Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

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.

Name of foundation
THE WARREN J. AND MARYLOU HAYFORD FAMILY FOUNDATION

A Employer identification number
36-3992941

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
7341 S.E. GOLFHOUSE DRIVE

B Telephone number
312-486-9799

City or town, state, and ZIP code
HOBE SOUND, FL 33455

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 136,268.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	262,433.		N/A	
2 Check ▶☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,815.	1,815.		STATEMENT 2
4 Dividends and interest from securities	11,530.	11,530.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<154,509.>			STATEMENT 1
b Gross sales price for all assets on line 6a 489,914.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	345.	345.		STATEMENT 4
12 **Total.** Add lines 1 through 11	121,614.	13,690.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 5	7,950.	0.		7,950.
c Other professional fees STMT 6	2,769.	2,769.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	145.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	10,864.	2,769.		7,950.
25 Contributions, gifts, grants paid	626,750.			626,750.
26 **Total expenses and disbursements.** Add lines 24 and 25	637,614.	2,769.		634,700.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<516,000.>			
b **Net investment income** (if negative, enter -0-)		10,921.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	<36,917.>	29,868.	29,868.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	119,502.		
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	596,884.	132,082.	106,400.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	679,469.	161,950.	136,268.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	679,469.	161,950.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	679,469.	161,950.	
	31 **Total liabilities and net assets/fund balances**	679,469.	161,950.	

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	679,469.
2 Enter amount from Part I, line 27a	2	<516,000.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	163,469.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,519.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	161,950.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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	1,562.			1,562.
b	488,352.		644,423.	<156,071.>
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,562.
b				<156,071.>
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	<154,509.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	399,625.	1,043,854.	.382836
2006	281,104.	1,228,539.	.228812
2005	256,260.	1,224,948.	.209201
2004	116,100.	1,214,850.	.095567
2003	137,500.	1,204,663.	.114140

2 **Total** of line 1, column (d)	2	1.030556
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	.206111
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	445,384.
5 Multiply line 4 by line 3	5	91,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	109.
7 Add lines 5 and 6	7	91,908.
8 Enter qualifying distributions from Part XII, line 4	8	634,700.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	109.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	109.
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	109.
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,803.		
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	2,803.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,694.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶	2,694.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ WARREN J. HAYFORD Telephone no. ▶ 312-486-9799
Located at ▶ C/O DELOITTE TAX 111 S. WACKER, CHICAGO, IL ZIP+4 ▶ 60606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 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?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2008 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 2008.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? | 6b | | X

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	0.00	0.	0.	0.

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

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

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

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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. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	382,852.
b	Average of monthly cash balances	1b	69,314.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	452,166.
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	452,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,782.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	445,384.
6	**Minimum investment return** Enter 5% of line 5	6	22,269.

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	22,269.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 109.		
b	Income tax for 2008. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,160.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,160.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,160.

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	634,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	634,700.
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	5	109.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	634,591.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				22,160.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 — 45,114.				
b From 2004 — 52,289.				
c From 2005 — 197,111.				
d From 2006 — 281,104.				
e From 2007 — 401,105.				
f **Total** of lines 3a through e	976,723.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 634,700.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	634,700.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,160.			22,160.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,589,263.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	22,954.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	1,566,309.			
10 Analysis of line 9:				
a Excess from 2004 — 52,289.				
b Excess from 2005 — 197,111.				
c Excess from 2006 — 281,104.				
d Excess from 2007 — 401,105.				
e Excess from 2008 — 634,700.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

WARREN J. HAYFORD

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

NONE

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

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

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

N/A

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

N/A

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:

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
*APPLIES TO ALL GRANTS AND CONTRIBUTIONS				
SEE ATTACHED STATEMENT	N/A*	501(C)(3)*	UNRESTRICTED*	626,750.
Total			▶ 3a	626,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,815.	
4 Dividends and interest from securities			14	11,530.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	345.	
8 Gain or (loss) from sales of assets other than inventory			18	<154,509.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<140,819.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <140,819.>

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Sign Here

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

Warren J Hayford | 2-3-2010 | President
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: C McCreighton	Date: 2/2/10	Check if self-employed ☐
		Preparer's identifying number: P00449560
Firm's name (or yours if self-employed), address, and ZIP code: DELOITTE TAX LLP, 111 S. WACKER DRIVE, CHICAGO, IL 60606		EIN ▶
		Phone no. 312-486-1000

823622
01-02-09

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization
THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

Employer identification number
36-3992941

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 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 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** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their 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 WARREN J. AND MARYLOU HAYFORD FAMILY FOUNDATION

Employer identification number
36-3992941

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES MEYER, TRUSTEE OF THE HAYFORD HEALTH & EDUCATION TRUST 115 LAFAYETTE STREET ST. MARY'S, PA 15857	$ 4,483.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	WARREN HAYFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	$ 250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	WARREN HAYFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	$ 7,950.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,562.	0.	0.	0.	1,562.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
488,352.	644,423.	0.	0.	<156,071.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<154,509.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GOLDMAN SACHS	1,429.
HAYFORD HEALTH & EDUCATION TRUST	361.
INTERNAL REVENUE SERVICE	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,815.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	11,530.	0.	11,530.
TOTAL TO FM 990-PF, PART I, LN 4	11,530.	0.	11,530.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - FREDDIE MAC SECURITIES	345.	345.	
TOTAL TO FORM 990-PF, PART I, LINE 11	345.	345.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	7,950.	0.		7,950.
TO FORM 990-PF, PG 1, LN 16B	7,950.	0.		7,950.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	2,769.	2,769.		0.
TO FORM 990-PF, PG 1, LN 16C	2,769.	2,769.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		0.
BANK FEES	20.	0.		0.
WEBSITE FEES	110.	0.		0.
TO FORM 990-PF, PG 1, LN 23	145.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
INCOME AND EXPENSE ITEMS NOT INCLUDED ON THE BALANCE SHEET	10.
TIMING DIFFERENCE	1,509.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,519.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - SEE ATTACHED STMT	COST	132,082.	106,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		132,082.	106,400.

THE WARREN J. AND MARYLOU HAYFORD FAMILY FOUNDATION
FEIN: 36-3992941

FEDERAL FORM 990-PF
FOR THE YEAR ENDED JUNE 30, 2009

ELECTION UNDER REG. SEC. 53.4942(a)-3(c)(2)(iv) and 53.4942(a)-3(d)(2)

The Warren J. and Marylou Hayford Family Foundation hereby elects to treat as a current distribution out of corpus amounts distributed in prior years which were treated as distributions out of corpus but were not availed of for any other purpose pursuant to regulation section 53.4942(a)-3(c)(2)(iv) and to designate qualifying distributions for 2008 as being made out of corpus pursuant to Reg. Sec. 53.4942(a)-3(d)(2).

