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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2008

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 2008, or tax year beginning OCT 1, 2008, and ending SEP 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 HACKNEY FOUNDATION

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

TWO METROPLEX DRIVE

Room/suite

210

City or town, state, and ZIP code

BIRMINGHAM, AL 35209

A Employer identification number

63-1131504

B Telephone number

205 870-5563

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

\$ 495,944. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,007.	7,007.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<212,968.>			STATEMENT 1
b Gross sales price for "a" assets on line 6a	504,366.			
7 Capital gain net income (from Part IV, line 2)		0.		
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				
12 Total. Add lines 1 through 11	<205,961.>	7,007.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	88.	44.		44.
b Accounting fees STMT 4	5,975.	2,987.		2,988.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	114.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	5,074.	5,074.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	11,251.	8,105.		3,032.
25 Contributions, gifts, grants paid	87,050.			87,050.
26 Total expenses and disbursements. Add lines 24 and 25	98,301.	8,105.		90,082.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<304,262.>			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	18,927.	21,754.	21,754.
	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 STMT 7	390,488.	193,400.	256,674.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 2,920.			
	Less: accumulated depreciation STMT 8 ▶ 2,920.			
	15 Other assets (describe ▶ STATEMENT 9)	359,994.	249,993.	217,516.
	16 Total assets (to be completed by all filers)	769,409.	465,147.	495,944.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,139,582.	3,139,582.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<2,370,173.>	<2,674,435.>		
30 Total net assets or fund balances	769,409.	465,147.		
31 Total liabilities and net assets/fund balances	769,409.	465,147.		

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	769,409.
2 Enter amount from Part I, line 27a	2	<304,262.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	465,147.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	465,147.

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 MERRILL LYNCH - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
b GENERAL ELECTRIC - 35 SHARES	P	VARIOUS	12/15/08
c HOME DEPOT, INC - 25 SHARES	P	VARIOUS	12/15/08
d NTT DOCOMO, INC - 8 SHARES	P	VARIOUS	12/15/08
e TARGET CORP - 19 SHARES	P	VARIOUS	12/15/08

(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 502,393.		714,305.	<211,912.>
b 588.		1,204.	<616.>
c 582.		985.	<403.>
d 148.		114.	34.
e 655.		726.	<71.>

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			<211,912.>
b			<616.>
c			<403.>
d			34.
e			<71.>

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	<212,968.>
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	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	114,459.	1,088,140.	.105188
2006	120,108.	1,014,581.	.118382
2005	133,417.	1,008,268.	.132323
2004	148,454.	1,034,557.	.143481
2003	188,010.	1,102,897.	.170469

2 Total of line 1, column (d)	2	.669843
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	.133969
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	498,403.
5 Multiply line 4 by line 3	5	66,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	66,771.
8 Enter qualifying distributions from Part XII, line 4	8	90,082.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 1,005.		
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	1,005.
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	1,005.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	1,005. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► N/A

14 The books are in care of ► THE ORGANIZATION Telephone no. ► (205) 870-5563
 Located at ► THE ORGANIZATION'S ADDRESS, BIRMINGHAM, AL ZIP+4 ► 35209

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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 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.)	<u>N/A</u>	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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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
BRENDA HACKNEY ONE METROPLEX DRIVE BIRMINGHAM, AL 35209	PRES / VP / TREASURER 5.00	0.	0.	0.
T. MORRIS HACKNEY ONE METROPLEX DRIVE BIRMINGHAM, AL 35209	CHAIRMAN / SEC 5.00	0.	0.	0.
JAMES R. HACKNEY ONE METROPLEX DRIVE BIRMINGHAM, AL 35209	DIRECTOR 5.00	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 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	239,928.
b	Average of monthly cash balances	1b	40,652.
c	Fair market value of all other assets	1c	225,413.
d	Total (add lines 1a, b, and c)	1d	505,993.
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	505,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	498,403.
6	Minimum investment return. Enter 5% of line 5	6	24,920.

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	24,920.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,920.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,920.
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	24,920.

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	90,082.
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	90,082.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,082.

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				24,920.
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	134,561.			
b From 2004	97,693.			
c From 2005	85,175.			
d From 2006	71,240.			
e From 2007	60,927.			
f Total of lines 3a through e	449,596.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$	90,082.			
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)	0.			
d Applied to 2008 distributable amount				24,920.
e Remaining amount distributed out of corpus	65,162.			
5 Excess distributions carryover applied to 2008 (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	514,758.			
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	134,561.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	380,197.			
10 Analysis of line 9:				
a Excess from 2004	97,693.			
b Excess from 2005	85,175.			
c Excess from 2006	71,240.			
d Excess from 2007	60,927.			
e Excess from 2008	65,162.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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(i)(3) or ☐ 4942(i)(5)

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

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).)

T. MORRIS HACKNEY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT #1 FOR DETAIL	NONE	PUBLIC CHARITY	UNRESTRICTED	87,050.
Total			3a	87,050.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Gwendolyn M. Silver</u>		Date <u>1/28/2010</u>	Title <u>President</u>	
	Paid Preparer's Use Only	Preparer's Signature <u>John Flannery, CPA</u>	Date <u>1/26/10</u>	Check if self-employed ☐	Preparer's identifying number <u>P00643736</u>
Firm's name (or yours if self-employed), address and ZIP code <u>WARREN, AVERETT, KIMBROUGH & MARINO, LLC</u> <u>2500 ACTON ROAD</u> <u>BIRMINGHAM, ALABAMA 35243</u>				EIN <u>63-1239864</u>	
				Phone no. <u>(205) 979-4100</u>	

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	01/11/96	200DB	5.00		HY16	1,651.				1,651.	1,651.		0.	1,651.
2	FILING CABINET	02/28/95	SL	10.00		HY16	1,269.				1,269.	1,269.		0.	1,269.
	* TOTAL 990-PF PG 1 DEPR						2,920.				2,920.	2,920.		0.	2,920.

828111
04-25-08

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH - SEE ATTACHMENT #2	502,393.	714,305.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GENERAL ELECTRIC - 35 SHARES	588.	1,204.	0.	PURCHASED	VARIOUS	12/15/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HOME DEPOT, INC - 25 SHARES	582.	985.	0.	PURCHASED	VARIOUS	12/15/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NTT DOCOMO, INC - 8 SHARES	148.	114.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 19 SHARES	655.	726.	0.	0.	<71.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<212,968.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	7,007.	0.	7,007.
TOTAL TO FM 990-PF, PART I, LN 4	7,007.	0.	7,007.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SIROTE & PERMUTT	88.	44.		44.
TO FM 990-PF, PG 1, LN 16A	88.	44.		44.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WARREN, AVERETT, KIMBROUGH & MARINO, LLC	5,975.	2,987.		2,988.
TO FORM 990-PF, PG 1, LN 16B	5,975.	2,987.		2,988.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	114.	0.		0.
TO FORM 990-PF, PG 1, LN 18	114.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,865.	4,865.		0.
BANK FEES	209.	209.		0.
TO FORM 990-PF, PG 1, LN 23	5,074.	5,074.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	193,400.	256,674.
TOTAL TO FORM 990-PF, PART II, LINE 10B	193,400.	256,674.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,651.	1,651.	0.
FILING CABINET	1,269.	1,269.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,920.	2,920.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - OTHER	359,994.	249,993.	217,516.
TO FORM 990-PF, PART II, LINE 15	359,994.	249,993.	217,516.

