	S	S	324.05
W333	500467303	KONINKLIJKE AHOLD NV	06/01/06	1,000.00	8,060.75	04/07/06	7,775.70	S	S	305.05
W333	500467303	KONINKLIJKE AHOLD NV	06/08/06	2,500.00	19,243.40	04/11/06	7,763.60	S	S	(56.24)
W333	500467303	KONINKLIJKE AHOLD NV				04/10/06	11,685.00	S	S	(138.96)
W333	500467303	KONINKLIJKE AHOLD NV	06/09/06	1,500.00	11,719.43	04/12/06	3,822.70	S	S	83.78
W333	500467303	KONINKLIJKE AHOLD NV				04/19/06	7,808.00	S	S	4.95
W333	500467303	KONINKLIJKE AHOLD NV	07/14/06	3,500.00	29,628.68	05/25/06	8,099.00	S	S	366.33
W333	500467303	KONINKLIJKE AHOLD NV				04/21/06	12,234.75	S	S	483.26
W333	500467303	KONINKLIJKE AHOLD NV				04/20/06	7,977.60	S	S	487.74
W333	500600101	KOPIN CORP	11/01/06	2,000.00	6,624.99	04/11/06	9,851.80	S	S	(3,226.81)
W333	500600101	KOPIN CORP	11/02/06	1,500.00	4,895.09	06/08/06	2,094.80	S	S	(463.10)
W333	500600101	KOPIN CORP				04/11/06	4,925.90	S	S	(1,662.51)
W333	50060P106	KOPPERS HLDGS INC	02/03/06	500.00	8,482.23	02/01/06	7,000.00	S	S	1,482.23
W333	50060P106	KOPPERS HLDGS INC	02/06/06	1,500.00	25,446.71	02/01/06	21,000.00	S	S	4,446.71
W333	50060P106	KOPPERS HLDGS INC	02/08/06	500.00	8,482.23	02/01/06	7,000.00	S	S	1,482.23
W333	50060P106	KOPPERS HLDGS INC	02/09/06	500.00	8,642.03	02/01/06	7,000.00	S	S	1,642.03
W333	50060P106	KOPPERS HLDGS INC	02/10/06	1,500.00	26,384.03	02/01/06	21,000.00	S	S	5,384.03
W333	501242101	KULICKE + SOFFA INDS INC	03/01/06	3,000.00	33,733.96	03/01/05	20,565.60	S	S	13,168.36
W333	501242101	KULICKE + SOFFA INDS INC	03/15/06	1,000.00	11,069.95	08/24/05	8,661.20	S	S	2,408.75
W333	501889208	LKG CORP	06/08/06	500.00	10,149.53	03/03/06	10,082.65	S	S	66.88
W333	501889208	LKG CORP	06/09/06	500.00	10,224.88	03/06/06	10,430.00	S	S	(205.12)
W333	501889208	LKG CORP	06/13/06	500.00	10,081.83	04/11/06	10,015.80	S	S	66.03
W333	502161102	LSI LOGIC CORP	04/20/06	3,000.00	31,185.53	03/11/05	630.16	L	L	409.36
W333	502161102	LSI LOGIC CORP				05/19/05	2,563.92	S	S	1,594.14
W333	502161102	LSI LOGIC CORP				05/18/05	6,260.30	S	S	4,134.88
W333	502161102	LSI LOGIC CORP				04/27/05	8,036.85	S	S	7,555.92
W333	502161102	LSI LOGIC CORP	06/16/06	3,600.00	31,553.02	01/05/06	9,074.00	S	S	(309.28)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/(Loss)
W333	502161102	LSI LOGIC CORP				05/19/06	3,845.88	L	1,412.96
W333	502161102	LSI LOGIC CORP				05/24/05	12,840.00	L	4,689.46
W333	502161102	LSI LOGIC CORP	06/16/06	2,000.00	17,543.45	01/05/06	18,148.00	S	(604.55)
W333	505754200	LADISH COMPANY INC	10/23/06	500.00	15,223.48	09/28/06	14,177.50	S	1,045.98
W333	517834107	LAS VEGAS SANDS CORP	01/13/06	1,000.00	48,471.94	01/05/06	40,663.50	S	7,808.44
W333	518415104	LATTICE SEMICONDUCTOR CORP	03/17/06	1,000.00	6,036.11	03/14/06	5,444.70	S	591.41
W333	52324W109	LECROY CORP	01/06/06	1,000.00	15,515.72	09/16/04	15,398.90	L	116.82
W333	52324W109	LECROY CORP	01/09/06	1,000.00	15,831.91	09/16/04	13,859.01	L	389.71
W333	52324W109	LECROY CORP				09/17/04	1,630.16	L	(46.97)
W333	52886P104	LEXAR MEDIA INC	03/08/06	2,000.00	16,854.48	03/07/06	13,716.60	S	3,137.88
W333	535919203	LIONS GATE ENTERTAINMENT CORP	11/17/06	1,500.00	17,099.62	09/09/05	15,675.00	L	1,424.62
W333	535925101	LINKTONE LTD	01/11/06	2,500.00	25,221.22	08/04/05	6,749.76	S	1,321.03
W333	535925101	LINKTONE LTD				08/08/05	14,517.83	S	2,632.60
W333	535925101	LINKTONE LTD				08/08/05	2,561.97	S	(7.88)
W333	535925101	LINKTONE LTD	01/27/06	1,000.00	8,513.63	08/17/05	6,214.18	S	(254.64)
W333	535925101	LINKTONE LTD	01/30/06	5,550.00	46,735.65	01/04/06	10,630.10	S	(2,209.26)
W333	535925101	LINKTONE LTD				01/09/06	26,386.50	S	(5,334.41)
W333	535925101	LINKTONE LTD				11/22/05	8,108.02	S	(1,792.39)
W333	535925101	LINKTONE LTD				12/06/05	5,217.60	S	(1,007.18)
W333	535925101	LINKTONE LTD				10/14/05	4,920.05	S	(709.63)
W333	535925101	LINKTONE LTD				08/17/05	2,863.22	S	(136.97)
W333	53635B107	LIQUIDITY SVCS INC	05/02/06	500.00	7,004.63	02/23/06	5,000.00	S	2,004.63
W333	53635B107	LIQUIDITY SVCS INC	05/03/06	500.00	6,958.18	02/23/06	5,000.00	S	1,958.18
W333	53635B107	LIQUIDITY SVCS INC	05/04/06	500.00	7,221.27	02/23/06	5,000.00	S	2,221.27
W333	53635B107	LIQUIDITY SVCS INC	05/05/06	500.00	7,844.50	03/16/06	5,920.00	S	1,924.50
W333	53635B107	LIQUIDITY SVCS INC	05/12/06	500.00	7,104.93	03/16/06	5,920.00	S	1,184.93
W333	53635B107	LIQUIDITY SVCS INC	05/16/06	1,000.00	14,709.54	03/29/06	6,613.90	S	740.87
W333	53635B107	LIQUIDITY SVCS INC				03/21/06	6,121.10	S	1,233.67
W333	53635B107	LIQUIDITY SVCS INC	08/04/06	2,500.00	25,607.96	06/16/06	7,438.15	S	(2,316.56)
W333	53635B107	LIQUIDITY SVCS INC				06/15/06	23,221.05	S	(7,856.27)
W333	53635B107	LIQUIDITY SVCS INC				06/21/06	7,158.40	S	(2,036.81)
W333	53635B107	LIQUIDITY SVCS INC	08/07/06	1,000.00	9,614.30	06/29/06	7,620.85	S	(2,813.70)
W333	53635B107	LIQUIDITY SVCS INC				06/23/06	6,990.65	S	(2,183.50)
W333	53635B107	LIQUIDITY SVCS INC	08/08/06	1,000.00	9,825.69	06/29/06	7,620.85	S	(2,708.00)
W333	53635B107	LIQUIDITY SVCS INC				07/18/06	6,847.25	S	(1,934.41)
W333	536797103	LITHIA MTRS INC	12/06/06	500.00	13,141.14	10/11/06	11,178.10	S	1,963.04
W333	536797103	LITHIA MTRS INC	12/07/06	500.00	13,090.64	10/11/06	11,178.10	S	1,912.54
W333	536797103	LITHIA MTRS INC	12/04/06	1,000.00	25,843.60	10/03/06	12,460.60	S	461.20
W333	536797103	LITHIA MTRS INC				10/09/06	12,150.45	S	771.35
W333	543524300	LOOPNET INC	06/07/06	600.00	8,989.88	06/07/06	7,212.00	S	1,777.88
W333	545754921	LOUDEYE CORP PRIVATE PLACEMENT	01/15/05	66,667.00	25,572.36	12/23/04	98,157.64	S	(72,585.28)
W333	552715104	MEMC ELECTR MATLS INC	02/21/06	500.00	16,142.00	02/17/05	6,750.00	L	10,392.00
W333	552715104	MEMC ELECTR MATLS INC	02/22/06	1,500.00	49,210.63	02/17/05	17,250.00	L	31,960.63
W333	552715104	MEMC ELECTR MATLS INC	04/18/06	500.00	20,687.26	02/17/05	5,750.00	L	14,937.26
W333	552715104	MEMC ELECTR MATLS INC	08/25/06	1,500.00	53,560.50	02/17/05	17,250.00	L	36,310.50
W333	552715104	MEMC ELECTR MATLS INC	10/19/06	1,000.00	36,117.89	02/17/05	11,500.00	L	24,617.89

The Wallace Foundation
13-6183757
2006

Schedule 15a
139 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/(Loss)
W333	552715104	MEMC ELECTR MATLS INC	10/23/06	2,000.00	72,251.97	02/17/05	23,000.00	L		49,251.97
W333	552715104	MEMC ELECTR MATLS INC	12/18/06	500.00	21,609.33	08/17/05	8,625.00	L		12,984.33
W333	552715104	MEMC ELECTR MATLS INC	09/20/06	500.00	20,435.32	02/17/05	5,750.00	L		14,685.32
W333	552715104	MEMC ELECTR MATLS INC	10/24/06	1,500.00	54,524.82	07/25/05	17,432.20	L		18,917.68
W333	552715104	MEMC ELECTR MATLS INC		1,500.00	54,288.28	02/17/05	5,750.00	L		12,424.94
W333	552715104	MEMC ELECTR MATLS INC	10/24/06	1,500.00	54,288.28	07/25/05	8,716.10	L		9,379.99
W333	552715104	MEMC ELECTR MATLS INC	10/25/06	500.00	18,538.13	08/17/05	17,250.00	L		18,942.19
W333	552715104	MEMC ELECTR MATLS INC	12/12/06	1,000.00	42,352.39	08/17/05	8,625.00	L		9,913.13
W333	55306N104	MEMC ELECTR MATLS INC	07/27/06	1,000.00	21,478.03	01/18/06	17,250.00	L		25,102.39
W333	55306N104	MKS INSTRS INC	09/25/06	500.00	10,142.58	02/17/06	20,085.00	S		1,393.03
W333	55306N104	MKS INSTRS INC	09/25/06	1,000.00	20,741.46	02/17/06	11,704.45	S		(1,561.87)
W333	55306N104	MKS INSTRS INC	09/28/06	1,250.00	25,682.70	01/18/06	11,704.45	S		(1,333.72)
W333	55306N104	MKS INSTRS INC	10/26/06	1,000.00	42,591.19	04/28/06	10,042.50	S		328.23
W333	553530106	MSC INDL DIRECT INC	10/27/06	1,000.00	42,076.70	04/28/06	11,318.15	S		(1,045.07)
W333	553530106	MSC INDL DIRECT INC	10/19/06	1,000.00	43,413.66	04/20/06	12,152.60	S		(1,879.52)
W333	553903105	MTI TECHNOLOGY CORP	10/23/06	1,500.00	1,276.01	02/17/06	5,852.22	S		(715.68)
W333	553903105	MTI TECHNOLOGY CORP	10/27/06	1,500.00	1,214.81	10/05/06	20,674.70	S		620.90
W333	553903105	MTI TECHNOLOGY CORP	10/20/06	1,000.00	879.97	10/06/06	20,542.70	S		752.89
W333	553903105	MTI TECHNOLOGY CORP	10/24/06	1,000.00	844.97	10/17/06	43,175.30	S		(1,098.60)
W333	553903105	MTI TECHNOLOGY CORP	10/25/06	1,000.00	839.57	10/05/06	41,349.40	S		2,064.26
W333	553903105	MTI TECHNOLOGY CORP	10/26/06	1,000.00	820.07	02/02/06	1,406.50	S		(555.83)
W333	553903105	MTI TECHNOLOGY CORP	09/28/06	2,500.00	12,074.37	02/01/06	744.55	S		(319.21)
W333	559211107	MAGNA ENTMT CORP	01/09/06	3,500.00	85,371.47	05/01/06	1,298.50	S		(488.63)
W333	56624R108	MARCHEX INC	06/29/06	1,000.00	15,580.82	02/08/06	817.50	S		(412.56)
W333	56624R108	MARCHEX INC	10/16/06	950.00	16,197.09	01/13/06	1,406.50	S		(526.53)
W333	56624R108	MARCHEX INC	10/18/06	500.00	8,262.29	02/02/06	744.55	S		(322.06)
W333	56624R108	MARCHEX INC	10/23/06	1,500.00	24,047.40	02/02/06	811.75	S		(389.27)
W333	56624R108	MARCHEX INC	10/27/06	500.00	8,048.55	02/03/06	1,623.50	S		(783.93)
W333	56624R108	MARCHEX INC	11/02/06	500.00	6,973.98	02/03/06	1,642.60	S		(922.53)
W333	56624R108	MARCHEX INC	06/28/06	1,000.00	14,802.03	09/27/06	10,948.00	S		1,126.37
W333	56624R108	MARCHEX INC	10/17/06	1,000.00	16,843.98	09/14/04	40,440.05	L		44,931.42
W333	56624R108	MARCHEX INC	10/20/06	1,000.00	16,172.80	10/27/04	7,016.30	L		774.11
W333	56624R108	MARCHEX INC	10/25/06	1,000.00	15,995.80	09/15/04	5,557.50	L		2,232.91
W333	56624R108	MARCHEX INC		500.00	8,262.29	09/15/04	10,559.25	L		5,637.84
W333	56624R108	MARCHEX INC		500.00	8,262.29	02/09/05	9,000.00	L		(1,563.94)
W333	56624R108	MARCHEX INC		500.00	6,973.98	11/22/04	752.50	L		73.73
W333	56624R108	MARCHEX INC		1,500.00	24,047.40	02/09/05	30,000.00	L		(5,952.60)
W333	56624R108	MARCHEX INC		500.00	8,048.55	04/20/05	8,439.70	L		(391.15)
W333	56624R108	MARCHEX INC		500.00	6,973.98	04/20/05	843.97	L		(146.57)
W333	56624R108	MARCHEX INC		1,000.00	14,802.03	04/27/05	7,207.25	L		(930.67)
W333	56624R108	MARCHEX INC		1,000.00	16,843.98	09/14/04	11,554.30	L		3,247.73
W333	56624R108	MARCHEX INC		1,000.00	16,843.98	10/27/04	7,016.30	L		1,305.69
W333	56624R108	MARCHEX INC		1,000.00	16,172.80	09/15/04	555.75	L		276.45
W333	56624R108	MARCHEX INC		1,000.00	15,995.80	11/22/04	6,772.50	L		717.29
W333	56624R108	MARCHEX INC		1,000.00	15,995.80	02/09/05	20,000.00	L		(3,827.20)
W333	56624R108	MARCHEX INC		1,000.00	15,995.80	02/09/05	20,000.00	L		(4,094.20)

The Wallace Foundation
13-6183757
2006

Schedule 15a
140 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains / Type	Security Gain/(Loss)
W333	56624R108	MARCHEX INC	10/26/06	500.00	8,066.65	02/09/05	1,000.00	L	(193.33)
W333	56624R108	MARCHEX INC				04/20/05	7,595.73	L	(335.75)
W333	567908108	MARINEMAX INC	01/11/06	500.00	15,859.86	09/20/05	8,528.10	S	2,573.80
W333	567908108	MARINEMAX INC				08/18/05	4,488.82	S	269.14
W333	567908108	MARINEMAX INC	01/12/06	500.00	16,132.30	09/20/05	12,183.00	S	3,949.30
W333	567908108	MARINEMAX INC	01/25/06	1,000.00	30,037.87	09/20/05	15,837.90	S	3,686.72
W333	567908108	MARINEMAX INC	01/27/06	1,000.00	31,295.13	09/21/05	7,691.60	S	2,821.65
W333	567908108	MARINEMAX INC				09/21/05	3,286.40	S	1,397.87
W333	567908108	MARINEMAX INC				11/02/05	9,009.00	S	1,844.29
W333	567908108	MARINEMAX INC	01/30/06	1,000.00	31,711.42	09/22/05	11,534.45	S	4,113.12
W333	567908108	MARINEMAX INC				12/01/05	16,087.02	S	2,939.83
W333	567908108	MARINEMAX INC	01/31/06	500.00	15,745.31	11/02/05	10,296.00	S	2,388.57
W333	567908108	MARINEMAX INC	02/01/06	1,400.00	43,893.55	12/01/05	10,724.68	S	1,871.57
W333	567908108	MARINEMAX INC				12/06/05	2,775.30	S	373.76
W333	567908108	MARINEMAX INC				12/30/05	16,036.60	S	(360.33)
W333	567908108	MARINEMAX INC				12/20/05	14,677.30	S	998.97
W333	567908108	MARINEMAX INC				12/06/05	11,101.20	S	1,439.81
W333	570535104	MARKEL CORP	05/01/06	50.00	17,417.83	02/08/06	16,495.58	S	922.25
W333	570535104	MARKEL CORP	06/06/06	10.00	3,395.63	02/08/06	3,299.11	S	96.52
W333	570535104	MARKEL CORP	06/14/06	40.00	13,130.05	02/08/06	13,196.46	S	(66.41)
W333	57060U100	MARKET VECTORS ETF TR	10/03/06	1,250.00	41,894.46	09/27/06	26,812.42	S	(1,675.74)
W333	57060U100	MARKET VECTORS ETF TR				09/28/06	18,105.00	S	(1,347.22)
W333	572901106	MARTEK BIOSCIENCES CORP	07/19/06	500.00	14,310.06	06/16/06	14,262.75	S	47.31
W333	576674105	MATERIAL SCIENCES CORP	04/28/06	5,050.00	51,879.59	10/27/04	6,283.30	L	(1,166.51)
W333	576674105	MATERIAL SCIENCES CORP				01/06/05	8,455.40	L	(3,338.61)
W333	576674105	MATERIAL SCIENCES CORP				11/30/04	8,366.25	L	(3,249.46)
W333	576674105	MATERIAL SCIENCES CORP				01/05/05	5,072.25	L	(2,002.18)
W333	576674105	MATERIAL SCIENCES CORP				10/18/04	6,545.75	L	(1,428.96)
W333	576674105	MATERIAL SCIENCES CORP				10/29/04	6,482.45	L	(1,365.66)
W333	576674105	MATERIAL SCIENCES CORP				04/28/05	9,030.00	S	(1,354.80)
W333	576674105	MATERIAL SCIENCES CORP				10/14/04	6,329.60	L	(1,212.81)
W333	576674105	MATERIAL SCIENCES CORP				10/26/04	6,275.95	L	(1,159.16)
W333	576674105	MATERIAL SCIENCES CORP				10/13/04	6,232.70	L	(1,115.91)
W333	576801203	MATHSTAR INC	01/09/06	500.00	2,868.46	10/27/05	3,000.00	S	(131.54)
W333	576801203	MATHSTAR INC	03/03/06	500.00	2,684.91	10/27/05	3,000.00	S	(315.09)
W333	576801203	MATHSTAR INC	04/03/06	2,000.00	10,346.48	10/27/05	12,000.00	S	(1,653.52)
W333	576817209	MATRIA HEALTHCARE INC	04/26/06	500.00	15,426.02	04/25/06	13,729.00	S	1,697.02
W333	5772K101	MAXIM INTEGRATED PRODS INC	07/26/06	1,000.00	27,599.65	05/25/06	31,980.00	S	(4,380.35)
W333	57767106	MAXWELL TECHNOLOGIES INC	06/02/06	500.00	11,012.96	11/29/05	7,138.40	S	3,874.56
W333	58155Q103	MCKESSON CORP	07/28/06	500.00	25,511.71	07/17/06	22,949.65	S	2,562.06
W333	585464100	MELCO PBL ENTERTAINMENT	12/19/06	200.00	4,508.26	12/19/06	3,800.00	S	708.26
W333	589405109	MERCURY INTERACTIVE CORP	07/26/06	1,500.00	74,973.69	02/23/06	52,331.40	S	22,642.29
W333	589405109	MERCURY INTERACTIVE CORP	07/27/06	1,500.00	74,985.24	03/03/06	55,539.00	S	19,446.24
W333	589405109	MERCURY INTERACTIVE CORP	07/27/06	2,000.00	100,106.92	04/03/06	17,466.00	S	7,560.73
W333	589405109	MERCURY INTERACTIVE CORP				03/07/06	18,385.80	S	6,640.93
W333	589405109	MERCURY INTERACTIVE CORP				04/06/06	35,796.00	S	14,257.46

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNLS Type	Security Gain/(Loss)
W333	589405109	MERCURY INTERACTIVE CORP	08/01/06	2,000.00	100,466.91	04/06/06	71,592.00	S	28,874.91
W333	590049102	MERIX CORP	07/06/06	1,000.00	11,146.55	06/02/06	10,603.80	S	542.75
W333	59159Q107	METRETEK TECHNOLOGIES	02/22/06	2,500.00	32,771.24	06/24/04	7,413.25	L	25,357.99
W333	59159Q107	METRETEK TECHNOLOGIES	02/23/06	3,000.00	39,145.49	06/24/04	8,895.90	L	30,249.59
W333	59159Q107	METRETEK TECHNOLOGIES	03/14/06	3,500.00	64,104.72	06/24/04	10,378.55	L	53,726.17
W333	59159Q107	METRETEK TECHNOLOGIES	03/15/06	2,000.00	36,830.06	06/24/04	2,372.24	L	12,359.78
W333	59159Q107	METRETEK TECHNOLOGIES	04/13/06	700.00	11,199.65	07/08/04	2,964.00	L	19,134.04
W333	59159Q107	METRETEK TECHNOLOGIES	04/17/06	500.00	8,080.45	07/08/04	1,729.00	L	9,470.65
W333	59159Q107	METRETEK TECHNOLOGIES	06/21/06	500.00	8,213.39	07/08/04	1,235.00	L	6,845.45
W333	59159Q107	METRETEK TECHNOLOGIES	06/22/06	500.00	8,084.25	07/08/04	1,235.00	L	6,978.39
W333	59159Q107	METRETEK TECHNOLOGIES	06/23/06	2,000.00	32,575.59	07/08/04	4,940.00	L	6,848.25
W333	59159Q107	METRETEK TECHNOLOGIES	06/27/06	1,000.00	16,414.69	07/08/04	2,470.00	L	27,635.59
W333	59159Q107	METRETEK TECHNOLOGIES	06/29/06	1,500.00	24,717.28	07/08/04	3,705.00	L	13,944.69
W333	59159Q107	METRETEK TECHNOLOGIES	06/30/06	7,000.00	120,084.10	07/08/04	5,187.00	L	21,012.28
W333	59159Q107	METRETEK TECHNOLOGIES	07/11/06	1,500.00	26,574.98	07/16/04	10,878.00	L	30,838.23
W333	59159Q107	METRETEK TECHNOLOGIES	07/12/06	1,500.00	26,664.37	07/16/04	3,330.00	L	73,180.87
W333	59159Q107	METRETEK TECHNOLOGIES	07/25/06	1,000.00	16,842.88	07/16/04	3,330.00	L	23,244.98
W333	59159Q107	METRETEK TECHNOLOGIES	07/31/06	500.00	8,305.19	07/16/04	2,220.00	L	23,334.37
W333	59159Q107	METRETEK TECHNOLOGIES	07/31/06	4,000.00	66,837.94	07/16/04	1,110.00	L	14,422.88
W333	59159Q107	METRETEK TECHNOLOGIES	08/02/06	4,000.00	67,171.13	07/22/04	8,880.00	L	7,195.19
W333	59159Q107	METRETEK TECHNOLOGIES	08/03/06	4,000.00	68,757.88	07/16/04	5,328.00	L	57,957.94
W333	59159Q107	METRETEK TECHNOLOGIES	08/03/06	4,000.00	68,757.88	07/16/04	3,552.00	L	34,974.68
W333	59159Q107	METRETEK TECHNOLOGIES	08/03/06	4,000.00	68,757.88	07/22/04	5,772.00	L	23,316.45
W333	59159Q107	METRETEK TECHNOLOGIES	08/03/06	1,400.00	24,163.25	10/13/05	1,985.75	S	38,920.62
W333	59159Q107	METRETEK TECHNOLOGIES	08/03/06	1,400.00	24,163.25	11/07/05	3,395.97	S	6,608.99
W333	59159Q107	METRETEK TECHNOLOGIES	08/04/06	2,200.00	37,860.83	04/26/06	18,106.92	S	12,074.55
W333	59159Q107	METRETEK TECHNOLOGIES	08/04/06	2,200.00	37,860.83	11/07/05	377.33	S	4,330.38
W333	59159Q107	METRETEK TECHNOLOGIES	08/04/06	2,200.00	37,860.83	05/23/06	5,435.70	S	1,348.62
W333	59159Q107	METRETEK TECHNOLOGIES	08/04/06	2,200.00	37,860.83	04/27/06	6,895.00	S	3,169.04
W333	59159Q107	METRETEK TECHNOLOGIES	08/04/06	2,200.00	37,860.83	05/01/06	6,568.60	S	2,036.13
W333	59159Q107	METRETEK TECHNOLOGIES	08/04/06	2,200.00	37,860.83	04/26/06	9,749.88	S	2,296.75
W333	59159Q107	METRETEK TECHNOLOGIES	11/14/06	500.00	8,219.69	08/11/06	6,052.70	S	2,166.99
W333	59159Q107	METRETEK TECHNOLOGIES	03/02/06	4,500.00	85,570.71	06/24/04	13,343.85	L	72,226.86
W333	59159Q107	METRETEK TECHNOLOGIES	11/07/06	2,500.00	37,833.33	08/11/06	30,263.50	S	7,569.83
W333	59159Q107	METRETEK TECHNOLOGIES	02/13/06	500.00	22,390.41	12/01/05	24,285.25	S	(1,894.84)
W333	594901100	MICROS SYS INC	05/03/06	500.00	19,368.30	12/01/05	24,285.25	S	(4,916.95)
W333	594901100	MICROS SYS INC	05/11/06	500.00	20,713.31	01/04/06	12,306.37	S	(1,949.71)
W333	594901100	MICROS SYS INC	05/17/06	500.00	19,639.39	01/26/06	13,620.00	S	(3,263.35)
W333	594901100	MICROS SYS INC	05/17/06	500.00	19,639.39	01/26/06	13,620.00	S	(3,800.30)
W333	594901100	MICROS SYS INC	05/18/06	250.00	9,989.69	02/01/06	11,618.83	S	(1,800.14)
W333	594901100	MICROS SYS INC	05/08/06	500.00	20,964.25	02/01/06	11,619.62	S	(1,630.13)
W333	594901100	MICROS SYS INC	05/19/06	2,100.00	47,689.53	01/04/06	12,306.38	S	(1,824.26)
W333	594918104	MICROSOFT CORP	05/23/06	2,000.00	45,958.58	12/05/05	12,356.25	S	(1,874.12)
W333	594918104	MICROSOFT CORP	05/23/06	2,000.00	45,958.58	07/26/05	53,739.00	S	(6,049.47)
W333	594918104	MICROSOFT CORP	05/23/06	2,000.00	45,958.58	07/26/05	23,031.00	S	(2,349.64)

The Wallace Foundation
13-6183757
2006

Schedule 15a
142 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNI/S	Type	Security Gain/(Loss)
W333	594918104	MICROSOFT CORP				08/02/05	28,572.72		S	(3,295.50)
W333	594918104	MICROSOFT CORP	05/24/06	1,500.00	34,438.94	08/02/05	36,365.28		S	(4,222.27)
W333	594918104	MICROSOFT CORP				08/17/05	2,881.13		S	(385.20)
W333	594918104	MICROSOFT CORP	05/30/06	2,000.00	47,032.75	04/03/06	2,768.76		S	(417.13)
W333	594918104	MICROSOFT CORP				08/17/05	37,535.82		S	(4,612.89)
W333	594918104	MICROSOFT CORP				12/27/06	13,649.00		S	(1,890.81)
W333	594918104	MICROSOFT CORP	06/01/06	1,700.00	38,520.81	04/03/06	47,068.92		S	(8,548.11)
W333	594918104	MICROSOFT CORP	06/01/06	3,200.00	72,726.08	04/03/06	88,600.32		S	(15,874.24)
W333	5951121/03	MICRON TECHNOLOGY INC	03/07/06	5,000.00	77,106.62	01/04/06	41,957.10		S	4,306.87
W333	5951121/03	MICRON TECHNOLOGY INC				01/06/06	28,958.60		S	1,884.05
W333	595137100	MICROSEMI CORP	01/06/06	1,500.00	44,200.34	02/08/05	24,768.30		S	19,432.04
W333	595137100	MICROSEMI CORP	01/11/06	1,000.00	30,860.75	02/08/05	16,512.20		S	14,348.55
W333	595137100	MICROSEMI CORP	01/26/06	500.00	15,597.12	02/08/05	8,256.10		S	7,341.02
W333	595137100	MICROSEMI CORP	02/08/06	1,000.00	31,115.04	02/08/05	8,256.10		S	7,301.42
W333	595137100	MICROSEMI CORP				03/07/05	8,324.35		S	7,233.17
W333	595137100	MICROSEMI CORP	09/22/06	2,000.00	45,570.39	03/07/05	33,297.40		L	12,272.99
W333	595137100	MICROSEMI CORP	09/22/06	2,000.00	47,526.53	03/10/05	23,361.45		L	12,283.45
W333	595137100	MICROSEMI CORP				03/07/05	8,324.35		L	3,557.28
W333	59515B109	MICROTEK MED HLDGS INC	01/04/06	1,000.00	3,472.99	06/25/04	5,028.90		L	(1,555.91)
W333	59515B109	MICROTEK MED HLDGS INC	01/06/06	500.00	1,744.24	06/25/04	2,514.45		L	(770.21)
W333	59515B109	MICROTEK MED HLDGS INC	01/25/06	500.00	1,802.44	06/25/04	2,514.45		L	(712.01)
W333	59515B109	MICROTEK MED HLDGS INC	01/27/06	2,000.00	7,189.17	06/25/04	10,057.80		L	(2,868.63)
W333	59515B109	MICROTEK MED HLDGS INC	02/01/06	1,000.00	3,589.88	06/25/04	5,028.90		L	(1,439.02)
W333	59515B109	MICROTEK MED HLDGS INC	02/14/06	1,000.00	3,469.89	06/25/04	5,028.90		L	(1,559.01)
W333	59515B109	MICROTEK MED HLDGS INC	02/15/06	500.00	1,735.84	06/25/04	2,514.45		L	(778.61)
W333	59515B109	MICROTEK MED HLDGS INC	03/06/06	1,000.00	3,474.89	06/25/04	5,028.90		L	(1,554.01)
W333	59515B109	MICROTEK MED HLDGS INC	03/09/06	1,000.00	3,474.89	06/25/04	5,028.90		L	(1,554.01)
W333	59515B109	MICROTEK MED HLDGS INC	03/24/06	1,000.00	3,475.49	06/25/04	5,028.90		L	(1,553.41)
W333	59515B109	MICROTEK MED HLDGS INC	03/27/06	500.00	1,757.74	06/25/04	2,514.45		L	(756.71)
W333	59515B109	MICROTEK MED HLDGS INC	03/28/06	1,000.00	3,499.89	06/25/04	5,028.90		L	(1,529.01)
W333	59515B109	MICROTEK MED HLDGS INC	03/31/06	500.00	1,729.99	06/25/04	2,514.45		L	(784.46)
W333	59515B109	MICROTEK MED HLDGS INC	04/10/06	1,500.00	5,144.84	06/25/04	7,543.35		L	(2,398.51)
W333	59515B109	MICROTEK MED HLDGS INC	04/11/06	500.00	1,727.44	06/25/04	2,514.45		L	(787.01)
W333	59515B109	MICROTEK MED HLDGS INC	04/12/06	500.00	1,732.44	06/25/04	2,514.45		L	(782.01)
W333	59515B109	MICROTEK MED HLDGS INC	04/12/06	1,500.00	5,182.33	06/25/04	7,543.35		L	(2,361.02)
W333	59515B109	MICROTEK MED HLDGS INC	04/13/06	1,000.00	3,474.89	06/25/04	5,028.90		L	(1,554.01)
W333	59515B109	MICROTEK MED HLDGS INC	04/17/06	1,000.00	3,479.89	06/25/04	5,028.90		L	(1,549.01)
W333	59515B109	MICROTEK MED HLDGS INC	04/18/06	500.00	1,737.44	06/25/04	2,514.45		L	(777.01)
W333	59515B109	MICROTEK MED HLDGS INC	04/19/06	1,500.00	5,212.33	06/25/04	7,543.35		L	(2,331.02)
W333	59515B109	MICROTEK MED HLDGS INC	04/20/06	1,500.00	5,212.33	06/25/04	7,543.35		L	(2,331.02)
W333	59515B109	MICROTEK MED HLDGS INC	04/21/06	500.00	1,737.44	06/25/04	2,514.45		L	(777.01)
W333	59515B109	MICROTEK MED HLDGS INC	06/01/06	500.00	1,869.94	06/25/04	2,514.45		L	(644.51)
W333	59515B109	MICROTEK MED HLDGS INC	06/08/06	500.00	1,899.94	06/25/04	2,514.45		L	(614.51)
W333	59515B109	MICROTEK MED HLDGS INC	06/09/06	2,000.00	7,603.16	06/25/04	10,067.80		L	(2,454.64)
W333	59515B109	MICROTEK MED HLDGS INC	06/13/06	500.00	1,916.94	06/25/04	2,514.45		L	(597.51)
W333	59515B109	MICROTEK MED HLDGS INC	06/12/06	1,000.00	3,843.68	06/25/04	5,028.90		L	(1,185.22)