Warren Hayford, ~~President~~

I \Clients\H\HAYFORD\2008\Foundation\Election stmt doc

Balance Sheet Attachment

Goldman Sachs

#EIN: 36-3992941

HAYFORD FAMILY FOUNDATION - EQUITY & FI
Holdings

Period Ended June 30, 2009

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	150,008 49	1 0000	150,008 49		150,008.49			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	4,302 56	1 0000	4,302 56	1 0000	4,302 56	0 00	0 3238	13.93
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**154,311.05**		**154,311.05**			**13.93**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	3,873 315	8 6500	33,504 17	9 5253	36,894 62	(3,390 45) 25,704 18		1,576.44
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	697 890	6 0200	4,201 30	7 9643	5,558 24	(1,356 94) 88 86		397 10
TOTAL FIXED INCOME			**37,705.47**		**42,452.86**	**(4,747.39)**		**1,973.54**

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS CONCENTRATED GROWTH FUND								
GOLDMAN SACHS CONCENTRATED GRO MUTUAL FUND CLASS A (GCGAX)	2,558 448	9 9100	25,354 22	7 8200	20,007.06	5,347 16 9,354.22		
GS LARGE CAP VALUE FUND								
GOLDMAN SACHS LARGE CAP VALUE CLASS A (GSLAX)	2,941.627	8.8500	26,033 40	13.8423	40,718 82	(14,685 42) 42,033 39	1 1073	288 28
GS SMALL CAP VALUE FUND								
GOLDMAN SACHS SMALL CAP VALUE CLASS A (GSSMX)	124.523	24.9800	3,110.58	39 6879	4,942 06	(1,831 48) 62,110 58	0 3643	11.33
GS REAL ESTATE SECURITIES FUND								
GOLDMAN SACHS REAL ESTATE CLASS A (GREAX)	649 101	6.9100	4,485 29	13 1307	8,523.17	(4,037 88) 103,985 28	4.1389	185 64
TOTAL US EQUITY			**58,983.49**		**74,191.11**	**(15,207.62)**	**1.4430**	**485.25**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
ISHARES MSCI EAFE INDEX FUND								
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (EFA)	212.00	45 8100	9,711 72	72 8195	15,437 73	(5,726 01)	4 1266	400 76

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**68,695.21**		**89,628.84**	**(20,933.63)**	**2.0443**	**886.02**

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**260,711.73**	**286,392.75**	**(25,681.02)**	**2,873.49**

<154,311> Temporary Cash Investment reported on line 2 of the Balance Sheet

Other Investments 106,400

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

THE WARREN J. AND MARYLOU HAYFORD FAMILY FOUNDATION
EIN: 36-3992941
PART VIII, Line 1
Year Ended June 30, 2009

LIST OF ALL OFFICERS, DIRECTORS, AND TRUSTEES

NAME	ADDRESS	TITLE
Warren J. Hayford	c/o Deloitte Tax, 111 S Wacker Chicago, IL 60606	President*/Director*
Susan M. Luciu	c/o Deloitte Tax, 111 S. Wacker Chicago, IL 60606	Director*
Warren John Hayford	c/o Deloitte Tax, 111 S Wacker Chicago, IL 60606	Director*
David P. Hayford	c/o Deloitte Tax, 111 S. Wacker Chicago, IL 60606	Director*
Laura A. Blatchford	c/o Deloitte Tax, 111 S Wacker Chicago, IL 60606	Director*
Michael E Hayford	c/o Deloitte Tax, 111 S Wacker Chicago, IL 60606	Director*
Carolyn E. Goodmaster	c/o Deloitte Tax, 111 S. Wacker Chicago, IL 60606	Director*
Mary Beth Philipp	c/o Deloitte Tax, 111 S. Wacker Chicago, IL 60606	Director*

*** Part-time as needed.**

THE WARREN J. AND MARYLOU HAYFORD FAMILY FOUNDATION
EIN: 36-3992941
PART XV, Part 3a - Grants and Contributions Paid
Year Ended June 30, 2009

ORGANIZATION	CITY, STATE	AMOUNT
Adler Planetarium	Chicago, IL	1,500
America Blues Theater	Chicago, IL	2,000
American University Kogod School of Business	Washington, DC	100,000
Annual Catholic Appeal	Chicago, IL	50,000
Appalachian Mountain Club - Echo I	Boston, MA	1,000
Appalachian Mountain Club - Echo I	Boston, MA	4,000
Arroyo Elementary School	Pomona, CA	4,400
Arroyo Elementary School	Pomona, CA	3,600
Art Institute Of Chicago	Chicago, IL	1,000
Blessed Trinity Annual Fund	Alpharetta, GA	2,000
Blessed Trinity Annual Fund	Alpharetta, GA	3,000
Blessed Trinity Annual Fund	Alpharetta, GA	5,000
Blessed Trinity Athletic Association	Roswell, GA	500
Blessed Trinity Fine Arts Assocation	Roswell, GA	750
Blind Children's Learning Center	Santa Ana, CA	2,600
Braille Institute	Los Angeles, CA	2,000
Brookfield Zoo	Brookfield, IL	500
Cathedral Of The Holy Family	Tulsa, OK	800
Catholic Relief Services	Baltimore, MD	2,000
Central Florida Women's League Foundation Inc.	Windermere, FL	600
Central Florida Women's League Foundation Inc.	Windermere, FL	400
Central Florida Women's League Foundation Inc	Windermere, FL	2,400
Children's Home Society Of Florida	Winter Park, FL	1,600
Children's Home Society Of Florida	Winter Park, FL	1,200
Conserve Wildlife Foundation of New Jersey	Trenton, NJ	1,000
Cornell Annual Fund	Pittsburgh, PA	1,000
Cornell Annual Fund	Pittsburgh, PA	2,000
Discalced Carmelites	New Caney, TX	2,000
Echo Lake Camp - Appalachian Mountain Club	Boston, MA	330
Echo Lake Camp - Appalachian Mountain Club	Boston, MA	670
Faith Hope And Charity Parish	Winnetka, IL	400
Field Museum	Chicago, IL	1,500
Georgetown Visitation Preparatory School	Washington, DC	7,000
Hadley School for the Blind	Winnetka, IL	50,000
Holy Family Cathedral	Tulsa, OK	3,000
Hopeful Hearts	Santa Ana, CA	1,000
Hospice of the Comforter	Altamonte Springs, FL	2,000
Hospice of the Comforter	Altamonte Springs, FL	800
Jeffrey Mikeska Memorial Scholarship	Austin, TX	500
Kohls Children's Museum	Glenview, IL	1,500
Lions Club of America	Nya, MN	500
Loudoun Habitat For Humanity	Purcellville, VA	5,000
Loyola College	Baltimore, MD	2,000
Magic Water	San Diego, CA	2,400
Mater Ecclesiae	Greenville, RI	3,000
Mater Ecclesiae College	Greenville, RI	2,000
Maur Hill-Mount Academy	Atchison, KS	50,000
Monterey County Agricultural Education	Spreckles, CA	1,000
Northwoods Catholic School	Spring, TX	5,000
Northwood's Catholic School	Spring, TX	500
Notre Dame High School	Notre Dame, IN	5,000
Palma High School	Salinas, CA	5,000