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return THE HACKNEY FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 63-1131504
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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	800,000.
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

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

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2008	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ ☐	

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	0.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2008 tax year

43 Amortization of costs that began before your 2008 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report.

44

ATTACHMENT #1

EIN: 63-1131504

The Hackney Foundation
General Ledger
As of September 30, 2009

11/16/09

Type	Date	Num	Name	Memo	Split	Amount	Balance
Contributions							0.00
Check	10/01/2008	680	American Heart Ass...	Memory Cath...	Merrill Lynch 4...	100.00	100.00
Check	10/01/2008	681	Episcopal Church o...	Memory Bill L...	Merrill Lynch 4...	100.00	200.00
Check	10/02/2008	682	South Highland Pre...	Memory Billie...	Merrill Lynch 4...	50.00	250.00
Check	10/02/2008	683	Samford University	School of Arts	Merrill Lynch 4...	100.00	350.00
Check	10/09/2008	684	Alabama Children's ...	Replaces Ck ...	Merrill Lynch 4...	50.00	400.00
Check	10/09/2008	685	Holy Trinity Greak ...	Memory Adri...	Merrill Lynch 4...	50.00	450.00
Check	10/09/2008	686	Alabama Children's .		Merrill Lynch 4...	250.00	700.00
Check	11/18/2008	687	Mountain Brook Sp...		Merrill Lynch 4...	3,000.00	3,700.00
Check	11/18/2008	688	Sloss Furnace Hist...		Merrill Lynch 4...	5,000.00	8,700.00
Check	11/19/2008	689	Canterbury United ...	2008 Budget	Merrill Lynch 4...	2,000.00	10,700.00
Check	11/19/2008	690	Jimmie Hale Mission	VOID:	Merrill Lynch 4...	0.00	10,700.00
Check	12/11/2008	691	YWCA	Memory Wm ...	Merrill Lynch 4...	50.00	10,750.00
Check	12/11/2008	692	Cornestone Schools		Merrill Lynch 4...	250.00	11,000.00
Check	12/11/2008	693	UAB - Department ...		Merrill Lynch 4...	1,000.00	12,000.00
Check	12/11/2008	694	UAB Comprehensive...	replaces CK ...	Merrill Lynch 4...	50.00	12,050.00
Check	12/15/2008	695	United Way of Cent...		Merrill Lynch 4...	15,000.00	27,050.00
Check	01/29/2009	696	Canterbury United ...	Mission Outr...	Merrill Lynch 4...	200.00	27,250.00
Check	01/29/2009	697	AIDB	Presidents C...	Merrill Lynch 4...	1,000.00	28,250.00
Check	02/11/2009	698	UAB - Comprehensive...		Merrill Lynch 4...	500.00	28,750.00
Check	02/11/2009	699	UAB Alys Stephens...	Starlight Gala	Merrill Lynch 4...	0.00	28,750.00
Check	02/11/2009	700	Mitchell's Place		Merrill Lynch 4 ..	150.00	28,900.00
Check	02/11/2009	701	Samford University	Corts Scholar...	Merrill Lynch 4...	100.00	29,000.00
Check	02/11/2009	702	Alabama Children's ...		Merrill Lynch 4...	2,000.00	31,000.00
Check	03/26/2009	705	Samford University	School of Bu...	Merrill Lynch 4...	1,500.00	32,500.00
Check	05/01/2009	706	Independent Presby...	Memory Jim ...	Merrill Lynch 4...	50.00	32,550.00
Check	05/01/2009	707	Alzheimers Drug Di...	VOID:	Merrill Lynch 4...	0.00	32,550.00
Check	05/01/2009	708	Canterbury United ...		Merrill Lynch 4...	2,000.00	34,550.00
Check	05/01/2009	709	Impact Alabama		Merrill Lynch 4 .	1,000.00	35,550.00
Check	05/01/2009	710	Lakeshore Foundati		Merrill Lynch 4 ..	2,000.00	37,550.00
Check	05/01/2009	711	Rotary Club of Birm...	2009 Budget	Merrill Lynch 4...	2,000.00	39,550.00
Check	05/01/2009	712	Sloss Furnace Hist...		Merrill Lynch 4...	5,000.00	44,550.00
Check	05/01/2009	713	St. Vincent's Found...		Merrill Lynch 4...	5,000.00	49,550.00
Check	05/01/2009	714	YWCA	Capital Camp...	Merrill Lynch 4...	5,000.00	54,550.00
Check	05/07/2009	715	UAB Alys Stephens...	Silver Circle	Merrill Lynch 4...	500.00	55,050.00
Check	06/04/2009	716	Childcare Resources		Merrill Lynch 4...	150.00	55,200.00
Check	06/04/2009	717	Glenwood Mental H...	VOID: Check...	Merrill Lynch 4...	0.00	55,200.00
Check	06/04/2009	718	Alabama Symphon...		Merrill Lynch 4...	1,000.00	56,200.00
Check	06/23/2009	719	Birmingham Human...	Memory of M...	Merrill Lynch 4...	50.00	56,250.00
Check	06/23/2009	720	UAB Spaul Rehab	Womens Co...	Merrill Lynch 4...	250.00	56,500.00
Check	06/23/2009	721	St. Peter's Anglican...	Memory Mary...	Merrill Lynch 4...	50.00	56,550.00
Check	06/23/2009	722	Girls Incorporated o .	VOID:	Merrill Lynch 4...	0.00	56,550.00
Check	06/23/2009	723	Alabama Grier Sup...		Merrill Lynch 4	250.00	56,800.00
Check	07/02/2009	724	United Way of Cent...	Memory Felix...	Merrill Lynch 4...	50.00	56,850.00
Check	08/01/2009	725	Studio By The Tracks		Merrill Lynch 4...	100.00	56,950.00
Check	08/01/2009	726	UAB Alzheimer's Di...	Memory Dr. ...	Merrill Lynch 4...	100.00	57,050.00
Check	08/01/2009	727	Studio By The Tracks	Memory Nick	Merrill Lynch 4...	50.00	57,100.00
Check	08/01/2009	728	VSA Arts of Alabama		Merrill Lynch 4.	100.00	57,200.00
Check	08/01/2009	729	Hand-In-Paw, Inc.		Merrill Lynch 4...	250.00	57,450.00
Check	08/19/2009	730	Birmingham Zoo		Merrill Lynch 4...	250.00	57,700.00
Check	08/19/2009	731	YWCA	Memory Paul...	Merrill Lynch 4...	50.00	57,750.00
Check	08/19/2009	732	Mountain Brook Sp...		Merrill Lynch 4...	500.00	58,250.00
Check	09/01/2009	733	UAB - Ladies Athlet...		Merrill Lynch 4...	100.00	58,350.00
Check	09/01/2009	734	Birmingham Jeffers...		Merrill Lynch 4...	500.00	58,850.00
Check	09/01/2009	735	UAB Alys Stephens...	Replaces che...	Merrill Lynch 4...	200.00	59,050.00
Check	09/01/2009	736	Alzheimers Drug Di...	Replaces Ch...	Merrill Lynch 4...	2,500.00	61,550.00
Check	09/01/2009	737	YWCA	Memory Mary...	Merrill Lynch 4...	100.00	61,650.00
Check	09/03/2009	738	Birmingham Botani...	Memory Caro...	Merrill Lynch 4...	50.00	61,700.00
Check	09/03/2009	739	St. Bernard Prepara...	Memory Jack...	Merrill Lynch 4...	50.00	61,750.00
Check	09/14/2009	740	Muscular Dystrophy...	Jerry Kids - D...	Merrill Lynch 4...	100.00	61,850.00
Check	09/14/2009	741	Samford University	Brock School...	Merrill Lynch 4...	1,000.00	62,850.00
Check	09/15/2009	742	United Way of Cent...		Merrill Lynch 4...	20,000.00	82,850.00
Check	09/15/2009	743	Canterbury United ...		Merrill Lynch 4...	3,000.00	85,850.00
Check	09/15/2009	744	Canterbury United ...		Merrill Lynch 4...	1,000.00	86,850.00
Check	09/28/2009	745	YWCA	Memory Mary...	Merrill Lynch 4...	50.00	86,900.00