The Wallace Foundation
13-6183757
2006

Schedule 15a
143 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS : Type	Security Gain/(Loss)
W333	59515B109	MICROTEK MED HLDGS INC	06/19/06	500.00	1,897.44	06/25/04	2,514.45	L	(617.01)
W333	59515B109	MICROTEK MED HLDGS INC	06/15/06	1,500.00	5,704.32	06/25/04	7,543.35	L	(1,839.03)
W333	59515B109	MICROTEK MED HLDGS INC	06/20/06	3,000.00	11,325.25	06/25/04	15,086.70	L	(3,761.45)
W333	59515B109	MICROTEK MED HLDGS INC	06/21/06	2,500.00	9,437.20	06/25/04	12,572.25	L	(3,135.05)
W333	59515B109	MICROTEK MED HLDGS INC	06/22/06	500.00	1,894.94	06/25/04	2,514.45	L	(619.51)
W333	59515B109	MICROTEK MED HLDGS INC	06/27/06	500.00	1,892.69	06/25/04	2,514.45	L	(621.76)
W333	59515B109	MICROTEK MED HLDGS INC	06/29/06	500.00	1,889.94	06/28/04	2,495.00	L	(605.06)
W333	59515B109	MICROTEK MED HLDGS INC	07/07/06	500.00	2,024.93	06/28/04	2,495.00	L	(470.07)
W333	59515B109	MICROTEK MED HLDGS INC	07/10/06	1,000.00	4,079.87	06/28/04	4,990.00	L	(910.13)
W333	59515B109	MICROTEK MED HLDGS INC	07/17/06	1,000.00	3,682.38	06/28/04	4,990.00	L	(1,307.62)
W333	59515B109	MICROTEK MED HLDGS INC	07/20/06	400.00	1,463.95	06/28/04	1,996.00	L	(532.05)
W333	59515B109	MICROTEK MED HLDGS INC	07/26/06	500.00	1,839.94	06/28/04	2,495.00	L	(655.06)
W333	59515B109	MICROTEK MED HLDGS INC	07/28/06	2,000.00	7,364.77	06/28/04	9,980.00	L	(2,615.23)
W333	59515B109	MICROTEK MED HLDGS INC	07/31/06	250.00	919.97	06/28/04	1,247.50	L	(327.53)
W333	59515B109	MICROTEK MED HLDGS INC	08/07/06	500.00	1,849.94	06/28/04	2,495.00	L	(645.06)
W333	59515B109	MICROTEK MED HLDGS INC	08/09/06	500.00	1,849.94	06/28/04	2,495.00	L	(645.06)
W333	59515B109	MICROTEK MED HLDGS INC	08/24/06	1,000.00	3,452.39	06/28/04	4,990.00	L	(1,537.61)
W333	59515B109	MICROTEK MED HLDGS INC	08/25/06	500.00	1,724.94	06/28/04	2,495.00	L	(770.06)
W333	59515B109	MICROTEK MED HLDGS INC	08/30/06	1,000.00	3,469.89	06/28/04	4,990.00	L	(1,520.11)
W333	59515B109	MICROTEK MED HLDGS INC	08/28/06	1,000.00	3,441.59	06/28/04	1,746.50	L	(541.94)
W333	59515B109	MICROTEK MED HLDGS INC	09/01/06	1,450.00	5,016.84	07/07/04	3,243.31	L	(1,006.28)
W333	59515B109	MICROTEK MED HLDGS INC	10/30/06	2,500.00	8,574.73	07/07/04	7,235.06	L	(2,218.22)
W333	59515B109	MICROTEK MED HLDGS INC	10/31/06	1,500.00	5,144.84	07/07/04	12,474.25	L	(3,899.52)
W333	59515B109	MICROTEK MED HLDGS INC	11/01/06	5,500.00	18,838.66	07/07/04	6,985.58	L	(2,183.73)
W333	59515B109	MICROTEK MED HLDGS INC	11/02/06	8,500.00	29,076.75	07/08/04	490.26	L	(147.27)
W333	59515B109	MICROTEK MED HLDGS INC	11/06/06	3,500.00	11,899.63	07/19/04	26,964.30	L	(8,124.64)
W333	59515B109	MICROTEK MED HLDGS INC	11/08/06	1,500.00	5,248.83	07/19/04	21,571.44	L	(6,519.95)
W333	59515B109	MICROTEK MED HLDGS INC	11/10/06	5,500.00	19,263.15	07/19/04	18,071.16	L	(4,045.90)
W333	59515B109	MICROTEK MED HLDGS INC	11/14/06	3,000.00	10,859.66	07/26/04	15,426.60	L	(3,526.97)
W333	59515B109	MICROTEK MED HLDGS INC	11/15/06	5,500.00	19,854.38	07/26/04	6,611.40	L	(1,361.57)
W333	59515B109	MICROTEK MED HLDGS INC	03/15/06	4,000.00	13,679.57	08/31/04	403.00	L	(52.76)
W333	59515B109	MICROTEK MED HLDGS INC	10/26/06	4,000.00	13,919.57	09/17/04	23,801.04	L	(4,888.13)
W333	59515B109	MICROTEK MED HLDGS INC	11/03/06	1,000.00	3,419.89	08/31/04	1,612.00	L	(184.05)
W333	59515B109	MICROTEK MED HLDGS INC	11/07/06	2,000.00	7,019.78	09/17/04	10,085.40	L	(673.69)
W333	59515B109	MICROTEK MED HLDGS INC	11/09/06	2,500.00	8,699.73	06/25/04	339.81	L	21.18
W333	59515B109	MICROTEK MED HLDGS INC	11/16/06	3,000.00	10,859.66	20,946.60	20,115.60	L	(1,453.21)
W333	59515B109	MICROTEK MED HLDGS INC	11/17/06	4,900.00	17,661.50	19,958.80	19,958.80	L	(6,436.03)
W333	59515B109	MICROTEK MED HLDGS INC				4,407.60	4,407.60	L	(6,038.23)
W333	59515B109	MICROTEK MED HLDGS INC				8,815.20	8,815.20	L	(987.71)
W333	59515B109	MICROTEK MED HLDGS INC				11,019.00	11,019.00	L	(1,795.42)
W333	59515B109	MICROTEK MED HLDGS INC				9,854.49	9,854.49	L	(2,319.27)
W333	59515B109	MICROTEK MED HLDGS INC				425.91	425.91	L	643.18
W333	59515B109	MICROTEK MED HLDGS INC				2,115.05	2,115.05	L	(63.92)
W333	59515B109	MICROTEK MED HLDGS INC				2,125.80	2,125.80	L	(312.86)
W333	59515B109	MICROTEK MED HLDGS INC				3,922.90	3,922.90	L	(323.61)
W333	59515B109	MICROTEK MED HLDGS INC						L	(318.51)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/(Loss)
W333	59515B109	MICROTEK MED HLDGS INC				12/03/04	1,703.64	L		(261.88)
W333	59515B109	MICROTEK MED HLDGS INC				08/01/05	2,010.00	L		(207.79)
W333	59515B109	MICROTEK MED HLDGS INC				01/19/05	1,969.25	L		(167.06)
W333	59515B109	MICROTEK MED HLDGS INC				01/20/05	1,919.45	L		(117.26)
W333	59515B109	MICROTEK MED HLDGS INC				07/08/05	1,830.70	L		(28.51)
W333	59515B109	MICROTEK MED HLDGS INC				03/14/05	1,667.40	L		134.79
W333	59741R100	MIDGARDXXI INC	06/30/06	8,500.00	1,082.86	04/27/06	317.50	S		(253.80)
W333	59741R100	MIDGARDXXI INC				12/14/05	3,349.50	S		(2,903.62)
W333	59741R100	MIDGARDXXI INC				11/30/05	2,241.80	S		(1,987.01)
W333	59741R100	MIDGARDXXI INC				12/13/05	1,932.40	S		(1,677.61)
W333	59741R100	MIDGARDXXI INC				04/27/06	315.00	S		(251.30)
W333	602675100	MINDRAY MED INTL LTD	09/26/06	200.00	3,242.90	09/26/06	2,700.00	S		542.90
W333	602682106	MINDSPEED TECHNOLOGIES INC	03/20/06	8,000.00	28,694.37	12/30/05	3,587.70	S		1,417.49
W333	602682106	MINDSPEED TECHNOLOGIES INC				02/08/06	5,460.60	S		(455.41)
W333	602682106	MINDSPEED TECHNOLOGIES INC				01/26/06	1,511.55	S		166.85
W333	602682106	MINDSPEED TECHNOLOGIES INC				01/03/06	1,225.00	S		443.40
W333	602682106	MINDSPEED TECHNOLOGIES INC				12/28/05	1,199.25	S		469.15
W333	602682106	MINDSPEED TECHNOLOGIES INC				11/23/05	1,070.75	S		597.65
W333	602682106	MINDSPEED TECHNOLOGIES INC				01/23/06	8,334.30	S		1,676.09
W333	602682106	MINDSPEED TECHNOLOGIES INC	03/20/06	4,000.00	13,099.59	10/07/05	3,420.75	S		1,491.60
W333	602682106	MINDSPEED TECHNOLOGIES INC				11/23/05	2,141.50	S		1,133.39
W333	602682106	MINDSPEED TECHNOLOGIES INC				11/18/05	2,995.50	S		1,916.85
W333	602682106	MINDSPEED TECHNOLOGIES INC	03/21/06	9,500.00	35,873.73	02/08/06	9,101.00	S		339.46
W333	602682106	MINDSPEED TECHNOLOGIES INC				02/09/06	24,020.40	S		(1,363.31)
W333	602682106	MINDSPEED TECHNOLOGIES INC				02/08/06	3,684.90	S		91.28
W333	602682106	MINDSPEED TECHNOLOGIES INC	03/21/06	4,000.00	15,179.13	02/09/06	16,013.60	S		(834.47)
W333	60467R100	MIRANT CORP NEW	01/26/06	1,500.00	40,756.74	12/20/05	34,135.05	S		6,621.69
W333	61166W101	MONSANTO CO NEW	01/04/06	1,000.00	79,877.94	10/11/04	38,470.00	L		41,407.94
W333	61166W101	MONSANTO CO NEW	01/23/06	1,250.00	100,196.92	10/27/04	40,839.10	L		39,318.44
W333	61166W101	MONSANTO CO NEW				10/11/04	9,617.50	L		10,421.88
W333	615369105	MOODYS CORP	07/31/06	500.00	27,716.94	06/22/06	26,749.55	S		967.39
W333	615369105	MOODYS CORP	08/31/06	100.00	6,181.47	06/23/06	5,336.21	S		845.26
W333	615369105	MOODYS CORP	12/06/06	500.00	35,707.15	06/28/06	1,332.03	S		453.33
W333	615369105	MOODYS CORP				06/29/06	25,689.86	S		8,251.93
W333	615369105	MOODYS CORP	12/13/06	500.00	35,084.57	06/29/06	27,020.90	S		8,063.67
W333	615369105	MOODYS CORP	09/29/06	375.00	24,466.53	06/23/06	20,010.79	S		4,455.74
W333	615369105	MOODYS CORP	10/25/06	500.00	32,643.39	06/28/06	25,308.52	S		5,702.70
W333	615369105	MOODYS CORP				06/23/06	1,334.05	S		298.12
W333	617446448	MORGAN STANLEY	02/23/06	1,000.00	61,021.72	11/16/05	13,625.68	S		1,629.55
W333	617446448	MORGAN STANLEY	03/07/06	500.00	29,630.03	11/11/05	41,518.27	S		4,248.02
W333	617446448	MORGAN STANLEY				11/16/05	13,625.87	S		1,189.15
W333	617446448	MORGAN STANLEY	03/09/06	1,500.00	87,931.04	11/17/05	13,747.10	S		1,067.91
W333	617446448	MORGAN STANLEY				01/04/06	29,540.75	S		(230.40)
W333	617446448	MORGAN STANLEY				01/05/06	14,560.00	S		95.17
W333	617446448	MORGAN STANLEY				12/01/05	42,441.82	S		1,523.70
W333	617446448	MORGAN STANLEY	04/11/06	500.00	31,386.73	01/05/06	14,560.00	S		1,133.37

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS : Type	Security Gain/ (Loss)
W333	617446448	MORGAN STANLEY				01/09/06	14,758.12	S	935.24
W333	617446448	MORGAN STANLEY	04/17/06	500.00	31,789.02	01/09/06	29,516.25	S	2,272.77
W333	617446448	MORGAN STANLEY	04/24/06	750.00	48,611.25	01/09/06	44,274.38	S	4,336.87
W333	620076109	MOTOROLA INC	02/08/06	1,500.00	32,128.26	11/10/04	15,290.31	L	6,128.63
W333	620076109	MOTOROLA INC				11/17/04	8,179.87	L	2,529.55
W333	620076109	MOTOROLA INC	02/10/06	1,000.00	21,329.44	12/08/04	18,170.00	L	3,159.44
W333	620076109	MOTOROLA INC	03/10/06	12,500.00	261,905.69	12/08/04	9,085.00	L	1,391.23
W333	620076109	MOTOROLA INC				09/06/05	16,727.25	S	(1,012.92)
W333	620076109	MOTOROLA INC				09/02/05	11,111.25	S	(635.02)
W333	620076109	MOTOROLA INC				06/22/05	18,490.00	S	2,462.46
W333	620076109	MOTOROLA INC				04/22/05	7,920.00	S	2,556.23
W333	620076109	MOTOROLA INC				06/29/05	28,110.00	S	3,318.68
W333	620076109	MOTOROLA INC				06/14/05	22,700.25	S	3,490.32
W333	620076109	MOTOROLA INC				05/23/05	17,410.00	S	3,542.46
W333	620076109	MOTOROLA INC				05/19/05	25,905.00	S	5,523.68
W333	620076109	MOTOROLA INC				12/13/04	25,192.50	L	6,236.18
W333	620076109	MOTOROLA INC				04/21/05	39,461.25	S	12,919.89
W333	620076109	MOTOROLA INC	07/12/06	900.00	17,335.53	05/09/06	20,520.99	S	(3,185.46)
W333	620076109	MOTOROLA INC	07/18/06	500.00	9,450.65	05/09/06	11,400.55	S	(1,949.90)
W333	620076109	MOTOROLA INC	07/13/06	500.00	9,525.10	05/09/06	11,400.55	S	(1,875.45)
W333	620076109	MOTOROLA INC	07/13/06	100.00	1,910.94	05/09/06	2,280.11	S	(369.17)
W333	624731309	MPOWER HLDG CORP	08/07/06	1,500.00	2,880.00	07/25/05	2,117.70	L	762.30
W333	624758108	MUELLER WTR PRODS INC	05/26/06	240.00	3,940.12	05/26/06	3,840.00	S	100.12
W333	62946E106	NWH INC	08/10/06	900.00	16,416.00	02/28/06	11,241.00	S	5,175.00
W333	62948N104	NYMEX HLDGS INC	11/17/06	20.00	2,539.32	11/16/06	1,180.00	S	1,359.32
W333	630797108	NAPSTER INC	01/12/06	3,000.00	9,573.90	10/28/04	12,864.40	L	(6,481.80)
W333	630797108	NAPSTER INC				10/20/04	5,230.00	L	(2,038.70)
W333	630797108	NAPSTER INC	01/13/06	3,000.00	9,638.40	11/01/04	3,120.05	L	(1,513.65)
W333	630797108	NAPSTER INC				11/02/04	9,864.00	L	(5,044.80)
W333	630797108	NAPSTER INC				11/02/04	3,267.60	L	(1,661.20)
W333	630797108	NAPSTER INC				10/29/04	3,078.75	L	(1,472.35)
W333	630797108	NAPSTER INC	01/17/06	1,500.00	4,762.20	11/02/04	6,535.20	L	(3,360.40)
W333	630797108	NAPSTER INC	01/18/06	6,500.00	20,595.91	11/03/04	3,361.45	L	(1,774.05)
W333	630797108	NAPSTER INC				11/03/04	16,807.25	L	(8,885.75)
W333	630797108	NAPSTER INC	01/19/06	2,000.00	6,259.40	11/03/04	26,880.40	L	(14,205.99)
W333	630797108	NAPSTER INC				11/04/04	6,140.00	L	(3,010.30)
W333	630797108	NAPSTER INC				11/23/04	4,901.35	L	(3,336.50)
W333	630797108	NAPSTER INC				11/30/04	4,727.45	L	(3,162.60)
W333	630797108	NAPSTER INC	01/19/06	1,500.00	4,667.35	11/30/04	14,182.35	L	(9,495.00)
W333	630797108	NAPSTER INC	01/23/06	1,500.00	4,636.95	12/13/04	3,918.50	L	(2,372.85)
W333	630797108	NAPSTER INC				12/02/04	4,828.50	L	(3,282.85)
W333	630797108	NAPSTER INC				12/01/04	4,795.00	L	(3,249.35)
W333	630797108	NAPSTER INC	01/24/06	3,000.00	9,154.81	02/09/05	7,840.60	S	(4,789.00)
W333	630797108	NAPSTER INC				04/27/05	5,890.00	S	(2,838.40)
W333	630797108	NAPSTER INC				04/27/05	2,956.55	S	(1,430.75)
W333	630797108	NAPSTER INC				09/29/05	1,985.65	S	(459.84)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/Ls : Type	Security Gain/ (Loss)
W333	630797108	NAPSTER INC	01/25/06	2,500.00	7,469.76	09/29/05	1,985.65	S	(491.70)
W333	630797108	NAPSTER INC				10/04/05	4,062.60	S	(1,074.70)
W333	630797108	NAPSTER INC				10/05/05	3,970.60	S	(982.69)
W333	631103108	NASDAQ STK MKT INC	07/10/06	700.00	19,856.49	06/08/06	18,812.64	S	1,043.85
W333	631103108	NASDAQ STK MKT INC	08/08/06	2,000.00	53,419.95	06/08/06	18,812.64	S	(115.66)
W333	631103108	NASDAQ STK MKT INC	08/09/06	500.00	13,573.53	06/09/06	35,780.29	S	(1,057.32)
W333	631103108	NASDAQ STK MKT INC	09/08/06	500.00	14,700.19	06/15/06	7,959.15	S	(75.25)
W333	631103108	NASDAQ STK MKT INC	09/18/06	500.00	15,226.93	06/16/06	5,306.10	S	184.97
W333	631103108	NASDAQ STK MKT INC	09/19/06	550.00	17,144.23	06/20/06	7,847.94	S	822.44
W333	631103108	NASDAQ STK MKT INC	10/10/06	500.00	16,441.34	06/29/06	5,331.78	S	573.98
W333	631103108	NASDAQ STK MKT INC	11/30/06	1,500.00	59,494.77	06/30/06	9,643.62	S	758.99
W333	631103108	NASDAQ STK MKT INC	12/01/06	2,000.00	76,548.64	07/21/06	13,639.65	S	1,288.22
W333	631103108	NASDAQ STK MKT INC	12/05/06	1,000.00	38,437.91	08/21/06	14,341.10	S	1,266.34
W333	631103108	NASDAQ STK MKT INC	06/27/06	1,100.00	30,295.81	08/22/06	24,267.42	S	1,002.31
W333	631103108	NASDAQ STK MKT INC	10/03/06	1,000.00	29,654.38	06/29/06	4,132.98	S	799.42
W333	631103108	NASDAQ STK MKT INC	10/24/06	1,000.00	37,081.16	06/30/06	9,755.10	S	1,753.84
W333	631103108	NASDAQ STK MKT INC	12/19/06	500.00	17,102.62	08/16/06	24,392.45	S	9,321.25
W333	631103108	NASDAQ STK MKT INC	03/13/06	500.00	27,000.27	07/19/06	3,974.73	S	1,974.75
W333	63607P208	NATIONAL FINL PARTNERS CORP	03/23/06	500.00	27,506.40	08/22/06	13,183.85	S	6,191.94
W333	63607P208	NATIONAL FINL PARTNERS CORP	03/28/06	500.00	27,479.15	08/22/06	4,282.48	S	6,225.26
W333	63607P208	NATIONAL FINL PARTNERS CORP	03/29/06	500.00	27,329.16	08/22/06	9,670.85	S	4,796.06
W333	63607P208	NATIONAL FINL PARTNERS CORP	04/03/06	550.00	31,030.42	03/11/05	1,959.65	S	8,265.75
W333	636180101	NATIONAL FUEL GAS CO N J	04/25/06	1,000.00	32,972.88	03/28/05	19,621.00	S	9,888.01
W333	639108102	NAUTILUS INC	01/18/06	2,000.00	27,607.34	03/28/05	1,962.10	L	733.09
W333	639108102	NAUTILUS INC	01/26/06	500.00	7,510.66	03/31/05	17,797.77	S	2,101.18
W333	639108102	NAUTILUS INC	02/03/06	1,500.00	23,980.36	03/11/05	1,959.65	S	1,381.42
W333	639108102	NAUTILUS INC	02/23/06	3,000.00	49,634.67	03/28/05	12,485.70	S	3,704.04
W333	639108102	NAUTILUS INC				10/15/04	2,300.98	L	2,300.98
W333	639108102	NAUTILUS INC				03/11/05	1,959.65	L	740.38
W333	639108102	NAUTILUS INC				03/28/05	17,594.15	L	11,814.54
W333	639108102	NAUTILUS INC				03/28/05	1,959.65	L	790.99
W333	639108102	NAUTILUS INC				03/28/05	17,658.90	S	7,096.86
W333	639108102	NAUTILUS INC				03/28/05	19,621.00	S	7,858.15
W333	639108102	NAUTILUS INC				03/28/05	1,962.10	L	770.82
W333	639108102	NAUTILUS INC				03/31/05	17,797.77	S	6,798.47
W333	639108102	NAUTILUS INC				03/31/05	21,752.83	L	9,277.59
W333	639108102	NAUTILUS INC				10/10/05	16,283.95	S	202.49
W333	639108102	NAUTILUS INC				10/04/05	17,594.15	S	(1,107.71)
W333	639108102	NAUTILUS INC				01/07/05	45,206.00	L	(17,598.66)
W333	639108102	NAUTILUS INC				01/19/05	10,661.40	L	(3,150.74)
W333	639108102	NAUTILUS INC				03/30/05	23,750.00	S	(7,763.09)
W333	639108102	NAUTILUS INC				01/19/05	10,661.40	L	(2,667.95)
W333	639108102	NAUTILUS INC				09/15/05	23,321.30	S	(6,776.41)
W333	639108102	NAUTILUS INC				08/08/05	12,953.75	S	(4,681.31)

The Wallace Foundation
13-6183757
2006

Schedule 15a
147 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	63910B102	NAUTILUS INC				08/17/05	12,762.35	S	(4,489.91)
W333	63910B102	NAUTILUS INC				04/12/05	12,378.75	S	(4,106.31)
W333	63910B102	NAUTILUS INC				09/16/05	11,814.60	S	(3,542.14)
W333	63910B102	NAUTILUS INC	02/24/06	4,500.00	73,308.14	10/07/05	21,892.70	S	(5,602.00)
W333	63910B102	NAUTILUS INC				10/10/05	42,936.60	S	(10,355.20)
W333	63910B102	NAUTILUS INC				09/16/05	11,814.60	S	(3,669.25)
W333	63910B102	NAUTILUS INC				09/21/05	11,459.65	S	(3,314.30)
W333	63910B102	NAUTILUS INC				11/03/05	8,845.25	S	(699.91)
W333	63935N107	NAVIGANT CONSULTING CO				12/07/06	9,869.10	S	(164.90)
W333	64107N107	NET 1 UEPS TECHNOLOGIES INC	03/31/06	8,500.00	22,955.00	06/08/05	14,685.00	S	168.24
W333	64107N107	NET 1 UEPS TECHNOLOGIES INC				06/08/05	6,925.00	S	(173.53)
W333	64107N107	NET 1 UEPS TECHNOLOGIES INC				06/07/05	1,345.00	S	5.29
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	01/03/06	500.00	14,420.85	07/19/05	9,095.00	S	5,325.85
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	01/17/06	500.00	15,978.50	07/19/05	3,019.54	S	2,285.65
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				08/03/05	7,348.00	S	3,326.31
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	02/02/06	500.00	15,161.78	08/03/05	11,000.00	S	4,161.78
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	02/10/06	500.00	15,947.45	08/03/05	9,152.00	S	4,116.28
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				08/03/05	1,936.20	S	742.97
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	02/24/06	1,000.00	32,724.59	08/03/05	9,588.80	S	4,024.63
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				08/29/05	2,048.34	S	700.52
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				08/24/05	12,525.15	S	3,837.15
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	03/09/06	1,000.00	29,916.98	09/14/05	13,142.86	S	4,328.66
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				08/29/05	10,144.16	S	2,301.30
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	05/09/06	500.00	16,060.15	09/14/05	9,362.04	S	4,000.00
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	06/13/06	500.00	13,013.14	09/15/05	1,858.83	S	839.28
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	09/25/06	1,000.00	23,411.38	09/27/05	9,205.62	S	1,621.31
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				11/10/05	1,931.39	S	254.82
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				11/04/05	1,971.27	S	174.17
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	09/28/06	500.00	11,662.04	11/04/05	11,139.70	S	(4.71)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				03/31/06	1,360.78	S	565.99
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				11/10/05	9,762.48	S	598.44
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	10/04/06	1,000.00	22,218.11	03/31/06	16,199.71	S	(59.66)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	11/06/06	1,000.00	23,849.06	05/11/06	10,605.42	S	6,018.40
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	10/05/06	500.00	11,668.14	05/15/06	20,437.01	S	(2,663.68)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	12/12/06	500.00	14,495.60	03/31/06	5,394.51	S	(4,529.69)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				05/11/06	5,318.63	S	2,376.47
W333	64118B100	NETLOGIC MICROSYSTEMS INC	02/08/06	500.00	17,970.69	05/23/06	4,923.44	S	(1,421.47)
W333	64118B100	NETLOGIC MICROSYSTEMS INC	12/26/06	500.00	10,022.44	05/15/06	10,203.19	S	(81.91)
W333	64118B100	NETLOGIC MICROSYSTEMS INC	10/30/06	1,500.00	29,949.27	04/01/05	6,346.65	S	(549.12)
W333	64118B100	NETLOGIC MICROSYSTEMS INC				06/08/05	7,776.80	L	11,624.04
W333	64118B100	NETLOGIC MICROSYSTEMS INC				04/01/05	6,346.65	L	2,246.64
W333	64118B100	NETLOGIC MICROSYSTEMS INC				04/01/05	6,346.65	L	3,636.44
W333	64118B100	NETLOGIC MICROSYSTEMS INC				05/23/05	6,738.75	L	3,244.34
W333	64118B100	NETLOGIC MICROSYSTEMS INC				04/26/05	6,223.60	L	3,759.49
W333	64118B100	NETLOGIC MICROSYSTEMS INC	12/27/06	1,000.00	20,464.37	07/01/05	8,567.80	L	1,664.39
W333	64118B100	NETLOGIC MICROSYSTEMS INC				07/01/05	8,515.00	L	1,717.18

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/ Loss
W333	64118B100	NETLOGIC MICROSYSTEMS INC	12/29/06	500.00	10,829.91	07/05/05	8,405.95	L	2,423.96
W333	641255104	NEUROMETRIX INC	11/21/06	500.00	9,540.35	10/12/06	9,442.55	S	97.80
W333	64126X201	NEUSTAR INC	04/21/06	500.00	17,405.86	08/12/05	6,922.08	S	1,780.85
W333	64126X201	NEUSTAR INC		500.00		08/19/05	7,091.25	S	1,611.68
W333	64126X201	NEUSTAR INC	04/28/06	500.00	17,704.45	08/19/05	7,091.25	S	1,760.98
W333	64126X201	NEUSTAR INC		500.00		08/22/05	7,079.95	S	1,772.27
W333	64126X201	NEUSTAR INC	05/03/06	1,300.00	45,242.63	08/31/05	15,095.63	S	4,045.48
W333	64126X201	NEUSTAR INC		1,000.00		08/22/05	21,239.85	S	4,861.67
W333	64126X201	NEUSTAR INC	05/04/06	1,900.00	66,030.95	08/31/05	5,489.32	S	1,461.31
W333	64126X201	NEUSTAR INC		500.00		10/11/05	6,002.62	S	948.00
W333	64126X201	NEUSTAR INC		500.00		10/06/05	15,422.90	S	1,953.67
W333	64126X201	NEUSTAR INC		500.00		10/10/05	30,982.50	S	3,770.63
W333	64126X201	NEUSTAR INC	05/18/06	500.00	16,457.64	10/11/05	15,006.55	S	1,451.09
W333	64126X201	NEUSTAR INC	11/02/06	1,000.00	31,952.71	10/11/05	24,010.48	L	1,551.69
W333	64126X201	NEUSTAR INC		500.00		12/02/05	6,252.88	S	137.86
W333	64126X201	NEUSTAR INC	12/05/06	500.00	16,733.03	12/02/05	9,379.02	L	660.80
W333	647581107	NEW ORIENTAL ED + TECHNOLOGY	09/07/06	200.00	4,391.86	12/07/05	6,460.00	S	233.21
W333	647581107	NEW ORIENTAL ED + TECHNOLOGY	09/07/06	200.00	4,391.86	09/07/06	3,000.00	S	1,391.86
W333	651639106	NEWMONT MNG CORP	03/31/06	1,000.00	52,402.78	03/24/06	50,279.20	S	2,123.58
W333	653656108	NICE SYS LTD	04/28/06	500.00	27,379.15	02/14/05	16,488.65	L	10,890.50
W333	653656108	NICE SYS LTD	05/08/06	1,500.00	84,984.68	03/15/05	34,149.50	L	22,506.95
W333	653656108	NICE SYS LTD		1,000.00		02/16/05	17,025.05	L	11,303.18
W333	653656108	NICE SYS LTD	10/06/06	1,000.00	28,425.02	03/31/05	16,008.75	L	12,416.27
W333	653656108	NICE SYS LTD	11/22/06	500.00	16,391.69	03/31/05	8,004.37	L	8,387.32
W333	653656108	NICE SYS LTD	10/25/06	500.00	14,944.39	03/31/05	8,004.38	L	6,940.01
W333	653656108	NICE SYS LTD	11/03/06	1,000.00	30,087.07	03/31/05	16,008.75	L	14,078.32
W333	654902204	NOKIA CORP	03/09/06	2,000.00	39,770.77	12/06/05	35,640.00	S	4,130.77
W333	654902204	NOKIA CORP	05/09/06	8,000.00	183,952.74	01/06/06	139,375.60	S	21,583.04
W333	654902204	NOKIA CORP		6,500.00		12/08/05	9,120.00	S	2,377.05
W333	654902204	NOKIA CORP	05/30/06	6,500.00	141,201.65	12/06/05	8,910.00	S	2,587.05
W333	654902204	NOKIA CORP		6,500.00		03/27/06	30,678.75	S	1,906.25
W333	654902204	NOKIA CORP		6,500.00		01/06/06	9,955.40	S	906.27
W333	654902204	NOKIA CORP		6,500.00		01/10/06	9,560.00	S	1,301.67
W333	654902204	NOKIA CORP		6,500.00		03/28/06	50,857.50	S	3,450.81
W333	654902204	NOKIA CORP	05/31/06	6,500.00	139,320.61	01/11/06	28,447.50	S	4,137.50
W333	654902204	NOKIA CORP	05/31/06	6,000.00	128,555.04	03/28/06	132,229.50	S	7,091.11
W333	66987M604	NOVATEL WIRELESS INC	02/14/06	5,000.00	49,707.46	03/28/06	122,058.00	S	6,497.04
W333	66987M604	NOVATEL WIRELESS INC		5,000.00		10/12/04	11,226.05	L	(6,255.30)
W333	66987M604	NOVATEL WIRELESS INC		3,500.00		10/19/04	81,936.40	L	(47,141.18)
W333	66987M604	NOVATEL WIRELESS INC	02/15/06	3,500.00	34,501.23	10/11/04	22,599.60	L	(12,658.11)
W333	66987M604	NOVATEL WIRELESS INC		3,500.00		11/10/04	20,630.40	L	(10,772.91)
W333	66987M604	NOVATEL WIRELESS INC		3,500.00		10/19/04	23,410.40	L	(13,552.91)
W333	66987M604	NOVATEL WIRELESS INC		2,000.00		01/04/05	23,877.45	L	(9,091.20)
W333	66987M604	NOVATEL WIRELESS INC	02/16/06	2,000.00	20,470.96	01/26/05	6,461.65	L	(1,343.91)
W333	66987M604	NOVATEL WIRELESS INC		2,000.00		01/14/05	7,096.80	L	(1,979.06)