THE WARREN J. AND MARYLOU HAYFORD FAMILY FOUNDATION
EIN: 36-3992941
PART XV, Part 3a - Grants and Contributions Paid
Year Ended June 30, 2009

ORGANIZATION	CITY, STATE	AMOUNT
Park View School	Ripon, CA	7,000
Pastoral Support Services	Kankakee, IL	400
Pastoral Support Services	Kankakee, IL	13,000
Pastoral Support Services	Kankakee, IL	800
Pastoral Support Services	Kankakee, IL	12,000
Pastoral Support Services	Kankakee, IL	10,000
Rosary High School	Aurora, IL	3,500
Rosary High School	Aurora, IL	2,200
Sacred Heart Parish School	Stamford, CT	7,000
Sacred Heart Parish School	Stamford, CT	3,000
Saint Christopher Church	Palm Beach Gardens, FL	75,000
Saint Marys Catholic Middle School	St Marys, PA	7,000
Saint Marys Catholic Middle School	St Marys, PA	5,000
Salinas Valley Junior Golf Association	Salinas, CA	1,000
Shedd Aquarium	Chicago, IL	2,500
Sibley Memorial Hospital	Washington, DC	35,000
SMCCESS	St Marys, PA	5,000
St. Anthony Catholic Church	Sterling, CO	1,500
St. Baldrick's Foundation	Pasadena, CA	400
St. Benedict's Catholic Church	Duluth, GA	3,000
St. Brigid Catholic Church	Tahlequah, OK	3,500
St. Joseph's Family Centre Inc	Spokane, WA	1,500
St. Martha Capital Campaign	Kingwood, TX	33,000
St Martha Catholic Church	Kingwood, TX	10,000
St. Martha Kitchen	Kingwood, TX	1,000
St. Mary Catholic Church	Littleton, CO	1,000
St. Marys Catholic Elementary School	St Marys, PA	20,000
St. Vincent De Paul Society - St Martha Chapter	St Louis, MO	5,000
Texas Right To Life	Houston, TX	2,000
University Of Notre Dame	Notre Dame, IN	500
University Of Notre Dame	Notre Dame, IN	5,000
Women's Center	Vienna, VA	400
Word on Fire	Skokie, IL	600
TOTAL		626,750 00

Account #1

Goldman Sachs

HAYFORD FAMILY FOUNDATION - DEL CLOSED

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

STAPLES, INC CMN	Mar 16 2005	Jul 15 2008	28 00	583 57	578 26	0 00	5 31	5 31	LT
SUN MICROSYSTEMS, INC. CMN	Dec 18 2007	Jul 15 2008	40 00	351 90	767 37	0 00	(415 47)	(415 47)	ST
	Dec 20 2007	Jul 15 2008	34 00	299 12	641 38	0 00	(342 26)	(342 26)	ST
	Jan 16 2008	Jul 15 2008	34 00	299 12	547.86	0 00	(248 74)	(248 74)	ST
	Jan 25 2008	Jul 15 2008	8 00	70 38	131 18	0.00	(60.80)	(60.80)	ST
	Jan 25 2008	Jul 16 2008	37.00	333 08	606.72	0 00	(273.64)	(273 64)	ST
	Feb 05 2008	Jul 16 2008	16 00	144 04	276 80	0 00	(132.76)	(132 76)	ST
	Feb 08 2008	Jul 16 2008	32.00	288 07	522 06	0 00	(233 99)	(233 99)	ST
INTUIT INC CMN	Feb 14 2006	Jul 28 2008	14 00	376 93	377 09	0 00	(0.16)	(0.16)	LT
QUALCOMM INC CMN	Mar 16 2005	Aug 12 2008	6 00	326 65	228 36	0 00	98 29	98.29	LT
RESEARCH IN MOTION LIMITED CMN	Nov 16 2006	Aug 12 2008	2 00	262 64	89 56	0.00	173 08	173 08	LT
ALLERGAN INC CMN	Mar 16 2005	Sep 15 2008	5 00	294 98	180 45	0 00	114 53	114 53	LT
GENENTECH INC CMN	Mar 16 2005	Sep 15 2008	12 00	1,119.77	654 60	0 00	465 17	465.17	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 01 2005	Sep 15 2008	8 00	225 00	465 85	0 00	(240 85)	(240 85)	LT
	Feb 14 2006	Sep 15 2008	23 00	646 86	1,363 52	0 00	(716 66)	(716 66)	LT
INTL GAME TECHNOLOGY CMN	Mar 16 2005	Sep 30 2008	14 00	241 68	387 94	0 00	(146 26)	(146 26)	LT
	Mar 16 2005	Oct 01 2008	29 00	506.59	803 59	0 00	(297 00)	(297 00)	LT
	Feb 14 2006	Oct 01 2008	32 00	559 00	1,174 71	0 00	(615.71)	(615.71)	LT
GENENTECH INC CMN	Mar 16 2005	Oct 06 2008	6 00	484 20	327.30	0 00	156 90	156.90	LT
INTL GAME TECHNOLOGY CMN	Feb 14 2006	Oct 06 2008	30 00	429 00	1,101.29	0 00	(672 29)	(672 29)	LT