11/16/09

The Hackney Foundation
General Ledger
As of September 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/28/2009	746	The Village Conser...		Merrill Lynch 4...	100.00	87,000.00
Check	09/28/2009	747	St. Mark's Episcopa...	Memory Stua...	Merrill Lynch 4...	50.00	87,050.00
Total Contributions						87,050.00	87,050.00



Merrill Lynch

THE HACKNEY FOUNDATION

ATTACHMENT #2

EIN: 63-1131504

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	AEGON N.V. NY REG SHS	05/17/06	10/16/08	51.71	172.14	(120.43) LT
24.0000	AEGON N.V. NY REG SHS	08/30/06	10/16/08	124.11	427.54	(303.43) LT
27.0000	AEGON N.V. NY REG SHS	12/08/06	10/16/08	139.63	488.00	(348.37) LT
23.0000	AEGON N.V. NY REG SHS	12/27/06	10/16/08	118.96	434.24	(315.28) LT
15.0000	AVON PROD INC	09/22/06	10/03/08	599.00	451.82	147.18 LT
7.0000	AVON PROD INC	09/22/06	10/09/08	235.84	210.85	24.99 LT
19.0000	AVON PROD INC	12/20/06	10/09/08	640.16	636.47	3.69 LT
12.0000	CARDINAL HEALTH INC OHIO	10/27/04	10/14/08	437.10	574.14	(137.04) LT
150.0000	COEUR D ALENE MINES	07/13/07	10/22/08	122.09	625.72	(503.63) LT
173.0000	COEUR D ALENE MINES	07/22/08	10/22/08	140.82	428.75	(287.93) ST
6.0000	DIAGEO PLC SP5D ADR NEW	06/10/03	10/06/08	394.20	269.22	124.98 LT
8.0000	DISNEY (WALT) CO COM STK	06/20/03	10/17/08	207.59	160.43	47.16 LT
2.0000	DISNEY (WALT) CO COM STK	06/19/06	10/17/08	51.90	57.35	(5.45) LT
7.0000	EXXON MOBIL CORP COM	11/30/07	09/30/08	540.40	623.01	(82.61) ST

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THE HACKNEY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
34.0000	EAGLE MATERIALS INC	08/29/08	10/20/08	542.52	1,037.00	(494.48) ST
51.0000	GAP INC DELAWARE	02/29/08	09/28/08	928.02	1,039.51	(111.49) ST
15.0000	HARMAN INTL INDS INC NEW	03/11/08	10/20/08	313.59	650.49	(336.90) ST
4.0000	HARMAN INTL INDS INC NEW	04/23/08	10/20/08	83.62	155.93	(72.31) ST
7.0000	HARMAN INTL INDS INC NEW	08/14/08	10/20/08	146.35	302.33	(155.98) ST
11.0000	KLA TENCOR CORP PV\$0.001	08/22/07	09/28/08	354.86	618.84	(263.98) LT
21.0000	KLA TENCOR CORP PV\$0.001	10/26/07	09/28/08	677.47	1,093.88	(416.41) ST
25.0000	MEADWESTVACO CORP	05/02/06	10/17/08	386.42	729.39	(342.97) LT
11.0000	MOSAIC CO	10/31/07	09/30/08	745.84	745.07	0.77 ST
6.0000	MOLSON COOR BREW CO CL B	09/30/05	10/17/08	240.39	191.16	49.23 LT
4.0000	MOLSON COOR BREW CO CL B	03/20/06	10/17/08	180.27	140.32	39.95 LT
134.0000	MIRANT CORP NEW	08/29/08	09/30/08	2,403.31	3,988.84	(1,585.53) ST
44.0000	MARSH & MCLENNAN COS INC	01/04/08	10/03/08	1,337.75	1,193.79	143.96 ST
11.0000	NOVARTIS ADR	08/26/05	10/15/08	529.21	529.92	(0.71) LT
4.0000	NOVARTIS ADR	08/26/05	10/24/08	193.82	192.70	1.12 LT
2.0000	NOVARTIS ADR	02/26/07	10/24/08	96.91	114.63	(17.72) LT
80.0000	NATL SEMICONDUCTOR	01/31/08	09/30/08	1,290.66	1,462.80	(172.14) ST
36.0000	OCCIDENTAL PETE CORP CAL	06/30/08	09/30/08	2,444.49	3,249.13	(804.64) ST
17.0000	OMNICOM GROUP COM	11/19/03	10/21/08	507.27	665.38	(158.11) LT
6.0000	OWENS ILL INC COM NEW	08/30/07	09/30/08	228.78	310.63	(81.85) LT
6.0000	OWENS ILL INC COM NEW	01/31/08	09/30/08	171.59	303.17	(131.58) ST
22.0000	OWENS ILL INC COM NEW	03/31/08	09/30/08	629.17	1,257.92	(628.75) ST
13.0000	OWENS ILL INC COM NEW	04/30/08	09/30/08	371.78	737.38	(365.60) ST
12.0000	OWENS ILL INC COM NEW	06/30/08	09/30/08	343.19	504.61	(161.42) ST
12.0000	PACTIV CORPORATION	03/11/08	10/03/08	309.57	298.60	10.97 ST
20.0000	PERRIGO CO	04/30/08	09/30/08	771.43	825.16	(53.73) ST
35.0000	PROCTER & GAMBLE CO	04/30/08	09/30/08	2,382.63	2,358.55	24.08 ST
26.0000	ROBERTHALF INTL INC COM	01/30/08	10/27/08	456.28	714.69	(258.41) ST
9.0000	SK TELECOM ADR	03/07/06	10/03/08	173.58	208.26	(34.68) LT
8.0000	SK TELECOM ADR	09/20/06	10/03/08	154.30	186.16	(31.86) LT
15.0000	SYMANTEC CORP COM	01/31/08	09/30/08	283.11	261.45	21.66 ST
6.0000	TECHNE CORP	09/21/06	10/09/08	432.78	302.59	130.19 LT
44.0000	TEXAS INSTRUMENTS	12/28/07	09/30/08	945.84	1,479.23	(533.39) ST
1.0000	THOMSON SPN ADR	05/22/06	10/13/08	1.98	19.41	(17.43) LT
25.0000	THOMSON SPN ADR	08/18/06	10/13/08	49.69	404.39	(354.70) LT
42.0000	THOMSON SPN ADR	11/08/06	10/13/08	83.48	744.60	(661.12) LT
1.0000	THOMSON SPN ADR	01/19/07	10/13/08	1.98	18.92	(16.94) LT
2.0000	THOMSON SPN ADR	01/23/07	10/13/08	3.97	37.70	(33.73) LT
2.0000	THOMSON SPN ADR	01/24/07	10/13/08	3.97	37.86	(33.89) LT
2.0000	THOMSON SPN ADR	01/25/07	10/13/08	3.97	37.80	(33.83) LT