The Wallace Foundation
13-6183757
2006

Schedule 15a
149 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/ (Loss)
W333	66987M604	NOVATEL WIRELESS INC				03/07/05	11,035.00	S	(799.52)
W333	66987M604	NOVATEL WIRELESS INC	02/16/06	2,500.00	25,574.21	03/09/05	11,513.30	S	(1,283.62)
W333	66987M604	NOVATEL WIRELESS INC				04/26/05	4,737.45	S	377.40
W333	66987M604	NOVATEL WIRELESS INC				04/25/05	9,326.70	S	902.98
W333	66987M604	NOVATEL WIRELESS INC	02/17/06	3,000.00	29,732.08	06/10/05	13,758.80	S	(3,848.11)
W333	66987M604	NOVATEL WIRELESS INC				06/13/05	13,590.40	S	(3,679.71)
W333	66987M604	NOVATEL WIRELESS INC				06/02/05	6,573.80	S	(1,618.45)
W333	66987M604	NOVATEL WIRELESS INC				06/21/05	5,906.30	S	(950.95)
W333	66987M604	NOVATEL WIRELESS INC	02/17/06	3,000.00	29,588.08	05/20/05	11,180.40	S	(1,317.71)
W333	66987M604	NOVATEL WIRELESS INC				06/01/05	6,511.25	S	(1,579.91)
W333	66987M604	NOVATEL WIRELESS INC				05/24/05	5,896.25	S	(764.90)
W333	66987M604	NOVATEL WIRELESS INC				04/27/05	5,075.00	S	(143.66)
W333	66987M604	NOVATEL WIRELESS INC				04/26/05	4,737.45	S	193.90
W333	66987M604	NOVATEL WIRELESS INC	02/21/06	3,500.00	33,305.32	07/15/05	6,823.35	S	(2,065.45)
W333	66987M604	NOVATEL WIRELESS INC				07/21/05	14,046.10	S	(4,530.29)
W333	66987M604	NOVATEL WIRELESS INC				07/08/05	12,476.70	S	(2,960.89)
W333	66987M604	NOVATEL WIRELESS INC				07/19/05	6,843.90	S	(2,086.00)
W333	66987M604	NOVATEL WIRELESS INC				06/21/05	5,906.30	S	(1,148.40)
W333	66987M604	NOVATEL WIRELESS INC	02/22/06	4,500.00	42,313.54	07/26/05	6,517.70	S	(1,816.20)
W333	66987M604	NOVATEL WIRELESS INC				07/22/05	7,180.00	S	(2,476.50)
W333	66987M604	NOVATEL WIRELESS INC				07/26/05	6,502.85	S	(1,801.35)
W333	66987M604	NOVATEL WIRELESS INC				08/05/05	11,019.00	S	(1,615.99)
W333	66987M604	NOVATEL WIRELESS INC				07/27/05	6,130.00	S	(1,428.50)
W333	66987M604	NOVATEL WIRELESS INC				08/16/05	5,510.00	S	(808.47)
W333	66987M604	NOVATEL WIRELESS INC				08/15/05	5,457.50	S	(756.00)
W333	66987M604	NOVATEL WIRELESS INC				08/12/05	5,341.90	S	(640.40)
W333	670006105	NOVELL INC	09/13/06	1,500.00	9,667.20	03/22/06	11,368.20	S	(1,701.00)
W333	670006105	NOVELL INC	09/22/06	4,000.00	24,864.03	03/22/06	30,315.20	S	(5,451.17)
W333	670006105	NOVELL INC	09/25/06	3,500.00	21,850.52	03/22/06	26,525.80	S	(4,675.28)
W333	670006105	NOVELL INC	09/26/06	500.00	3,132.40	03/22/06	3,789.40	S	(657.00)
W333	670006105	NOVELL INC	09/27/06	3,000.00	18,524.42	03/22/06	3,789.40	S	(702.00)
W333	670006105	NOVELL INC				03/23/06	19,225.00	S	(3,787.98)
W333	670006105	NOVELL INC	10/24/06	4,000.00	24,020.85	03/23/06	30,760.00	S	(6,739.15)
W333	67020Y100	NUANCE COMMUNICATIONS INC	01/06/06	1,500.00	11,999.93	06/18/04	7,466.70	L	4,533.23
W333	67020Y100	NUANCE COMMUNICATIONS INC	01/06/06	3,000.00	24,033.45	06/18/04	14,933.40	L	9,100.05
W333	67020Y100	NUANCE COMMUNICATIONS INC	02/22/06	7,000.00	73,532.73	06/18/04	34,844.60	L	38,688.13
W333	67020Y100	NUANCE COMMUNICATIONS INC	02/22/06	1,500.00	15,878.51	06/18/04	7,466.70	L	8,411.81
W333	67020Y100	NUANCE COMMUNICATIONS INC	03/29/06	1,500.00	16,865.33	06/18/04	7,466.70	L	9,398.63
W333	67020Y100	NUANCE COMMUNICATIONS INC	03/30/06	1,000.00	11,976.83	06/18/04	4,977.80	L	6,999.03
W333	67020Y100	NUANCE COMMUNICATIONS INC	04/27/06	500.00	6,514.54	06/18/04	2,488.90	L	4,025.64
W333	67020Y100	NUANCE COMMUNICATIONS INC	04/26/06	1,500.00	19,314.30	06/18/04	7,466.70	L	11,847.60
W333	67066G104	NVIDIA CORP	09/21/06	1,500.00	45,768.09	08/17/06	27,175.60	S	3,336.46
W333	67066G104	NVIDIA CORP				08/29/06	13,899.70	S	1,356.33
W333	67107W100	O2MICRO INTL LTD	02/21/06	2,500.00	30,138.82	11/28/05	31,653.42	S	(1,514.60)
W333	67107W100	O2MICRO INTL LTD	02/22/06	500.00	5,932.36	11/28/05	6,330.68	S	(398.32)
W333	674599105	OCCIDENTAL PETE CORP	07/19/06	1,000.00	99,977.72	09/09/05	86,535.50	S	13,442.22

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/(Loss)
W333	674599105	OCCIDENTAL PETE CORP	07/24/06	500.00	50,150.45	03/03/06	47,496.35		S	2,654.10
W333	674599105	OCCIDENTAL PETE CORP	07/25/06	1,000.00	103,766.01	03/03/06	94,992.70		S	8,773.31
W333	682101208	OMNI ENERGY SVCS CORP	10/16/06	3,000.00	28,470.92	09/14/06	22,394.70		S	6,076.22
W333	682128103	OMNIVISION TECHNOLOGIES INC	08/23/06	1,000.00	18,371.03	05/24/06	27,248.10		S	(9,877.07)
W333	682128103	OMNIVISION TECHNOLOGIES INC	08/21/06	1,500.00	27,142.56	05/24/06	27,248.10		S	(9,153.06)
W333	682128103	OMNIVISION TECHNOLOGIES INC				05/26/06	14,341.30		S	(5,293.78)
W333	682128103	OMNIVISION TECHNOLOGIES INC	08/21/06	1,000.00	18,102.34	05/26/06	14,341.30		S	(5,290.13)
W333	682128103	OMNIVISION TECHNOLOGIES INC				06/15/06	13,886.45		S	(4,835.28)
W333	68213N109	OMNICELL INC	04/25/06	500.00	6,431.60	04/18/06	5,318.45		S	1,113.15
W333	682189105	ON SEMICONDUCTOR CORP	01/25/06	3,500.00	24,663.38	01/06/06	3,023.80		S	499.54
W333	682189105	ON SEMICONDUCTOR CORP				11/02/05	14,666.10		S	6,473.94
W333	682189105	ON SEMICONDUCTOR CORP	01/26/06	3,250.00	24,189.97	01/06/06	19,654.70		S	4,535.27
W333	682189105	ON SEMICONDUCTOR CORP	10/27/06	6,000.00	36,720.06	05/23/06	8,797.20		S	382.82
W333	682189105	ON SEMICONDUCTOR CORP				05/10/06	20,308.80		S	(1,948.77)
W333	682189105	ON SEMICONDUCTOR CORP				05/25/06	8,323.51		S	(367.50)
W333	682189105	ON SEMICONDUCTOR CORP				08/09/06	1,200.00		S	24.00
W333	682189105	ON SEMICONDUCTOR CORP	11/02/06	3,000.00	17,688.65	08/09/06	18,000.00		S	(311.35)
W333	682189105	ON SEMICONDUCTOR CORP	12/06/06	10,500.00	67,752.30	08/09/06	63,000.00		S	4,752.30
W333	682189105	ON SEMICONDUCTOR CORP	12/06/06	4,500.00	33,322.37	08/09/06	27,000.00		S	6,322.37
W333	682189105	ON SEMICONDUCTOR CORP	09/29/06	9,000.00	54,052.33	05/09/06	31,546.80		S	(4,520.63)
W333	682189105	ON SEMICONDUCTOR CORP				05/10/06	30,463.20		S	(3,437.04)
W333	68273G101	ONLINE RES CORP	01/03/06	1,500.00	16,259.41	07/22/04	9,306.90		L	6,952.51
W333	68273G101	ONLINE RES CORP	01/04/06	2,000.00	23,821.66	07/22/04	12,409.20		L	11,412.46
W333	68273G101	ONLINE RES CORP	01/09/06	1,000.00	13,110.19	07/22/04	6,204.60		L	6,905.59
W333	68273G101	ONLINE RES CORP	01/25/06	1,000.00	13,051.29	07/22/04	6,204.60		L	6,846.69
W333	68273G101	ONLINE RES CORP	03/07/06	1,000.00	13,066.49	07/22/04	6,204.60		L	6,861.89
W333	68273G101	ONLINE RES CORP	03/09/06	1,000.00	12,858.90	07/22/04	5,894.37		L	6,321.59
W333	68273G101	ONLINE RES CORP	04/11/06	900.00	11,577.78	01/12/05	385.99		L	256.95
W333	68273G101	ONLINE RES CORP	05/15/06	500.00	6,633.79	01/12/05	6,947.73		L	4,630.05
W333	68273G101	ONLINE RES CORP	09/12/06	3,050.00	33,152.47	06/29/06	3,859.85		S	2,773.94
W333	68273G101	ONLINE RES CORP				07/19/06	5,197.30		S	434.23
W333	68273G101	ONLINE RES CORP				04/07/05	4,295.00		L	237.53
W333	68273G101	ONLINE RES CORP				04/11/05	4,285.00		L	1,139.83
W333	68273G101	ONLINE RES CORP				01/12/05	8,105.68		L	1,149.83
W333	68275A201	ONETRAVEL HLDGS INC	02/21/06	1,000.00	1,343.45	07/07/05	14,905.19		S	(13,561.74)
W333	68275A201	ONETRAVEL HLDGS INC	06/14/06	1,800.00	215.99	09/19/05	6,510.00		S	(6,390.01)
W333	68275A201	ONETRAVEL HLDGS INC				07/07/05	4,471.56		S	(4,435.56)
W333	68275A201	ONETRAVEL HLDGS INC				08/08/05	3,281.05		S	(3,221.05)
W333	683718308	OPENWAVE SYS INC	12/01/06	7,800.00	64,172.52	07/25/06	3,253.00		S	860.63
W333	683718308	OPENWAVE SYS INC				06/09/06	13,093.40		S	(4,866.15)
W333	683718308	OPENWAVE SYS INC				06/29/06	11,431.00		S	(3,203.75)
W333	683718308	OPENWAVE SYS INC				06/01/06	7,206.25		S	(3,091.63)
W333	683718308	OPENWAVE SYS INC				06/08/06	6,441.80		S	(2,328.18)
W333	683718308	OPENWAVE SYS INC				06/06/06	6,020.00		S	(1,906.38)
W333	683718308	OPENWAVE SYS INC				06/30/06	5,820.00		S	(1,706.38)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLs : Type	Security Gain/ (Loss)
W333	683718308	OPENWAVE SYS INC				07/13/06	2,283.00	S	185.17
W333	683718308	OPENWAVE SYS INC				07/12/06	3,795.00	S	318.62
W333	683718308	OPENWAVE SYS INC				07/19/06	3,674.10	S	439.52
W333	683718308	OPENWAVE SYS INC				07/11/06	7,741.40	S	485.85
W333	683718308	OPENWAVE SYS INC				07/18/06	7,087.30	S	1,139.95
W333	683718308	OPENWAVE SYS INC		1,000.00	8,464.73	05/31/06	13,995.70	S	(5,530.97)
W333	683755102	OPINION RESH CORP	09/01/06	500.00	5,720.42	08/26/04	910.48	L	828.53
W333	683755102	OPINION RESH CORP		500.00	5,782.32	09/03/04	2,126.28	L	1,855.13
W333	683755102	OPINION RESH CORP	10/11/06	500.00	17,317.41	09/03/04	3,055.00	L	2,727.32
W333	683755102	OPINION RESH CORP	10/18/06	1,500.00	5,782.32	09/20/04	2,132.40	L	1,885.24
W333	683755102	OPINION RESH CORP		500.00	5,782.32	09/03/04	7,038.72	L	6,261.05
W333	683755102	OPINION RESH CORP	10/20/06	500.00	11,564.64	09/20/04	3,063.80	L	2,718.52
W333	683755102	OPINION RESH CORP	10/25/06	1,000.00	13,322.46	09/20/04	6,127.60	L	5,437.04
W333	683755102	OPINION RESH CORP	10/26/06	1,152.00	46,449.67	09/20/04	3,995.20	L	3,544.94
W333	68389X105	ORACLE CORP	08/22/06	3,000.00	38,198.32	09/19/05	2,991.10	L	2,791.22
W333	68389X105	ORACLE CORP	08/23/06	2,500.00	13,015.09	06/13/06	40,260.30	S	6,189.37
W333	68389X105	ORACLE CORP		1,000.00	13,015.09	06/13/06	20,130.15	S	2,788.84
W333	683948103	OPTION CARE INC	08/30/06	500.00	6,591.14	06/16/06	14,220.00	S	1,059.33
W333	683948103	OPTION CARE INC		500.00	6,591.14	06/22/06	5,421.35	S	1,086.20
W333	683948103	OPTION CARE INC	10/11/06	1,500.00	19,755.44	06/28/06	5,671.30	S	836.24
W333	683948103	OPTION CARE INC	10/12/06	500.00	6,591.14	07/06/06	5,870.00	S	721.14
W333	683948103	OPTION CARE INC		500.00	6,591.14	07/07/06	11,737.20	S	1,433.09
W333	683948103	OPTION CARE INC	09/07/06	500.00	6,591.14	07/10/06	5,815.45	S	769.70
W333	683948103	OPTION CARE INC	10/19/06	1,100.00	14,323.42	06/28/06	5,792.15	S	848.79
W333	68402T107	OPTIUM CORP	10/27/06	40.00	870.97	07/12/06	6,923.76	S	889.01
W333	690370101	OVERSTOCK COM INC DEL	04/28/06	500.00	13,021.89	07/12/06	5,860.95	S	649.70
W333	69325Q105	PC TEL INC	01/30/06	5,000.00	47,298.54	07/12/06	11,656.45	S	1,365.44
W333	69325Q105	PC TEL INC	02/01/06	500.00	4,811.55	07/12/06	700.00	S	170.97
W333	69325Q105	PC TEL INC	03/20/06	500.00	4,432.26	02/06/06	39,082.50	L	8,216.04
W333	69325Q105	PC TEL INC	03/21/06	1,000.00	8,955.82	10/11/04	3,908.25	L	703.30
W333	69325Q105	PC TEL INC		2,500.00	22,771.54	10/11/04	3,908.25	L	524.01
W333	69325Q105	PC TEL INC	03/23/06	500.00	4,432.26	10/11/04	3,126.60	L	455.73
W333	69325Q105	PC TEL INC		500.00	4,432.26	10/13/04	4,794.96	L	578.53
W333	69325Q105	PC TEL INC		500.00	4,432.26	11/02/04	3,439.45	L	1,114.86
W333	69325Q105	PC TEL INC		500.00	4,432.26	10/13/04	3,995.80	L	558.51
W333	69325Q105	PC TEL INC		1,000.00	9,275.61	10/17/04	3,994.15	L	560.15
W333	69325Q105	PC TEL INC	03/24/06	500.00	4,632.40	10/15/04	7,818.30	L	1,290.32
W333	69325Q105	PC TEL INC		500.00	4,632.40	11/18/04	4,015.00	L	622.81
W333	69325Q105	PC TEL INC		500.00	4,632.40	11/26/04	846.69	L	80.87
W333	69325Q105	PC TEL INC	03/29/06	1,000.00	9,276.91	11/23/04	3,305.24	L	405.00
W333	69325Q105	PC TEL INC		500.00	4,632.40	11/26/04	3,386.76	L	319.16
W333	69325Q105	PC TEL INC	04/04/06	1,000.00	9,276.91	12/01/04	823.09	L	103.39
W333	69325Q105	PC TEL INC		500.00	4,561.40	12/01/04	3,292.36	L	418.40
W333	69325Q105	PC TEL INC	04/05/06	500.00	4,561.40	12/03/04	5,037.60	L	528.55
W333	69325Q105	PC TEL INC		500.00	4,561.40	12/07/04	847.24	L	69.04
W333	69325Q105	PC TEL INC		500.00	4,561.40	12/03/04	3,358.40	L	396.72

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CNLS	Type	Security Gain/(Loss)
W333	69325Q105	PC TEL INC	04/10/06	500.00	5,018.79	12/07/04	3,388.96		L	626.07
W333	69325Q105	PC TEL INC				12/10/04	869.00		L	134.76
W333	69325Q105	PC TEL INC	04/17/06	500.00	5,112.24	12/10/04	3,476.00		L	613.79
W333	69325Q105	PC TEL INC				12/15/04	852.46		L	169.99
W333	69325Q105	PC TEL INC	04/28/06	3,500.00	36,070.58	12/15/04	3,409.84		L	712.51
W333	69325Q105	PC TEL INC				12/29/04	784.00		L	246.59
W333	69325Q105	PC TEL INC				12/17/04	4,174.65		L	978.29
W333	69325Q105	PC TEL INC				12/21/04	4,096.65		L	1,056.29
W333	69325Q105	PC TEL INC				12/23/04	3,956.30		L	1,196.64
W333	69325Q105	PC TEL INC				12/28/04	3,948.15		L	1,204.79
W333	69325Q105	PC TEL INC				12/22/04	8,118.30		L	2,187.58
W333	69325Q105	PC TEL INC		1,500.00	15,708.26	12/31/04	4,000.00		L	1,236.09
W333	69325Q105	PC TEL INC	05/01/06			01/07/05	743.46		L	303.75
W333	69325Q105	PC TEL INC				12/29/04	3,136.00		L	1,052.87
W333	69325Q105	PC TEL INC				01/05/05	3,742.40		L	1,493.69
W333	69325Q105	PC TEL INC	05/02/06	1,200.00	12,452.97	01/07/05	8,921.52		L	3,531.45
W333	69325Q105	PC TEL INC	09/11/06	500.00	5,314.93	01/07/05	3,717.30		L	1,597.63
W333	69325Q105	PC TEL INC	09/12/06	1,000.00	10,684.67	01/07/05	7,434.60		L	3,250.07
W333	69325Q105	PC TEL INC	09/15/06	1,500.00	16,459.89	01/07/05	5,204.22		L	2,477.06
W333	69325Q105	PC TEL INC				01/10/05	5,807.76		L	2,970.85
W333	69325Q105	PC TEL INC	09/18/06	500.00	5,398.83	01/10/05	3,629.85		L	1,769.98
W333	69325Q105	PC TEL INC	09/19/06	700.00	7,536.17	01/10/05	5,081.79		L	2,454.38
W333	69325Q105	PC TEL INC	09/19/06	500.00	5,374.83	01/10/05	3,629.85		L	1,744.98
W333	69325Q105	PC TEL INC	09/21/06	1,000.00	10,638.17	01/10/05	7,259.70		L	3,378.47
W333	69325Q105	PC TEL INC	09/25/06	1,000.00	10,549.77	01/10/05	3,629.85		L	1,645.04
W333	69325Q105	PC TEL INC				01/12/05	3,638.80		L	1,636.08
W333	69325Q105	PC TEL INC	10/26/06	2,500.00	26,699.42	01/12/05	18,194.00		L	8,505.42
W333	69325Q105	PC TEL INC	10/30/06	500.00	5,287.78	01/12/05	3,638.80		L	1,648.98
W333	69325Q105	PC TEL INC	03/22/06	400.00	3,603.88	10/13/04	3,196.64		L	407.24
W333	69325Q105	PC TEL INC	04/26/06	500.00	5,363.13	01/07/05	3,717.30		L	1,645.83
W333	69325Q105	PC TEL INC	10/27/06	500.00	5,286.23	01/12/05	3,638.80		L	1,647.43
W333	693417107	PLX TECHNOLOGY INC	09/27/06	1,000.00	10,397.57	01/28/05	2,324.00		L	275.39
W333	693417107	PLX TECHNOLOGY INC				01/31/05	6,958.35		L	839.83
W333	693417107	PLX TECHNOLOGY INC	09/28/06	500.00	5,176.24	01/31/05	2,319.45		L	268.67
W333	693417107	PLX TECHNOLOGY INC				02/02/05	2,257.25		L	330.87
W333	693417107	PLX TECHNOLOGY INC	10/06/06	1,000.00	10,676.07	04/20/05	9,508.00		L	1,168.07
W333	693417107	PLX TECHNOLOGY INC	09/29/06	1,000.00	10,324.58	02/02/05	2,257.25		L	323.90
W333	693417107	PLX TECHNOLOGY INC				02/17/05	2,642.55		L	(61.41)
W333	693417107	PLX TECHNOLOGY INC	09/29/06	500.00	5,152.84	02/14/05	4,707.70		L	454.59
W333	693417107	PLX TECHNOLOGY INC				02/17/05	2,642.55		L	(66.13)
W333	69366Y108	PW EAGLE INC	03/01/06	4,000.00	90,850.80	04/20/05	2,377.00		L	199.42
W333	69366Y108	PW EAGLE INC	03/03/06	1,500.00	36,640.27	02/16/06	83,032.00		S	7,818.80
W333	69366Y108	PW EAGLE INC				02/16/06	9,670.00		S	2,543.42
W333	69366Y108	PW EAGLE INC	03/15/06	500.00	11,881.68	02/17/06	19,354.00		S	5,072.85
W333	69366Y108	PW EAGLE INC	03/16/06	500.00	12,016.78	02/17/06	9,677.00		S	2,204.68
W333	69366Y108	PW EAGLE INC				02/17/06	9,677.00		S	2,339.78

The Wallace Foundation
13-6183757
2006

Schedule 15a
153 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/(Loss)
W333	69366Y108	PW EAGLE INC	03/17/06	1,000.00	24,566.54	02/16/06	20,758.00		S	3,808.54
W333	69366Y108	PW EAGLE INC	03/20/06	500.00	13,117.99	02/16/06	10,379.00		S	2,738.99
W333	69366Y108	PW EAGLE INC	08/11/06	1,000.00	30,232.37	07/18/06	26,984.50		S	3,247.87
W333	69366Y108	PW EAGLE INC	08/18/06	250.00	8,485.98	07/21/06	6,220.23		S	2,275.75
W333	69366Y108	PW EAGLE INC	03/02/06	3,000.00	87,904.11	02/16/06	62,274.00		S	5,630.11
W333	69366Y108	PW EAGLE INC	03/02/06	1,500.00	34,477.93	02/17/06	29,031.00		S	5,446.93
W333	69366Y108	PW EAGLE INC	08/21/06	250.00	8,515.73	07/21/06	6,220.22		S	2,295.51
W333	69562E104	PAINCARE HLDGS INC	03/23/06	3,000.00	5,160.43	10/12/04	2,955.00		L	(374.76)
W333	69562E104	PAINCARE HLDGS INC				10/12/04	2,850.00		L	(269.79)
W333	69562E104	PAINCARE HLDGS INC	03/24/06	1,500.00	2,445.37	10/12/04	2,850.00		L	(404.63)
W333	69562E104	PAINCARE HLDGS INC	03/27/06	2,000.00	3,370.49	10/12/04	3,800.00		L	(429.51)
W333	69562E104	PAINCARE HLDGS INC	03/28/06	12,000.00	20,249.37	10/12/04	22,800.00		L	(2,550.63)
W333	69562E104	PAINCARE HLDGS INC	03/29/06	3,000.00	5,047.64	10/12/04	5,700.00		L	(652.36)
W333	69562E104	PAINCARE HLDGS INC	03/30/06	6,000.00	10,100.08	10/12/04	11,400.00		L	(1,299.92)
W333	696429307	PALL CORP	10/25/06	1,500.00	46,670.61	02/24/05	40,304.40		L	6,366.21
W333	697900108	PAN AMERICAN SILVER CORP	03/06/06	1,500.00	36,702.67	02/16/06	33,759.90		S	2,942.77
W333	697900108	PAN AMERICAN SILVER CORP	03/07/06	1,500.00	35,050.17	02/22/06	23,837.20		S	(470.42)
W333	697900108	PAN AMERICAN SILVER CORP	05/19/06	2,000.00	37,146.45	02/24/06	11,645.00		S	38.39
W333	697900108	PAN AMERICAN SILVER CORP				05/09/06	22,980.20		S	(4,406.97)
W333	697900108	PAN AMERICAN SILVER CORP				05/10/06	11,405.85		S	(2,119.24)
W333	697900108	PAN AMERICAN SILVER CORP	05/23/06	1,500.00	29,115.15	05/11/06	11,393.85		S	(2,107.24)
W333	70337V108	PATRON SYSTEMS INC	08/04/06	1,000.00	565.00	07/07/05	565.00		L	-
W333	70337V108	PATRON SYSTEMS INC	08/04/06	4,500.00	2,407.50	07/11/05	2,407.50		L	-
W333	70337V108	PATRON SYSTEMS INC	08/04/06	3,500.00	176.40	04/18/06	176.40		S	-
W333	70337V108	PATRON SYSTEMS INC	08/04/06	500.00	28.75	04/19/06	28.75		S	-
W333	704326107	PAYCHEX INC	03/07/06	500.00	19,814.89	05/06/05	15,442.80		S	4,372.09
W333	704326107	PAYCHEX INC	03/16/06	500.00	19,993.03	08/18/05	17,191.45		S	2,801.58
W333	704326107	PAYCHEX INC	03/17/06	700.00	27,943.91	08/18/05	17,191.45		S	2,768.49
W333	704326107	PAYCHEX INC				08/26/05	6,743.42		S	1,240.55
W333	704326107	PAYCHEX INC	03/28/06	1,000.00	40,448.45	01/23/06	7,451.78		S	637.90
W333	704326107	PAYCHEX INC				12/15/05	20,840.05		S	(615.82)
W333	704326107	PAYCHEX INC				08/26/05	10,115.13		S	2,019.41
W333	704326107	PAYCHEX INC	03/29/06	475.00	18,786.62	01/23/06	11,177.67		S	687.56
W333	704326107	PAYCHEX INC				02/01/06	6,290.43		S	630.96
W333	704326107	PAYCHEX INC	06/01/06	500.00	18,797.12	02/01/06	17,972.65		S	824.47
W333	704326107	PAYCHEX INC	06/05/06	300.00	11,628.81	02/01/06	10,783.59		S	845.22
W333	704326107	PAYCHEX INC	06/08/06	2,525.00	93,325.93	04/27/06	19,987.25		S	(1,506.86)
W333	704326107	PAYCHEX INC				03/10/06	19,855.00		S	(1,374.62)
W333	704326107	PAYCHEX INC				02/17/06	18,944.70		S	(464.32)
W333	704326107	PAYCHEX INC				02/03/06	18,416.70		S	63.68
W333	704326107	PAYCHEX INC				02/01/06	18,871.28		S	533.12
W333	706552106	PEMSTAR INC	06/02/06	3,000.00	9,255.01	03/02/06	6,792.90		S	2,462.11
W333	706552106	PEMSTAR INC	06/01/06	1,500.00	4,357.66	03/02/06	3,396.45		S	961.21
W333	706552106	PEMSTAR INC	06/06/06	1,500.00	5,191.03	03/02/06	1,132.15		S	598.19

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CNLS	Type	Security Gain/(Loss)
W333	706552106	PEMSTAR INC				03/03/06	2,242.20		S	1,218.49
W333	706552106	PEMSTAR INC	07/05/06	3,000.00	11,186.35	03/23/06	3,198.90		S	2,394.27
W333	706552106	PEMSTAR INC				03/03/06	3,363.30		S	2,229.88
W333	706552106	PEMSTAR INC	07/21/06	500.00	1,839.49	03/23/06	1,066.30		S	773.19
W333	706552106	PEMSTAR INC	07/24/06	2,500.00	9,330.71	03/23/06	2,132.60		S	1,599.88
W333	706552106	PEMSTAR INC				03/27/06	3,244.80		S	2,353.63
W333	707569109	PENN NATL GAMING INC	03/21/06	500.00	19,857.08	02/10/06	16,746.45		S	3,110.63
W333	707569109	PENN NATL GAMING INC	03/27/06	500.00	20,488.37	02/10/06	16,746.45		S	3,741.92
W333	71375U101	PERFICIENT INC	01/30/06	500.00	5,197.48	07/19/05	3,909.70		S	1,287.78
W333	71375U101	PERFICIENT INC	01/31/06	500.00	5,177.14	07/19/05	3,909.70		S	1,267.44
W333	71375U101	PERFICIENT INC	02/01/06	1,000.00	10,190.48	07/20/05	3,933.15		S	1,162.09
W333	71375U101	PERFICIENT INC				08/17/05	3,407.35		S	1,687.89
W333	71375U101	PERFICIENT INC	02/13/06	1,000.00	10,160.18	09/07/05	3,615.35		S	1,464.74
W333	71375U101	PERFICIENT INC				09/08/05	3,690.85		S	1,389.24
W333	717081103	PFIZER INC	07/20/06	2,000.00	47,288.54	06/26/06	23,030.00		S	614.27
W333	717081103	PFIZER INC				06/27/06	22,929.60		S	714.67
W333	719153108	PHOENIX TECHNOLOGIES LTD	01/25/06	1,000.00	6,909.78	09/06/05	6,940.00		S	(30.22)
W333	719153108	PHOENIX TECHNOLOGIES LTD	01/26/06	500.00	3,415.69	09/06/05	3,470.00		S	(54.31)
W333	719153108	PHOENIX TECHNOLOGIES LTD	01/27/06	500.00	3,397.04	09/06/05	3,470.00		S	(72.96)
W333	719153108	PHOENIX TECHNOLOGIES LTD	01/31/06	1,000.00	6,765.89	09/06/05	6,940.00		S	(174.11)
W333	719153108	PHOENIX TECHNOLOGIES LTD	02/06/06	1,000.00	6,896.08	09/06/05	6,940.00		S	(43.92)
W333	719153108	PHOENIX TECHNOLOGIES LTD	02/08/06	1,000.00	6,490.69	09/06/05	6,940.00		S	(449.31)
W333	719153108	PHOENIX TECHNOLOGIES LTD	02/09/06	1,000.00	6,913.38	09/06/05	6,940.00		S	(26.62)
W333	719153108	PHOENIX TECHNOLOGIES LTD	02/16/06	1,000.00	6,975.18	09/06/05	6,940.00		S	35.18
W333	719364101	PHOTON DYNAMICS INC	06/21/06	500.00	7,034.73	09/09/05	10,393.70		S	(3,358.97)
W333	719364101	PHOTON DYNAMICS INC	06/22/06	500.00	7,071.03	10/20/05	9,018.05		S	(1,947.02)
W333	719364101	PHOTON DYNAMICS INC	06/23/06	500.00	6,974.78	12/07/05	9,129.05		S	(2,154.27)
W333	719364101	PHOTON DYNAMICS INC	06/23/06	1,000.00	13,751.47	12/07/05	9,129.05		S	(2,253.31)
W333	719364101	PHOTON DYNAMICS INC				12/09/05	9,365.20		S	(2,489.47)
W333	719364101	PHOTON DYNAMICS INC	06/26/06	500.00	6,807.34	03/16/06	10,236.25		S	(3,428.91)
W333	719405102	PHOTONICS INC	06/16/06	1,000.00	15,176.53	06/30/05	21,250.00		S	(6,073.47)
W333	719405102	PHOTONICS INC	09/14/06	2,000.00	29,647.48	03/31/06	28,041.90		S	(5,806.29)
W333	719405102	PHOTONICS INC				06/30/05	10,625.00		L	(3,213.13)
W333	719405102	PHOTONICS INC	09/14/06	1,000.00	14,974.43	03/31/06	18,694.60		S	(3,720.17)
W333	719405102	PHOTONICS INC	09/15/06	1,500.00	22,263.06	03/31/06	28,041.90		S	(5,778.84)
W333	719405102	PHOTONICS INC	09/18/06	1,000.00	14,879.94	04/06/06	9,589.70		S	(2,149.73)
W333	719405102	PHOTONICS INC				04/06/06	9,560.00		S	(2,120.03)
W333	719405102	PHOTONICS INC	09/20/06	1,500.00	22,319.31	05/08/06	28,777.80		S	(6,458.49)
W333	725811103	PIXAR	02/07/06	1,750.00	103,871.55	10/07/05	23,353.00		S	6,324.59
W333	725811103	PIXAR				09/29/05	10,634.77		S	4,204.02
W333	725811103	PIXAR				10/18/05	24,145.10		S	5,532.48
W333	725811103	PIXAR				09/27/05	21,496.50		S	8,181.09
W333	732827100	POPE + TALBOT INC	12/06/06	1,000.00	5,226.23	07/28/05	10,816.10		L	(5,589.87)
W333	736187204	PORTALPLAYER INC	01/10/06	3,000.00	91,936.37	03/24/05	67,620.00		S	24,316.37
W333	736187204	PORTALPLAYER INC	01/27/06	500.00	15,967.00	11/04/05	10,583.25		S	5,383.75
W333	736187204	PORTALPLAYER INC	01/27/06	1,000.00	30,384.86	03/24/05	11,270.00		S	3,922.43