HAYFORD FAMILY FOUNDATION - DEL CLOSED

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 16 2007	Oct 06 2008	5 00	71 50	195 23	0 00	(123 73)	(123 73)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 16 2005	Oct 06 2008	7 00	479.48	361 70	0 00	117 78	117 78	LT
STAPLES, INC CMN	Mar 16 2005	Oct 07 2008	9 00	167 92	185 87	0 00	(17 95)	(17 95)	LT
UNITED PARCEL SERVICE, INC. CLASS B	Mar 16 2005	Oct 07 2008	1 00	59 15	74 77	0 00	(15 62)	(15 62)	LT
COMMON STOCK	Feb 01 2006	Oct 07 2008	3 00	177 45	223 28	0.00	(45 83)	(45 83)	LT
CME GROUP INC. CMN CLASS A	Apr 05 2005	Oct 09 2008	1 00	353.19	188 08	0 00	165 11	165.11	LT
INTL GAME TECHNOLOGY CMN	Mar 16 2007	Oct 09 2008	14 00	190 44	546.63	0.00	(356.19)	(356 19)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 16 2005	Oct 09 2008	4 00	255 52	206 69	0 00	48.83	48 83	LT
	Feb 01 2006	Oct 09 2008	5 00	319 39	297 12	0 00	22 27	22 27	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 01 2006	Oct 09 2008	5 00	279 80	372 13	0 00	(92 33)	(92 33)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Feb 14 2006	Oct 09 2008	24 00	429 93	1,422 81	0 00	(992 88)	(992 88)	LT
STAPLES, INC CMN	Mar 16 2005	Oct 15 2008	4 00	67 43	82 61	0 00	(15 18)	(15 18)	LT
	Feb 14 2006	Oct 15 2008	7.00	118 01	158 83	0 00	(40 82)	(40.82)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Feb 14 2006	Oct 15 2008	9 00	197 37	533 55	0 00	(336 18)	(336.18)	LT
WELLS FARGO & CO (NEW) CMN	Oct 06 2008	Oct 15 2008	30 00	1,038 44	1,005 27	0 00	33 17	33.17	ST
GENENTECH INC. CMN	Mar 16 2005	Nov 24 2008	7 00	537.23	381 85	0.00	155 38	155 38	LT
	Feb 14 2006	Nov 24 2008	2 00	153 50	167 68	0 00	(14 18)	(14 18)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 01 2006	Nov 24 2008	6 00	381 27	356 54	0 00	24 73	24.73	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 01 2006	Nov 24 2008	4 00	215 77	297 70	0.00	(81 93)	(81.93)	LT
ALLERGAN INC CMN	Mar 16 2005	Dec 04 2008	26 00	937 03	938 34	0 00	(1 31)	(1 31)	LT
	Feb 14 2006	Dec 04 2008	32 00	1,153 28	1,716 89	0 00	(563.61)	(563.61)	LT
	Mar 16 2007	Dec 04 2008	22 00	792 87	1,218.95	0 00	(426 08)	(426.08)	LT
	Apr 29 2008	Dec 04 2008	10 00	360 40	567.98	0 00	(207 58)	(207 58)	ST
	Oct 28 2008	Dec 04 2008	8 00	288 32	269 22	0 00	19 10	19.10	ST
APPLE, INC. CMN	Nov 05 2007	Dec 04 2008	4 00	359 24	745 08	0 00	(385.84)	(385 84)	LT
	Nov 13 2007	Dec 04 2008	4 00	359 24	670 21	0 00	(310 97)	(310 97)	LT
	Dec 31 2007	Dec 04 2008	4 00	359 24	798 41	0 00	(439 17)	(439 17)	ST
	Jan 16 2008	Dec 04 2008	6 00	538 85	966 64	0 00	(427 79)	(427 79)	ST
	Jan 25 2008	Dec 04 2008	5 00	449 05	658 67	0 00	(209 62)	(209 62)	ST
	Feb 05 2008	Dec 04 2008	4 00	359 24	532 80	0 00	(173 56)	(173 56)	ST
	Sep 15 2008	Dec 04 2008	2.00	179 62	285 21	0 00	(105.59)	(105 59)	ST
	Oct 07 2008	Dec 04 2008	2 00	179 62	184 62	0.00	(5 00)	(5.00)	ST

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HAYFORD FAMILY FOUNDATION - DEL CLOSED
Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 09 2008	Dec 04 2008	4 00	359 23	376 97	0 00	(17 74)	(17 74)	ST
	Oct 28 2008	Dec 04 2008	3 00	269 43	281 28	0 00	(11 85)	(11 85)	ST
	Nov 24 2008	Dec 04 2008	6 00	538 85	551 20	0 00	(12 35)	(12.35)	ST
CME GROUP INC CMN CLASS A	Feb 14 2006	Dec 04 2008	3 00	531 30	1,234 19	0 00	(702 89)	(702 89)	LT
	Oct 16 2006	Dec 04 2008	2 00	354 20	1,005 60	0 00	(651.40)	(651 40)	LT
	Jun 12 2007	Dec 04 2008	2 00	354 20	1,103 25	0.00	(749 05)	(749 05)	LT
	Feb 08 2008	Dec 04 2008	2 00	354 20	1,033 99	0 00	(679.79)	(679.79)	ST
	Apr 29 2008	Dec 04 2008	1.00	177 10	477 99	0 00	(300 89)	(300 89)	ST
	Jul 15 2008	Dec 04 2008	1 00	177.10	308 48	0 00	(131 38)	(131.38)	ST
	Jul 16 2008	Dec 04 2008	1 00	177 10	312 08	0 00	(134 98)	(134 98)	ST
	Jul 28 2008	Dec 04 2008	2 00	354 19	714 44	0 00	(360 25)	(360 25)	ST
	Nov 24 2008	Dec 04 2008	2 00	354 19	387 59	0 00	(33 40)	(33 40)	ST
CROWN CASTLE INTL CORP COMMON STOCK	Jun 29 2007	Dec 04 2008	14 00	211 40	505 48	0 00	(294.08)	(294 08)	LT
	Jul 02 2007	Dec 04 2008	32 00	483 20	1,171 68	0 00	(688 48)	(688 48)	LT
	Jul 05 2007	Dec 04 2008	14 00	211 40	515 21	0 00	(303.81)	(303 81)	LT
	Jul 06 2007	Dec 04 2008	15 00	226 50	556 52	0 00	(330 02)	(330 02)	LT
	Oct 02 2007	Dec 04 2008	14 00	211 40	559 70	0 00	(348.30)	(348.30)	LT
	Oct 07 2008	Dec 04 2008	11 00	166 10	249 86	0 00	(83 76)	(83 76)	ST
	Oct 09 2008	Dec 04 2008	12 00	181 20	265.45	0 00	(84.25)	(84.25)	ST
	Oct 29 2008	Dec 04 2008	11 00	166 09	218.98	0 00	(52 89)	(52.89)	ST
	Nov 24 2008	Dec 04 2008	8 00	120 80	94 79	0 00	26 01	26.01	ST
	Nov 25 2008	Dec 04 2008	25.00	377.49	314 99	0 00	62 50	62.50	ST
EBAY INC. CMN	Feb 14 2006	Dec 04 2008	10 00	131.10	404.50	0 00	(273 40)	(273 40)	LT
	Mar 16 2006	Dec 04 2008	22 00	288 42	856 86	0 00	(568.44)	(568 44)	LT
	Jul 17 2006	Dec 04 2008	23 00	301 53	597 16	0 00	(295.63)	(295 63)	LT
	Jul 28 2006	Dec 04 2008	95 00	1,245 43	2,250 55	0 00	(1,005 12)	(1,005 12)	LT
EOG RESOURCES INC CMN	Mar 06 2008	Dec 04 2008	9 00	614 06	1,076 59	0 00	(462 53)	(462 53)	ST
	Mar 11 2008	Dec 04 2008	5 00	341 15	589 05	0 00	(247 90)	(247.90)	ST
	Apr 11 2008	Dec 04 2008	6 00	409 38	762 68	0 00	(353 30)	(353.30)	ST
	Apr 21 2008	Dec 04 2008	6 00	409 38	822 57	0 00	(413.19)	(413 19)	ST