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THE HACKNEY FOUNDATION



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	THOMSON SPN ADR	10/22/07	10/13/08	39.79	327.44	(287.65) ST
7.0000	TRANSCOCEAN INC	11/19/03	10/03/08	672.56	133.72	538.84 LT
24.0000	UPM KYMMENE OY SP5D ADR	06/07/06	10/21/08	316.58	507.60	(191.02) LT
22.0000	UPM KYMMENE OY SP5D ADR	09/07/06	10/21/08	290.21	518.10	(227.89) LT
17.0000	UNILEVER NV NY REG SHS	09/15/06	10/14/08	381.00	409.81	(28.81) LT
31.0000	UNILEVER NV NY REG SHS	09/15/06	10/17/08	796.92	747.31	49.61 LT
44.0000	WESTERN UN CO	07/25/07	10/17/08	939.09	934.54	4.55 LT
1.0000	WASHINGTON POST CO B	01/24/07	10/17/08	350.55	760.81	(410.26) LT
121.0000	WSTN DIGITAL CORP DEL	06/30/08	09/30/08	2,420.61	4,238.40	(1,817.79) ST
72.0000	WACHOVIA CORP NEW	04/18/08	09/30/08	110.20	1,963.61	(1,853.41) ST
53.0000	WACHOVIA CORP NEW	07/23/08	09/30/08	81.12	1,027.54	(946.42) ST
105.0000	WACHOVIA CORP NEW	09/11/08	09/30/08	180.71	1,479.39	(1,318.68) ST
33.0000	WYETH	12/02/05	10/14/08	973.85	1,423.33	(449.48) LT
20.0000	AK STEEL HOLDING CO	06/25/07	10/31/08	261.52	756.94	(495.42) LT
52.0000	AK STEEL HOLDING CO	10/31/07	10/31/08	679.98	2,620.38	(1,940.40) ST
11.0000	APOLLO GROUP INC CL A	02/29/08	10/31/08	753.12	694.71	58.41 ST
33.0000	APOLLO GROUP INC CL A	04/30/08	10/31/08	2,259.38	1,636.90	622.48 ST
25.0000	ALTRIA GROUP INC	05/31/07	10/31/08	481.46	547.27	(65.81) LT
1.0000	ALTRIA GROUP INC	06/25/07	10/31/08	19.26	21.02	(1.76) LT
27.0000	AT&T INC	09/30/08	10/31/08	744.94	780.49	(35.55) ST
1.0000	APPLE INC	05/30/08	11/06/08	100.15	187.52	(87.37) ST
4.0000	BIOGEN IDEC INC	05/30/08	11/06/08	179.95	252.84	(72.89) ST
8.0000	BARCLAYS PLC ADR	02/07/08	11/06/08	93.99	282.66	(188.67) ST
3.0000	BP PLC SPON ADR	11/14/06	11/06/08	142.31	201.81	(59.50) LT
2.0000	BARR PHARMACEUTICALS INC	07/16/07	11/06/08	125.37	104.56	20.81 LT
3.0000	CANON INC ADR REP5SH	08/26/05	11/06/08	96.77	103.74	(6.97) LT
2.0000	CF INDS HLDGS INC	10/31/07	11/06/08	112.53	174.54	(62.01) LT
4.0000	DIAGEO PLC SP5D ADR NEW	06/10/03	11/07/08	233.54	179.49	54.05 LT
4.0000	DIAGEO PLC SP5D ADR NEW	02/15/05	11/07/08	233.54	228.49	5.05 LT
3.0000	DIAGEO PLC SP5D ADR NEW	12/23/05	11/07/08	175.17	175.87	(0.70) LT
10.0000	DIRECTV GROUP INC	09/30/08	11/06/08	208.49	253.17	(44.68) ST
3.0000	DOVER CORP	05/10/05	11/06/08	92.42	111.15	(18.73) LT
3.0000	EXPRESS SCRIPTS INC COM	04/30/08	11/06/08	177.02	210.90	(33.88) ST
2.0000	ENI S P A SPONSORED ADR	12/23/05	11/06/08	87.73	120.19	(32.46) LT
10.0000	EBAY INC COM	04/30/08	11/06/08	142.59	313.10	(170.51) ST
6.0000	EXXON MOBIL CORP COM	11/30/07	10/31/08	448.81	534.01	(85.20) ST
4.0000	EXXON MOBIL CORP COM	11/30/07	11/06/08	284.31	356.01	(71.70) ST
19.0000	ERICSSON LM TEL CL B ADR	08/07/07	11/06/08	127.48	359.31	(231.83) LT
5.0000	FRONTLINE LTD	08/29/08	11/06/08	153.54	300.87	(147.33) ST
4.0000	FUJIFILM HLDGS CORP ADR	11/19/03	11/06/08	90.11	109.88	(19.77) LT