The Wallace Foundation
13-6183757
2006

Schedule 15a
155 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GM/L.S. Type	Security Gain/(Loss)
W333	736187204	PORTALPLAYER INC				03/28/05	10,632.00	S	4,560.43
W333	739363109	POWERWAVE TECHNOLOGIES INC	12/07/06	3,500.00	21,856.82	04/04/06	32,813.10	S	(14,078.68)
W333	739363109	POWERWAVE TECHNOLOGIES INC				06/07/06	4,645.00	S	(1,522.60)
W333	739363109	POWERWAVE TECHNOLOGIES INC	11/03/06	5,000.00	30,098.06	04/04/06	54,688.50	S	(24,590.44)
W333	739363109	POWERWAVE TECHNOLOGIES INC	11/03/06	1,500.00	9,067.22	04/04/06	16,406.55	S	(7,339.33)
W333	739363109	POWERWAVE TECHNOLOGIES INC	12/07/06	7,500.00	46,580.31	04/04/06	82,032.75	S	(35,452.44)
W333	740065107	PRE PAID LEGAL SVCS INC	03/07/06	1,000.00	35,893.19	09/01/05	20,518.40	S	(2,571.80)
W333	740065107	PRE PAID LEGAL SVCS INC				08/18/05	10,384.47	S	(1,411.17)
W333	740065107	PRE PAID LEGAL SVCS INC				09/06/05	10,299.50	S	(1,326.21)
W333	740065107	PRE PAID LEGAL SVCS INC	03/09/06	500.00	17,833.55	09/30/05	19,137.20	S	(1,303.65)
W333	740065107	PRE PAID LEGAL SVCS INC	03/15/06	500.00	18,019.54	11/15/05	23,975.30	S	(5,955.76)
W333	740065107	PRE PAID LEGAL SVCS INC	03/16/06	500.00	18,004.89	12/06/05	20,667.75	S	(2,662.86)
W333	740065107	PRE PAID LEGAL SVCS INC	03/17/06	1,000.00	35,844.99	01/11/06	19,869.30	S	(1,946.80)
W333	740065107	PRE PAID LEGAL SVCS INC				01/12/06	19,579.25	S	(1,656.76)
W333	740065107	PRE PAID LEGAL SVCS INC	03/13/06	500.00	18,085.49	11/03/05	22,045.00	S	(3,959.51)
W333	741113104	PRESSTEK INC	10/02/06	3,500.00	19,903.53	08/11/05	11,936.90	L	(6,250.18)
W333	741113104	PRESSTEK INC				03/14/06	17,421.00	S	(8,890.91)
W333	741113104	PRESSTEK INC				03/14/06	11,655.80	S	(5,969.08)
W333	741113104	PRESSTEK INC				06/28/05	11,059.60	L	(5,867.36)
W333	741113104	PRESSTEK INC				07/11/05	6,018.55	L	(3,422.43)
W333	741113104	PRESSTEK INC				07/14/05	5,995.00	L	(3,398.89)
W333	741113104	PRESSTEK INC				07/01/05	5,729.95	L	(3,133.83)
W333	746904101	QIMONDA AG	11/01/06	2,000.00	26,372.52	09/12/06	34,654.60	S	(6,282.08)
W333	74727M306	Q COMM INTL INC	12/20/06	500.00	106.84	02/14/05	2,506.70	L	(2,399.86)
W333	74727M306	Q COMM INTL INC	12/22/06	1,000.00	189.99	02/14/05	5,013.40	L	(4,823.41)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	06/21/06	4,500.00	14,093.11	06/23/04	3,083.76	L	(1,204.68)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI				06/25/04	19,159.92	L	(6,945.89)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	06/22/06	3,000.00	9,346.20	06/25/04	14,738.40	L	(5,392.20)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	10/11/06	500.00	984.96	06/25/04	2,456.40	L	(1,471.44)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	10/20/06	2,500.00	5,026.34	02/07/06	1,786.48	S	(982.27)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI				12/21/04	6,613.42	L	(4,401.83)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI				12/29/04	2,973.80	L	(1,968.53)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI				03/18/05	2,460.25	L	(1,454.99)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI				06/25/04	12,773.28	L	(7,505.84)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI				12/21/04	2,404.88	L	(1,594.51)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI				02/07/06	6,699.30	S	(3,659.05)
W333	748356102	QUESTAR CORP	10/24/06	1,500.00	3,040.25	02/07/06	446.62	S	(245.11)
W333	748356102	QUESTAR CORP	04/20/06	500.00	37,745.34	04/17/06	35,395.65	S	2,349.69
W333	748356102	QUESTAR CORP	06/19/06	500.00	35,600.75	04/19/06	35,987.70	S	(386.95)
W333	748356102	QUESTAR CORP	06/22/06	60.00	4,211.79	04/25/06	4,561.74	S	(349.95)
W333	74837P108	QUICKLOGIC CORP	06/23/06	940.00	68,900.54	04/25/06	71,467.26	S	(2,566.72)
W333	74837P108	QUICKLOGIC CORP	02/02/06	10,000.00	45,180.60	01/11/06	14,791.50	S	(1,237.32)
W333	74837P108	QUICKLOGIC CORP				01/20/06	21,183.20	S	(3,110.95)
W333	74837P108	QUICKLOGIC CORP	02/03/06	2,000.00	8,930.32	01/12/06	15,086.40	S	(1,532.22)
W333	74837P108	QUICKLOGIC CORP				01/25/06	7,521.45	S	(823.71)
W333	74837P108	QUICKLOGIC CORP				01/20/06	2,647.90	S	(415.32)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS : Type	Security Gain/(Loss)
W333	74838Y207	QUILMES INDL QUINSA SOCIETE	11/09/06	2,000.00	132,514.32	06/29/06	24,390.90	S	8,737.68
W333	74838Y207	QUILMES INDL QUINSA SOCIETE				07/10/06	25,445.20	S	7,683.38
W333	74838Y207	QUILMES INDL QUINSA SOCIETE				06/30/06	24,887.20	S	8,441.38
W333	74838Y207	QUILMES INDL QUINSA SOCIETE				06/27/06	23,823.45	S	9,305.13
W333	749719100	RSA SEC INC	06/30/06	2,500.00	68,072.90	12/05/05	16,632.30	S	24,211.44
W333	749719100	RSA SEC INC				12/05/05	11,305.00	S	15,924.16
W333	749719100	RSA SEC INC				01/03/06	5,565.00	S	8,034.58
W333	749719100	RSA SEC INC				12/05/05	5,652.50	S	7,947.08
W333	749719100	RSA SEC INC				12/06/05	11,475.00	S	15,724.16
W333	74973W107	RTI INTL METALS INC	01/03/06	1,000.00	38,326.62	04/21/05	10,754.05	S	8,409.26
W333	74973W107	RTI INTL METALS INC				04/20/05	10,606.10	S	8,557.21
W333	74973W107	RTI INTL METALS INC	01/25/06	1,000.00	43,159.77	05/06/05	12,374.25	S	9,205.64
W333	74973W107	RTI INTL METALS INC				05/11/05	13,266.85	S	8,313.03
W333	74973W107	RTI INTL METALS INC				05/11/05	13,266.85	S	15,761.41
W333	74973W107	RTI INTL METALS INC	04/20/06	2,000.00	116,113.03	11/01/05	15,934.75	S	13,093.50
W333	74973W107	RTI INTL METALS INC				06/24/05	14,402.05	S	14,626.21
W333	750077109	RACKABLE SYS INC	02/03/06	1,500.00	55,541.49	05/13/05	12,664.35	S	16,363.91
W333	750077109	RACKABLE SYS INC				06/10/05	18,000.00	S	37,541.49
W333	750077109	RACKABLE SYS INC	07/03/06	500.00	20,056.03	06/10/05	6,000.00	L	14,056.03
W333	750077109	RACKABLE SYS INC	07/25/06	500.00	18,557.42	06/10/05	6,205.40	L	12,352.02
W333	750459109	RADISYS CORP	07/25/06	500.00	18,823.22	06/10/05	6,205.40	L	12,617.82
W333	750459109	RADISYS CORP	01/06/06	1,500.00	26,344.73	11/09/04	7,331.85	L	1,449.73
W333	750459109	RADISYS CORP				11/10/04	14,235.50	L	3,327.65
W333	750459109	RADISYS CORP	01/26/06	1,000.00	18,485.53	11/10/04	14,235.50	L	4,250.03
W333	750459109	RADISYS CORP	01/26/06	500.00	9,194.71	11/10/04	7,117.75	L	2,076.96
W333	750459109	RADISYS CORP	01/27/06	1,000.00	18,424.63	11/10/04	7,117.75	L	2,094.57
W333	750459109	RADISYS CORP				11/12/04	7,109.15	L	2,103.16
W333	750459109	RADISYS CORP	01/30/06	1,000.00	18,453.63	12/08/04	8,298.00	L	928.82
W333	750459109	RADISYS CORP				02/07/05	7,525.00	S	1,701.81
W333	750459109	RADISYS CORP	01/31/06	1,500.00	27,508.25	03/26/05	14,927.80	S	3,411.03
W333	750459109	RADISYS CORP				02/07/05	7,561.00	S	1,608.42
W333	75281A109	RANGE RES CORP	01/05/06	1,500.00	25,934.65	11/09/04	21,995.55	L	3,939.10
W333	75281A109	RANGE RES CORP	05/18/06	1,000.00	25,827.00	12/09/04	9,370.00	L	10,000.25
W333	75281A109	RANGE RES CORP				12/09/04	3,282.60	L	3,174.15
W333	75281A109	RANGE RES CORP	09/25/06	1,500.00	35,324.81	12/09/04	19,695.60	L	15,629.21
W333	75524B104	RBC BEARINGS INC	04/20/06	500.00	12,372.51	04/12/06	10,700.00	S	1,672.51
W333	75524B104	RBC BEARINGS INC	05/02/06	500.00	11,981.33	04/12/06	10,250.00	S	1,731.33
W333	75524B104	RBC BEARINGS INC	05/15/06	500.00	12,625.96	04/12/06	10,250.00	S	2,375.96
W333	75524B104	RBC BEARINGS INC	05/16/06	500.00	12,729.60	04/27/06	11,388.55	S	1,341.05
W333	75524B104	RBC BEARINGS INC	06/12/06	500.00	11,242.55	06/08/06	11,024.55	S	218.00
W333	75605L104	REALNETWORKS INC	03/21/06	500.00	4,184.02	02/15/06	4,063.05	S	120.97
W333	75623Q200	RECOM MANAGED SYS INC	05/30/06	46,700.00	151,545.40	08/31/05	1,515.00	S	107.54
W333	75623Q200	RECOM MANAGED SYS INC				12/09/04	6,255.00	L	(1,387.37)
W333	75623Q200	RECOM MANAGED SYS INC				07/29/04	4,193.50	L	(948.42)
W333	75623Q200	RECOM MANAGED SYS INC				01/14/05	4,085.00	L	(639.92)
W333	75623Q200	RECOM MANAGED SYS INC				01/06/05	2,157.50	L	(534.96)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNILS Type	Security Gain/(Loss)
W333	75623Q200	RECOM MANAGED SYS INC				01/19/05	3,726.00	L	(480.92)
W333	75623Q200	RECOM MANAGED SYS INC				01/10/05	2,082.50	L	(459.96)
W333	75623Q200	RECOM MANAGED SYS INC				01/13/05	2,045.00	L	(422.46)
W333	75623Q200	RECOM MANAGED SYS INC				01/10/05	2,010.00	L	(387.46)
W333	75623Q200	RECOM MANAGED SYS INC				08/11/04	2,009.40	L	(386.86)
W333	75623Q200	RECOM MANAGED SYS INC				01/05/05	2,008.20	L	(385.66)
W333	75623Q200	RECOM MANAGED SYS INC				02/11/05	3,567.90	L	(322.62)
W333	75623Q200	RECOM MANAGED SYS INC				07/28/04	1,906.45	L	(283.91)
W333	75623Q200	RECOM MANAGED SYS INC				08/27/04	1,890.00	L	(267.46)
W333	75623Q200	RECOM MANAGED SYS INC				01/18/05	1,876.20	L	(253.66)
W333	75623Q200	RECOM MANAGED SYS INC				08/20/04	1,865.00	L	(242.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/02/04	1,865.00	L	(242.46)
W333	75623Q200	RECOM MANAGED SYS INC				08/25/04	1,837.00	L	(214.46)
W333	75623Q200	RECOM MANAGED SYS INC				08/19/04	1,492.00	L	(193.97)
W333	75623Q200	RECOM MANAGED SYS INC				09/23/04	3,423.70	L	(178.62)
W333	75623Q200	RECOM MANAGED SYS INC				09/15/04	1,775.00	L	(152.46)
W333	75623Q200	RECOM MANAGED SYS INC				08/18/04	1,119.00	L	(145.47)
W333	75623Q200	RECOM MANAGED SYS INC				09/07/04	1,765.00	L	(142.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/10/04	1,740.00	L	(117.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/21/04	1,735.00	L	(112.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/17/04	1,730.00	L	(107.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/24/04	1,715.00	L	(92.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/23/04	1,715.00	L	(92.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/24/04	1,712.50	L	(89.96)
W333	75623Q200	RECOM MANAGED SYS INC				09/22/04	1,705.75	L	(83.21)
W333	75623Q200	RECOM MANAGED SYS INC				02/16/05	3,325.00	L	(79.92)
W333	75623Q200	RECOM MANAGED SYS INC				07/27/04	4,920.00	L	(52.37)
W333	75623Q200	RECOM MANAGED SYS INC				08/12/04	1,665.00	L	(42.46)
W333	75623Q200	RECOM MANAGED SYS INC				08/13/04	1,665.00	L	(42.46)
W333	75623Q200	RECOM MANAGED SYS INC				07/28/05	1,661.85	S	(39.31)
W333	75623Q200	RECOM MANAGED SYS INC				02/17/05	1,648.30	L	(25.76)
W333	75623Q200	RECOM MANAGED SYS INC				03/23/05	3,270.60	L	(25.52)
W333	75623Q200	RECOM MANAGED SYS INC				07/26/04	1,640.00	L	(17.46)
W333	75623Q200	RECOM MANAGED SYS INC				07/28/04	1,640.00	L	(17.46)
W333	75623Q200	RECOM MANAGED SYS INC				09/29/04	1,622.50	L	0.04
W333	75623Q200	RECOM MANAGED SYS INC				08/03/05	1,559.00	S	63.54
W333	75623Q200	RECOM MANAGED SYS INC				01/20/05	1,537.50	L	85.04
W333	75623Q200	RECOM MANAGED SYS INC				02/24/05	3,147.40	L	97.68
W333	75623Q200	RECOM MANAGED SYS INC				11/09/04	1,462.50	L	160.04
W333	75623Q200	RECOM MANAGED SYS INC				10/26/04	1,460.35	L	162.19
W333	75623Q200	RECOM MANAGED SYS INC				03/29/05	1,450.00	L	172.54
W333	75623Q200	RECOM MANAGED SYS INC				10/19/04	1,444.65	L	177.89
W333	75623Q200	RECOM MANAGED SYS INC				10/21/04	1,417.05	L	205.49
W333	75623Q200	RECOM MANAGED SYS INC				10/20/04	1,412.50	L	210.04
W333	75623Q200	RECOM MANAGED SYS INC				09/01/05	3,015.00	S	230.17
W333	75623Q200	RECOM MANAGED SYS INC				10/25/04	1,329.00	L	293.54

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/ (Loss)
W333	75623Q200	RECOM MANAGED SYS INC				10/08/04	1,315.00	L	307.54
W333	75623Q200	RECOM MANAGED SYS INC				10/06/04	1,312.50	L	310.04
W333	75623Q200	RECOM MANAGED SYS INC				10/18/04	1,308.55	L	313.99
W333	75623Q200	RECOM MANAGED SYS INC				08/04/05	4,545.00	S	322.63
W333	75623Q200	RECOM MANAGED SYS INC				10/01/04	2,918.30	L	326.78
W333	75623Q200	RECOM MANAGED SYS INC				10/08/04	1,267.50	L	355.04
W333	75623Q200	RECOM MANAGED SYS INC				10/11/04	1,239.50	L	383.04
W333	75623Q200	RECOM MANAGED SYS INC				10/07/04	1,236.40	L	386.14
W333	75623Q200	RECOM MANAGED SYS INC				09/30/04	4,481.25	L	386.38
W333	75623Q200	RECOM MANAGED SYS INC				10/12/04	1,162.50	L	460.04
W333	75623Q200	RECOM MANAGED SYS INC				10/20/04	5,860.00	L	630.17
W333	75623Q200	RECOM MANAGED SYS INC				10/21/04	5,740.00	L	750.17
W333	75623Q200	RECOM MANAGED SYS INC				10/22/04	4,087.50	L	780.13
W333	75623Q200	RECOM MANAGED SYS INC				10/05/04	2,345.00	L	900.08
W333	75623Q200	RECOM MANAGED SYS INC				10/13/04	1,910.60	L	1,334.48
W333	756577102	RED HAT INC	01/03/06	1,750.00	47,926.82	03/09/05	8,210.77	S	12,329.30
W333	756577102	RED HAT INC				05/23/05	13,344.00	S	14,042.75
W333	756577102	RED HAT INC	11/22/06	500.00	8,750.73	10/25/06	9,671.25	S	(920.52)
W333	756577102	RED HAT INC	12/01/06	1,000.00	17,160.17	10/25/06	19,342.50	S	(2,182.33)
W333	756577102	RED HAT INC	11/17/06	1,000.00	16,497.39	10/25/06	19,342.50	S	(2,845.11)
W333	756577102	RED HAT INC	11/24/06	500.00	8,687.58	10/25/06	9,671.25	S	(983.67)
W333	757209507	REDBACK NETWORKS INC	01/31/06	2,250.00	37,677.79	12/01/05	20,952.15	S	4,166.38
W333	757209507	REDBACK NETWORKS INC				12/02/05	10,489.42	S	2,069.84
W333	758075402	REDWOOD TR INC.	07/10/06	500.00	24,698.84	04/28/06	12,737.91	S	2,081.39
W333	758075402	REDWOOD TR INC.				05/05/06	8,795.84	S	1,083.70
W333	758075402	REDWOOD TR INC.	09/22/06	500.00	25,370.27	05/05/06	13,193.76	S	2,028.40
W333	758075402	REDWOOD TR INC.	10/19/06	500.00	27,130.66	05/12/06	8,891.36	S	1,256.75
W333	758075402	REDWOOD TR INC.				05/24/06	8,734.02	S	2,118.24
W333	758075402	REDWOOD TR INC.				05/12/06	13,337.04	S	2,941.36
W333	758075402	REDWOOD TR INC.	06/27/06	200.00	9,462.64	04/28/06	8,491.94	S	970.70
W333	758766109	REGAL ENTMT GROUP	10/18/06	1,500.00	30,830.20	02/07/06	28,060.65	S	2,769.55
W333	758766109	REGAL ENTMT GROUP	10/19/06	1,000.00	20,355.97	02/07/06	18,707.10	S	1,648.87
W333	75961Q101	REMOTE MDX INC	09/27/06	6,500.00	13,557.27	09/22/06	12,942.15	S	615.12
W333	75961Q101	REMOTE MDX INC	09/28/06	1,500.00	3,017.30	09/22/06	2,986.65	S	30.65
W333	75961Q101	REMOTE MDX INC	09/28/06	1,500.00	3,029.90	09/22/06	2,986.65	S	43.25
W333	75961Q101	REMOTE MDX INC	10/11/06	500.00	1,027.16	09/22/06	995.55	S	31.61
W333	75961Q101	REMOTE MDX INC	09/29/06	2,000.00	4,046.47	09/22/06	3,982.20	S	64.27
W333	75961Q101	REMOTE MDX INC	10/25/06	6,000.00	11,579.64	09/22/06	2,986.65	S	(91.74)
W333	75961Q101	REMOTE MDX INC				09/25/06	9,675.00	S	(990.27)
W333	768673107	RIVERBED TECHNOLOGY INC	09/21/06	200.00	2,853.91	09/21/06	1,950.00	S	903.91
W333	781846209	RUSH ENTERPRISES INC	02/14/06	1,500.00	26,907.67	06/22/04	19,725.00	L	7,182.67
W333	781846209	RUSH ENTERPRISES INC	02/21/06	1,000.00	18,270.63	06/22/04	13,150.00	L	5,120.63
W333	781846209	RUSH ENTERPRISES INC	02/22/06	1,000.00	18,439.53	06/22/04	13,150.00	L	5,289.53
W333	781846209	RUSH ENTERPRISES INC	02/28/06	500.00	9,340.76	06/22/04	6,575.00	L	2,765.76
W333	781846209	RUSH ENTERPRISES INC	03/07/06	500.00	9,244.71	06/22/04	6,575.00	L	2,669.71
W333	781846209	RUSH ENTERPRISES INC	03/08/06	1,000.00	18,221.43	06/22/04	13,150.00	L	5,071.43

The Wallace Foundation
13-6183757
2006

Schedule 15a
159 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GNILS: Type	Security Gain/(Loss)
W333	781846209	RUSH ENTERPRISES INC	03/09/06	1,500.00	27,292.56	06/22/04	13,150.00	L	5,045.04
W333	781846209	RUSH ENTERPRISES INC				06/25/04	6,640.00	L	2,457.52
W333	781846209	RUSH ENTERPRISES INC	03/14/06	500.00	9,506.45	06/25/04	6,640.00	L	2,866.45
W333	781846209	RUSH ENTERPRISES INC	03/15/06	500.00	9,548.45	06/25/04	6,640.00	L	2,908.45
W333	781846209	RUSH ENTERPRISES INC	03/20/06	700.00	13,399.47	06/25/04	6,640.00	L	2,931.05
W333	781846209	RUSH ENTERPRISES INC				07/29/04	2,510.00	L	1,318.42
W333	781846209	RUSH ENTERPRISES INC	04/12/06	1,000.00	17,156.97	07/29/04	3,765.00	L	1,382.09
W333	781846209	RUSH ENTERPRISES INC				11/18/04	9,275.00	L	2,734.88
W333	781846209	RUSH ENTERPRISES INC	04/13/06	500.00	8,904.72	11/18/04	6,625.00	L	2,279.72
W333	781846209	RUSH ENTERPRISES INC	04/17/06	500.00	8,854.72	11/18/04	6,625.00	L	2,229.72
W333	781846209	RUSH ENTERPRISES INC	04/18/06	300.00	5,329.87	11/18/04	3,975.00	L	1,354.87
W333	781846209	RUSH ENTERPRISES INC	02/27/06	1,000.00	18,669.72	06/22/04	13,150.00	L	5,519.72
W333	781846209	RUSH ENTERPRISES INC	02/27/06	1,500.00	28,033.68	06/22/04	19,725.00	L	8,308.68
W333	781846209	RUSH ENTERPRISES INC	03/03/06	1,000.00	18,489.93	06/22/04	13,150.00	L	5,339.93
W333	781846209	RUSH ENTERPRISES INC	03/13/06	1,000.00	18,842.02	06/25/04	13,280.00	L	5,562.02
W333	78390X101	SAIC INC	10/13/06	1,000.00	17,064.47	10/13/06	15,000.00	S	2,064.47
W333	786449108	SAFEGUARD SCIENTIFICS INC	03/29/06	1,000.00	2,480.32	06/29/04	2,347.90	L	132.42
W333	786449108	SAFEGUARD SCIENTIFICS INC	03/22/06	3,000.00	7,131.67	06/29/04	7,043.70	L	87.97
W333	786449108	SAFEGUARD SCIENTIFICS INC	05/08/06	1,500.00	4,269.46	06/29/04	3,521.85	L	747.61
W333	786514208	SAFEWAY INC	07/27/06	500.00	14,153.16	04/07/06	12,515.95	S	1,637.21
W333	786514208	SAFEWAY INC	08/21/06	500.00	15,030.08	04/07/06	12,515.95	S	2,514.13
W333	786514208	SAFEWAY INC	08/31/06	500.00	15,336.57	04/07/06	6,257.97	S	1,410.32
W333	786514208	SAFEWAY INC				04/10/06	6,252.00	S	1,416.28
W333	786514208	SAFEWAY INC	08/28/06	500.00	15,490.12	04/10/06	6,252.00	S	1,493.06
W333	786514208	SAFEWAY INC				04/12/06	6,142.15	S	1,602.91
W333	786514208	SAFEWAY INC	09/01/06	570.00	17,829.05	04/12/06	14,004.10	S	3,824.95
W333	786514208	SAFEWAY INC	09/05/06	500.00	15,537.22	04/12/06	4,422.35	S	1,171.05
W333	786514208	SAFEWAY INC				04/13/06	7,992.29	S	1,951.53
W333	786514208	SAFEWAY INC	09/06/06	500.00	15,420.37	04/13/06	12,487.95	S	2,932.42
W333	786514208	SAFEWAY INC	09/12/06	1,000.00	30,144.67	04/13/06	16,983.61	S	3,514.77
W333	786514208	SAFEWAY INC				04/19/06	7,992.70	S	1,653.59
W333	786514208	SAFEWAY INC	11/06/06	1,000.00	29,346.49	04/25/06	12,012.65	S	2,660.60
W333	786514208	SAFEWAY INC				04/20/06	4,471.33	S	811.04
W333	786514208	SAFEWAY INC				04/26/06	7,813.66	S	1,577.21
W333	786514208	SAFEWAY INC	12/14/06	1,000.00	34,233.34	04/26/06	24,417.70	S	9,815.64
W333	786514208	SAFEWAY INC	09/15/06	1,000.00	29,370.09	04/20/06	7,949.02	S	1,449.41
W333	786514208	SAFEWAY INC				04/19/06	16,984.50	S	2,987.16
W333	786514208	SAFEWAY INC	11/16/06	1,000.00	30,719.15	04/26/06	24,417.70	S	6,301.45
W333	786514208	SAFEWAY INC	12/21/06	2,500.00	85,568.86	04/26/06	4,395.19	S	1,765.77
W333	786514208	SAFEWAY INC				05/11/06	7,714.66	S	3,238.15
W333	786514208	SAFEWAY INC				05/01/06	12,816.05	S	4,297.72
W333	786514208	SAFEWAY INC				04/27/06	37,106.40	S	14,234.92
W333	78709Y105	SAIA INC	11/30/06	1,000.00	25,568.31	10/31/06	20,238.00	S	(1,061.77)
W333	78709Y105	SAIA INC				11/01/06	6,785.83	S	(393.75)
W333	78709Y105	SAIA INC	11/07/06	500.00	13,731.92	10/31/06	13,492.00	S	239.92
W333	78709Y105	SAIA INC	12/01/06	1,750.00	43,230.32	11/01/06	6,785.82	S	(610.06)

The Wallace Foundation
13-6183757
2006

Schedule 15a
160 of 178

Account #	Asset ID	Security/Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	78709105	SAIA INC				11/02/06	40,058.40	S	(3,003.84)
W333	80004C101	SANDISK CORP	11/11/06	1,000.00	45,995.48	10/12/06	28,625.75	S	(5,628.01)
W333	80004C101	SANDISK CORP				10/04/06	27,266.35	S	(4,268.61)
W333	80004C101	SANDISK CORP	11/10/06	1,500.00	68,840.83	09/29/06	53,874.30	S	(7,980.41)
W333	80004C101	SANDISK CORP				10/04/06	27,266.35	S	(4,319.41)
W333	80004C101	SANDISK CORP	11/13/06	500.00	22,349.46	10/12/06	28,625.75	S	(6,276.29)
W333	800091100	SANDS REGENT	07/07/06	1,000.00	14,439.55	06/02/05	9,507.60	L	4,931.95
W333	81616X103	SELECT COMFORT CORP	11/30/06	2,500.00	43,119.67	10/25/06	10,838.15	S	(2,214.22)
W333	81616X103	SELECT COMFORT CORP				10/05/06	22,783.80	S	(5,535.93)
W333	81616X103	SELECT COMFORT CORP				10/31/06	10,755.00	S	(2,131.06)
W333	81616X103	SELECT COMFORT CORP				08/07/06	9,766.85	S	(1,142.92)
W333	817628100	SERVICES ACQUISITION CORP INTL	03/15/06	1,500.00	16,353.39	03/13/06	13,652.25	S	2,701.14
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	11/29/06	1,000.00	18,823.22	11/07/06	15,637.40	S	3,185.82
W333	820904209	SHAWCOR LTD	10/04/06	500.00	7,947.10	03/04/05	7,306.30	L	640.80
W333	820904209	SHAWCOR LTD	10/05/06	1,500.00	24,746.68	03/31/05	14,349.30	L	10,397.38
W333	826565103	SHAWCOR LTD				03/04/05	7,306.30	L	(7,306.30)
W333	826565103	SIGMA DESIGNS	05/11/06	1,000.00	13,960.57	04/18/06	13,286.60	S	673.97
W333	826565103	SIGMA DESIGNS	05/12/06	1,500.00	20,375.82	04/18/06	6,643.30	S	148.64
W333	826565103	SIGMA DESIGNS				04/20/06	13,740.40	S	(156.52)
W333	826565103	SIGMA DESIGNS	10/12/06	1,500.00	27,521.30	08/25/06	17,231.70	S	10,289.60
W333	827057100	SILICON STORAGE TECHNOLOGY INC	01/19/06	2,500.00	12,932.34	08/24/05	12,470.00	S	462.34
W333	827057100	SILICON STORAGE TECHNOLOGY INC	01/25/06	4,500.00	22,196.01	09/08/05	5,419.90	S	(487.45)
W333	827057100	SILICON STORAGE TECHNOLOGY INC				08/24/05	2,494.00	S	(27.78)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	01/26/06	1,500.00	7,724.76	08/25/05	14,699.70	S	97.64
W333	827057100	SILICON STORAGE TECHNOLOGY INC				09/08/05	5,419.90	S	(270.06)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	01/26/06	3,000.00	15,655.31	09/16/05	2,494.85	S	80.07
W333	827057100	SILICON STORAGE TECHNOLOGY INC	01/26/06	4,000.00	19,850.58	09/08/05	16,259.70	S	(604.39)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	01/20/06	4,000.00	19,850.58	09/16/05	12,474.25	S	(67.64)
W333	827057100	SILICON STORAGE TECHNOLOGY INC				09/23/05	7,421.25	S	22.72
W333	82705T102	SILICON IMAGE INC	10/26/06	2,500.00	35,283.41	09/15/05	24,018.75	L	11,264.66
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	07/11/06	500.00	6,380.15	05/23/06	7,391.90	S	(1,011.75)
W333	828336107	SILVER WHEATON CORP	08/04/06	1,000.00	10,715.46	06/09/06	8,002.90	S	2,712.56
W333	828336107	SILVER WHEATON CORP	08/09/06	1,000.00	10,092.68	06/09/06	8,002.90	S	2,089.78
W333	828336107	SILVER WHEATON CORP	09/06/06	500.00	5,885.96	06/14/06	3,581.65	S	2,304.31
W333	828336107	SILVER WHEATON CORP	09/27/06	500.00	4,771.00	06/14/06	3,581.65	S	1,189.35
W333	828336107	SILVER WHEATON CORP	10/31/06	1,500.00	16,636.73	06/16/06	3,970.70	S	1,574.88
W333	828336107	SILVER WHEATON CORP				06/20/06	7,893.30	S	3,197.85
W333	828336107	SILVER WHEATON CORP	06/27/06	500.00	4,195.47	06/09/06	4,001.45	S	198.02
W333	82966T106	SIRENZA MICRODEVICES INC	04/04/06	1,500.00	14,020.81	04/19/05	4,431.60	S	9,589.21
W333	82966T106	SIRENZA MICRODEVICES INC	07/10/06	1,000.00	10,767.76	04/19/05	2,954.40	L	7,813.36
W333	82966T106	SIRENZA MICRODEVICES INC	08/01/06	500.00	4,567.35	04/19/05	1,477.20	L	3,090.15
W333	82966T106	SIRENZA MICRODEVICES INC	08/01/06	1,500.00	13,757.27	04/19/05	4,431.60	L	9,325.67
W333	82966T106	SIRENZA MICRODEVICES INC	08/16/06	500.00	4,553.50	05/04/05	1,300.40	L	3,253.10
W333	82967H101	SIRF TECHNOLOGY HLDGS INC	09/14/06	500.00	12,720.30	08/17/06	12,072.50	S	647.80
W333	831920202	SMART MOVE INC	12/20/06	1,500.00	7,500.00	12/07/06	7,500.00	S	-
W333	83272101	SMURFIT STONE CONTAINER CORP	10/16/06	5,500.00	62,013.33	03/16/06	75,791.10	S	(13,777.77)