HAYFORD FAMILY FOUNDATION - DEL CLOSED

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 29 2008	Dec 04 2008	3 00	204 69	388 74	0 00	(184 05)	(184.05)	ST
	Jun 13 2008	Dec 04 2008	5 00	341 14	645 09	0 00	(303 95)	(303 95)	ST
EXPEDITORS INTL WASH INC CMN	Mar 16 2005	Dec 04 2008	54 00	1,718 81	1,503 85	0 00	214 96	214 96	LT
	Apr 29 2005	Dec 04 2008	18 00	572 93	446 35	0 00	126 58	126 58	LT
	Aug 03 2006	Dec 04 2008	12 00	381 96	491 88	0 00	(109 92)	(109 92)	LT
GENENTECH INC. CMN	Feb 14 2006	Dec 04 2008	36 00	2,645 98	3,018 21	0 00	(372.23)	(372.23)	LT
	Aug 07 2006	Dec 04 2008	1 00	73 50	79.99	0 00	(6.49)	(6.49)	LT
	Mar 16 2007	Dec 04 2008	8 00	588 00	650 55	0 00	(62.55)	(62.55)	LT
	Aug 10 2007	Dec 04 2008	17.00	1,249 49	1,227 57	0 00	21 92	21.92	LT
	Sep 04 2007	Dec 04 2008	8 00	588 00	617 24	0 00	(29 24)	(29 24)	LT
GOOGLE, INC. CMN CLASS A	Mar 22 2006	Dec 04 2008	2 00	538 92	685 97	0 00	(147 05)	(147 05)	LT
	May 02 2006	Dec 04 2008	1 00	269 46	391 85	0 00	(122 39)	(122 39)	LT
	Jun 13 2006	Dec 04 2008	2 00	538 92	767 80	0 00	(228 88)	(228 88)	LT
	Aug 07 2006	Dec 04 2008	1 00	269 46	375 91	0 00	(106 45)	(106 45)	LT
	Feb 13 2007	Dec 04 2008	2 00	538 91	916 90	0 00	(377 99)	(377 99)	LT
	Mar 16 2007	Dec 04 2008	2 00	538 91	883 55	0 00	(344 64)	(344 64)	LT
	Sep 15 2008	Dec 04 2008	1 00	269 46	436 10	0.00	(166 64)	(166 64)	ST
INTERCONTINENTALEXCHANGE INC CMN	Oct 24 2006	Dec 04 2008	1 00	65 87	82 99	0 00	(17 12)	(17 12)	LT
	Oct 26 2006	Dec 04 2008	12 00	790 44	1,022 08	0 00	(231 64)	(231 64)	LT
	Nov 07 2006	Dec 04 2008	12 00	790 43	1,061.05	0 00	(270 62)	(270 62)	LT
	Feb 05 2008	Dec 04 2008	4.00	263.48	538 69	0 00	(275 21)	(275 21)	ST
	Feb 08 2008	Dec 04 2008	5 00	329 35	638 53	0 00	(309 18)	(309.18)	ST
	Jul 15 2008	Dec 04 2008	4 00	263 48	349.28	0 00	(85 80)	(85 80)	ST
	Jul 16 2008	Dec 04 2008	4 00	263 48	362 61	0 00	(99 13)	(99 13)	ST
	Oct 28 2008	Dec 04 2008	7 00	461 08	408 14	0 00	52 94	52 94	ST
INTUIT INC CMN	Feb 14 2006	Dec 04 2008	71 00	1,569 09	1,912 38	0 00	(343 29)	(343 29)	LT
	Aug 03 2006	Dec 04 2008	7 00	154 70	212 17	0.00	(57 47)	(57 47)	LT
	Jan 24 2007	Dec 04 2008	18 00	397 80	575 91	0 00	(178 11)	(178 11)	LT
	Feb 09 2007	Dec 04 2008	25 00	552 50	789 90	0 00	(237 40)	(237 40)	LT
	Mar 16 2007	Dec 04 2008	14 00	309 40	401 44	0 00	(92 04)	(92 04)	LT
	Aug 10 2007	Dec 04 2008	20 00	441 99	564 08	0 00	(122 09)	(122 09)	LT
MASTERCARD INCORPORATED CMN CLASS A	Jan 16 2008	Dec 04 2008	1 00	132.63	174 81	0 00	(42 18)	(42.18)	ST
	Feb 05 2008	Dec 04 2008	7 00	928 40	1,481 87	0 00	(553 47)	(553.47)	ST
	Feb 08 2008	Dec 04 2008	2.00	265 26	405 79	0 00	(140 53)	(140 53)	ST

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HAYFORD FAMILY FOUNDATION - DEL CLOSED

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 11 2008	Dec 04 2008	5 00	663 15	971 89	0 00	(308 74)	(308.74)	ST
	Mar 17 2008	Dec 04 2008	1 00	132 63	203 77	0 00	(71 14)	(71 14)	ST
	Sep 15 2008	Dec 04 2008	3 00	397 89	633 54	0 00	(235 65)	(235 65)	ST
	Oct 28 2008	Dec 04 2008	3 00	397 88	376 36	0 00	21 52	21 52	ST
MGM MIRAGE CMN	Feb 14 2006	Dec 04 2008	64 00	647 03	2,429 22	0 00	(1,782 19)	(1,782 19)	LT
	Jul 28 2006	Dec 04 2008	6 00	60 66	213 18	0 00	(152.52)	(152 52)	LT
	Mar 11 2008	Dec 04 2008	15 00	151 65	894 37	0.00	(742.72)	(742.72)	ST
	Jul 28 2008	Dec 04 2008	21.00	212 31	577 15	0 00	(364.84)	(364 84)	ST
PRAXAIR, INC CMN	Feb 14 2006	Dec 04 2008	43 00	2,225.66	2,279 26	0 00	(53.60)	(53.60)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Feb 01 2006	Dec 04 2008	1 00	60 89	59 42	0 00	1 47	1 47	LT
	Feb 14 2006	Dec 04 2008	43 00	2,618 25	2,575 91	0 00	42 34	42 34	LT
	Oct 16 2006	Dec 04 2008	11 00	669 79	683 44	0 00	(13 65)	(13 65)	LT
QUALCOMM INC CMN	Mar 16 2005	Dec 04 2008	6 00	178.14	228 36	0 00	(50 22)	(50 22)	LT
	Apr 28 2005	Dec 04 2008	9 00	267 21	315 07	0 00	(47 86)	(47.86)	LT
	Feb 14 2006	Dec 04 2008	70 00	2,078 28	3,353 00	0 00	(1,274 72)	(1,274 72)	LT
	Jun 21 2006	Dec 04 2008	13 00	385 97	578 38	0 00	(192 41)	(192 41)	LT
	Jul 28 2006	Dec 04 2008	43 00	1,276 66	1,525 64	0 00	(248 98)	(248 98)	LT
	Aug 03 2006	Dec 04 2008	4 00	118 76	138 89	0 00	(20 13)	(20 13)	LT
RESEARCH IN MOTION LIMITED CMN	Dec 26 2006	Dec 04 2008	21.00	772 16	893 82	0 00	(121.66)	(121.66)	LT
	Dec 27 2006	Dec 04 2008	9.00	330.93	387 06	0 00	(56.13)	(56.13)	LT
	Aug 20 2007	Dec 04 2008	6 00	220.62	465 87	0 00	(245.25)	(245.25)	LT
	Oct 09 2008	Dec 04 2008	3 00	110 31	172 34	0 00	(62.03)	(62.03)	ST
SEAGATE TECHNOLOGY CMN	May 09 2006	Dec 04 2008	17.00	73 10	448 64	0 00	(375 54)	(375 54)	LT
	Jun 02 2006	Dec 04 2008	23 00	98 90	550 27	0 00	(451 37)	(451 37)	LT
	Jun 05 2006	Dec 04 2008	33 00	141 90	781.55	0 00	(639 65)	(639 65)	LT
	Jun 21 2006	Dec 04 2008	43 00	184 90	917 98	0 00	(733 08)	(733 08)	LT
	Aug 03 2006	Dec 04 2008	12 00	51 60	265 44	0 00	(213 84)	(213 84)	LT
	Dec 13 2006	Dec 04 2008	27 00	116 10	703 28	0 00	(587 18)	(587 18)	LT
	Dec 14 2006	Dec 04 2008	27 00	116 10	704 20	0 00	(588 10)	(588 10)	LT
	Jan 25 2008	Dec 04 2008	51 00	219 29	1,071 54	0 00	(852 25)	(852.25)	ST