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THE HACKNEY FOUNDATION



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	GAP INC DELAWARE	02/29/08	11/06/08	114.38	183.44	(69.06) ST
3.0000	GLAXOSMITHKLINE PLC ADR	01/25/05	11/06/08	110.00	133.54	(23.54) LT
8.0000	GENERAL ELECTRIC	04/27/06	11/06/08	149.11	275.03	(125.92) LT
7.0000	HALLIBURTON COMPANY	08/18/04	11/06/08	127.67	97.99	29.68 LT
27.0000	HARTFORD FINL SVCS GROUP	10/14/08	10/30/08	368.04	833.18	(465.14) ST
38.0000	HONEYWELL INTL INC DEL	02/28/07	10/31/08	1,078.72	1,654.63	(575.91) LT
2.0000	HSBC HLDG PLC SP ADR	09/07/06	11/06/08	116.03	179.20	(63.17) LT
7.0000	HEINEKEN NV ADR	03/15/05	11/06/08	107.44	119.65	(12.21) LT
4.0000	HEWLETT PACKARD CO DEL	07/27/06	11/06/08	136.39	129.65	6.74 LT
30.0000	HOME DEPOT INC	11/20/06	10/31/08	669.59	1,149.98	(480.39) LT
2.0000	ITT CORP	09/22/08	11/06/08	84.91	96.29	(11.38) LT
6.0000	IMS HEALTH INC	01/03/08	11/06/08	82.79	135.13	(52.34) ST
3.0000	ILLUMINA INC COM	10/31/08	11/06/08	83.63	94.05	(10.42) ST
3.0000	INTL BUSINESS MACHINES	05/25/06	11/06/08	256.67	239.55	17.12 LT
4.0000	INTL FLAVORS&FRAGRNC	11/19/03	11/06/08	117.39	125.68	(8.29) LT
23.0000	JOHN BEAN TECHNOLOGIES	08/29/08	11/06/08	197.56	300.66	(103.10) ST
29.0000	LEXMARK INTL INC CL A	07/31/08	10/31/08	759.90	1,033.29	(273.39) ST
4.0000	ELI LILLY & CO	03/31/08	11/06/08	133.11	203.10	(69.99) ST
6.0000	MOODY'S CORP	11/16/07	11/06/08	137.89	228.63	(90.94) ST
3.0000	MCAFFEE INC	04/30/07	11/06/08	91.58	98.75	(7.17) LT
2.0000	MASTERCARD INC	03/31/08	11/06/08	287.85	437.76	(149.91) ST
19.0000	MITSUBISHI UFJ FINL GRP	05/15/07	11/06/08	118.36	211.23	(92.87) LT
48.0000	MAXIM INTEGRATED PRODS	01/08/08	10/31/08	615.43	1,175.93	(560.50) ST
21.0000	MAXIM INTEGRATED PRODS	01/17/08	10/31/08	289.26	448.48	(179.22) ST
8.0000	MERCK&CO INC	12/29/06	11/06/08	225.27	347.83	(122.56) LT
18.0000	MICROSOFT CORP	08/30/07	11/06/08	380.15	514.60	(134.45) LT
4.0000	NIPPON TEL&TEL SPDN ADR	11/19/03	11/06/08	82.67	93.04	(10.37) LT
2.0000	NOVARTIS ADR	02/26/07	11/06/08	94.57	114.63	(20.06) LT
6.0000	NTT DOCOMO INC SPD ADR	08/13/07	11/06/08	93.95	85.33	8.62 LT
2.0000	NATIONAL GRID PLC SP ADR	04/04/08	11/06/08	109.81	145.57	(35.76) ST
7.0000	NOKIA CORP SPON ADR	06/22/04	11/06/08	103.17	97.90	5.27 LT
7.0000	OCCIDENTAL PETE CORP CAL	06/30/08	10/31/08	386.07	631.77	(245.70) ST
10.0000	OWENS ILL INC COM NEW	06/30/08	10/31/08	224.35	420.52	(196.17) ST
5.0000	PEOPLES UNITED FNL INC	07/11/07	11/06/08	85.09	88.16	(3.07) LT
3.0000	PHILIP MORRIS INTL INC	05/31/07	11/06/08	124.73	149.64	(24.91) LT
5.0000	PFIZER INC DEL PV\$0.05	08/03/04	11/06/08	82.69	162.00	(79.31) LT
2.0000	QUEST DIAGNOSTICS INC	07/13/07	11/06/08	92.39	110.18	(17.79) LT
4.0000	REPUBLIC SERVICES INC	11/19/03	11/06/08	94.71	66.06	28.65 LT
2.0000	ROYAL DUTCH SHEL PLC	04/20/08	11/06/08	104.31	144.55	(40.24) LT
6.0000	ROSS STORES INC COM	09/30/08	11/06/08	178.85	218.84	(39.99) ST

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THE HACKNEY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	SOHU COM INC COM	09/30/08	11/06/03	103.63	107.76	(4.13) ST
4.0000	SWISSCOM AG ADR	06/18/08	11/06/03	115.19	135.96	(20.77) ST
5.0000	SANOFI AVENTIS SPON ADR	08/25/04	11/06/08	142.84	172.80	(29.96) LT
4.0000	SIGMA ALDRICH CORP	07/18/05	11/08/08	166.91	116.67	50.24 LT
18.0000	SYMANTEC CORP COM	01/31/08	11/06/08	234.35	313.74	(79.39) ST
2.0000	TOTAL S.A. SP ADR	06/15/06	11/06/08	102.13	121.49	(19.36) LT
16.0000	TERRA INDUSTRIES INC COM	10/31/07	10/31/08	343.44	580.61	(237.17) ST
1.0000	TEXAS INSTRUMENTS	12/28/07	10/31/08	19.11	33.62	(14.51) ST
50.0000	TEXAS INSTRUMENTS	01/31/08	10/31/08	955.84	1,532.09	(578.25) ST
5.0000	TNT N V ADR	06/23/05	11/06/08	97.99	128.35	(30.36) LT
6.0000	URBAN OUTFITTERS INC	08/29/08	11/06/08	111.47	213.37	(101.90) ST
5.0000	UGI CORP NEW	09/25/06	11/06/08	115.94	120.88	(4.94) LT
2.0000	UNILEVER NV NY REG SHS	09/15/06	11/06/08	47.63	48.22	(0.59) LT
3.0000	UNILEVER NV NY REG SHS	10/26/06	11/06/08	71.46	74.53	(3.07) LT
26.0000	UNITEDHEALTH GROUP INC	10/30/06	10/31/08	565.42	1,272.62	(707.20) LT
2.0000	VARIAN MEDICAL SYS INC	07/13/07	11/06/08	84.75	89.05	(4.30) LT
7.0000	VODAFONE GROUP PLC NEW	02/02/06	11/06/08	117.87	168.57	(50.70) LT
8.0000	ZURICH FINL SVCS SPN ADR	11/02/04	11/06/08	152.79	113.22	39.57 LT
4.0000	WAL-MART STORES INC	07/31/08	10/31/08	217.50	235.39	(17.89) ST
3.0000	APOLLO GROUP INC CL A	04/30/08	12/10/08	222.44	353.08	(30.35) ST
7.0000	APOLLO GROUP INC CL A	04/30/08	12/15/08	501.54	148.81	73.63 ST
24.0000	APOLLO GROUP INC CL A	11/25/08	12/15/08	1,719.59	347.23	154.31 ST
15.0000	AIR PRODUCTS&CHEM	12/15/08	12/17/08	740.24	1,739.42	(19.83) ST
6.0000	AFLAC INC COM	12/15/08	12/17/08	279.59	730.95	9.29 ST
9.0000	AMDOCS LIMITED	02/22/07	12/15/08	155.96	247.62	31.97 ST
15.0000	AMDOCS LIMITED	01/03/08	12/15/08	259.95	318.85	(162.89) LT
4.0000	AXIS CAPITAL HOLDINGS	05/10/05	12/10/08	102.87	505.18	(245.23) ST
2.0000	AXIS CAPITAL HOLDINGS	05/10/05	12/15/08	53.17	103.28	(0.41) LT
20.0000	AXIS CAPITAL HOLDINGS	04/06/06	12/15/08	531.80	51.65	1.52 LT
24.0000	AGILENT TECHNOLOGIES INC	08/17/07	12/15/08	402.95	587.97	(56.17) LT
5.0000	AEROPOSTALE INC	11/30/07	12/11/08	74.04	808.20	(405.25) LT
34.0000	AEROPOSTALE INC	11/30/07	12/15/08	522.57	129.07	(55.03) LT
25.0000	AU OPTRONICS CORP ADR	04/09/08	12/15/08	177.99	877.68	(355.11) LT
15.0000	AU OPTRONICS CORP ADR	04/16/08	12/15/08	106.80	429.94	(251.95) ST
22.0000	AT&T INC	12/15/08	12/15/08	618.42	269.10	(162.30) ST
81.0000	AMER EXPRESS COMPANY	07/22/08	12/15/08	1,580.51	594.87	23.55 ST
10.0000	AMER EXPRESS COMPANY	09/26/08	12/15/08	195.12	2,991.21	(1,410.70) ST
21.0000	AMER EXPRESS COMPANY	10/02/08	12/15/08	409.76	360.99	(165.87) ST
4.0000	AMER EXPRESS COMPANY	12/10/08	12/15/08	78.06	690.00	(280.24) ST
					85.24	(7.18) ST