The Wallace Foundation
13-6183757
2006

Schedule 15a
161 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNLS	Type	Security Gain/ (Loss)
W333	832727101	SMURFIT STONE CONTAINER CORP	10/25/06	5,500.00	54,969.80	04/17/06	50,034.25	S		(15,059.83)
W333	832727101	SMURFIT STONE CONTAINER CORP				03/16/06	27,560.40	S		(7,575.02)
W333	833672108	SOCKET COMMUNICATIONS INC	08/15/06	3,500.00	3,972.37	04/27/06	1,317.90	S		(182.94)
W333	833672108	SOCKET COMMUNICATIONS INC				05/02/06	1,949.70	S		(247.25)
W333	833672108	SOCKET COMMUNICATIONS INC				03/01/05	702.70	L		(135.22)
W333	833672108	SOCKET COMMUNICATIONS INC				05/01/06	645.50	S		(78.02)
W333	83415U108	SOLARFUN PWR HLDGS CO LTD	12/22/06	750.00	8,093.60	12/20/06	5,805.00	S		(409.27)
W333	83415U108	SOLARFUN PWR HLDGS CO LTD				12/20/06	3,125.00	S		(427.13)
W333	83426W101	SOLOMON TECHNOLOGIES INC	08/21/06	3,000.00	5,430.73	03/29/06	2,670.00	S		2,760.73
W333	835916107	SONUS NETWORKS INC	05/17/06	4,000.00	17,892.24	05/16/05	3,658.10	L		814.96
W333	835916107	SONUS NETWORKS INC				12/14/05	11,311.50	S		2,107.68
W333	853626109	STANDARD MICROSYSTEMS CORP	02/01/06	1,000.00	34,309.44	06/21/05	9,620.00	S		7,534.72
W333	853626109	STANDARD MICROSYSTEMS CORP				06/21/05	9,568.60	S		7,586.12
W333	85771T104	STATS CHIPPAC LTD	09/20/06	2,900.00	18,445.75	08/22/05	18,856.09	L		(410.34)
W333	85771T104	STATS CHIPPAC LTD	09/21/06	1,500.00	9,255.61	08/22/05	3,901.26	L		(199.02)
W333	85771T104	STATS CHIPPAC LTD				08/22/05	5,868.00	L		(314.63)
W333	85771T104	STATS CHIPPAC LTD	09/21/06	1,500.00	9,217.21	09/09/05	2,665.12	L		(207.20)
W333	85771T104	STATS CHIPPAC LTD				08/22/05	7,172.00	L		(412.71)
W333	85771T104	STATS CHIPPAC LTD	09/22/06	500.00	3,042.40	09/09/05	3,331.40	L		(289.00)
W333	85771T104	STATS CHIPPAC LTD	09/25/06	500.00	3,044.25	09/09/05	3,331.40	L		(287.15)
W333	85771T104	STATS CHIPPAC LTD	09/28/06	1,500.00	9,100.21	09/09/05	9,994.20	L		(893.99)
W333	85771T104	STATS CHIPPAC LTD	11/28/06	500.00	3,704.93	09/09/05	666.28	L		74.71
W333	85771T104	STATS CHIPPAC LTD				10/27/05	2,196.00	L		767.94
W333	85771T104	STATS CHIPPAC LTD	12/07/06	4,100.00	33,252.02	02/24/06	7,054.70	S		1,055.55
W333	85771T104	STATS CHIPPAC LTD				01/26/06	7,025.00	S		1,085.25
W333	85771T104	STATS CHIPPAC LTD				10/27/05	11,529.00	L		5,502.52
W333	85815M107	STEELCLOUD INC	11/29/06	500.00	3,987.47	10/27/05	2,745.00	L		1,242.47
W333	85815M107	STEELCLOUD INC	06/09/06	500.00	562.48	01/19/06	1,001.75	S		(439.27)
W333	85815M107	STEELCLOUD INC	07/05/06	346.00	287.38	01/19/06	693.21	S		(405.83)
W333	85815M107	STEELCLOUD INC	07/06/06	500.00	421.23	01/19/06	1,001.75	S		(580.52)
W333	85815M107	STEELCLOUD INC	07/07/06	500.00	407.73	01/19/06	1,001.75	S		(594.02)
W333	85815M107	STEELCLOUD INC	07/10/06	654.00	528.15	01/19/06	308.54	S		(184.17)
W333	85856W105	STELLEN INC	11/03/06	1,500.00	19,934.38	03/09/06	857.25	S		(453.47)
W333	85856W105	STELLEN INC				07/12/06	9,566.70	S		3,722.89
W333	85856W105	STELLEN INC	11/03/06	1,000.00	13,295.59	07/14/06	4,541.05	S		2,103.74
W333	85856W105	STELLEN INC				10/20/06	5,771.60	S		878.19
W333	861012102	STIMICROELECTRONICS N V	01/30/06	1,500.00	27,719.59	08/03/06	4,658.40	S		1,991.40
W333	861012102	STIMICROELECTRONICS N V	01/30/06	1,500.00	27,933.19	12/08/05	27,674.10	S		45.49
W333	862685104	STRATASYS INC	02/15/06	500.00	13,235.89	12/08/05	27,674.10	S		259.09
W333	862685104	STRATASYS INC	04/19/06	500.00	15,485.62	01/05/05	17,013.35	L		(3,777.46)
W333	862685104	STRATASYS INC	08/01/06	1,000.00	24,946.83	01/05/05	34,026.70	L		(1,527.73)
W333	862685104	STRATASYS INC	08/02/06	500.00	12,694.60	01/05/05	17,013.35	L		(9,079.87)
W333	862685104	STRATASYS INC	10/30/06	250.00	7,207.52	01/05/05	17,013.35	L		(4,318.75)
W333	866810104	SUN MICROSYSTEMS INC	08/14/06	1,000.00	4,469.66	01/05/05	8,506.67	L		(1,299.15)
W333	866810104	SUN MICROSYSTEMS INC	08/15/06	500.00	2,294.92	07/20/06	4,095.90	S		373.96
W333	866810104	SUN MICROSYSTEMS INC				07/20/06	2,047.95	S		246.97

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS: Type	Security Gain/(Loss)
W333	866810104	SUN MICROSYSTEMS INC	08/16/06	1,000.00	4,769.85	07/20/06	4,095.90	S	673.95
W333	866810104	SUN MICROSYSTEMS INC	08/23/06	1,500.00	7,109.78	07/20/06	6,143.85	S	965.93
W333	866810104	SUN MICROSYSTEMS INC	08/24/06	3,500.00	16,742.08	07/20/06	14,335.65	S	2,406.43
W333	866810104	SUN MICROSYSTEMS INC	09/13/06	4,500.00	23,354.27	09/12/06	23,040.00	S	314.27
W333	866933401	SUN HEALTHCARE GROUP INC	05/03/06	4,000.00	34,817.72	12/21/05	24,000.00	S	10,817.72
W333	866933401	SUN HEALTHCARE GROUP INC	06/08/06	1,000.00	8,739.73	01/06/06	3,527.60	S	842.26
W333	866933401	SUN HEALTHCARE GROUP INC	06/20/06	1,000.00	9,418.30	12/21/05	3,000.00	S	1,369.87
W333	866933401	SUN HEALTHCARE GROUP INC	06/22/06	500.00	4,678.50	01/06/06	7,055.20	S	2,363.10
W333	866933401	SUN HEALTHCARE GROUP INC	06/23/06	500.00	4,618.60	01/06/06	3,527.60	S	1,150.90
W333	866933401	SUN HEALTHCARE GROUP INC	06/23/06	1,000.00	10,994.66	01/06/06	3,527.60	S	1,091.00
W333	866933401	SUN HEALTHCARE GROUP INC	08/21/06	500.00	5,294.33	01/06/06	7,055.20	S	3,939.46
W333	866933401	SUN HEALTHCARE GROUP INC	08/30/06	500.00	5,283.88	01/06/06	3,527.60	S	1,766.73
W333	866933401	SUN HEALTHCARE GROUP INC	09/01/06	500.00	10,902.06	01/06/06	3,527.60	S	1,756.28
W333	866933401	SUN HEALTHCARE GROUP INC	09/06/06	1,000.00	10,902.06	01/09/06	7,083.30	S	3,818.76
W333	866933401	SUN HEALTHCARE GROUP INC	10/20/06	3,500.00	42,770.78	01/09/06	3,541.65	S	2,568.46
W333	866933401	SUN HEALTHCARE GROUP INC				07/10/06	3,981.70	S	2,128.41
W333	866933401	SUN HEALTHCARE GROUP INC				07/11/06	3,937.35	S	2,172.77
W333	866933401	SUN HEALTHCARE GROUP INC				02/03/06	3,107.90	S	3,002.21
W333	86800C104	SUNTECH PWR HLDGS CO LTD	01/12/06	500.00	16,973.87	01/10/06	10,603.20	S	7,727.13
W333	86800C104	SUNTECH PWR HLDGS CO LTD				12/14/05	3,750.00	S	4,736.94
W333	868532102	SUPERTEX INC	03/10/06	1,000.00	33,829.16	02/02/06	4,916.67	S	3,570.26
W333	868532102	SUPERTEX INC	10/25/06	1,000.00	44,931.31	02/02/06	31,023.60	S	2,805.56
W333	871508107	SYMBOL TECHNOLOGIES INC	02/21/06	4,000.00	51,780.80	10/13/05	4,331.20	S	13,907.71
W333	871508107	SYMBOL TECHNOLOGIES INC				10/03/05	34,511.40	S	2,141.40
W333	871508107	SYMBOL TECHNOLOGIES INC	02/22/06	1,500.00	19,398.30	10/13/05	12,993.60	S	10,796.80
W333	871508107	SYMBOL TECHNOLOGIES INC	03/21/06	8,000.00	84,833.38	10/13/05	11,425.30	S	6,404.70
W333	871508107	SYMBOL TECHNOLOGIES INC				11/23/05	4,725.10	S	970.89
W333	871508107	SYMBOL TECHNOLOGIES INC				11/03/05	4,725.10	S	(821.13)
W333	871508107	SYMBOL TECHNOLOGIES INC				11/10/05	9,984.60	S	576.99
W333	871508107	SYMBOL TECHNOLOGIES INC				11/03/05	9,540.00	S	619.57
W333	871508107	SYMBOL TECHNOLOGIES INC				10/27/05	8,351.60	S	1,064.17
W333	871508107	SYMBOL TECHNOLOGIES INC				11/01/05	12,464.85	S	2,252.57
W333	871508107	SYMBOL TECHNOLOGIES INC				10/31/05	12,444.90	S	3,441.41
W333	871508107	SYMBOL TECHNOLOGIES INC	03/23/06	5,500.00	57,433.07	01/05/06	52,261.17	S	3,461.36
W333	871508107	SYMBOL TECHNOLOGIES INC				12/06/05	12,308.60	S	(11,535.90)
W333	871508107	SYMBOL TECHNOLOGIES INC				01/09/06	7,796.34	S	(1,866.22)
W333	871508107	SYMBOL TECHNOLOGIES INC	03/24/06	1,900.00	20,074.21	01/09/06	5,197.56	S	(1,530.92)
W333	871508107	SYMBOL TECHNOLOGIES INC				01/11/06	19,560.00	S	(971.41)
W333	871508107	SYMBOL TECHNOLOGIES INC	09/19/06	6,000.00	87,860.09	07/14/06	29,633.70	S	(3,711.94)
W333	871508107	SYMBOL TECHNOLOGIES INC				07/18/06	15,717.60	S	14,296.35
W333	871508107	SYMBOL TECHNOLOGIES INC				07/17/06	15,154.20	S	6,247.42
W333	871508107	SYMBOL TECHNOLOGIES INC	10/04/06	1,500.00	22,259.31	07/26/06	16,742.85	S	6,810.82
W333	871508107	SYMBOL TECHNOLOGIES INC	10/06/06	1,000.00	15,007.53	07/26/06	11,161.90	S	5,516.46
W333	871508107	SYMBOL TECHNOLOGIES INC	10/09/06	500.00	7,518.66	07/26/06	5,580.95	S	3,845.63
W333	871508107	SYMBOL TECHNOLOGIES INC	03/22/06	5,500.00	58,319.10	11/23/05	22,850.60	S	1,937.71
W333	871508107	SYMBOL TECHNOLOGIES INC						S	(1,643.65)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W333	871508107	SYMBOL TECHNOLOGIES INC				12/06/05	24,617.20	S	(3,410.26)
W333	871508107	SYMBOL TECHNOLOGIES INC				11/30/05	17,230.95	S	(1,325.74)
W333	87157D109	SYNAPTICS INC	02/22/06	1,000.00	23,494.77	01/26/06	28,500.70	S	(5,005.93)
W333	87163F106	SYNERSE HLDGS INC	01/03/06	1,000.00	20,831.85	02/10/05	16,000.00	S	4,831.85
W333	87163F106	SYNERSE HLDGS INC	01/04/06	1,000.00	21,017.95	02/10/05	16,000.00	S	5,017.95
W333	87163F106	SYNERSE HLDGS INC	01/06/06	1,000.00	22,517.80	02/10/05	16,000.00	S	6,517.80
W333	87163F106	SYNERSE HLDGS INC	01/09/06	500.00	11,387.49	02/10/05	8,000.00	S	3,387.49
W333	87163F106	SYNERSE HLDGS INC	01/10/06	1,500.00	34,453.64	04/04/05	6,768.05	S	4,716.50
W333	87163F106	SYNERSE HLDGS INC				02/10/05	16,000.00	S	6,969.09
W333	87163F106	SYNERSE HLDGS INC	01/11/06	2,000.00	45,418.60	04/04/05	6,768.05	S	4,586.60
W333	87163F106	SYNERSE HLDGS INC				08/09/05	6,771.80	S	4,582.85
W333	87163F106	SYNERSE HLDGS INC				04/13/05	6,682.25	S	4,672.40
W333	87163F106	SYNERSE HLDGS INC				04/28/05	6,073.90	S	5,280.75
W333	87163F106	SYNERSE HLDGS INC	01/12/06	1,500.00	34,536.58	09/26/05	7,627.05	S	3,885.14
W333	87163F106	SYNERSE HLDGS INC				09/29/05	14,939.00	S	8,085.39
W333	87163F106	SYNERSE HLDGS INC	04/19/06	2,000.00	32,956.18	10/28/05	8,564.30	S	(324.76)
W333	87163F106	SYNERSE HLDGS INC				10/06/05	7,555.60	S	683.95
W333	87163F106	SYNERSE HLDGS INC				09/29/05	14,939.00	S	1,540.09
W333	87163F106	SYNERSE HLDGS INC	04/25/06	500.00	8,748.58	11/02/05	8,801.55	S	(52.97)
W333	87163F106	SYNERSE HLDGS INC	04/27/06	1,000.00	18,107.94	11/10/05	17,197.30	S	910.64
W333	87163F106	SYNERSE HLDGS INC	04/28/06	1,000.00	17,829.95	02/24/06	15,602.10	S	2,227.85
W333	87163F106	SYNERSE HLDGS INC	05/02/06	500.00	8,809.52	02/24/06	7,801.05	S	1,008.47
W333	87163F106	SYNERSE HLDGS INC	05/03/06	500.00	8,700.08	02/24/06	7,801.05	S	899.03
W333	87163F106	SYNERSE HLDGS INC	05/15/06	500.00	8,343.19	03/07/06	7,592.95	S	750.24
W333	87163F106	SYNERSE HLDGS INC	05/16/06	500.00	8,426.94	03/07/06	7,592.95	S	833.99
W333	87163F106	SYNERSE HLDGS INC	05/17/06	600.00	9,884.81	03/24/06	1,435.82	S	211.65
W333	87163F106	SYNERSE HLDGS INC				03/07/06	7,592.95	S	644.39
W333	87163F106	SYNERSE HLDGS INC	05/24/06	1,900.00	31,008.18	03/24/06	20,101.48	S	2,746.65
W333	87163F106	SYNERSE HLDGS INC				04/05/06	7,835.10	S	324.95
W333	87163F106	SYNERSE HLDGS INC	01/05/06	500.00	10,832.36	02/10/05	8,000.00	S	2,832.36
W333	87163L103	SYNTAX BRILLIAN CORP	11/28/06	3,000.00	25,141.92	01/26/06	4,678.90	S	3,701.74
W333	87163L103	SYNTAX BRILLIAN CORP				01/25/06	9,127.40	S	7,633.88
W333	87163L103	SYNTAX BRILLIAN CORP	12/06/06	1,000.00	9,292.21	10/05/06	5,305.00	S	3,987.21
W333	87163L103	SYNTAX BRILLIAN CORP	12/05/06	2,000.00	18,309.83	01/26/06	4,678.90	S	4,476.02
W333	87163L103	SYNTAX BRILLIAN CORP				10/04/06	4,572.00	S	4,582.91
W333	87163L103	SYNTAX BRILLIAN CORP	12/20/06	1,000.00	8,554.73	10/05/06	2,652.50	S	1,624.87
W333	87163L103	SYNTAX BRILLIAN CORP				10/06/06	2,582.90	S	1,694.46
W333	87163L103	SYNTAX BRILLIAN CORP	12/28/06	500.00	4,267.96	10/06/06	2,582.90	S	1,685.06
W333	87236Y108	TD AMERITRADE HLDG CORP	10/19/06	1,000.00	16,782.28	10/11/06	17,144.60	S	(362.32)
W333	872960109	TNS INC	01/27/06	1,000.00	20,459.37	08/23/04	23,300.00	L	(2,840.63)
W333	872960109	TNS INC	01/30/06	3,500.00	71,514.35	06/23/04	2,330.00	L	(286.73)
W333	872960109	TNS INC				06/25/04	32,132.24	L	(3,526.50)
W333	872960109	TNS INC				06/25/04	44,060.00	L	(3,194.66)
W333	872960109	TNS INC	02/01/06	500.00	10,102.58	06/25/04	11,475.80	L	(1,373.22)
W333	872960109	TNS INC	02/07/06	1,000.00	19,548.79	06/25/04	2,295.16	L	(340.28)
W333	872960109	TNS INC				06/28/04	19,917.09	L	(2,323.18)

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	872960109	TNS INC	02/09/06	500.00	9,472.75	06/28/04	11,065.05	L	(1,592.30)
W333	872960109	TNS INC	02/13/06	500.00	9,189.26	06/28/04	11,065.05	L	(1,875.79)
W333	872960109	TNS INC	02/15/06	2,000.00	36,098.88	06/28/04	11,065.05	L	(2,040.33)
W333	872960109	TNS INC	03/07/06	3,500.00	56,476.71	06/29/04	33,003.75	L	(5,929.59)
W333	872960109	TNS INC				09/28/04	20,000.00	L	(3,863.80)
W333	872960109	TNS INC				06/30/04	43,698.40	L	(11,425.99)
W333	872960109	TNS INC				06/29/04	11,001.25	L	(2,933.15)
W333	872960109	TNS INC	03/09/06	500.00	8,054.25	09/28/04	10,000.00	L	(1,945.75)
W333	872960109	TNS INC	08/04/06	3,500.00	59,462.12	11/05/04	10,019.30	L	(1,524.71)
W333	872960109	TNS INC				09/28/04	30,000.00	L	(4,516.23)
W333	872960109	TNS INC				12/21/04	11,161.25	L	(2,666.67)
W333	872960109	TNS INC				11/24/04	10,483.55	L	(1,988.96)
W333	872960109	TNS INC				10/19/04	9,770.10	L	(1,275.51)
W333	872960109	TNS INC	08/07/06	2,500.00	32,055.76	03/08/05	9,635.55	L	(3,224.40)
W333	872960109	TNS INC				02/15/05	20,825.80	L	(6,003.50)
W333	872960109	TNS INC				12/27/04	10,896.55	L	(4,485.40)
W333	872960109	TNS INC	08/08/06	3,000.00	40,179.56	03/17/05	8,973.15	L	(2,561.99)
W333	872960109	TNS INC				05/04/05	9,511.60	L	(2,815.01)
W333	872960109	TNS INC				09/16/05	18,600.00	S	(7,885.45)
W333	872960109	TNS INC				10/21/05	13,027.63	S	(3,652.39)
W333	872960109	TNS INC				04/22/05	9,470.60	L	(2,774.01)
W333	872960109	TNS INC				04/05/05	9,223.65	L	(2,527.06)
W333	872960109	TNS INC	08/09/06	1,000.00	13,899.57	10/21/05	14,888.72	S	(3,769.06)
W333	872960109	TNS INC				10/24/05	3,587.94	S	(808.03)
W333	872960109	TNS INC	08/23/06	2,300.00	34,867.15	04/25/06	10,285.25	S	(2,705.43)
W333	872960109	TNS INC				05/02/06	10,449.80	S	(2,670.00)
W333	872960109	TNS INC				04/26/06	10,197.80	S	(2,617.98)
W333	872960109	TNS INC				12/20/05	9,213.60	S	(1,633.78)
W333	872960109	TNS INC				10/24/05	5,381.91	S	(834.02)
W333	872960109	TNS INC	03/13/06	1,000.00	21,673.63	09/28/04	20,000.00	L	1,673.63
W333	87307P101	TVIA INC	11/13/06	2,000.00	2,169.13	03/28/06	1,833.23	S	(1,074.03)
W333	87307P101	TVIA INC				03/16/06	2,011.52	S	(1,143.87)
W333	87307P101	TVIA INC	11/22/06	3,000.00	2,774.31	03/20/06	1,259.35	S	(717.07)
W333	87307P101	TVIA INC				04/25/06	3,335.95	S	(2,364.94)
W333	87307P101	TVIA INC				05/25/06	3,238.40	S	(2,313.63)
W333	87307P101	TVIA INC				06/15/06	1,588.64	S	(1,172.49)
W333	87307P101	TVIA INC				05/16/06	1,614.80	S	(1,152.42)
W333	87307P101	TVIA INC	11/28/06	1,050.00	934.47	09/14/06	3,120.40	S	(2,230.43)
W333	87307P101	TVIA INC				07/10/06	160.30	S	(115.80)
W333	87307P101	TVIA INC	10/25/06	2,500.00	2,685.66	10/28/05	1,499.84	S	(640.43)
W333	87307P101	TVIA INC				10/31/05	2,002.80	S	(928.54)
W333	87307P101	TVIA INC				10/27/05	908.25	S	(371.12)
W333	87307P101	TVIA INC				11/01/05	386.58	S	(171.72)
W333	87307P101	TVIA INC	10/27/06	3,000.00	3,267.49	11/16/05	1,341.34	S	(578.93)
W333	87307P101	TVIA INC				11/02/05	2,975.65	S	(1,342.10)
W333	87307P101	TVIA INC				11/03/05	1,070.40	S	(525.82)

The Wallace Foundation
13-6183757
2006

Schedule 15a
165 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/(Loss)
W333	87307P101	TVIA INC				11/01/05	579.87		S	(253.12)
W333	87307P101	TVIA INC	10/30/06	2,500.00	2,838.66	11/16/05	574.86		S	(234.22)
W333	87307P101	TVIA INC				12/02/05	4,681.00		S	(2,410.07)
W333	87307P101	TVIA INC				01/09/06	471.00		S	(243.91)
W333	87307P101	TVIA INC	11/03/06	500.00	584.98	01/09/06	1,177.50		S	(592.52)
W333	87307P101	TVIA INC	11/14/06	3,000.00	3,197.00	01/09/06	706.50		S	(386.80)
W333	87307P101	TVIA INC				02/24/06	3,777.90		S	(2,179.40)
W333	87307P101	TVIA INC				03/13/06	1,228.00		S	(695.17)
W333	87307P101	TVIA INC				03/01/06	1,217.35		S	(684.52)
W333	87307P101	TVIA INC				03/16/06	502.88		S	(289.74)
W333	87307P101	TVIA INC	11/24/06	1,000.00	857.17	04/25/06	1,429.70		S	(1,043.98)
W333	87307P101	TVIA INC				03/31/06	1,465.00		S	(976.41)
W333	87307P101	TVIA INC				03/28/06	130.94		S	(88.08)
W333	87307P101	TVIA INC	11/27/06	1,000.00	869.97	07/10/05	1,442.75		S	(1,051.27)
W333	87307P101	TVIA INC				06/16/06	1,757.05		S	(1,322.06)
W333	87307P101	TVIA INC				06/15/06	176.51		S	(133.01)
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD	06/02/06	1,100.00	10,726.09	05/20/05	10,242.32		L	483.77
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD	06/06/06	600.00	5,561.82	05/20/05	3,715.21		L	(16.56)
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD				08/05/05	1,083.60		S	84.38
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD				06/13/05	-		S	695.19
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD	06/22/06	1,700.00	14,818.44	08/05/05	7,516.40		S	330.50
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD				01/30/06	8,390.10		S	(1,418.56)
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD	06/23/06	5,674.00	47,915.45	01/30/06	34,829.90		S	(6,791.92)
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD				01/31/06	16,085.00		S	(2,988.00)
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD				02/01/06	5,340.25		S	(991.25)
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD				02/03/06	2,929.96		S	(448.49)
W333	874039100	TAIWAN SEMICNDCTR MFG CO LTD	02/01/06	1.00	-	05/20/05	9.27		S	(9.27)
W333	87612E106	TARGET CORP	08/14/06	0.15	1.26	02/03/06	1.46		S	(0.20)
W333	87612E106	TARGET CORP	05/01/06	1,000.00	53,924.74	02/16/06	27,522.90		S	(560.53)
W333	87652D109	TASKER CAP CORP				03/09/06	26,536.20		S	426.17
W333	878717305	TECHNOLOGY INVT CAP CORP	12/19/06	1,000.00	137.69	06/28/05	3,048.80		L	(2,911.11)
W333	878717305	TECHNOLOGY INVT CAP CORP	01/04/06	1,000.00	15,242.43	08/31/04	13,212.50		L	2,029.93
W333	878717305	TECHNOLOGY INVT CAP CORP	01/27/06	2,000.00	31,021.44	10/05/04	7,023.25		L	732.11
W333	878717305	TECHNOLOGY INVT CAP CORP				10/07/04	7,175.00		L	580.36
W333	878717305	TECHNOLOGY INVT CAP CORP	01/30/06	1,500.00	23,189.28	10/07/04	7,172.45		L	582.91
W333	878717305	TECHNOLOGY INVT CAP CORP				08/31/04	6,606.25		L	1,149.11
W333	878717305	TECHNOLOGY INVT CAP CORP	01/30/06	2,000.00	30,319.06	10/12/04	7,108.45		L	621.31
W333	878717305	TECHNOLOGY INVT CAP CORP	02/08/06	2,000.00	30,319.06	11/17/04	14,881.40		L	578.12
W333	878717305	TECHNOLOGY INVT CAP CORP				01/21/05	10,075.28		L	536.38
W333	878717305	TECHNOLOGY INVT CAP CORP				12/01/04	4,619.01		L	(71.15)
W333	878717305	TECHNOLOGY INVT CAP CORP				12/07/04	7,585.00		L	14.77
W333	878717305	TECHNOLOGY INVT CAP CORP				11/30/04	7,522.20		L	57.57
W333	878717305	TECHNOLOGY INVT CAP CORP	02/13/06	1,500.00	22,739.30	01/21/05	21,589.89		L	1,149.41
W333	878717305	TECHNOLOGY INVT CAP CORP	05/05/06	400.00	5,903.81	01/21/05	5,757.30		L	146.51
W333	878717305	TECHNOLOGY INVT CAP CORP	06/27/06	400.00	5,598.78	01/21/05	5,757.30		L	(158.52)
W333	878717305	TECHNOLOGY INVT CAP CORP	09/21/06	1,000.00	14,750.84	01/21/05	14,393.26		L	357.58

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS - Type	Security Gain/ (Loss)
W333	878717305	TECHNOLOGY INVT CAP CORP	09/27/06	500.00	7,419.87	01/21/05	7,196.63	L	223.24
W333	878717305	TECHNOLOGY INVT CAP CORP	11/06/06	500.00	7,758.01	01/21/05	7,196.63	L	561.38
W333	878717305	TECHNOLOGY INVT CAP CORP	11/08/06	500.00	7,862.95	01/21/05	7,196.63	L	666.32
W333	878717305	TECHNOLOGY INVT CAP CORP	04/20/06	0.55	6.37	01/21/05	7.87	L	(1.50)
W333	878717305	TECHNOLOGY INVT CAP CORP	06/28/06	500.00	6,987.58	01/21/05	7,196.63	L	(209.05)
W333	878717305	TECHNOLOGY INVT CAP CORP	11/03/06	500.00	7,774.61	01/21/05	7,196.63	L	577.98
W333	878717305	TECHNOLOGY INVT CAP CORP	11/07/06	500.00	7,865.55	01/21/05	7,196.63	L	668.92
W333	878717305	TECHNOLOGY INVT CAP CORP	11/17/06	500.00	8,164.59	01/21/05	7,196.63	L	967.96
W333	879101103	TEKELEC INC	01/23/06	7,000.00	102,385.14	10/26/04	19,547.40	L	(4,920.95)
W333	879101103	TEKELEC INC				12/21/04	56,568.00	L	(12,688.66)
W333	879101103	TEKELEC INC				06/30/04	36,525.00	L	(7,272.10)
W333	879101103	TEKELEC INC				10/15/04	18,077.40	L	(3,450.95)
W333	879101103	TEKELEC INC	01/24/06	1,000.00	14,584.45	12/21/04	4,714.00	L	(1,067.89)
W333	879101103	TEKELEC INC	01/24/06	1,500.00	21,829.12	05/18/05	9,468.90	S	1,469.44
W333	879101103	TEKELEC INC				06/17/05	20,947.75	S	(2,756.82)
W333	879101103	TEKELEC INC				05/18/05	3,156.30	S	481.89
W333	879101103	TEKELEC INC	01/25/06	250.00	3,652.38	06/17/05	4,189.55	S	(537.17)
W333	879664100	TELLABS INC	01/26/06	3,000.00	38,029.82	12/21/05	31,914.00	S	6,115.82
W333	879664100	TELLABS INC	01/26/06	3,000.00	37,432.84	01/24/06	32,377.50	S	5,055.34
W333	879664100	TELLABS INC	09/01/06	2,000.00	20,136.57	07/11/06	12,199.50	S	(2,131.21)
W333	879664100	TELLABS INC				07/11/06	12,136.30	S	(2,068.02)
W333	88033G100	TENET HEALTHCARE CORP	08/11/06	6,000.00	41,788.71	07/28/06	5,976.70	S	988.08
W333	88033G100	TENET HEALTHCARE CORP				07/31/06	2,990.00	S	492.39
W333	88033G100	TENET HEALTHCARE CORP				08/01/06	8,775.00	S	1,672.18
W333	88033G100	TENET HEALTHCARE CORP				08/02/06	17,684.50	S	3,009.86
W333	88033G100	TENET HEALTHCARE CORP	09/11/06	1,500.00	12,097.42	08/02/06	8,942.25	S	3,155.17
W333	88033G100	TENET HEALTHCARE CORP	09/12/06	1,000.00	8,271.04	08/02/06	5,961.50	S	2,309.54
W333	88033G100	TENET HEALTHCARE CORP	10/31/06	9,500.00	66,171.15	08/02/06	38,749.75	S	6,525.25
W333	88033G100	TENET HEALTHCARE CORP				08/09/06	17,728.80	S	3,167.35
W333	880770102	TERADYNE INC	09/13/06	500.00	6,932.53	10/19/05	6,968.65	S	(36.12)
W333	880770102	TERADYNE INC	03/22/06	1,000.00	14,959.53	10/19/05	7,302.10	S	177.66
W333	880770102	TERADYNE INC				09/22/05	7,874.35	S	(394.58)
W333	881448203	TERREMARK WORLDWIDE INC	03/14/06	1,000.00	6,455.90	02/10/06	5,137.20	S	1,318.70
W333	882508104	TEXAS INSTRS INC	01/09/06	2,000.00	68,257.90	01/27/05	15,881.04	S	8,009.23
W333	882508104	TEXAS INSTRS INC				02/10/05	32,538.35	S	11,829.28
W333	882508104	TEXAS INSTRS INC	01/24/06	500.00	15,734.51	05/19/05	8,281.32	S	1,159.39
W333	882508104	TEXAS INSTRS INC				02/10/05	5,005.90	S	1,287.90
W333	882508104	TEXAS INSTRS INC	01/31/06	1,000.00	29,713.78	05/19/05	27,604.40	S	2,109.38
W333	882508104	TEXAS INSTRS INC	02/02/06	1,000.00	30,079.07	10/14/05	1,509.85	S	(5.89)
W333	882508104	TEXAS INSTRS INC				05/19/05	5,520.88	S	484.93
W333	882508104	TEXAS INSTRS INC				05/20/05	20,598.30	S	1,961.00
W333	882508104	TEXAS INSTRS INC	02/03/06	500.00	15,104.53	10/14/05	15,098.50	S	6.03
W333	882508104	TEXAS INSTRS INC	02/08/06	500.00	15,243.58	10/14/05	15,098.50	S	145.08
W333	882508104	TEXAS INSTRS INC	02/09/06	950.00	29,431.51	10/14/05	28,687.15	S	744.36
W333	882508104	TEXAS INSTRS INC	06/27/06	2,200.00	65,087.19	03/28/06	69,184.06	S	(4,096.87)
W333	882508104	TEXAS INSTRS INC	06/28/06	3,800.00	109,829.54	03/28/06	119,499.74	S	(9,670.20)