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HAYFORD FAMILY FOUNDATION - DEL CLOSED

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 21 2008	Dec 04 2008	15 00	64 50	299 65	0 00	(235 15)	(235.15)	ST
	Oct 29 2008	Dec 04 2008	32 00	137 60	210 70	0 00	(73 10)	(73 10)	ST
STAPLES, INC CMN	Feb 14 2006	Dec 04 2008	145 00	2,579 53	3,290 05	0.00	(710 52)	(710.52)	LT
	Aug 09 2006	Dec 04 2008	7 00	124 53	161 52	0 00	(36 99)	(36 99)	LT
TERADATA CORPORATION CMN	Oct 11 2007	Dec 04 2008	21 00	274 05	566 43	0.00	(292 38)	(292 38)	LT
	Oct 19 2007	Dec 04 2008	53 00	691 64	1,470 07	0 00	(778 43)	(778 43)	LT
	Oct 22 2007	Dec 04 2008	29.00	378 45	793 60	0.00	(415 15)	(415.15)	LT
	Oct 26 2007	Dec 04 2008	37 00	482 84	1,072 85	0 00	(590.01)	(590.01)	LT
THE BANK OF NY MELLON CORP CMN	Oct 15 2008	Dec 04 2008	55 00	1,550 44	1,720 73	0 00	(170.29)	(170 29)	ST
	Nov 24 2008	Dec 04 2008	7 00	197 33	212 91	0 00	(15 58)	(15.58)	ST
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Feb 01 2006	Dec 04 2008	1 00	56 55	74 42	0 00	(17 87)	(17 87)	LT
	Feb 14 2006	Dec 04 2008	34 00	1,922 69	2,588 92	0 00	(666 23)	(666 23)	LT
	Aug 03 2006	Dec 04 2008	3 00	169 65	204 08	0 00	(34 43)	(34 43)	LT
	Feb 13 2007	Dec 04 2008	11 00	622 04	814 23	0 00	(192 19)	(192 19)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Feb 14 2006	Dec 04 2008	6 00	117 90	355 70	0 00	(237 80)	(237 80)	LT
	Jul 28 2006	Dec 04 2008	12 00	235 80	580 08	0 00	(344 28)	(344 28)	LT
	Aug 17 2006	Dec 04 2008	23 00	451 94	1,129 79	0 00	(677 85)	(677 85)	LT
	Dec 13 2006	Dec 04 2008	12 00	235 80	599 04	0 00	(363 24)	(363 24)	LT
	Aug 10 2007	Dec 04 2008	11 00	216 15	521 02	0.00	(304 87)	(304 87)	LT
	Sep 04 2007	Dec 04 2008	11 00	216 15	556 37	0 00	(340.22)	(340.22)	LT
	Mar 14 2008	Dec 04 2008	18 00	353 69	671 44	0 00	(317 75)	(317 75)	ST
	Mar 17 2008	Dec 04 2008	6 00	117 90	214.28	0.00	(96 38)	(96 38)	ST
VERISIGN INC CMN	May 15 2008	Dec 04 2008	34 00	633 64	1,380 07	0.00	(746 43)	(746.43)	ST
	May 30 2008	Dec 04 2008	1 00	18 64	40 00	0 00	(21 36)	(21 36)	ST
	Jun 02 2008	Dec 04 2008	9 00	167 73	354 38	0 00	(186 65)	(186 65)	ST
	Jun 23 2008	Dec 04 2008	15 00	279 54	588 09	0 00	(308 55)	(308 55)	ST
	Jul 15 2008	Dec 04 2008	17 00	316 82	576 81	0 00	(259 99)	(259 99)	ST
	Jul 28 2008	Dec 04 2008	18 00	335 45	599 14	0 00	(263 69)	(263 69)	ST
	Aug 12 2008	Dec 04 2008	19 00	354.09	624 37	0 00	(270 28)	(270 28)	ST
	Sep 15 2008	Dec 04 2008	24 00	447 27	606 16	0 00	(158 89)	(158 89)	ST
	Oct 28 2008	Dec 04 2008	16 00	298 18	313 27	0.00	(15 09)	(15 09)	ST
VISA INC CMN CLASS A	Apr 01 2008	Dec 04 2008	8 00	404.88	492 37	0 00	(87 49)	(87 49)	ST
	Apr 02 2008	Dec 04 2008	7.00	354.27	430 24	0.00	(75 97)	(75.97)	ST
	Apr 03 2008	Dec 04 2008	7 00	354 27	450 27	0 00	(96 00)	(96 00)	ST

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HAYFORD FAMILY FOUNDATION - DEL CLOSED