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THE HACKNEY FOUNDATION



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	ASML HLDG N.V. NEW YORK	03/31/08	12/15/08	658.89	991.60	(332.71) ST
121.0000	ASML HLDG N.V. NEW YORK	05/23/08	12/15/08	1,993.17	3,509.28	(1,516.11) ST
51.0000	ASML HLDG N.V. NEW YORK	07/22/08	12/15/08	840.10	1,194.32	(354.22) ST
29.0000	ASML HLDG N.V. NEW YORK	09/26/08	12/15/08	477.70	542.22	(64.52) ST
9.0000	ASML HLDG N.V. NEW YORK	12/10/08	12/15/08	148.26	145.80	2.46 ST
4.0000	AMGEN INC COM PV \$0.0001	11/25/08	12/17/08	234.87	217.93	16.94 ST
1.0000	APPLE INC	05/30/08	12/10/08	97.75	187.52	(89.77) ST
16.0000	APPLE INC	05/30/08	12/15/08	1,496.95	3,000.33	(1,503.38) ST
10.0000	BANCO SANTANDER SA ADR	11/25/08	12/10/08	88.59	75.97	12.62 ST
45.0000	BANCO SANTANDER SA ADR	11/25/08	12/15/08	395.09	341.87	53.22 ST
20.0000	BANCO SANTANDER SA ADR	12/09/08	12/15/08	175.60	173.28	2.32 ST
7.0000	BJ SERVICES CO	07/11/07	12/10/08	78.74	197.17	(118.43) LT
10.0000	BJ SERVICES CO	07/11/07	12/15/08	116.09	281.68	(165.59) LT
13.0000	BJ SERVICES CO	08/15/08	12/15/08	232.19	486.55	(254.36) LT
12.0000	BJ SERVICES CO	09/29/08	12/15/08	150.93	340.75	(189.82) ST
14.0000	BJ SERVICES CO	10/10/08	12/15/08	139.32	221.23	(81.91) ST
4.0000	BURLGNTN N SNTA FE\$0.01	10/10/08	12/15/08	162.55	137.35	25.20 ST
5.0000	BIOMGEN IDEC INC	05/30/08	12/17/08	305.79	283.99	21.80 ST
53.0000	BIOMGEN IDEC INC	05/30/08	12/15/08	242.59	316.05	(73.46) ST
15.0000	BIOMGEN IDEC INC	06/30/08	12/15/08	2,443.28	3,350.17	(906.89) ST
4.0000	BOSTON PPTYS INC	12/15/08	12/17/08	691.50	841.34	(149.84) ST
32.0000	BARCLAYS PLC ADR	02/07/08	12/15/08	243.51	121.520	28.31 ST
10.0000	BARCLAYS PLC ADR	06/18/08	12/15/08	286.48	1,130.65	(844.17) ST
15.0000	BARCLAYS PLC ADR	08/21/08	12/15/08	89.52	257.25	(167.73) ST
8.0000	BARCLAYS PLC ADR	10/15/08	12/15/08	134.29	353.62	(219.33) ST
3.0000	BP PLC SPON ADR	12/08/06	12/15/08	71.63	135.99	(64.36) ST
6.0000	BP PLC SPON ADR	12/08/06	12/10/08	136.99	205.92	(68.93) LT
2.0000	BP PLC SPON ADR	12/08/06	12/15/08	276.50	411.85	(135.35) LT
9.0000	BP PLC SPON ADR	02/26/07	12/15/08	95.71	137.29	(41.58) LT
8.0000	BP PLC SPON ADR	02/27/07	12/15/08	430.73	575.51	(144.78) LT
15.0000	BARR PHARMACEUTICALS INC	07/16/07	12/15/08	382.89	504.20	(121.31) LT
3.0000	BASF SE SPONSORED ADR	11/19/03	12/15/08	971.09	784.25	186.84 LT
7.0000	BASF SE SPONSORED ADR	11/19/03	12/11/08	101.24	73.33	27.91 LT
6.0000	BASF SE SPONSORED ADR	03/30/06	12/15/08	242.19	171.13	71.06 LT
8.0000	BASF SE SPONSORED ADR	10/29/08	12/15/08	207.60	236.36	(28.76) LT
4.0000	BAE SYS PLC SPN ADR	08/04/05	12/10/08	276.80	253.09	23.71 ST
18.0000	BAE SYS PLC SPN ADR	08/04/05	12/10/08	81.43	88.99	(7.56) LT
2.0000	BHP BILLITON LTD ADR	09/25/08	12/15/08	374.39	400.51	(26.12) LT
8.0000	BHP BILLITON LTD ADR	09/25/08	12/11/08	80.07	123.85	(43.78) ST
			12/15/08	341.43	495.43	(154.00) ST

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5.0000	BHP BILLITON LTD ADR	10/08/08	12/15/08	213.40	202.07	11.33 ST
17.0000	COMCAST CORP NEW CL A	12/15/08	12/17/08	279.64	260.95	18.69 ST
35.0000	CARDINAL HEALTH INC OHIO	11/10/04	12/15/08	1,105.64	1,788.47	(682.83) LT
4.0000	CREDIT SUISSE GP SP ADR	03/10/06	12/10/08	109.03	215.72	(106.69) LT
17.0000	CREDIT SUISSE GP SP ADR	01/24/08	12/15/08	422.61	925.89	(503.28) ST
7.0000	CREDIT SUISSE GP SP ADR	01/25/08	12/15/08	174.02	380.56	(206.54) ST
24.0000	CITIGROUP INC	09/30/05	12/15/08	179.03	1,091.17	(912.14) LT
43.0000	CITIGROUP INC	02/27/07	12/15/08	320.78	2,240.93	(1,920.15) LT
28.0000	CITIGROUP INC	06/28/07	12/15/08	208.88	1,441.17	(1,232.29) LT
55.0000	CITIGROUP INC	12/12/07	12/15/08	410.29	1,729.18	(1,318.89) LT
18.0000	CITIGROUP INC	01/04/08	12/15/08	134.28	507.60	(373.32) ST
36.0000	CITIGROUP INC	01/14/08	12/15/08	288.56	1,041.76	(773.20) ST
35.0000	CITIGROUP INC	09/11/08	12/15/08	261.11	638.40	(377.29) ST
3.0000	CANON INC ADR REPSSH	08/26/05	12/10/08	89.45	103.75	(14.30) LT
22.0000	CANON INC ADR REPSSH	08/26/05	12/15/08	646.79	760.84	(114.05) LT
8.0000	CANON INC ADR REPSSH	01/29/08	12/15/08	235.20	357.77	(122.57) ST
3.0000	CANON INC ADR REPSSH	01/30/08	12/15/08	88.20	126.31	(38.11) ST
107.0000	CEMEX SAB DE CV SPND ADR	10/03/05	12/15/08	882.74	2,835.51	(1,952.77) LT
6.0000	CEMEX SAB DE CV SPND ADR	06/27/06	12/15/08	49.50	176.60	(127.10) LT
6.0000	CEMEX SAB DE CV SPND ADR	12/14/06	12/15/08	49.49	198.15	(148.66) LT
16.0000	CEMEX SAB DE CV SPND ADR	12/15/06	12/15/08	132.00	534.41	(402.41) LT
5.0000	CEMEX SAB DE CV SPND ADR	06/19/07	12/15/08	41.25	225.21	(183.96) LT
11.0000	CEMEX SAB DE CV SPND ADR	05/01/08	12/15/08	90.75	306.08	(215.33) ST
8.0000	CEMEX SAB DE CV SPND ADR	06/09/08	12/15/08	66.01	204.58	(138.57) ST
3.0000	CHEVRON CORP	12/15/08	12/17/08	229.73	239.13	(9.40) ST
4.0000	CONOCOPHILLIPS	05/30/08	12/17/08	213.51	365.96	(152.45) ST
5.0000	CATERPILLAR INC DEL	12/15/08	12/17/08	223.29	208.25	15.04 ST
26.0000	CENTRICA PLC	08/21/08	12/11/08	88.49	129.17	(40.68) ST
11.0000	CENTRICA PLC	08/21/08	12/15/08	371.79	559.77	(187.98) ST
4.0000	CF INDS HLDGS INC	10/08/08	12/15/08	157.30	207.39	(50.09) ST
5.0000	CF INDS HLDGS INC	10/31/07	12/10/08	211.35	349.08	(137.73) LT
5.0000	CF INDS HLDGS INC	10/31/07	12/15/08	245.89	436.36	(190.47) LT
24.0000	CF INDS HLDGS INC	08/29/08	12/15/08	245.89	759.94	(514.05) ST
10.0000	CA INC	09/30/08	12/15/08	1,180.31	2,135.47	(955.16) ST
105.0000	CA INC	10/31/08	12/15/08	491.81	615.65	(123.84) ST
10.0000	CA INC	11/19/03	12/15/08	1,779.74	2,336.26	(556.52) LT
10.0000	CADBURY PLC	09/07/06	12/15/08	169.50	234.50	(65.00) LT
5.0000	CA INC	12/10/08	12/15/08	84.75	86.90	(2.15) ST
3.0000	CADBURY PLC	04/06/06	12/10/08	100.91	138.61	(37.70) LT
8.0000	CADBURY PLC	04/06/06	12/15/08	272.71	369.64	(96.93) LT