The Wallace Foundation
13-6183757
2006

Schedule 15a
167 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS	Type	Security Gain/ (Loss)
W333	884481102	THOMAS WEISEL PARTNERS GROUP	02/02/06	750.00	15,021.35	02/02/06	11,250.00	S	S	3,771.35
W333	88579Y101	3M CO	10/20/06	750.00	58,518.60	09/20/06	36,970.00	S	S	2,042.40
W333	88579Y101	3M CO				09/29/06	18,699.65	S	S	806.55
W333	886368109	TIDEL TECHNOLOGIES INC	02/22/06	5,000.00	1,449.95	06/16/05	1,525.00	S	S	(75.05)
W333	886368109	TIDEL TECHNOLOGIES INC	02/23/06	14,000.00	4,059.87	06/16/05	4,270.00	S	S	(210.13)
W333	886368109	TIDEL TECHNOLOGIES INC	02/28/06	2,000.00	539.98	06/16/05	305.00	S	S	(35.01)
W333	886368109	TIDEL TECHNOLOGIES INC				06/23/05	320.00	S	S	(50.01)
W333	886368109	TIDEL TECHNOLOGIES INC	03/03/06	1,500.00	433.63	07/19/05	184.35	S	S	(39.81)
W333	886368109	TIDEL TECHNOLOGIES INC				06/23/05	320.00	S	S	(30.91)
W333	886368109	TIDEL TECHNOLOGIES INC	03/06/06	500.00	144.99	07/20/05	237.50	S	S	(92.51)
W333	886368109	TIDEL TECHNOLOGIES INC	03/09/06	1,500.00	433.78	07/21/05	724.35	S	S	(290.57)
W333	886368109	TIDEL TECHNOLOGIES INC	03/13/06	1,500.00	442.48	07/21/05	241.45	S	S	(93.96)
W333	886368109	TIDEL TECHNOLOGIES INC				07/26/05	433.80	S	S	(138.81)
W333	886368109	TIDEL TECHNOLOGIES INC	04/05/06	500.00	149.99	07/26/05	216.90	S	S	(66.91)
W333	886368109	TIDEL TECHNOLOGIES INC	04/20/06	1,000.00	289.99	07/26/05	433.80	S	S	(143.81)
W333	886368109	TIDEL TECHNOLOGIES INC	04/24/06	2,500.00	749.97	07/26/05	1,084.50	S	S	(334.53)
W333	886368109	TIDEL TECHNOLOGIES INC	04/25/06	1,000.00	319.98	07/26/05	433.80	S	S	(113.82)
W333	886368109	TIDEL TECHNOLOGIES INC	06/16/06	1,200.00	371.98	07/26/05	216.90	S	S	(61.91)
W333	886368109	TIDEL TECHNOLOGIES INC				08/08/05	329.00	S	S	(112.01)
W333	886368109	TIDEL TECHNOLOGIES INC	07/11/06	2,550.00	828.72	08/08/05	493.50	S	S	(152.26)
W333	886368109	TIDEL TECHNOLOGIES INC				08/11/05	630.00	S	S	(142.52)
W333	886368109	TIDEL TECHNOLOGIES INC	03/02/06	1,000.00	284.99	06/23/05	320.00	S	S	(35.01)
W333	886368109	TIDEL TECHNOLOGIES INC	03/08/06	1,000.00	284.99	07/21/05	482.90	S	S	(197.91)
W333	886547108	TIFFANY + CO NEW	04/19/06	500.00	18,295.23	05/19/05	15,455.10	S	S	2,840.13
W333	886547108	TIFFANY + CO NEW	04/20/06	1,000.00	36,361.88	05/19/05	6,182.04	S	S	1,090.34
W333	886547108	TIFFANY + CO NEW				06/07/05	9,690.48	S	S	1,218.08
W333	886547108	TIFFANY + CO NEW	04/21/06	1,000.00	36,660.57	05/23/05	15,763.05	S	S	2,417.89
W333	886547108	TIFFANY + CO NEW				09/22/05	11,072.94	S	S	(74.77)
W333	886547108	TIFFANY + CO NEW	04/24/06	500.00	18,042.09	06/07/05	22,611.12	S	S	3,051.28
W333	886547108	TIFFANY + CO NEW				09/26/05	7,381.96	S	S	(165.12)
W333	886547108	TIFFANY + CO NEW	04/25/06	1,500.00	53,034.91	10/10/05	11,353.32	S	S	(628.07)
W333	886547108	TIFFANY + CO NEW				10/08/05	31,592.00	S	S	(3,306.71)
W333	886547108	TIFFANY + CO NEW				10/08/05	19,907.55	S	S	(2,228.25)
W333	886547108	TIFFANY + CO NEW				09/26/05	7,568.88	S	S	(497.56)
W333	886547108	TIFFANY + CO NEW	05/01/06	600.00	20,941.51	02/14/06	18,180.00	S	S	(738.74)
W333	886547108	TIFFANY + CO NEW				01/10/06	1,603.81	S	S	(207.71)
W333	886547108	TIFFANY + CO NEW				03/07/06	2,163.60	S	S	(69.45)
W333	886547108	TIFFANY + CO NEW	05/02/06	600.00	20,507.66	03/07/06	21,636.00	S	S	(1,128.34)
W333	886547108	TIFFANY + CO NEW	05/03/06	1,340.00	45,619.69	03/28/06	18,841.65	S	S	(1,919.38)
W333	886547108	TIFFANY + CO NEW				03/15/06	19,094.15	S	S	(2,071.88)
W333	886547108	TIFFANY + CO NEW				03/07/06	12,260.40	S	S	(685.25)
W333	886547108	TIFFANY + CO NEW	04/26/06	660.00	23,104.03	10/10/05	7,898.00	S	S	(996.78)
W333	886547108	TIFFANY + CO NEW				01/10/06	18,443.84	S	S	(2,341.03)
W333	886547108	TIFFANY + CO NEW	03/24/06	25.00	744.72	03/24/06	560.05	S	S	164.67
W333	88706M103	TIM HORTONS INC	11/29/06	500.00	1,044.61	03/17/06	1,154.25	S	S	(109.64)
W333	88833T104	TITANIUM CORP INC	12/01/06	1,000.00	2,391.62	03/17/06	2,308.50	S	S	83.12

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/(Loss)
W333	88833T104	TITANIUM CORP INC	12/08/06	200.00	473.98	03/27/06	467.00	S	6.98
W333	88833T104	TITANIUM CORP INC	12/11/06	500.00	1,184.96	03/27/06	1,167.50	S	17.46
W333	88833T104	TITANIUM CORP INC	11/30/06	500.00	1,094.26	03/17/06	1,154.25	S	(59.99)
W333	895919108	TRIDENT MICROSYSTEMS INC	04/04/06	2,000.00	58,431.80	05/11/05	9,368.45	S	19,847.45
W333	895919108	TRIDENT MICROSYSTEMS INC	04/05/06	3,500.00	103,113.83	05/12/05	9,395.00	S	19,820.90
W333	895919108	TRIDENT MICROSYSTEMS INC	04/06/06	500.00	15,484.52	10/27/05	18,982.70	S	39,639.49
W333	895919108	TRIDENT MICROSYSTEMS INC	04/24/06	2,500.00	74,235.71	10/27/05	7,198.47	S	7,532.08
W333	895919108	TRIDENT MICROSYSTEMS INC	04/25/06	1,000.00	30,504.46	05/18/05	9,750.25	S	19,710.84
W333	895919108	TRIDENT MICROSYSTEMS INC	11/06/06	4,500.00	90,207.37	10/27/05	7,198.48	S	8,286.04
W333	895919108	TRIDENT MICROSYSTEMS INC	12/05/06	1,000.00	21,485.53	10/27/05	35,992.37	S	38,243.34
W333	895919108	TRIDENT MICROSYSTEMS INC	12/06/06	500.00	10,880.36	10/27/05	14,396.95	S	16,107.51
W333	895919108	TRIDENT MICROSYSTEMS INC	12/04/06	1,000.00	21,128.45	10/27/05	54,697.20	S	(14,605.04)
W333	895919108	TRIDENT MICROSYSTEMS INC	04/05/06	1,500.00	4,521.30	05/11/06	25,292.90	S	(5,246.82)
W333	895919108	TRIDENT MICROSYSTEMS INC	04/05/06	1,000.00	3,014.90	05/10/06	12,429.60	S	(2,406.56)
W333	895919108	TRIDENT MICROSYSTEMS INC	04/05/06	2,000.00	5,977.21	05/22/06	11,448.35	S	(1,425.31)
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	05/24/06	10,942.75	S	(919.70)
W333	90110/31/01	TUT SYS INC	04/05/06	1,000.00	3,014.90	07/27/06	7,630.85	S	3,111.91
W333	90110/31/01	TUT SYS INC	04/05/06	2,000.00	5,977.21	07/14/06	8,266.70	S	2,476.07
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	07/27/06	7,630.85	S	3,249.51
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	06/20/06	8,976.45	S	1,587.78
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	06/23/06	9,388.65	S	1,175.57
W333	90110/31/01	TUT SYS INC	04/05/06	1,000.00	3,014.90	07/08/05	3,116.70	S	(102.50)
W333	90110/31/01	TUT SYS INC	04/05/06	2,000.00	5,977.21	07/08/05	1,564.55	S	(57.45)
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	07/08/05	3,129.10	S	(114.20)
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	07/12/05	1,552.85	S	(58.55)
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	07/14/05	3,389.00	S	(400.39)
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	07/11/05	1,554.70	S	(60.40)
W333	90110/31/01	TUT SYS INC	04/05/06	1,500.00	4,521.30	07/14/05	1,694.50	S	(238.35)
W333	90262T308	UCBH HLDGS INC	06/19/06	500.00	8,776.82	03/30/06	9,500.60	S	(723.78)
W333	90262T308	UCBH HLDGS INC	07/19/06	1,500.00	24,369.00	03/30/06	28,501.80	S	(4,132.80)
W333	90333L102	U S CONCRETE INC	01/06/06	1,000.00	9,863.89	06/09/05	3,161.80	S	1,770.15
W333	90333L102	U S CONCRETE INC	09/14/06	1,500.00	15,557.52	07/21/05	3,238.50	S	1,693.44
W333	90385V107	ULTRA CLEAN HLDGS INC	09/18/06	1,500.00	16,283.19	03/31/06	3,795.00	S	1,390.84
W333	90385V107	ULTRA CLEAN HLDGS INC	09/12/06	1,000.00	14,172.06	03/21/06	7,525.00	S	2,846.68
W333	90385V107	ULTRA CLEAN HLDGS INC	09/12/06	1,500.00	21,645.38	03/20/06	3,728.35	S	1,504.15
W333	90385V107	ULTRA CLEAN HLDGS INC	09/13/06	500.00	7,247.27	03/21/06	3,770.00	S	1,462.50
W333	90385V107	ULTRA CLEAN HLDGS INC	09/18/06	1,500.00	16,283.19	03/20/06	3,761.00	S	1,471.50
W333	904034105	ULTRATECH INC	09/12/06	1,000.00	14,172.06	03/31/06	11,385.00	S	4,898.19
W333	904034105	ULTRATECH INC	09/12/06	1,500.00	21,645.38	01/07/05	15,423.20	L	(1,251.14)
W333	904034105	ULTRATECH INC	09/13/06	500.00	7,247.27	01/07/05	23,134.80	L	(1,489.42)
W333	904034105	ULTRATECH INC	12/11/06	1,000.00	13,478.88	01/07/05	7,711.60	L	(464.33)
W333	904034105	ULTRATECH INC	12/14/06	2,500.00	33,808.45	01/07/05	15,423.20	L	(1,944.32)
W333	904034105	ULTRATECH INC	12/18/06	2,000.00	26,519.18	01/07/05	38,558.00	L	(4,749.55)
W333	904034105	ULTRATECH INC	12/19/06	2,000.00	25,949.60	01/07/05	30,846.40	L	(4,327.22)
W333	904034105	ULTRATECH INC	12/21/06	3,500.00	42,099.50	01/07/05	30,846.40	L	(4,896.80)
W333	904034105	ULTRATECH INC	12/21/06	3,500.00	42,099.50	01/07/05	53,981.20	L	(11,881.70)

The Wallace Foundation
13-6183757
2006

Schedule 15a
169 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gm/Ls - Type	Security Gain/ (Loss)
W333	911268100	UNITED ONLINE INC	01/03/06	500.00	7,100.13	06/09/05	2,665.60	S	864.47
W333	911268100	UNITED ONLINE INC				06/16/05	2,787.15	S	762.91
W333	911268100	UNITED ONLINE INC	01/09/06	500.00	7,609.16	06/16/05	5,574.30	S	2,034.86
W333	911268100	UNITED ONLINE INC	02/09/06	1,000.00	13,149.59	06/16/05	2,787.15	S	500.25
W333	911268100	UNITED ONLINE INC				08/15/05	3,109.85	S	177.54
W333	911268100	UNITED ONLINE INC				08/08/05	6,235.00	S	339.80
W333	911268100	UNITED ONLINE INC	02/10/06	3,500.00	42,371.79	11/17/05	3,385.00	S	(358.45)
W333	911268100	UNITED ONLINE INC				11/15/05	20,201.85	S	(2,042.51)
W333	911268100	UNITED ONLINE INC				11/11/05	13,526.30	S	(1,420.07)
W333	911268100	UNITED ONLINE INC				11/10/05	6,608.60	S	(555.49)
W333	911268100	UNITED ONLINE INC				08/15/05	3,109.85	S	(83.29)
W333	911268100	UNITED ONLINE INC	02/13/06	2,250.00	26,568.98	11/17/05	3,385.00	S	(432.89)
W333	911268100	UNITED ONLINE INC				01/25/06	13,537.20	S	(1,728.77)
W333	911268100	UNITED ONLINE INC				11/21/05	6,972.35	S	(1,068.13)
W333	911268100	UNITED ONLINE INC				11/18/05	6,850.10	S	(945.88)
W333	911312106	UNITED PARCEL SVC INC	10/19/06	500.00	37,314.75	09/15/06	36,118.85	S	1,195.90
W333	911312106	UNITED PARCEL SVC INC	10/25/06	1,750.00	132,640.15	09/15/06	54,178.27	S	2,667.51
W333	911312106	UNITED PARCEL SVC INC				10/03/06	36,580.85	S	1,316.33
W333	912023207	U S GOLD CORP	09/14/06	500.00	2,272.07	09/26/06	36,272.40	S	1,624.79
W333	912023207	U S GOLD CORP	09/22/06	500.00	2,224.93	06/30/06	4,020.70	S	(1,748.63)
W333	912023207	U S GOLD CORP	09/27/06	1,000.00	4,325.26	07/13/06	4,119.00	S	(1,894.07)
W333	912023207	U S GOLD CORP				07/14/06	2,454.09	S	(1,156.51)
W333	912023207	U S GOLD CORP	10/06/06	1,700.00	7,207.60	07/13/06	5,766.60	S	(2,738.92)
W333	912023207	U S GOLD CORP				08/23/06	1,498.30	S	(650.35)
W333	912023207	U S GOLD CORP	12/11/06	500.00	2,816.86	08/31/06	9,963.15	S	(3,603.50)
W333	912023207	U S GOLD CORP	09/15/06	1,500.00	6,720.99	11/07/06	2,689.95	S	126.91
W333	912023207	U S GOLD CORP				06/30/06	6,433.12	S	(2,848.59)
W333	912023207	U S GOLD CORP	10/03/06	2,000.00	9,269.51	07/11/06	4,240.90	S	(2,000.57)
W333	912023207	U S GOLD CORP				07/13/06	1,647.60	S	(751.47)
W333	912023207	U S GOLD CORP				07/19/06	2,453.49	S	(1,063.07)
W333	912023207	U S GOLD CORP				07/17/06	3,984.50	S	(1,667.12)
W333	912023207	U S GOLD CORP				07/18/06	3,890.00	S	(1,572.62)
W333	912023207	U S GOLD CORP				07/14/06	3,867.50	S	(1,550.12)
W333	912023207	U S GOLD CORP	10/05/06	1,500.00	6,754.89	07/14/06	1,636.06	S	(709.11)
W333	912023207	U S GOLD CORP				07/25/06	5,724.81	S	(2,572.53)
W333	91232N108	UNITED STS OIL FD LP	12/04/06	500.00	27,111.36	08/23/06	5,893.20	S	(2,390.59)
W333	91324P102	UNITEDHEALTH GROUP INC	06/08/06	1,000.00	46,019.58	11/17/06	25,476.90	S	1,634.46
W333	91324P102	UNITEDHEALTH GROUP INC				04/19/06	23,970.00	S	(960.21)
W333	91324P102	UNITEDHEALTH GROUP INC	07/18/06	1,500.00	72,003.78	04/19/06	24,020.00	S	(1,010.21)
W333	91324P102	UNITEDHEALTH GROUP INC				04/27/06	23,813.75	S	187.51
W333	91324P102	UNITEDHEALTH GROUP INC				05/08/06	22,631.65	S	1,369.61
W333	91324P102	UNITEDHEALTH GROUP INC	07/24/06	500.00	25,252.17	05/09/06	21,770.00	S	2,231.26
W333	91324P102	UNITEDHEALTH GROUP INC	08/04/06	1,000.00	48,529.60	05/11/06	22,360.00	S	2,892.17
W333	91324P102	UNITEDHEALTH GROUP INC				05/24/06	20,948.75	S	3,316.05
W333	91324P102	UNITEDHEALTH GROUP INC	08/24/06	1,000.00	50,909.33	05/12/06	21,975.95	S	2,288.85
W333	91324P102	UNITEDHEALTH GROUP INC				06/19/06	21,993.15	S	3,461.51

The Wallace Foundation
13-6183757
2006

Schedule 15a
170 of 178

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	91324P102	UNITEDHEALTH GROUP INC				06/15/06	22,367.50	S	3,087.17
W333	91324P102	UNITEDHEALTH GROUP INC	08/28/06	500.00	25,674.26	06/20/06	21,900.95	S	3,773.31
W333	91324P102	UNITEDHEALTH GROUP INC	10/19/06	1,000.00	50,558.44	06/21/06	21,977.25	S	3,301.97
W333	91324P102	UNITEDHEALTH GROUP INC				06/22/06	22,606.30	S	2,672.92
W333	91324P102	UNITEDHEALTH GROUP INC	11/28/06	500.00	23,763.26	07/27/06	24,041.60	S	(278.34)
W333	91324P102	UNITEDHEALTH GROUP INC	11/07/06	3,500.00	173,400.07	06/28/06	21,768.75	S	3,002.69
W333	91324P102	UNITEDHEALTH GROUP INC				06/26/06	22,592.00	S	2,179.44
W333	91324P102	UNITEDHEALTH GROUP INC				07/06/06	22,525.75	S	2,245.68
W333	91324P102	UNITEDHEALTH GROUP INC				06/30/06	22,459.80	S	2,311.64
W333	91324P102	UNITEDHEALTH GROUP INC				06/27/06	22,229.05	S	2,542.39
W333	91324P102	UNITEDHEALTH GROUP INC				06/23/06	22,214.90	S	2,556.54
W333	91324P102	UNITEDHEALTH GROUP INC				07/05/06	22,201.90	S	2,569.54
W333	91915P107	VALIDIAN CORP	11/21/06	500.00	23,171.33	07/06/06	22,525.75	S	645.58
W333	91915P107	VALIDIAN CORP	10/18/06	2,000.00	189.99	10/06/04	1,020.00	L	(830.01)
W333	91915P107	VALIDIAN CORP	10/23/06	500.00	47.49	10/06/04	255.00	L	(207.51)
W333	91915P107	VALIDIAN CORP	11/01/06	500.00	42.49	10/06/04	255.00	L	(212.51)
W333	91915P107	VALIDIAN CORP	11/02/06	500.00	42.49	10/06/04	255.00	L	(212.51)
W333	91915P107	VALIDIAN CORP	11/07/06	500.00	42.49	10/06/04	255.00	L	(212.51)
W333	92230Y104	VASCO DATA SEC INTL INC	02/03/06	1,000.00	10,953.46	10/14/05	8,497.40	S	2,456.06
W333	92230Y104	VASCO DATA SEC INTL INC	02/09/06	1,000.00	10,234.68	10/19/05	4,530.00	S	587.34
W333	92230Y104	VASCO DATA SEC INTL INC				10/20/05	4,953.00	S	164.34
W333	922417100	VEECO INSTRS INC DEL	04/26/06	1,000.00	23,377.28	10/24/05	15,020.00	S	8,357.28
W333	92336G106	VERASUN ENERGY CORP	06/14/06	30.00	859.17	06/14/06	690.00	S	169.17
W333	92672P108	VIEWPOINT CORP	09/20/06	1,500.00	2,177.18	12/06/04	606.88	L	(316.59)
W333	92672P108	VIEWPOINT CORP				11/19/04	3,349.06	L	(1,462.17)
W333	92672P108	VIEWPOINT CORP	09/21/06	2,500.00	3,471.39	12/06/04	910.32	L	(493.75)
W333	92672P108	VIEWPOINT CORP				12/22/04	3,011.20	L	(1,622.64)
W333	92672P108	VIEWPOINT CORP				02/14/05	1,525.00	L	(830.72)
W333	92672P108	VIEWPOINT CORP				01/27/05	1,359.20	L	(664.92)
W333	92672P108	VIEWPOINT CORP				02/24/05	554.00	L	(276.30)
W333	92672P108	VIEWPOINT CORP	09/27/06	2,000.00	2,219.93	02/24/05	5,540.00	L	(3,320.07)
W333	92672P108	VIEWPOINT CORP	04/26/06	4,000.00	6,119.80	10/06/04	905.70	L	(446.71)
W333	92672P108	VIEWPOINT CORP				11/16/04	3,627.75	L	(1,332.82)
W333	92672P108	VIEWPOINT CORP				10/14/04	2,530.00	L	(1,000.05)
W333	92672P108	VIEWPOINT CORP				11/18/04	1,310.00	L	(545.02)
W333	92672P108	VIEWPOINT CORP				11/17/04	1,284.00	L	(519.02)
W333	92672P108	VIEWPOINT CORP				11/19/04	515.24	L	(209.27)
W333	92769L101	VIRGIN MEDIA INC	11/24/06	1,000.00	23,934.06	04/06/06	29,606.90	S	(5,672.84)
W333	928497106	VITESSE SEMICONDUCTOR CORP	05/17/06	40,000.00	56,538.23	02/08/06	17,235.00	S	(8,754.27)
W333	928497106	VITESSE SEMICONDUCTOR CORP				01/24/06	27,602.30	S	(12,054.29)
W333	928497106	VITESSE SEMICONDUCTOR CORP				01/23/06	16,800.00	S	(6,199.08)
W333	928497106	VITESSE SEMICONDUCTOR CORP				01/24/06	13,150.00	S	(6,082.72)
W333	928497106	VITESSE SEMICONDUCTOR CORP				01/18/06	11,200.00	S	(4,132.72)
W333	928497106	VITESSE SEMICONDUCTOR CORP				02/10/06	4,722.75	S	(2,602.57)
W333	928497106	VITESSE SEMICONDUCTOR CORP				01/23/06	6,799.50	S	(2,559.13)
W333	928497106	VITESSE SEMICONDUCTOR CORP				02/14/06	3,070.00	S	(1,656.54)

The Wallace Foundation
13-6183757
2006

Schedule 15a
171 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/ (Loss)
W333	928497106	VITESSE SEMICONDUCTOR CORP	05/18/06	500.00	884.97	02/14/06	1,535.00		S	(650.03)
W333	928497106	VITESSE SEMICONDUCTOR CORP	05/18/06	10,000.00	15,663.51	03/23/06	1,788.50		S	(1,005.33)
W333	928497106	VITESSE SEMICONDUCTOR CORP				02/23/06	18,780.00		S	(9,381.89)
W333	928497106	VITESSE SEMICONDUCTOR CORP				02/27/06	11,305.00		S	(5,822.77)
W333	928497106	VITESSE SEMICONDUCTOR CORP	05/22/06	5,500.00	9,373.90	03/23/06	14,308.00		S	(7,490.62)
W333	928497106	VITESSE SEMICONDUCTOR CORP				04/11/06	4,882.35		S	(2,325.83)
W333	928497106	VITESSE SEMICONDUCTOR CORP	05/24/06	3,000.00	5,507.82	04/11/06	4,882.35		S	(2,128.44)
W333	929740108	WABTEC				04/13/06	4,982.25		S	(2,228.94)
W333	929740108	WABTEC	01/27/06	1,000.00	31,497.03	01/26/06	30,567.50		S	929.53
W333	929740108	WABTEC	04/19/06	500.00	18,159.49	04/03/06	16,704.75		S	1,454.74
W333	929740108	WABTEC	05/15/06	500.00	17,980.34	04/05/06	16,739.85		S	1,240.49
W333	929740108	WABTEC	05/16/06	1,000.00	38,542.21	04/07/06	16,479.75		S	2,791.36
W333	929740108	WABTEC				04/12/06	16,924.35		S	2,346.75
W333	929740108	WABTEC	06/28/06	500.00	17,163.22	06/08/06	16,255.70		S	907.52
W333	929740108	WABTEC	07/10/06	500.00	18,116.59	06/08/06	16,255.70		S	1,860.89
W333	929740108	WABTEC	07/19/06	500.00	17,645.75	06/09/06	16,710.55		S	935.20
W333	929740108	WABTEC	07/21/06	1,000.00	31,504.73	06/16/06	17,019.75		S	(1,267.38)
W333	929740108	WABTEC				06/20/06	17,168.90		S	(1,416.54)
W333	929740108	WABTEC	04/26/06	500.00	19,839.04	04/03/06	8,352.37		S	1,567.15
W333	929740108	WABTEC				04/05/06	6,369.92		S	1,549.60
W333	929740108	WABTEC	06/27/06	500.00	17,522.96	06/08/06	16,255.70		S	1,267.26
W333	941105108	WATCHGUARD TECHNOLOGIES INC	03/24/06	1,500.00	7,593.21	02/24/06	6,198.45		S	1,394.76
W333	959802109	WESTERN UN CO	10/03/06	1,500.00	28,603.93	09/20/06	9,448.77		S	85.87
W333	959802109	WESTERN UN CO				09/29/06	9,512.43		S	22.22
W333	959802109	WESTERN UN CO				09/29/06	9,241.90		S	292.74
W333	969457100	WILLIAMS COS INC	09/25/06	1,500.00	33,540.76	06/03/05	28,330.05		L	5,210.71
W333	97652A203	WIRELESS RONIN TECHNOLOGIES	11/30/06	1,500.00	10,526.52	11/27/06	6,000.00		S	4,526.52
W333	983919101	XILINX INC	06/26/06	1,500.00	35,003.07	09/08/05	28,347.30		S	(5,011.92)
W333	983919101	XILINX INC				09/26/05	13,524.50		S	(1,856.81)
W333	983919101	XILINX INC	06/27/06	4,900.00	113,262.46	11/29/05	13,153.70		S	(1,596.31)
W333	983919101	XILINX INC				12/05/05	53,799.20		S	(7,569.62)
W333	983919101	XILINX INC				09/27/05	27,256.80		S	(4,142.01)
W333	983919101	XILINX INC				03/16/06	35,882.56		S	(3,521.86)
W333	983919101	XILINX INC				03/28/06	10,193.80		S	(1,452.91)
W333	983919101	XILINX INC				03/16/06	92,269.44		S	(13,601.42)
W333	983919101	XILINX INC	06/29/06	1,500.00	33,244.07	03/28/06	38,226.75		S	(4,982.68)
W333	983919101	XILINX INC	07/26/06	2,000.00	35,803.29	03/28/06	50,969.00		S	(15,165.71)
W333	983919101	XILINX INC	07/26/06	4,100.00	77,321.16	03/28/06	104,486.45		S	(27,165.29)
W333	984332106	YAHOO INC	05/26/06	700.00	23,046.79	03/24/06	6,433.28		S	151.54
W333	984332106	YAHOO INC				02/14/06	16,294.15		S	167.84
W333	984332106	YAHOO INC	05/31/06	1,050.00	32,928.87	03/24/06	1,608.31		S	(40.27)
W333	984332106	YAHOO INC				04/06/06	16,455.00		S	(774.58)
W333	984332106	YAHOO INC				03/29/06	16,305.95		S	(625.54)
W333	984332106	YAHOO INC	04/27/06	1,500.00	50,025.11	03/23/06	31,704.80		S	1,645.27
W333	984332106	YAHOO INC				03/24/06	16,083.15		S	591.89
W333	98975W104	ZOLTEK COMPANIES INC	03/16/06	2,000.00	36,254.28	03/17/05	6,168.00		S	2,895.57