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 04 2008	Dec 04 2008	4 00	202 44	259 19	0 00	(56 75)	(56 75)	ST
	Apr 23 2008	Dec 04 2008	12 00	607 31	848 36	0 00	(241 05)	(241 05)	ST
	Apr 24 2008	Dec 04 2008	11 00	556 70	784 24	0 00	(227 54)	(227 54)	ST
	Jun 13 2008	Dec 04 2008	9 00	455 49	734 39	0 00	(278 90)	(278 90)	ST
	Oct 06 2008	Dec 04 2008	14 00	708 53	775 08	0 00	(66 55)	(66 55)	ST
	Oct 29 2008	Dec 04 2008	3.00	151 83	152 88	0 00	(1 05)	(1.05)	ST
WALGREEN CO CMN	Feb 14 2006	Dec 04 2008	80 00	1,945 59	3,575 70	0 00	(1,630 11)	(1,630 11)	LT
	Dec 13 2006	Dec 04 2008	14 00	340 48	617 26	0.00	(276 78)	(276 78)	LT
	Dec 14 2006	Dec 04 2008	19 00	462 07	846 81	0 00	(384.74)	(384.74)	LT
WEIGHT WATCHERS INTERNATIONAL, INC CMN	Mar 16 2005	Dec 04 2008	10 00	262 60	420 50	0 00	(157 90)	(157 90)	LT
	Feb 14 2006	Dec 04 2008	27 00	709 01	1,292 90	0 00	(583 89)	(583 89)	LT
	Jul 28 2006	Dec 04 2008	5 00	131 30	199 85	0 00	(68 55)	(68 55)	LT
	Aug 09 2006	Dec 04 2008	3 00	78 78	117 43	0 00	(38 65)	(38 65)	LT
	Aug 17 2006	Dec 04 2008	5 00	131 30	212 57	0 00	(81.27)	(81 27)	LT
	Aug 18 2006	Dec 04 2008	7 00	183 82	298 80	0 00	(114 98)	(114 98)	LT
	Aug 21 2006	Dec 04 2008	3 00	78 78	127 26	0 00	(48 48)	(48 48)	LT
	May 22 2007	Dec 04 2008	4 00	105 04	207 45	0 00	(102.41)	(102.41)	LT
	May 23 2007	Dec 04 2008	9 00	236 34	476 43	0 00	(240 09)	(240 09)	LT
	May 24 2007	Dec 04 2008	11 00	288 85	574 62	0 00	(285 77)	(285 77)	LT

TOTAL PROCEEDS	TOTAL BASIS
$86,833	$134,430

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ACCOUNT #2

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HAYFORD FAMILY FOUNDATION - EQUITY & FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	Jun 24 2004	Jul 18 2008	2,188 18	20,000.00	21,750 55	0 00	(1,750.55)	(1,750 55)	LT
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	Feb 21 2003	Jul 18 2008	359 20	2,500 00	2,456 89	0 00	43 11	43 11	LT
GOLDMAN SACHS LARGE CAP VALUE CLASS A	Feb 13 2006	Jul 18 2008	1,631 32	20,000 00	20,962.48	0 00	(962.48)	(962 48)	LT

HAYFORD FAMILY FOUNDATION - EQUITY & FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2008

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS REAL ESTATE CLASS A	Jun 30 2004	Jul 18 2008	62 72	916 98	905 70	0 00	11 28	11 28	LT
	Sep 30 2004	Jul 18 2008	58 82	859 93	912 87	0 00	(52 94)	(52 94)	LT
	Dec 10 2004	Jul 18 2008	391 46	5,723 09	6,541 23	0 00	(818 14)	(818 14)	LT
ISHARES TR-ISHARES MSCI EAFE INDEX FUND	Feb 21 2003	Jul 18 2008	25 00	1,660 49	789 08	0 00	871 41	871 41	LT
ETF	Mar 30 2005	Jul 18 2008	435 00	28,892 53	23,027 94	0 00	5,864 59	5,864 59	LT
GOLDMAN SACHS CORE FIXED-INC A MUTUAL	Jun 24 2004	Dec 04 2008	5,064 54	41,579 83	50,341 47	0 00	(8,761 64)	(8,761 64)	LT
FUND CLASS A	Jul 01 2004	Dec 04 2008	27 62	226.78	274 85	0 00	(48.07)	(48 07)	LT
	Aug 02 2004	Dec 04 2008	45 84	376 36	459 80	0 00	(83.44)	(83 44)	LT
	Sep 01 2004	Dec 04 2008	43 70	358 78	445 30	0 00	(86 52)	(86.52)	LT
	Oct 01 2004	Dec 04 2008	44 51	365 40	453 53	0 00	(88 13)	(88 13)	LT
	Nov 01 2004	Dec 04 2008	44 69	366 87	458 03	0 00	(91 16)	(91 16)	LT
	Dec 01 2004	Dec 04 2008	49 40	405 60	500 95	0 00	(95 35)	(95 35)	LT
	Dec 15 2004	Dec 04 2008	76 99	632 12	777 64	0 00	(145 52)	(145 52)	LT
	Dec 15 2004	Dec 04 2008	164 48	1,350 36	1,661 23	0 00	(310 87)	(310 87)	LT
	Jan 03 2005	Dec 04 2008	50 07	411 07	504 19	0 00	(93 12)	(93 12)	LT
	Jan 31 2005	Dec 04 2008	52 51	431 12	529 85	0 00	(98 73)	(98 73)	LT
	Feb 28 2005	Dec 04 2008	54 80	449 90	549 09	0 00	(99 19)	(99.19)	LT
	Mar 30 2005	Dec 04 2008	4,634 08	38,045 81	45,970 07	0 00	(7,924 26)	(7,924 26)	LT
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	Mar 30 2005	Dec 04 2008	1,300 00	50,647 71	68,819 15	0.00	(18,171 44)	(18,171 44)	LT
GOLDMAN SACHS REAL ESTATE CLASS A	Dec 09 2008	Dec 09 2008	0 00	1,036 00	0 00	0 00	1,036 00	1,036 00	LT
GOLDMAN SACHS SMALL CAP VALUE CLASS A	Dec 09 2008	Dec 09 2008	0 00	6 41	0 00	0 00	6 41	6 41	LT
GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND CLASS A	Dec 15 2008	Dec 15 2008	0 00	106 25	0 00	0 00	106 25	106 25	LT
ISHARES TR-ISHARES MSCI EAFE INDEX FUND	Mar 30 2005	Dec 16 2008	35 00	1,580 40	1,852 82	0 00	(272 42)	(272.42)	LT
ETF	Mar 02 2007	Dec 16 2008	188.00	8,488 99	13,690 07	0 00	(5,201 08)	(5,201.08)	LT

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HAYFORD FOUNDATION C08361401
From 01-July-2008 To 30-Jun-2009