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17.0000	CADBURY PLC ADR	12/19/06	12/15/08	579.53	802.63	(223.10) LT
3.0000	CADBURY PLC ADR	10/16/08	12/15/08	102.27	103.06	(0.79) ST
36.0000	CHEUNG KONG HLDG ADR	11/16/05	12/15/08	367.19	362.23	4.96 LT
19.0000	CHESAPEAKE ENERGY OKLA	07/13/07	12/15/08	316.15	691.85	(375.70) LT
9.0000	CHESAPEAKE ENERGY OKLA	08/14/08	12/15/08	149.76	418.83	(269.07) ST
11.0000	CHESAPEAKE ENERGY OKLA	10/10/08	12/15/08	183.04	160.59	22.45 ST
4.0000	CHUBB CORP	12/15/08	12/17/08	197.11	195.74	1.37 ST
9.0000	COMMERZBANK A G SPNS ADR	04/25/08	12/11/08	82.97	327.81	(244.84) ST
7.0000	COMMERZBANK A G SPNS ADR	04/25/08	12/15/08	60.89	254.98	(194.09) ST
21.0000	COMMERZBANK A G SPNS ADR	05/23/08	12/15/08	182.70	750.16	(567.46) ST
16.0000	COMMERZBANK A G SPNS ADR	09/24/08	12/15/08	139.20	351.93	(212.73) ST
4.0000	DENSO CP UNSPONSORED ADR	06/13/07	12/15/08	268.39	592.17	(323.78) LT
4.0000	DENSO CP UNSPONSORED ADR	08/25/08	12/15/08	268.40	400.29	(131.89) ST
13.0000	DEL MONTE FOODS CO	11/28/07	12/11/08	86.70	124.40	(37.70) LT
16.0000	DEL MONTE FOODS CO	11/28/07	12/15/08	107.85	153.12	(45.27) LT
52.0000	DEL MONTE FOODS CO	03/11/08	12/15/08	350.52	482.82	(132.30) ST
22.0000	DEL MONTE FOODS CO	06/02/08	12/15/08	148.30	192.82	(44.52) ST
11.0000	DEL MONTE FOODS CO	10/10/08	12/15/08	74.15	65.34	8.81 ST
20.0000	DELL INC	08/07/06	12/15/08	220.25	442.25	(222.00) LT
24.0000	DELL INC	08/17/06	12/15/08	264.30	554.44	(290.14) LT
90.0000	DELL INC	09/21/06	12/15/08	991.13	1,890.43	(899.30) LT
90.0000	DELL INC	03/01/07	12/15/08	991.13	2,086.55	(1,095.42) LT
26.0000	DELL INC	09/26/08	12/15/08	286.33	435.76	(149.43) ST
68.0000	DELL INC	11/25/08	12/15/08	726.84	674.18	52.66 ST
10.0000	DELL INC	12/10/08	12/15/08	110.13	120.50	(10.37) ST
23.0000	DANSKE BK A/S UNSPNS ADR	07/17/02	12/12/08	126.84	206.45	(79.61) LT
22.0000	DANSKE BK A/S UNSPNS ADR	11/19/03	12/12/08	121.33	232.10	(110.77) LT
22.0000	DANSKE BK A/S UNSPNS ADR	10/12/07	12/12/08	121.34	458.20	(336.86) LT
6.0000	DIRECTV GROUP INC	09/30/08	12/10/08	138.89	151.90	(13.01) ST
50.0000	DIRECTV GROUP INC	09/30/08	12/15/08	1,145.00	1,265.90	(120.90) ST
67.0000	DIRECTV GROUP INC	10/31/08	12/15/08	1,534.30	1,438.73	95.57 ST
18.0000	DISCOVER FINL SVCS	06/29/06	11/15/08	172.72	365.39	(192.67) LT
20.0000	DR PEPPER SNAPPLE GROUP	05/30/08	12/15/08	317.79	496.40	(178.61) ST
17.0000	DEERE CO	12/15/08	12/17/08	687.66	619.47	68.19 ST
11.0000	D R HORTON INC	10/31/08	12/10/08	88.43	73.18	15.25 ST
83.0000	D R HORTON INC	10/31/08	12/15/08	577.71	552.24	25.47 ST
33.0000	D R HORTON INC	11/25/08	12/15/08	229.70	187.26	32.44 ST
14.0000	DEVRY INC DEL	08/30/07	11/25/08	755.03	475.73	279.30 LT
1.0000	DEVRY INC DEL	08/30/07	11/25/08	53.94	34.06	19.88 LT
9.0000	DOVER CORP	05/10/05	12/15/08	261.35	333.48	(72.13) LT