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	98975W104	ZOLTEK COMPANIES INC				03/22/05	6,044.60	S	3,018.97
W333	98975W104	ZOLTEK COMPANIES INC				02/22/05	14,086.30	L	4,040.84
W333	98975W104	ZOLTEK COMPANIES INC	03/17/06	2,000.00	36,969.86	03/28/05	24,133.80	S	12,836.06
W333	98975W104	ZOLTEK COMPANIES INC	03/23/06	1,500.00	31,164.54	03/28/05	12,066.90	S	8,709.46
W333	98975W104	ZOLTEK COMPANIES INC				03/30/05	6,030.85	S	4,357.33
W333	98975W104	ZOLTEK COMPANIES INC				03/30/05	6,030.85	S	5,614.34
W333	98975W104	ZOLTEK COMPANIES INC				05/23/05	4,638.75	S	7,006.44
W333	98975W104	ZOLTEK COMPANIES INC	03/27/06	500.00	11,724.43	04/01/05	12,265.80	S	11,024.58
W333	98975W104	ZOLTEK COMPANIES INC	03/28/06	3,500.00	80,749.86	05/23/05	4,638.75	S	7,085.68
W333	98975W104	ZOLTEK COMPANIES INC				06/09/05	5,040.85	S	6,484.84
W333	98975W104	ZOLTEK COMPANIES INC				06/24/05	5,715.30	S	5,820.39
W333	98975W104	ZOLTEK COMPANIES INC				07/13/05	5,552.00	S	5,983.69
W333	98975W104	ZOLTEK COMPANIES INC				07/14/05	5,527.35	S	6,008.37
W333	98975W104	ZOLTEK COMPANIES INC				06/03/05	5,027.60	S	6,508.09
W333	98975W104	ZOLTEK COMPANIES INC				05/23/05	4,840.90	S	6,694.79
W333	98975W104	ZOLTEK COMPANIES INC				05/24/05	4,616.00	S	6,919.69
W333	98975W104	ZOLTEK COMPANIES INC	11/30/06	1,000.00	22,166.61	09/11/06	24,938.70	S	(2,772.09)
W333	98975W104	ZOLTEK COMPANIES INC	10/26/06	500.00	13,203.34	08/11/06	10,038.90	S	3,164.44
W333	98975W104	ZOLTEK COMPANIES INC	10/27/06	500.00	12,946.90	08/11/06	10,038.90	S	2,908.00
W333	98975W104	ZOLTEK COMPANIES INC	10/30/06	1,000.00	25,126.32	08/11/06	20,077.80	S	5,048.52
W333	98975W104	ZOLTEK COMPANIES INC	11/30/06	1,000.00	22,531.80	09/11/06	12,469.35	S	(1,203.45)
W333	989855101	ZYGO CORP				08/14/06	9,347.16	S	1,918.75
W333	989855101	ZYGO CORP	01/27/06	1,000.00	17,524.16	06/28/04	6,301.60	L	2,460.48
W333	989855101	ZYGO CORP				11/15/04	5,825.00	L	2,937.08
W333	989855101	ZYGO CORP	01/30/06	1,000.00	16,839.78	11/15/04	11,650.00	L	5,189.78
W333	989855101	ZYGO CORP	02/07/06	1,000.00	17,135.27	11/15/04	11,650.00	L	5,485.27
W333	989855101	ZYGO CORP	02/08/06	1,000.00	17,963.84	11/15/04	11,650.00	L	6,313.84
W333	989855101	ZYGO CORP	02/14/06	500.00	8,603.28	11/15/04	5,825.00	L	2,778.28
W333	989855101	ZYGO CORP	02/15/06	550.00	9,767.69	11/15/04	6,407.50	L	3,360.19
W333	989855101	ZYGO CORP	02/17/06	1,000.00	17,094.07	11/15/04	11,650.00	L	5,444.07
W333	989855101	ZYGO CORP	02/22/06	500.00	8,880.82	11/15/04	5,825.00	L	3,055.82
W333	989855101	ZYGO CORP	02/23/06	500.00	9,084.92	11/15/04	5,825.00	L	3,259.92
W333	989855101	ZYGO CORP	04/20/06	1,000.00	18,046.24	11/15/04	11,650.00	L	6,396.24
W333	989855101	ZYGO CORP	04/21/06	1,000.00	18,222.33	11/15/04	5,242.50	L	2,957.55
W333	989855101	ZYGO CORP				11/17/04	618.27	L	292.84
W333	989855101	ZYGO CORP				11/15/04	5,786.50	L	3,344.67
W333	989855101	ZYGO CORP	04/28/06	1,000.00	18,972.71	11/17/04	12,365.40	L	6,607.31
W333	989855101	ZYGO CORP	05/02/06	500.00	9,048.72	11/17/04	6,182.70	L	2,866.02
W333	989855101	ZYGO CORP	05/03/06	1,000.00	18,063.44	11/17/04	12,365.40	L	5,698.04
W333	989855101	ZYGO CORP	06/29/06	1,000.00	16,908.77	11/17/04	12,365.40	L	4,543.37
W333	989855101	ZYGO CORP	06/30/06	500.00	8,667.23	11/17/04	6,182.70	L	2,484.53
W333	989855101	ZYGO CORP	07/03/06	400.00	6,866.46	11/17/04	4,946.16	L	1,922.30
W333	989855101	ZYGO CORP	07/11/06	1,000.00	16,179.50	11/17/04	6,800.97	L	2,097.76
W333	989855101	ZYGO CORP				11/19/04	5,367.96	L	1,912.81
W333	989855101	ZYGO CORP	07/13/06	200.00	3,251.89	11/19/04	596.44	L	216.53
W333	989855101	ZYGO CORP				12/03/04	1,783.41	L	655.51

The Wallace Foundation
13-6183757
2006

Schedule 15a
173 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GMI/LS: Type	Security Gain/ (Loss)
W333	B011JK902	GEMALTO	10/01/06	1,500.00	30,297.00	09/06/06	37,725.06	S	(7,428.06)
W333	B011JK902	GEMALTO	12/13/06	1,000.00	33,654.63	09/06/06	25,150.04	S	8,504.59
W333	B01VHW802	RENEWABLE ENERGY	10/02/06	2,000.00	29,692.88	05/09/06	31,306.64	S	(1,613.76)
W333	G0129K104	AIRCATTLE LTD	08/07/06	500.00	13,484.63	08/07/06	11,500.00	S	1,984.63
W333	G04899103	ARLINGTON TANKERS LTD	01/06/06	1,000.00	22,550.30	11/05/04	20,000.00	L	2,550.30
W333	G04899103	ARLINGTON TANKERS LTD	01/17/06	2,000.00	44,009.24	11/05/04	40,000.00	L	4,009.24
W333	G04899103	ARLINGTON TANKERS LTD	01/19/06	500.00	10,984.51	11/05/04	10,000.00	L	984.51
W333	G2022L106	CDC CORPORATION	08/17/06	3,000.00	15,418.02	02/27/06	14,795.40	S	622.62
W333	G2022L106	CDC CORPORATION	11/15/06	3,000.00	22,674.80	10/16/06	6,636.00	S	922.27
W333	G2022L106	CDC CORPORATION				10/19/06	6,570.50	S	987.76
W333	G2022L106	CDC CORPORATION				10/18/06	6,519.80	S	1,038.47
W333	G2022L106	CDC CORPORATION	11/14/06	5,000.00	35,843.39	10/16/06	3,318.00	S	266.33
W333	G2022L106	CDC CORPORATION				07/07/06	4,332.70	S	2,835.98
W333	G2022L106	CDC CORPORATION				07/26/06	6,547.50	S	4,205.52
W333	G2022L106	CDC CORPORATION				07/08/06	8,731.00	S	5,606.36
W333	G2022L106	CDC CORPORATION	11/16/06	2,000.00	15,273.92	10/19/06	3,285.25	S	533.23
W333	G3704F102	FUWEI FILMS HOLDINGS CO LTD	12/19/06	1,500.00	15,108.13	10/23/06	10,168.35	S	1,287.09
W333	G3704F102	FUWEI FILMS HOLDINGS CO LTD	12/20/06	1,500.00	17,319.21	12/19/06	12,420.00	S	2,688.13
W333	G3704F102	FUWEI FILMS HOLDINGS CO LTD				12/19/06	8,280.00	S	3,266.14
W333	G67543101	OPENTV CORP	01/23/06	8,500.00	22,776.74	12/19/06	4,386.25	S	1,385.82
W333	G67543101	OPENTV CORP	01/24/06	2,000.00	5,461.83	01/19/05	24,918.60	L	(2,141.86)
W333	G67543101	OPENTV CORP	01/25/06	4,000.00	10,920.06	01/19/05	5,863.20	L	(401.37)
W333	G67543101	OPENTV CORP	01/26/06	4,000.00	11,039.65	01/19/05	11,726.40	L	(806.34)
W333	G67543101	OPENTV CORP	01/27/06	6,000.00	16,504.28	01/19/05	11,726.40	L	(686.75)
W333	G67543101	OPENTV CORP	05/10/06	3,000.00	9,049.51	01/19/05	17,569.60	L	(1,085.32)
W333	G67543101	OPENTV CORP	05/23/06	1,000.00	3,005.60	01/19/05	8,794.80	L	254.71
W333	G67543101	OPENTV CORP	06/01/06	3,000.00	10,484.37	01/19/05	2,931.60	L	74.00
W333	G67543101	OPENTV CORP	06/06/06	1,600.00	5,952.13	01/19/05	8,794.80	L	1,689.57
W333	G67543101	OPENTV CORP	06/07/06	2,400.00	9,543.30	01/19/05	4,690.56	L	1,261.57
W333	G67543101	OPENTV CORP	06/05/06	1,600.00	5,552.94	01/19/05	7,035.84	L	2,507.46
W333	G67543101	OPENTV CORP				01/20/05	4,397.40	L	808.48
W333	G67543101	OPENTV CORP	10/13/06	5,500.00	15,618.96	01/20/05	294.06	L	53.00
W333	G67543101	OPENTV CORP	10/18/06	1,000.00	2,830.51	01/20/05	16,173.30	L	(554.34)
W333	G67543101	OPENTV CORP	11/20/06	6,500.00	16,124.70	01/20/05	2,940.80	L	(110.09)
W333	G67543101	OPENTV CORP	11/30/06	1,000.00	2,462.32	01/20/05	19,113.90	L	(2,989.20)
W333	G67543101	OPENTV CORP	12/01/06	1,500.00	3,700.38	01/20/05	2,940.60	L	(478.28)
W333	G67543101	OPENTV CORP	12/15/06	1,500.00	3,539.89	01/20/05	4,410.90	L	(710.52)
W333	G67543101	OPENTV CORP	06/27/06	500.00	1,976.88	01/20/05	1,470.30	L	(871.01)
W333	G67543101	OPENTV CORP	10/26/06	2,000.00	5,312.63	01/20/05	5,881.20	L	506.58
W333	G67543101	OPENTV CORP	11/29/06	2,000.00	4,926.04	01/20/05	5,881.20	L	(588.57)
W333	G7945J104	SEAGATE TECHNOLOGY	06/26/06	1,000.00	31,902.06	06/21/06	32,187.60	S	(955.16)
W333	G9456A100	GOLAR LNG LIMITED	01/23/06	1,000.00	14,191.46	11/04/05	11,716.30	S	(285.54)
W333	G9456A100	GOLAR LNG LIMITED	01/24/06	1,000.00	14,621.34	11/04/05	11,716.30	S	2,475.16
W333	G95089101	WEATHERFORD INTERNATIONAL LTD	04/25/06	500.00	25,815.45	02/10/06	20,780.25	S	2,905.04
W333	M15342104	AUDIO CODES LTD	08/15/06	500.00	5,054.84	06/29/06	5,350.95	S	(296.11)

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W333	M56595107	INTERNET GOLD GOLDEN LINES LTD	04/25/06	500.00	3,138.20	03/27/06	2,962.95	S	175.25
W333	M56595107	INTERNET GOLD GOLDEN LINES LTD	05/01/06	500.00	3,276.49	03/27/06	2,962.95	S	313.54
W333	M56595107	INTERNET GOLD GOLDEN LINES LTD	09/08/06	250.00	1,292.91	03/27/06	1,481.48	S	(188.57)
W333	M56595107	INTERNET GOLD GOLDEN LINES LTD	09/07/06	1,250.00	6,465.92	03/27/06	1,481.47	S	(188.29)
W333	M56595107	INTERNET GOLD GOLDEN LINES LTD				03/28/06	5,953.80	S	(781.06)
W333	M6158M104	ITURAN LOCATION +CONTROL LTD	01/03/06	500.00	8,382.79	09/28/05	6,500.00	S	1,882.79
W333	M6158M104	ITURAN LOCATION +CONTROL LTD	01/10/06	1,250.00	20,839.72	09/28/05	13,000.00	S	3,671.78
W333	M6158M104	ITURAN LOCATION +CONTROL LTD				09/28/05	3,388.75	S	779.19
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD	01/06/06	2,000.00	71,196.41	03/29/05	21,822.30	S	13,775.91
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD				04/27/05	19,470.10	S	16,128.10
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD	07/26/06	500.00	14,928.99	07/24/06	14,571.95	S	357.04
W333	M7524R108	OPTIBASE LTD	01/13/06	1,500.00	7,172.77	02/15/05	3,136.10	S	(745.18)
W333	M7524R108	OPTIBASE LTD				02/16/05	3,174.40	S	(783.48)
W333	M7524R108	OPTIBASE LTD				02/16/05	3,145.00	S	(754.07)
W333	M7524R108	OPTIBASE LTD	01/17/06	1,000.00	4,574.15	02/17/05	3,290.95	S	(1,003.87)
W333	M7524R108	OPTIBASE LTD				02/17/05	3,303.30	S	(1,016.23)
W333	M7524R108	OPTIBASE LTD	01/26/06	1,000.00	4,569.85	02/22/05	6,588.70	S	(2,018.85)
W333	M7524R108	OPTIBASE LTD	01/27/06	1,500.00	6,897.68	02/23/05	6,549.30	S	(1,950.85)
W333	M7524R108	OPTIBASE LTD				02/24/05	3,332.90	S	(1,033.67)
W333	M7524R108	OPTIBASE LTD	01/20/06	1,500.00	6,814.13	02/18/05	9,970.35	S	(3,156.22)
W333	M8791A109	ON TRACK INNOVATIONS LTD	08/17/06	3,000.00	23,274.18	06/28/05	20,089.95	L	(8,452.86)
W333	M8791A109	ON TRACK INNOVATIONS LTD				07/11/05	7,405.90	L	(3,526.87)
W333	M8791A109	ON TRACK INNOVATIONS LTD				07/07/05	6,962.70	L	(3,083.67)
W333	M8791A109	ON TRACK INNOVATIONS LTD				07/12/05	4,405.80	L	(2,078.38)
W333	M8791A109	ON TRACK INNOVATIONS LTD	08/18/06	500.00	3,807.38	06/30/05	2,745.08	L	(1,193.47)
W333	M8791A109	ON TRACK INNOVATIONS LTD				07/14/05	2,937.20	L	(1,414.25)
W333	M8791A109	ON TRACK INNOVATIONS LTD				10/07/05	4,499.37	L	(2,214.94)
W333	M8791A109	ON TRACK INNOVATIONS LTD	12/19/06	5,950.00	38,743.41	10/07/05	6,504.80	L	(3,249.05)
W333	M8791A109	ON TRACK INNOVATIONS LTD				10/24/05	13,060.50	L	(6,549.00)
W333	M8791A109	ON TRACK INNOVATIONS LTD				08/15/05	11,511.80	L	(5,000.30)
W333	M8791A109	ON TRACK INNOVATIONS LTD				07/27/05	6,894.85	L	(3,639.10)
W333	M8791A109	ON TRACK INNOVATIONS LTD				08/25/05	6,543.75	L	(3,288.00)
W333	M8791A109	ON TRACK INNOVATIONS LTD				08/25/05	6,467.50	L	(3,211.75)
W333	M8791A109	ON TRACK INNOVATIONS LTD				10/10/05	6,404.90	L	(3,149.15)
W333	M8791A109	ON TRACK INNOVATIONS LTD				10/06/05	6,365.40	L	(3,109.65)
W333	M8791A109	ON TRACK INNOVATIONS LTD				10/21/05	5,825.85	L	(2,570.10)
W333	M8791A109	ON TRACK INNOVATIONS LTD				11/03/05	3,368.95	L	(1,741.09)
W333	M8791A109	ON TRACK INNOVATIONS LTD				07/14/05	2,999.58	L	(1,697.28)
W333	N22717107	CORE LABORATORIES NV	04/25/06	500.00	28,414.87	11/22/05	18,170.90	S	10,243.97
W333	N22717107	CORE LABORATORIES NV	04/27/06	500.00	29,620.54	01/30/06	22,672.05	S	6,948.49
W333	N22717107	CORE LABORATORIES NV	04/26/06	500.00	28,612.32	01/27/06	22,530.05	S	6,082.27
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	10/13/06	1,000.00	10,429.67	10/13/06	11,000.00	S	(570.33)
W333	Q7264T104	PALADIN RESOURCES LTD	11/07/06	6,000.00	30,007.47	09/05/06	9,749.00	S	2,754.11
W333	Q7264T104	PALADIN RESOURCES LTD				10/05/06	1,874.20	S	626.42
W333	Q7264T104	PALADIN RESOURCES LTD				09/21/06	10,716.30	S	4,287.44
W333	Y2109Q101	DRYSHIPS INC	01/24/06	2,000.00	20,315.97	02/03/05	36,000.00	S	(15,684.03)

The Wallace Foundation
13-6183757
2006

Schedule 15a
175 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS : Type	Security Gain/(Loss)
W333	Y2109Q101	DRYSHIPS INC	01/25/06	1,500.00	15,164.53	02/03/05	9,600.00	S	(4,545.16)
W333	Y2109Q101	DRYSHIPS INC				02/04/05	21,180.70	S	(11,071.01)
W333	Y2109Q101	DRYSHIPS INC	11/16/06	500.00	6,834.78	07/31/06	5,543.20	S	1,291.58
W333	Y2109Q101	DRYSHIPS INC	12/04/06	500.00	7,998.70	10/30/06	6,980.50	S	1,018.20
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	12/13/06	0.51	4.89	11/30/06	5.00	S	(0.11)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	12/01/06	26,399.00	295,042.35	11/30/06	258,964.42	S	36,077.93
W333 Total Gain/Loss					79,616,702.28		75,925,948.92		3,690,753.36
W334	026874107	AMERICAN INTL GROUP INC	06/19/06	400.00	23,818.18	08/01/05	24,044.32	S	(226.14)
W334	035229103	ANHEUSER BUSCH COS INC	05/09/06	1,400.00	65,643.98	06/01/04	74,702.60	L	(9,058.62)
W334	035229103	ANHEUSER BUSCH COS INC	06/19/06	2,600.00	118,044.17	06/01/04	138,733.40	L	(20,689.23)
W334	053015103	AUTOMATIC DATA PROCESSING INC	06/19/06	3,200.00	143,088.08	06/01/04	141,328.64	L	1,759.44
W334	053015103	AUTOMATIC DATA PROCESSING INC	09/01/06	500.00	24,054.26	06/01/04	22,082.60	L	1,971.66
W334	084670207	BERKSHIRE HATHAWAY INC DEL	06/19/06	8.00	24,547.10	04/20/06	22,949.31	S	1,597.79
W334	191216100	COCA COLA CO	06/19/06	2,900.00	124,568.28	10/15/04	113,700.30	L	10,867.98
W334	254687106	DISNEY WALT CO	01/13/06	5,100.00	130,608.51	06/01/04	120,666.00	L	9,942.51
W334	254687106	DISNEY WALT CO	01/19/06	15,400.00	397,946.86	06/01/04	364,364.00	L	33,582.86
W334	254687106	DISNEY WALT CO	01/26/06	6,600.00	164,915.72	06/01/04	156,156.00	L	8,759.72
W334	254687106	DISNEY WALT CO	01/30/06	2,600.00	66,297.96	06/01/04	61,516.00	L	4,781.96
W334	254687106	DISNEY WALT CO	06/19/06	5,000.00	145,795.01	06/01/04	118,300.00	L	27,495.01
W334	254687106	DISNEY WALT CO	10/26/06	1,400.00	44,686.62	06/01/04	33,124.00	L	11,562.62
W334	254687106	DISNEY WALT CO	12/05/06	2,700.00	92,199.19	06/01/04	63,882.00	L	28,317.19
W334	364730101	GANNETT INC	06/19/06	2,100.00	115,378.64	06/01/04	183,575.07	L	(68,196.43)
W334	369604103	GENERAL ELEC CO	06/19/06	5,300.00	178,837.70	06/01/04	164,565.00	L	14,272.70
W334	38141G104	GOLDMAN SACHS GROUP INC	06/19/06	900.00	129,793.74	06/01/04	83,755.71	L	46,038.03
W334	459200101	INTERNATIONAL BUSINESS MACHS	06/19/06	2,000.00	155,543.22	06/01/04	176,160.00	L	(20,616.78)
W334	478160104	JOHNSON + JOHNSON	06/19/06	2,300.00	141,191.97	06/01/04	127,598.94	L	13,593.03
W334	594918104	MICROSOFT CORP	06/19/06	4,900.00	109,499.87	11/12/04	146,793.22	L	(37,293.35)
W334	594918104	MICROSOFT CORP	07/21/06	3,100.00	74,273.71	11/12/04	92,869.18	L	(18,595.47)
W334	594918104	MICROSOFT CORP	08/02/06	500.00	12,179.62	11/12/04	14,978.90	L	(2,799.28)
W334	594918104	MICROSOFT CORP	08/03/06	1,900.00	46,304.99	11/12/04	56,919.62	L	(10,614.63)
W334	594918104	MICROSOFT CORP	08/09/06	2,600.00	63,862.35	11/12/04	77,890.28	L	(14,027.93)
W334	594918104	MICROSOFT CORP	08/15/06	2,700.00	66,363.95	11/12/04	56,919.82	L	(10,219.26)
W334	594918104	MICROSOFT CORP	08/21/06	2,700.00	70,089.84	11/16/04	21,741.44	L	(2,078.05)
W334	594918104	MICROSOFT CORP	09/08/06	1,400.00	35,856.53	11/16/04	73,377.36	L	(3,287.52)
W334	594918104	MICROSOFT CORP	11/20/06	2,700.00	80,889.51	11/16/04	38,047.52	L	(2,190.99)
W334	594918104	MICROSOFT CORP	12/14/06	2,700.00	80,889.51	11/16/04	73,377.36	L	7,512.15
W334	594918104	MICROSOFT CORP				11/16/04	16,306.08	L	1,669.37
W334	713448108	PEPSICO INC	06/26/06	1,600.00	97,003.73	06/01/04	57,006.91	L	5,905.15
W334	713448108	PEPSICO INC	06/01/06	1,600.00	97,639.40	06/01/04	85,216.00	L	11,787.73
W334	713448108	PEPSICO INC	06/19/06	2,600.00	154,669.24	06/01/04	85,216.00	L	12,423.40
W334	713448108	PEPSICO INC	07/17/06	2,600.00	161,286.56	06/01/04	138,476.00	L	16,193.24
W334	713448108	PEPSICO INC				06/01/04	138,476.00	L	22,810.56

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GMI/LS Type	Security Gain/(Loss)
W334	713448108	PEPSICO INC	07/18/06	2,100.00	132,395.68	06/01/04	111,846.00	L	20,549.68
W334	713448108	PEPSICO INC	08/24/06	1,600.00	102,788.04	06/01/04	85,216.00	L	17,572.04
W334	717081103	PFIZER INC	04/20/06	2,700.00	67,171.77	06/01/04	95,391.00	L	(28,219.23)
W334	717081103	PFIZER INC	04/21/06	2,600.00	64,905.15	06/01/04	91,858.00	L	(27,252.85)
W334	717081103	PFIZER INC	04/24/06	3,700.00	91,152.98	06/01/04	130,721.00	L	(39,568.02)
W334	717081103	PFIZER INC	04/25/06	2,300.00	56,928.53	06/01/04	81,259.00	L	(24,330.47)
W334	717081103	PFIZER INC	04/26/06	2,600.00	64,894.00	06/01/04	91,858.00	L	(26,964.00)
W334	717081103	PFIZER INC	04/27/06	4,700.00	117,038.15	06/01/04	166,051.00	L	(49,012.85)
W334	717081103	PFIZER INC	04/28/06	6,900.00	172,412.58	09/24/04	142,708.80	L	(22,769.61)
W334	742718109	PROCTER AND GAMBLE CO	06/19/06	1,400.00	77,347.20	06/01/04	74,193.00	L	(21,719.61)
W334	931142103	WAL MART STORES INC	06/19/06	3,500.00	189,362.24	06/18/04	77,168.00	L	179.20
W334	949746101	WELLS FARGO + CO NEW	06/19/06	2,700.00	179,817.71	06/01/04	194,328.40	L	(24,966.16)
							158,112.00	L	21,705.71
W334 Total Gain/Loss									(131,845.95)
W335	00383E106	ABRAXIS BIOSCIENCE INC	06/19/06	1,500.00	37,751.89	08/05/05	21,814.23	S	(9,859.46)
W335	00383E106	ABRAXIS BIOSCIENCE INC	06/19/06	1,500.00	37,751.89	08/03/05	19,378.31	S	(6,858.12)
W335	00383E106	ABRAXIS BIOSCIENCE INC	06/19/06	1,500.00	37,751.89	08/04/05	15,327.88	S	(6,972.13)
W335	00383E106	ABRAXIS BIOSCIENCE INC	06/19/06	1,500.00	37,751.89	08/08/05	12,632.65	S	(5,711.47)
W335	018490102	ALLERGAN INC	06/19/06	1,000.00	104,696.78	06/01/04	89,247.50	L	15,449.28
W335	02364W105	AMERICA MOVIL SAB DE CV	06/19/06	2,000.00	60,996.32	05/08/06	78,500.00	S	(17,501.68)
W335	031162100	AMGEN INC	04/19/06	1,822.00	123,818.03	06/01/04	98,477.82	L	25,340.21
W335	031162100	AMGEN INC	04/19/06	2,178.00	153,806.72	06/01/04	117,719.38	L	36,087.34
W335	031162100	AMGEN INC	04/21/06	834.00	56,426.70	06/01/04	45,077.12	L	11,349.58
W335	031162100	AMGEN INC	04/25/06	17,166.00	1,134,878.06	06/01/04	927,810.28	L	207,067.78
W335	03162100	AMGEN INC	06/19/06	2,000.00	108,996.65	06/01/04	186,757.20	L	(77,760.55)
W335	037604105	APOLLO GROUP INC	10/19/06	1,025.00	37,579.13	06/01/04	95,713.06	L	(58,133.93)
W335	037604105	APOLLO GROUP INC	10/19/06	1,694.00	62,155.86	06/01/04	158,183.35	L	(96,027.49)
W335	037604105	APOLLO GROUP INC	10/20/06	3,561.00	129,230.77	06/01/04	332,521.20	L	(203,290.43)
W335	037604105	APOLLO GROUP INC	10/23/06	1,462.00	53,278.61	06/01/04	136,519.51	L	(83,240.90)
W335	037604105	APOLLO GROUP INC	10/23/06	1,986.00	72,281.02	06/01/04	185,449.90	L	(113,168.88)
W335	037604105	APOLLO GROUP INC	10/24/06	209.00	7,518.76	06/01/04	19,516.13	L	(11,997.37)
W335	037604105	APOLLO GROUP INC	10/24/06	372.00	13,252.65	06/01/04	34,736.84	L	(21,484.19)
W335	037604105	APOLLO GROUP INC	10/24/06	850.00	30,369.56	06/01/04	79,371.81	L	(49,002.25)
W335	037604105	APOLLO GROUP INC	10/25/06	17.00	606.91	06/01/04	1,587.44	L	(980.53)
W335	037604105	APOLLO GROUP INC	10/25/06	49.00	1,746.19	06/01/04	4,575.55	L	(2,829.36)
W335	037604105	APOLLO GROUP INC	10/26/06	350.00	12,568.29	06/01/04	32,682.51	L	(20,114.22)
W335	037604105	APOLLO GROUP INC	10/26/06	860.00	31,044.61	06/01/04	80,305.60	L	(49,260.99)
W335	037604105	APOLLO GROUP INC	10/27/06	1,584.00	56,567.34	06/01/04	147,911.70	L	(91,344.36)
W335	037604105	APOLLO GROUP INC	10/30/06	2,061.00	74,427.22	06/01/04	192,453.29	L	(118,026.07)
W335	037604105	APOLLO GROUP INC	10/31/06	3,050.00	112,529.34	06/01/04	284,804.73	L	(172,275.39)
W335	037604105	APOLLO GROUP INC	11/08/06	751.00	26,772.24	06/01/04	70,127.33	L	(43,355.09)
W335	037604105	APOLLO GROUP INC	11/08/06	776.00	27,821.53	06/01/04	72,461.79	L	(44,640.26)

The Wallace Foundation
13-6183757
2006

Schedule 15a
177 of 178

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GMI/S	Type	Security Gain/(Loss)
W335	037604105	APOLLO GROUP INC	11/09/06	497.00	17,525.32	06/01/04	46,409.16		L	(28,883.84)
W335	037604105	APOLLO GROUP INC	11/09/06	993.00	34,297.16	06/01/04	92,724.95		L	(58,427.79)
W335	037604105	APOLLO GROUP INC	11/09/06	1,719.00	60,312.52	06/01/04	160,517.81		L	(100,205.29)
W335	037604105	APOLLO GROUP INC	11/09/06	1,772.00	62,496.52	06/01/04	165,466.88		L	(102,970.36)
W335	037604105	APOLLO GROUP INC	11/10/06	248.00	8,431.74	06/01/04	23,157.89		L	(14,726.15)
W335	037604105	APOLLO GROUP INC	11/10/06	1,466.00	49,779.43	06/01/04	136,893.03		L	(87,113.60)
W335	037604105	APOLLO GROUP INC	11/10/06	497.00	16,756.68	06/01/04	46,409.17		L	(29,652.49)
W335	037604105	APOLLO GROUP INC	11/13/06	1,210.00	41,406.74	06/01/04	112,988.11		L	(71,581.37)
W335	037604105	APOLLO GROUP INC	11/15/06	301.00	10,227.30	06/01/04	28,106.96		L	(17,879.66)
W335	037604105	APOLLO GROUP INC	11/16/06	994.00	34,547.09	06/01/04	59,762.30		L	(37,518.70)
W335	037604105	APOLLO GROUP INC	11/16/06	1,717.00	58,523.00	10/28/04	23,755.03		L	(11,451.54)
W335	037604105	APOLLO GROUP INC	11/16/06	1,720.00	59,378.25	10/28/04	115,218.60		L	(56,895.60)
W335	037604105	APOLLO GROUP INC	11/16/06	4,209.00	146,384.52	10/28/04	115,419.91		L	(56,041.66)
W335	037604105	APOLLO GROUP INC	11/16/06	1,000.00	57,798.22	05/02/06	282,443.26		L	(136,058.74)
W335	037833100	APPLE INC	06/19/06	1,000.00	36,958.86	06/01/04	71,293.80		S	(13,495.58)
W335	075896100	BED BATH + BEYOND INC	06/19/06	1,000.00	36,958.86	06/01/04	36,928.30		L	29.56
W335	075896100	BED BATH + BEYOND INC	06/23/06	125.00	4,273.61	06/01/04	4,516.16		L	(342.55)
W335	075896100	BED BATH + BEYOND INC	06/23/06	417.00	14,371.41	06/01/04	15,399.52		L	(1,028.11)
W335	075896100	BED BATH + BEYOND INC	06/23/06	510.00	17,588.53	06/01/04	18,833.94		L	(1,245.41)
W335	075896100	BED BATH + BEYOND INC	06/23/06	821.00	28,263.20	06/01/04	30,318.96		L	(2,055.76)
W335	075896100	BED BATH + BEYOND INC	06/23/06	1,765.00	60,549.63	06/01/04	65,180.21		L	(4,630.58)
W335	075896100	BED BATH + BEYOND INC	06/26/06	616.00	21,054.72	06/01/04	22,748.45		L	(1,693.73)
W335	075896100	BED BATH + BEYOND INC	06/26/06	1,023.00	35,032.17	06/01/04	37,778.67		L	(2,746.50)
W335	075896100	BED BATH + BEYOND INC	06/26/06	2,884.00	98,673.31	06/01/04	106,504.10		L	(7,830.79)
W335	075896100	BED BATH + BEYOND INC	06/27/06	411.00	13,657.11	06/01/04	15,177.94		L	(1,520.83)
W335	075896100	BED BATH + BEYOND INC	06/27/06	748.00	25,407.05	06/01/04	27,623.12		L	(2,216.07)
W335	075896100	BED BATH + BEYOND INC	06/27/06	2,878.00	96,399.09	06/01/04	106,282.53		L	(9,883.44)
W335	075896100	BED BATH + BEYOND INC	06/28/06	206.00	6,759.68	06/01/04	7,607.44		L	(847.76)
W335	075896100	BED BATH + BEYOND INC	06/28/06	1,024.00	33,756.25	06/01/04	37,815.60		L	(4,059.35)
W335	075896100	BED BATH + BEYOND INC	06/28/06	3,117.00	102,703.24	06/01/04	115,108.63		L	(12,405.39)
W335	075896100	BED BATH + BEYOND INC	06/29/06	412.00	13,773.35	06/01/04	15,214.87		L	(1,441.52)
W335	075896100	BED BATH + BEYOND INC	06/29/06	619.00	20,641.96	06/01/04	22,859.24		L	(2,217.28)
W335	075896100	BED BATH + BEYOND INC	06/29/06	3,093.00	102,575.88	06/01/04	114,222.32		L	(11,646.44)
W335	075896100	BED BATH + BEYOND INC	06/30/06	208.00	6,954.26	06/01/04	7,681.29		L	(727.03)
W335	075896100	BED BATH + BEYOND INC	06/30/06	1,877.00	62,760.07	06/01/04	69,316.30		L	(6,556.23)
W335	075896100	BED BATH + BEYOND INC	07/03/06	416.00	13,845.26	06/01/04	15,362.59		L	(1,517.33)
W335	075896100	BED BATH + BEYOND INC	07/03/06	1,830.00	60,921.75	06/01/04	67,580.62		L	(6,658.87)
W335	14040H105	CAPITAL ONE FINL CORP	04/25/06	15,500.00	1,323,949.19	06/01/04	1,071,102.70		L	252,846.49
W335	24702R101	DELL INC	01/25/06	27,000.00	801,205.77	06/01/04	947,459.70		L	(146,253.93)
W335	24702R101	DELL INC	04/20/06	38,000.00	1,063,237.73	06/01/04	1,333,461.80		L	(270,224.07)
W335	278642103	EBAY INC	06/19/06	4,000.00	120,822.28	06/01/04	175,146.20		L	(54,323.92)
W335	278642103	EBAY INC	08/15/06	23,000.00	570,085.78	06/01/04	1,007,090.65		L	(437,004.87)
W335	368710406	GENENTECH INC	01/06/06	300.00	27,740.14	06/01/04	17,954.61		L	9,785.53
W335	368710406	GENENTECH INC	01/06/06	1,342.00	124,329.53	06/01/04	80,316.96		L	44,012.57
W335	368710406	GENENTECH INC	01/09/06	3,724.00	344,972.57	06/01/04	222,876.56		L	122,096.01
W335	368710406	GENENTECH INC	01/11/06	4,634.00	412,074.59	06/01/04	277,338.88		L	134,735.71