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Cc	Qty	Cost (Base)	Proceeds (Base	Gain/Loss (Base	Days Held	Gain Type
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	29-Mar-07	30-Jun-09	22 464	510.84	155.23	-355.61	824	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	12-Dec-06	30-Jun-09	351 354	7965 19	2427.86	-5537.33	930	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	12-Dec-06	30-Jun-09	3.398	77 03	23 48	-53.55	930	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	28-Sep-06	30-Jun-09	29 61	646 09	204.6	-441.48	1,006	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	27-Sep-07	30-Jun-09	14.188	299 22	98.04	-201.18	642	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	28-Jun-07	30-Jun-09	18 056	373.39	124.77	-248.62	733	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	30-Mar-06	30-Jun-09	28 275	578.22	195 38	-382.84	1,187	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	29-Jun-06	30-Jun-09	26 806	538.54	185.23	-353.31	1,097	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	29-Sep-05	30-Jun-09	30.97	566 14	214	-352.14	1,370	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	29-Jun-05	30-Jun-09	28.83	518.37	199 22	-319.16	1,462	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	8-Dec-05	30-Jun-09	298 049	5352 96	2059.52	-3293.44	1,299	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	8-Dec-05	30-Jun-09	8.063	144 81	55 72	-89 1	1,299	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	8-Dec-05	30-Jun-09	9.332	167 6	64.48	-103 12	1,299	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	10-Dec-04	30-Jun-09	161 611	2700.52	1116.73	-1583.79	1,662	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	10-Dec-04	30-Jun-09	5.854	97 82	40 45	-57 37	1,662	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	10-Dec-04	30-Jun-09	12 037	201.13	83 18	-117 95	1,662	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	30-Mar-05	30-Jun-09	29 812	481.46	206	-275.46	1,552	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	13-Dec-07	30-Jun-09	1.371	21.83	9.47	-12 36	564	Long-Term
GREAX	GOLDMAN SACHS REAL ESTATE CLASS A	13-Dec-07	30-Jun-09	222.38	3540 288	1536.65	-2003 64	564	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	2-Mar-07	1-Apr-09	78	5679.921	2971 78	-2708 14	760	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	2-Mar-07	20-Apr-09	234	17039.762	9219 36	-7820.4	779	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	2-Mar-07	4-Feb-09	300	21845 849	11909.93	-9935.92	705	Long-Term
GSSMX	GOLDMAN SACHS SMALL CAP VALUE CLASS A	10-Dec-04	30-Jun-09	6.726	277.52	168 02	-109 5	1,662	Long-Term
GSSMX	GOLDMAN SACHS SMALL CAP VALUE CLASS A	10-Dec-04	30-Jun-09	20 341	839 27	508.12	-331.15	1,662	Long-Term
GSSMX	GOLDMAN SACHS SMALL CAP VALUE CLASS A	8-Dec-05	30-Jun-09	12.965	533.252	323 87	-209.39	1,299	Long-Term
GSLAX	GOLDMAN SACHS LARGE CAP VALUE CLASS A	12-Dec-06	30-Jun-09	236 491	3400.74	2092.94	-1307 8	930	Long-Term
GSLAX	GOLDMAN SACHS LARGE CAP VALUE CLASS A	12-Dec-06	30-Jun-09	282.59	4063.64	2500 92	-1562 72	930	Long-Term
GSLAX	GOLDMAN SACHS LARGE CAP VALUE CLASS A	12-Dec-06	30-Jun-09	122 07	1755.36	1080.32	-675.04	930	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	2-Mar-07	30-Jun-09	88	6408 115	4000.37	-2407.74	850	Long-Term
GSLAX	GOLDMAN SACHS LARGE CAP VALUE CLASS A	2-Mar-07	30-Jun-09	1,866 01	26385.352	16514.17	-9871 18	850	Long-Term
GSLAX	GOLDMAN SACHS LARGE CAP VALUE CLASS A	13-Feb-06	30-Jun-09	2,916.57	37477.92	25811.64	-11666.28	1,232	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	3-Nov-03	30-Jun-09	143.028	1116 048	861 03	-255.02	2,065	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	1-Oct-03	30-Jun-09	162.185	1247.66	976.35	-271.31	2,099	Long-Term

GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	1-Jul-03	30-Jun-09	161.391	1222 16	971.57	-250.59	2,191	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	2-Sep-03	30-Jun-09	164 059	1239.07	987.64	-251.43	2,128	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	1-Aug-03	30-Jun-09	164 004	1230.44	987.3	-243.14	2,160	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	2-Jun-03	30-Jun-09	164 394	1213 61	989.65	-223.96	2,220	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	1-May-03	30-Jun-09	164 801	1205.06	992.1	-212 96	2,252	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	30-Jun-05	30-Jun-09	88 641	899 71	766 74	-132.96	1,461	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	31-May-05	30-Jun-09	87 705	888 45	758.65	-129.8	1,491	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	31-Aug-05	30-Jun-09	102.396	1035 22	885.73	-149 49	1,399	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	29-Apr-05	30-Jun-09	84 579	850 86	731 61	-119 25	1,523	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	29-Jul-05	30-Jun-09	96.862	972.49	837.86	-134.63	1,432	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	1-Apr-03	30-Jun-09	171.556	1196 03	1032 77	-163.26	2,281	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	30-Sep-05	30-Jun-09	107.474	1071 52	929.65	-141.87	1,369	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	31-Mar-05	30-Jun-09	54.783	545 09	473 87	-71 22	1,551	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	30-Mar-05	30-Jun-09	5,446.57	54029.93	47112.79	-6917.14	1,552	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	3-Mar-03	30-Jun-09	19.747	135.69	118.88	-16 81	2,310	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	31-Oct-05	30-Jun-09	108 46	1070.5	938.18	-132.32	1,337	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	30-Nov-05	30-Jun-09	107 996	1065.92	934 17	-131.75	1,307	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	30-Dec-05	30-Jun-09	104.876	1034.08	907.18	-126.9	1,277	Long-Term
GSHIX	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL	21-Feb-03	30-Jun-09	678 19	4646 58	4082 7	-563.88	2,320	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	14-Dec-05	30-Jun-09	115.165	1133 22	996.18	-137 04	1,293	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	14-Dec-05	30-Jun-09	72.784	716.19	629.58	-86.61	1,293	Long-Term
GCFIX	GOLDMAN SACHS CORE FIXED-INC A MUTUAL FUND Cl	31-Jan-06	30-Jun-09	11 309	111.168	97.82	-13 34	1,245	Long-Term
GCGAX	GOLDMAN SACHS CONCENTRATED GRO MUTUAL FUNI	11-Dec-08	30-Jun-09	1,917.26	14992.935	19000	4007.06	200	Short-Term
					COST BASIS	**PROCEEDS**			
				TOTAL	**509,993**	**401,520**			

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Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ *File a separate application for each return.*

OMB No 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated 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 WARREN J. AND MARYLOU HAYFORD FAMILY FOUNDATION	**Employer identification number** 36-3992941
	Number, street, and room or suite no If a P O box, see instructions 7341 S.E. GOLFHOUSE DRIVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOBE SOUND, FL 33455	

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

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

- The books are in the care of ▶ WARREN J. HAYFORD C/O DELOITTE TAX 111 S. WACKER - CHICAGO, IL 60606

Telephone No ▶ 312-486-9799 FAX No ▶

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

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

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2008 , and ending JUN 30, 2009

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	$ 0.
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	$ 2,803.
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	$ 0.

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