The Wallace Foundation
13-6183757
2006

Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNL/S	Type	Security Gain/(Loss)
W335	368710406	GENENTECH INC	06/19/06	2,000.00	157,158.17	06/01/04	119,897.40		L	37,460.77
W335	372917104	GENZYME CORP	06/19/06	2,000.00	127,616.08	06/01/04	86,138.80		L	41,477.28
W335	38259P508	GOOGLE INC	04/27/06	500.00	211,453.50	10/29/04	97,809.80		L	113,643.70
W335	38259P508	GOOGLE INC	11/22/06	1,500.00	763,369.76	10/29/04	293,429.40		L	469,940.36
W335	38259P508	GOOGLE INC	12/04/06	410.00	198,541.65	10/29/04	80,204.04		L	118,337.61
W335	38259P508	GOOGLE INC	12/06/06	90.00	43,752.58	10/29/04	17,605.76		L	26,146.82
W335	45865V100	INTERCONTINENTALEXCHANGE INC	06/19/06	500.00	25,540.21	04/18/06	31,527.30		S	(5,987.09)
W335	462846106	IRON MTN INC.PA	06/19/06	1,000.00	35,942.89	04/28/05	30,270.00		L	5,672.89
W335	548661107	LOWES COS INC	06/19/06	2,500.00	155,726.21	06/01/04	134,828.25		L	20,897.96
W335	585055106	MEDTRONIC INC	04/20/06	6,000.00	297,016.07	06/01/04	293,719.20		L	3,296.87
W335	585055106	MEDTRONIC INC	04/25/06	7,000.00	343,101.46	06/01/04	342,872.40		L	429.06
W335	585055106	MEDTRONIC INC	04/27/06	4,000.00	199,369.47	06/01/04	195,812.80		L	3,556.67
W335	585055106	MEDTRONIC INC	08/15/06	2,673.00	113,596.87	06/01/04	130,851.90		L	(17,255.03)
W335	585055106	MEDTRONIC INC	08/15/06	4,045.00	173,613.34	06/01/04	198,015.70		L	(24,402.36)
W335	585055106	MEDTRONIC INC	08/15/06	4,627.00	199,346.78	06/01/04	226,506.46		L	(27,159.68)
W335	585055106	MEDTRONIC INC	08/16/06	5,655.00	245,358.39	06/01/04	227,877.14		L	(25,906.62)
W335	585055106	MEDTRONIC INC				10/17/05	55,980.00		S	(12,592.13)
W335	615369105	MOODYS CORP	06/19/06	1,500.00	79,077.72	06/01/04	48,798.98		L	30,278.74
W335	703399103	PATTERSON COS INC	06/19/06	1,000.00	34,549.13	08/05/04	37,796.70		L	(3,247.57)
W335	747525103	QUALCOMM INC	06/19/06	3,500.00	152,665.31	06/01/04	118,163.33		L	34,501.98
W335	756577102	RED HAT INC	06/19/06	3,000.00	77,697.61	06/01/04	84,617.40		L	(6,919.79)
W335	756577102	RED HAT INC	10/26/06	2,805.00	39,927.95	06/01/04	79,117.27		L	(39,189.32)
W335	756577102	RED HAT INC	10/26/06	1,790.00	25,791.67	06/01/04	50,488.38		L	(24,696.71)
W335	756577102	RED HAT INC	10/26/06	3,951.00	56,368.76	06/01/04	111,441.12		L	(55,072.36)
W335	756577102	RED HAT INC	10/26/06	5,965.00	85,311.78	06/01/04	168,247.60		L	(82,935.82)
W335	756577102	RED HAT INC	10/26/06	12,379.00	177,362.09	06/01/04	349,159.60		L	(171,797.51)
W335	756577102	RED HAT INC	10/26/06	13,172.00	188,856.96	06/01/04	371,526.79		L	(182,669.83)
W335	756577102	RED HAT INC	10/26/06	2,938.00	42,260.06	06/01/04	82,868.64		L	(40,608.58)
W335	806857108	SCHLUMBERGER LTD	06/19/06	1,000.00	57,825.22	04/18/06	64,169.40		S	(6,344.18)
W335	855244109	STARBUCKS CORP	06/19/06	6,500.00	238,737.66	06/01/04	133,437.85		L	105,299.81
W335	863667101	STRYKER CORP	06/19/06	1,000.00	45,218.61	06/01/04	51,233.70		L	(6,015.09)
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	06/19/06	3,000.00	108,186.57	06/01/04	99,356.25		L	8,830.32
W335	92220P105	VARIAN MED SYS INC	06/19/06	1,000.00	45,318.60	01/25/06	54,636.80		S	(9,318.20)
W335	931422109	WALGREEN CO	06/19/06	2,500.00	108,005.68	06/01/04	87,237.25		L	20,768.43
W335	984332106	YAHOO INC	06/19/06	7,000.00	213,303.74	10/26/05	248,598.00		S	(35,294.26)
W335	98956P102	ZIMMER HOLDINGS INC	06/19/06	1,000.00	66,159.96	02/17/05	58,843.77		L	(7,316.19)
W335	98956P102	ZIMMER HOLDINGS INC	06/19/06	1,000.00	66,159.96	02/17/05	27,009.69		L	(39,150.27)

W335 Total Gain/Loss 13,987,454.15 16,004,835.70 (2,017,381.55)

Total 856,969,252.21 829,444,469.36 27,524,782.85

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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 known 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 2001 through 2003 and their combination are as follows:

The Wallace Foundation

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	\$ 59,390,846	1,141,173,264	0.052044
2002	32,482,391	1,201,432,566	0.027036
2001	66,110,269	1,322,851,425	0.049976

DeWitt Wallace-Reader's Digest Fund, Inc. (renamed The Wallace Foundation in 2003)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	\$ 56,447,326	999,136,826	0.056496
2002	20,637,224	677,472,614	0.030462
2001	36,266,140	748,492,823	0.048452

Lila Wallace-Reader's Digest Fund, Inc. (merged into The Wallace Foundation in 2003)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	\$ 2,943,520	142,036,438	0.020724
2002	11,845,167	523,959,952	0.022607
2001	29,844,129	574,358,602	0.051961

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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

(a) <u>Name and address</u> ¹	(b) <u>Title and Average hours per week devoted to position</u>	(c) <u>Compensation</u>	(d) <u>Contributions to employee benefit plans and deferred compensation</u>	(e) <u>Expense acct. and other allowances</u>
Gordon M. Ambach (Retired June 2007)	Director Part Time - Approx. 1 hr. per wk.	\$ None	None	None
Lawrence T. Babbio, Jr.	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Sharon W. Clark	Director of Operations Full Time - Approx. 50 hrs. per wk.	180,566	39,161	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.	495,600 ²	106,841 ³	None
Susan H. Dodge	Secretary & Executive Associate Full Time - Approx. 50 hrs. per wk.	85,850	26,904	None
Mary E. Geras	Director of Finance & Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	180,568	55,282	None
Augusta S. Kappner	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Kevin W. Kennedy (Chairman effective June 2007)	Chairman and 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

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$15,600 for 2006 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$31,636 of 2006 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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

(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 acct and other allowances</u>
Ann S. Moore	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Rob D. Nagel	Director of Investments & Treasurer Full Time - Approx. 50 hrs. per wk.	284,194 ²	69,938 ³	None
Joseph Shenker	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Walter V. Shipley (Retired June 2007)	Chairman and Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$3,634 for 2006 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$6,011 of 2006 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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.	\$ 195,521	52,615	None
Lucas B. Held	Director of Communications Full Time - Approx. 50 hrs. per wk.	178,955	49,574	None
Richard D. Laine	Director of Education Full Time - Approx. 50 hrs. per wk.	196,431	58,064	None
Lee Mitgang	Director of Editorial Services Full Time - Approx. 50 hrs. per wk.	207,738	43,228	None
Edward Pauly	Director of Evaluation Full Time - Approx. 50 hrs. per wk.	235,022 ²	66,009 ³	None

¹ Address for all Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$839 for 2006 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$3,162 of 2006 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2006

For the fiscal year beginning January 1, 2006 and ending December 31, 2006

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

Name and Address	Type of Service	Compensation
Wellington Trust Company NA 75 State Street Boston, MA 02109	Investment Management	\$ 2,764,439
Gruber McBaine Capital Management 50 Osgood Place San Francisco, CA 94133	Investment Management	1,145,816
Silchester International Investor Limited 780 Third Avenue 42nd Floor New York, NY 10017	Investment Management	692,431
Neuberger Berman LLC 605 Third Avenue New York, NY 10158	Investment Management	627,657
Gryphon International Investment Corporation 20 Bay Street Suite 1905 Toronto, Ontario M5J 2n8	Investment Management	444,012

EDUCATION LEADERSHIP		Approved 2006	Paid 2006	Future Payments
<p>Our overall goal is to fundamentally improve the training of education leaders and the conditions that support their ability to lead the changes necessary to significantly improve student achievement across entire states and districts. To achieve broad impact, we develop useful knowledge and share effective policies, practices and lessons within and among our grantee states and districts, and nationwide.</p>				
<p>1. DEVELOP INNOVATION SITES – Our site work consists of support for a select number of states, and high-needs districts within those states, to develop and test closely-coordinated approaches for training and supporting education leaders capable of improving student performance, and for creating the working conditions that allow them to succeed.</p>				
<p>Organization / IRS name, if different (City, State)</p>		Approved 2006	Paid 2006	Future Payments
<p>THE FOLLOWING RECEIVED FUNDING FOR STATE-DISTRICT SITE WORK IN 2006 (GROUPED BY STATE):</p>				
<p>ARIZONA</p>				
<p>STATE OF ARIZONA DEPARTMENT OF EDUCATION (Phoenix, AZ)</p>		\$1,200,000	600,000	600,000
<p>CONNECTICUT</p>				
<p>CONNECTICUT STATE DEPARTMENT OF EDUCATION (Hartford, CT)</p>		200,000	200,000	–
<p>HARTFORD PUBLIC SCHOOLS / Hartford Board of Education (Hartford, CT)</p>		750,000	875,000	375,000
<p>DELAWARE</p>				
<p>DELAWARE DEPARTMENT OF EDUCATION (Dover, DE)</p>		440,000	440,000	–
<p>GEORGIA</p>				
<p>UNIVERSITY SYSTEM OF GEORGIA FOUNDATION, INC. (Atlanta, GA)</p>		430,000	430,000	–
<p>ATLANTA PUBLIC SCHOOLS / Atlanta Independent School System (Atlanta, GA)</p>		1,000,000	500,000	500,000
<p>ILLINOIS</p>				
<p>ILLINOIS STATE UNIVERSITY (Normal, IL)</p>		700,000	700,000	–
<p>SPRINGFIELD SCHOOL DISTRICT 186 (Springfield, IL)</p>		1,000,000	500,000	500,000
<p>INDIANA</p>				
<p>INDIANA DEPARTMENT OF EDUCATION (Indianapolis, IN)</p>		225,000	225,000	–
<p>FORT WAYNE COMMUNITY SCHOOLS (Fort Wayne, IN)</p>		1,000,000	500,000	500,000
<p>IOWA</p>				
<p>IOWA DEPARTMENT OF EDUCATION (Des Moines, IA)</p>		430,000	430,000	–
<p>KANSAS</p>				
<p>STATE OF KANSAS DEPARTMENT OF EDUCATION (Topeka, KS)</p>		425,000	215,000	210,000
<p>KENTUCKY</p>				
<p>KENTUCKY DEPARTMENT OF EDUCATION (Frankfort, KY)</p>		330,000	330,000	–
<p>JEFFERSON COUNTY PUBLIC SCHOOLS (Louisville, KY)</p>		1,200,000	1,200,000	–
<p>LOUISIANA</p>				
<p>STATE OF LOUISIANA DIVISION OF ADMINISTRATION (Baton Rouge, LA)</p>		1,200,000	600,000	600,000

Organization / IRS name, if different (City, State)	Approved 2006	Paid 2006	Future Payments
MASSACHUSETTS			
MASSACHUSETTS DEPARTMENT OF EDUCATION (Malden, MA)	700,000	350,000	350,000
SPRINGFIELD PUBLIC SCHOOLS / Springfield School Volunteers, Inc. (Springfield, MA)	1,000,000	500,000	500,000
MICHIGAN			
WESTERN MICHIGAN UNIVERSITY (Kalamazoo, MI)	425,000	215,000	210,000
MISSOURI			
MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Jefferson City, MO)	215,000	215,000	-
ST. LOUIS PUBLIC SCHOOLS (St. Louis, MO)	1,000,000	500,000	500,000
NEW JERSEY			
NEW JERSEY DEPARTMENT OF EDUCATION (Trenton, NJ)	225,000	225,000	-
TRENTON PUBLIC SCHOOLS (Trenton, NJ)	1,000,000	500,000	500,000
NEW MEXICO			
STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION (Santa Fe, NM)	1,200,000	1,200,000	-
NEW YORK			
STATE OF NEW YORK DEPARTMENT OF EDUCATION (Albany, NY)	700,000	1,000,000	-
NYC REGION ONE LEARNING SUPPORT CENTER / New York City Department of Education (Bronx, NY)	1,000,000	1,000,000	-
THE NEW YORK CITY LEADERSHIP ACADEMY, INC. (New York, NY)	3,500,000	3,500,000	-
OHIO			
STATE OF OHIO DEPARTMENT OF EDUCATION (Columbus, OH)	600,000	600,000	-
OREGON			
OREGON DEPARTMENT OF EDUCATION (Salem, OR)	700,000	700,000	-
EUGENE SCHOOL DISTRICT 4J(Eugene, OR)	1,000,000	500,000	500,000
RHODE ISLAND			
RHODE ISLAND STATE DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Providence, RI)	225,000	225,000	-
PROVIDENCE SCHOOL DEPARTMENT / Providence School Department and The Education Partnership (Providence, RI)	1,000,000	500,000	500,000
TEXAS			
COMMUNITIES FOUNDATION OF TEXAS (Dallas, TX)	600,000	600,000	-
VIRGINIA			
VIRGINIA DEPARTMENT OF EDUCATION (Richmond, VA)	230,000	230,000	-
FAIRFAX COUNTY PUBLIC SCHOOLS (Fairfax, VA)	1,000,000	500,000	500,000
WISCONSIN			
STATE OF WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION (Madison, WI)	425,000	215,000	210,000

Organization / IRS name, if different (City, State)	Approved 2006	Paid 2006	Future Payments
SUPPORT FOR THE STATE-DISTRICT WORK – The following three national membership organizations received funding to assist decisionmakers in Wallace sites that are making the most progress toward developing "cohesive leadership systems" that feature well-coordinated policies and practices concerning the standards, training and conditions of leaders:			
COUNCIL OF CHIEF STATE SCHOOL OFFICERS (Washington, DC) – In addition to funding for assistance to states and districts for developing cohesive leadership systems, this grant also includes support for the Council's efforts to revise the ISLLC (Interstate School Leaders Licensing Consortium) leadership standards that have been adopted by more than 40 states so that the standards place stronger emphasis on instructional improvements.	525,000	525,000	–
NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION (Alexandria, VA).	200,000	200,000	–
NATIONAL CONFERENCE OF STATE LEGISLATURES (Denver, CO) – In addition to funding for assistance to states and districts for developing cohesive leadership systems, this grant also includes support to help focus a significant portion of its December 2006 conference in San Antonio, TX on leadership issues.	250,000	250,000	–
EXECUTIVE LEADERSHIP PROGRAM FOR EDUCATORS This initiative seeks to address the scarcity of high-quality training opportunities for senior state and district leaders and their teams whose decisions affect who can become a principal and the working conditions of school leaders. With these investments, Wallace can also improve the work and the coordination of our state-district sites by providing senior leaders with the necessary training to increase their ability to lead significant change. The following two universities received support:			
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA)	–	2,000,000	3,000,000
UNIVERSITY OF VIRGINIA (Charlottesville, VA)	–	2,000,000	3,000,000
2. DEVELOP AND SHARE KNOWLEDGE – These investments are designed to reinforce the state-district work by developing a knowledge base and by raising awareness of lessons being learned through our site-based work and research efforts.			
DEVELOP A KNOWLEDGE BASE			
ACADEMY FOR EDUCATIONAL DEVELOPMENT, INC. (Washington, DC) – To build on its Wallace-funded work in conditions change to support effective leadership in education.	125,000	125,000	–
COUNCIL OF CHIEF STATE SCHOOL OFFICERS (Washington, DC) – To work with the Education Commission of the States and the National Governors Association to create and support six "leadership issue groups." The goal is to gather state and district educators and leading experts to focus on six issues that have emerged as crucial to advancing leadership, and then capture and spread useful knowledge to strengthen the work in our sites and disseminate the lessons broadly throughout the field.	–	2,200,000	–
EDUCATION DEVELOPMENT CENTER, INC. (Newton, MA) – To develop a leader training quality assessment instrument, provide technical assistance to selected Wallace-funded districts, and design and manage the Education Leadership Action Network (ELAN), a project-based site that is part of www.wallacefoundation.org .	–	250,000	–
THE PUBLIC AGENDA FOUNDATION, INC. (New York, NY) – To support the costs of a briefing in fall 2006 in Washington, DC for policymakers and practitioners that profiled what Public Agenda and Wallace are learning about education leadership, including findings from the first of two Public Agenda "Reality Check" surveys.	20,000	20,000	–

Organization / IRS name, if different (City, State)	Approved 2006	Paid 2006	Future Payments
<p>SOUTHERN REGIONAL EDUCATION BOARD / Board of Control for Southern Regional Education (Atlanta, GA) – To revise several of its leadership training modules and add new ones as needed to better focus on how leadership improves school and classroom practice; and to strengthen the work of states in that region and promote the development and spread of effective leadership ideas within their membership and beyond.</p> <p>STANFORD UNIVERSITY / The Board of Trustees of the Leland Stanford Junior University (Stanford, CA) – To produce a series of in-depth publications that identify and assess the most promising practices for training and continuing education that strengthen principals' effectiveness.</p> <p>UNIVERSITY OF MINNESOTA / Regents of the University of Minnesota (Minneapolis, MN) – To gather and publish evidence of what leadership activities matter most for teaching and learning, and how and why those practices result in instructional improvement in some contexts and not others.</p> <p>VANDERBILT UNIVERSITY (Nashville, TN) – To develop a set of instruments to assess the effectiveness of leadership and emphasize its role in improving student achievement.</p> <p>RAISE AWARENESS THROUGH PUBLIC ENGAGEMENT</p> <p>EDUCATION WEEK / Editorial Projects in Education, Inc. (Bethesda, MD) – To support a second three-year period of a series of news and feature articles focusing on education leadership. <i>Education Week</i> editors will also produce annual research-based reports and launch an e-newsletter devoted to leadership issues.</p> <p>THE NEW YORK TIMES / News in Education Foundation (New York, NY) – To design and host forums, workshops and webcasts aimed at engaging and informing legislators and civic, business, education and university leaders within four to six of our states and districts about the critical importance of school leadership.</p> <p>OUT-OF-SCHOOL TIME LEARNING</p> <p>Our core goal is to help selected cities develop and test ways that they can plan and implement sustainable systems that increase overall participation in high-quality out-of-school time (OST) programs so that children and youth, especially those with the highest needs, attend often enough to gain developmental benefits. We will then spread the lessons to other cities.</p>	<p>–</p> <p>–</p> <p>–</p> <p>–</p> <p>1,000,000</p> <p>500,000</p> <p>–</p>	<p>875,000</p> <p>245,000</p> <p>1,000,000</p> <p>700,000</p> <p>500,000</p> <p>500,000</p>	<p>–</p> <p>–</p> <p>250,000</p> <p>400,000</p> <p>500,000</p> <p>–</p>
<p>1. DEVELOP INNOVATION SITES</p> <p>We are supporting efforts by top public and private leaders in five cities – Boston, Chicago, New York City and Washington, D.C. – to redesign local systems of out-of-school learning so that the best possible use is made of public and private funds, with priority placed on achieving high standards of quality and increased participation by youth citywide. The following organizations are receiving funding to promote this work within each city:</p> <p>AFTER SCHOOL MATTERS (Chicago, IL) – To build a citywide system, in partnership with Chicago's Department of Children & Youth Services, that supports increased teen participation in high-quality out-of-school time services.</p> <p>BOSTON AFTER SCHOOL & BEYOND, INC. (Boston, MA) – To implement plans for a pilot initiative called Partners for Student Success, an unprecedented alignment between the city's out-of-school time service providers and the Boston public schools.</p>	<p>8,000,000</p> <p>8,000,000</p>	<p>2,750,000</p> <p>2,600,000</p>	<p>5,250,000</p> <p>5,500,000</p>

Organization / IRS name, if different (City, State)	Approved 2006	Paid 2006	Future Payments
CHAPIN HALL CENTER FOR CHILDREN AT THE UNIVERSITY OF CHICAGO (Chicago, IL) – To conduct a preliminary assessment of local conditions in out-of-school time learning opportunities and develop an approach for a more comprehensive planning period; and to map and analyze the existing supply of teen-oriented out-of-school time learning programs and identify the geographic and programmatic areas in which teens are not being served.	–	100,000	–
DC CHILDREN AND YOUTH INVESTMENT TRUST CORPORATION (Washington, DC) – To lead a citywide effort, in partnership with the DC Public Schools, to build a more effective approach to serving the needs of middle school youth beyond the school day.	8,000,000	1,100,000	7,000,000
THE EDUCATION PARTNERSHIP, INC. (Providence, RI) – To continue support of the Providence After-School Alliance, a public-private partnership whose mission is to create a coherent, citywide system that substantially increases participation in high-quality out-of-school time learning opportunities, particularly for middle school youth.	–	1,000,000	2,000,000
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY (New York, NY) – To implement the city's out-of-school time business plan created with Wallace support to build a coherent system that provides more opportunities for children to participate in high-quality out-of-school time learning programs.	–	703,850	7,296,150
2. DEVELOP AND SHARE KNOWLEDGE The first two organizations listed below received funding to collaborate on a comprehensive study of the costs of high-quality out-of-school time programs:			
THE FINANCE PROJECT / The Finance Project Toward Improved Methods of Financing Education and Other Children's Services, Inc. (Washington, DC)	–	168,000	–
PUBLIC/PRIVATE VENTURES (Philadelphia, PA)	–	132,000	–
NATIONAL LEAGUE OF CITIES INSTITUTE (Washington, DC) – To plan a multi-year strategy that disseminates lessons about building effective citywide systems to support out-of-school time learning.	100,000	100,000	–

Organization / IRS name, if different (City, State)	Approved 2006	Paid 2006	Future Payments
<p>BUILDING APPRECIATION AND DEMAND FOR THE ARTS Our current arts programs seek to build current and future audiences by making the arts a part of many more people's lives. Our strategy has two main components: the Wallace Excellence Awards continues our work with exemplary arts organizations to identify, develop and share effective ideas and practices to reach more people; and Arts for Young People, whose goal is to build city-based systems of arts learning opportunities both in and outside of school in selected cities, and to capture and share lessons that could benefit many other cities.</p>			
<p>1. DEVELOP INNOVATION SITES WALLACE EXCELLENCE AWARDS – These grants to exemplary arts organizations are to attract broad attention to effective practices, encourage continued commitment to maintaining those practices, and keep the issue of participation-building high among practitioners and thought leaders. Sixteen organizations received awards in 2006, bringing to 36 the total number of awardees since the program was launched in 2004. We changed our strategy in 2006 to focus exclusively on organizations within specific cities each year. Boston and Chicago were selected as our target cities in 2006 and we provided Wallace Excellence Awards to seven arts organizations in Boston and nine in Chicago during that year. We also provided grants to the Boston Foundation and the Chicago Community Trust to facilitate the broad exchange of effective ideas and lessons about participation-building among arts organizations throughout their cities.</p>			
ALVIN AILEY AMERICAN DANCE THEATER / Alvin Ailey Dance Foundation (New York, NY)	-	750,000	-
BALLET HISPANICO / Ballet Hispanico of New York (New York, NY)	-	100,000	-
BEVERLY ARTS CENTER (Chicago, IL)	200,000	110,000	90,000
BLACK ENSEMBLE THEATER (Chicago, IL)	240,000	140,000	100,000
BOSTON FOUNDATION (Boston, MA)	700,000	650,000	50,000
BOSTON LYRIC OPERA COMPANY (Boston, MA)	500,000	225,000	275,000
BOSTON SYMPHONY ORCHESTRA, INC. (Boston, MA)	1,120,000	1,045,000	75,000
BROOKLYN MUSEUM OF ART / Brooklyn Institute of Arts and Sciences dba The Brooklyn Museum (Brooklyn, NY)	-	1,000,000	-
CHICAGO CHILDREN'S CHOIR (Chicago, IL)	-	100,000	-
CHICAGO COMMUNITY TRUST / The Chicago Community Trust Foundation (Chicago, IL)	700,000	650,000	50,000
THE CHICAGO SINFONIETTA / The Chicago Sinfonietta (Chicago, IL)	315,000	165,000	150,000
CHICAGO SYMPHONY ORCHESTRA (Chicago, IL)	-	1,000,000	-
THE CHILDREN'S THEATRE COMPANY / Children's Theatre Company and School (Minneapolis, MN)	-	750,000	-
EL MUSEO DEL BARRIO / Amigos del Museo del Barrio (New York, NY)	-	100,000	-
FROM THE TOP, INC. (Boston, MA)	368,000	225,000	143,000
GARFIELD PARK CONSERVATORY ALLIANCE (Chicago, IL)	375,000	200,000	175,000
HUNTINGTON THEATRE COMPANY, INC. (Boston, MA)	500,000	350,000	150,000
HYDE PARK ART CENTER (Chicago, IL)	260,000	140,000	120,000
THE INSTITUTE OF CONTEMPORARY ART (Boston, MA)	500,000	400,000	100,000

Organization / IRS name, if different (City, State)	Approved 2006	Paid 2006	Future Payments
ISABELLA STEWART GARDNER MUSEUM, INC. (Boston, MA)	500,000	325,000	175,000
JAZZ AT LINCOLN CENTER, INC. (New York, NY)	-	1,000,000	-
THE LOFT LITERARY CENTER / Loft Inc. (Minneapolis, MN)	-	250,000	-
MERIT SCHOOL OF MUSIC (Chicago, IL)	500,000	350,000	150,000
MUSEUM OF FINE ARTS, BOSTON (Boston, MA)	1,120,000	1,045,000	75,000
MUSIC OF THE BAROQUE (Chicago, IL)	200,000	125,000	75,000
THE NEWARK MUSEUM / The Newark Museum Association (Newark, NJ)	-	750,000	-
SAN FRANCISCO PERFORMANCES, INC. (San Francisco, CA)	-	375,000	-
SAN FRANCISCO SYMPHONY (San Francisco, CA)	-	1,000,000	-
STAPPENWOLF THEATRE COMPANY (Chicago, IL)	500,000	400,000	100,000
VICTORY GARDENS THEATER (Chicago, IL)	400,000	250,000	150,000
WALKER ART CENTER, INC. (Minneapolis, MN)	-	1,000,000	-
WASHINGTON CENTER FOR THE BOOK / Seattle Public Library Foundation (Seattle, WA)	-	750,000	-
ARTS FOR YOUNG PEOPLE - To help build future audiences, we are working with schools, arts institutions, community organizations, policymakers and funders in selected cities to provide more opportunities for arts learning citywide. Starting in 2005, we provided planning grants to lead organizations in two cities - New York and Dallas - to become innovation sites for this work. In 2006, we provided multi-year funding to Dallas to begin implementation. Both cities had met early tests for likely success including: an actively involved school district, the presence and active commitment of providers of high-quality arts education, and an organization capable of bringing together the school districts and the arts organizations so that the needs of many more young people are met.			
BIG THOUGHT (Dallas, TX) - To support The Dallas Arts Learning Initiative, which will raise the quality and access of arts learning for all Dallas youth in and out of school, by coordinating and strengthening providers, communicating opportunities and reducing barriers.	8,000,000	1,060,000	7,500,000
EMCARTS INC. (New York, NY) - To provide a range of support for Wallace staff, Big Thought in Dallas and the New York City Department of Education's Office of Arts and Special Projects, including: conducting research on possible sites; designing and facilitating planning activities; convening representatives of key local arts education organizations across the two cities; serving as the hub of communications within and beyond the program participants; documenting the planning process and the results; and assisting with continued strategy development.	-	700,000	80,000
FUND FOR PUBLIC SCHOOLS (New York, NY) - To continue a planning process with the Center for Arts Education, a nonprofit, public/private partnership, that will result in an increased number of New York City public school students who have consistent access to high-quality arts education.	400,000	900,000	50,000

Organization / IRS name, if different (City, State)	Approved 2006	Paid 2006	Future Payments
2. DEVELOP AND SHARE KNOWLEDGE			
PROJECT ZERO / President and Fellows of Harvard College (Cambridge, MA) – To publish a report synthesizing knowledge on high-quality arts learning over children's school-age years with practical guidance on implementation.	–	550,000	50,000
RAND CORPORATION (Santa Monica, CA) – To produce a study on how local systems of arts education can deliver high-quality arts learning opportunities.	–	400,000	100,000
FOUNDATIONWIDE GRANTS			
SERVICES TO THE FIELD			
BOARDSOURCE (Washington, DC) – To support this major resource organization that provides practical governance information, tools and best practices, training and leadership development for board members of nonprofit organizations worldwide.	25,000	25,000	–
BUSINESS-HIGHER EDUCATION FORUM (Washington, DC) – To support this membership organization of leaders from American businesses, colleges and universities, museums and foundations.	25,000	25,000	–
THE CENTER FOR EFFECTIVE PHILANTHROPY (Cambridge, MA) – To conduct a grantee perception survey and benchmark Wallace's performance against other foundations.	35,000	35,000	–
THE COMMUNICATIONS NETWORK (Naperville, IL) – To support this nonprofit membership organization that provides the philanthropic community with leadership, guidance and resources in order to promote strategic communications as an integral part of effective philanthropy.	10,000	10,000	–
COUNCIL ON FOUNDATIONS INC. (Washington, DC) – To support the national nonprofit membership organization for grantmakers.	49,600	49,600	–
THE FOUNDATION CENTER (New York, NY) – To support the Center's new research institute and provide funds for a new public outreach initiative, as part of its 50th Anniversary Campaign strategy.	2,500,000	1,000,000	1,500,000
THE FOUNDATION CENTER (New York, NY) – To support the national clearinghouse for information on private grantmaking.	100,000	100,000	–
GRANTMAKERS FOR CHILDREN, YOUTH & FAMILIES (Silver Spring, MD) – To support this national membership organization for grantmaking foundations for children, youth and families.	25,000	25,000	–
GRANTMAKERS FOR EDUCATION (Portland, OR) – To support this membership organization for private and public grantmakers that support early childhood, K-12 and higher education.	25,000	25,000	–
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.	50,000	50,000	–
GRANTMAKERS IN THE ARTS (Seattle, WA) – To support this nonprofit membership organization that 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.	25,000	25,000	–
INDEPENDENT SECTOR (Washington, DC) – To support this nonprofit coalition of organizations for giving, volunteering and nonprofit initiatives and to support its work with the Senate Finance Committee.	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	–
SPONSORS FOR EDUCATIONAL OPPORTUNITY, INC. (New York, NY) – To support this mentoring program that provides college undergraduates of color with orientation, training, coaching and substantive internships in the business and philanthropic sectors.	25,000	25,000	–