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12.0000	DOVER CORP	11/29/07	12/15/08	348.48	561.35	(212.87) LT
40.0000	DOW CHEMICAL CO	12/15/08	12/17/08	823.99	796.69	27.30 ST
18.0000	EXPRESS SCRIPTS INC COM	04/30/08	11/25/08	987.79	1,265.42	(277.63) ST
4.0000	EXPRESS SCRIPTS INC COM	04/30/08	12/10/08	238.03	281.20	(43.17) ST
12.0000	EXPRESS SCRIPTS INC COM	04/30/08	12/15/08	696.71	843.63	(146.92) ST
28.0000	EXPRESS SCRIPTS INC COM	07/31/08	12/15/08	1,625.67	1,946.99	(321.32) ST
1.0000	ENI S P A SPONSORED ADR	12/23/05	12/10/08	47.27	60.10	(12.83) ST
2.0000	ENI S P A SPONSORED ADR	06/01/06	12/10/08	94.56	119.54	(24.98) LT
5.0000	ENI S P A SPONSORED ADR	06/01/06	12/15/08	241.14	298.86	(57.72) LT
5.0000	ENI S P A SPONSORED ADR	06/19/06	12/15/08	241.15	273.20	(32.05) LT
2.0000	ENI S P A SPONSORED ADR	12/05/07	12/15/08	96.46	145.34	(48.88) LT
5.0000	ENI S P A SPONSORED ADR	12/09/08	12/15/08	241.15	229.41	11.74 ST
18.0000	EBAY INC COM	04/30/08	12/15/08	244.97	563.58	(318.61) ST
118.0000	EBAY INC COM	04/30/08	12/15/08	1,640.19	3,694.61	(2,054.42) ST
39.0000	EBAY INC COM	08/29/08	12/15/08	542.10	988.36	(426.26) ST
32.0000	EBAY INC COM	11/25/08	12/15/08	444.81	411.97	32.84 ST
2.0000	ENERGIZER HLDGS INC COM	08/18/08	12/15/08	87.39	165.99	(78.60) ST
8.0000	ENERGIZER HLDGS INC COM	08/18/08	12/15/08	339.27	663.99	(324.72) ST
3.0000	EXXON MOBIL CORP COM	11/30/07	12/15/08	241.49	267.00	(25.51) LT
1.0000	EXXON MOBIL CORP COM	11/30/07	12/15/08	79.70	89.00	(9.30) LT
3.0000	EXXON MOBIL CORP COM	11/30/07	12/17/08	244.16	267.00	(22.84) LT
9.0000	E.ON AG ADR	10/30/08	12/10/08	104.54	112.35	(7.81) ST
6.0000	E.ON AG ADR	10/30/08	12/15/08	320.39	337.07	(16.68) ST
7.0000	EMBRAER EMPRESA BRAS ADR	04/25/07	12/15/08	213.60	199.30	14.30 ST
5.0000	EMBRAER EMPRESA BRAS ADR	07/03/07	12/15/08	115.84	332.50	(216.66) LT
2.0000	ENCANA CORP	11/19/03	12/15/08	82.75	244.26	(161.51) LT
5.0000	ENCANA CORP	11/19/03	12/15/08	93.93	35.44	58.49 LT
5.0000	ENCANA CORP	10/09/08	12/15/08	228.09	88.61	139.48 LT
5.0000	ERICSSON LM TEL CL B ADR	08/07/07	12/10/08	40.39	220.05	(179.66) LT
9.0000	ERICSSON LM TEL CL B ADR	09/27/07	12/10/08	72.72	179.08	(106.36) LT
21.0000	ERICSSON LM TEL CL B ADR	09/27/07	12/15/08	154.77	417.87	(263.10) LT
2.0000	ERICSSON LM TEL CL B ADR	09/28/07	12/15/08	14.74	39.93	(25.19) LT
28.0000	ERICSSON LM TEL CL B ADR	10/22/07	12/15/08	206.36	400.80	(194.44) LT
48.0000	ERICSSON LM TEL CL B ADR	11/02/07	12/15/08	353.76	704.51	(350.75) LT
18.0000	ERICSSON LM TEL CL B ADR	11/06/07	12/15/08	132.66	271.37	(138.71) LT
24.0000	ERICSSON LM TEL CL B ADR	11/13/07	12/15/08	176.88	350.61	(173.73) LT
36.0000	ERICSSON LM TEL CL B ADR	02/13/08	12/15/08	265.33	395.38	(130.05) ST
6.0000	EMERSON ELEC CO	12/15/08	12/17/08	217.31	191.45	25.86 ST
5.0000	FRONTLINE LTD	08/29/08	12/10/08	160.54	300.87	(140.33) ST

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56.0000	FRONTLINE LTD	08/29/08	12/15/08	1,623.98	3,369.78	(1,745.80) ST
7.0000	FRONTLINE LTD	09/30/08	12/15/08	203.00	321.99	(118.99) ST
16.0000	FRONTLINE LTD	10/31/08	12/15/08	464.00	482.32	(18.32) ST
100.0000	FOOT LOCKER INC N.Y. COM	11/25/08	12/15/08	703.99	608.36	95.63 ST
80.0000	FIFTH THIRD BANCORP	10/14/08	12/15/08	581.59	1,025.43	(443.84) ST
38.0000	FIFTH THIRD BANCORP	10/30/08	12/15/08	276.27	391.21	(114.94) ST
4.0000	FUJIFILM HLDGS CORP ADR	11/19/03	12/10/08	93.23	109.88	(16.65) LT
4.0000	FUJIFILM HLDGS CORP ADR	11/19/03	12/15/08	90.63	109.89	(19.26) LT
15.0000	FUJIFILM HLDGS CORP ADR	06/23/05	12/15/08	339.89	495.93	(156.04) LT
12.0000	FUJIFILM HLDGS CORP ADR	08/30/08	12/15/08	271.92	431.02	(159.10) LT
8.0000	FUJIFILM HLDGS CORP ADR	09/21/06	12/15/08	181.28	295.56	(114.28) LT
3.0000	FUJIFILM HLDGS CORP ADR	11/01/06	12/15/08	67.99	114.15	(46.16) LT
3.0000	FIRST SOLAR INC	07/30/07	11/25/08	326.41	330.86	(4.45) LT
15.0000	FIRST SOLAR INC	08/30/07	11/25/08	1,632.08	1,485.41	146.67 LT
9.0000	FOREST LABS INC	11/25/08	12/10/08	220.31	202.65	17.66 ST
100.0000	FOREST LABS INC	11/25/08	12/15/08	2,397.25	2,251.72	145.53 ST
5.0000	FRANKLIN RES INC	12/15/08	12/15/08	322.19	291.47	30.72 ST
10.0000	GAP INC DELAWARE	02/29/08	12/10/08	140.29	203.83	(63.54) ST
5.0000	GAP INC DELAWARE	06/30/08	12/10/08	70.15	84.30	(14.15) ST
306.0000	GAP INC DELAWARE	06/30/08	12/15/08	3,935.13	5,159.75	(1,224.62) ST
3.0000	GLAXOSMITHKLINE PLC ADR	01/25/05	12/11/08	108.56	133.54	(24.98) LT
6.0000	GLAXOSMITHKLINE PLC ADR	01/25/05	12/15/08	219.25	267.11	(47.86) LT
10.0000	GLAXOSMITHKLINE PLC ADR	05/19/05	12/15/08	365.42	497.78	(132.38) LT
3.0000	GLAXOSMITHKLINE PLC ADR	10/11/05	12/15/08	109.62	150.61	(40.99) LT
7.0000	GLAXOSMITHKLINE PLC ADR	10/15/08	12/15/08	255.81	258.81	(3.00) ST
11.0000	GENL DYNAMICS CORP COM	12/15/08	12/17/08	611.37	579.60	31.77 ST
8.0000	OAO GAZPROM SPON ADR	12/13/07	12/15/08	133.99	457.53	(323.54) LT
6.0000	OAO GAZPROM SPON ADR	01/08/08	12/15/08	100.50	354.65	(254.15) ST
4.0000	GENERAL ELECTRIC	04/27/08	12/10/08	72.71	137.51	(64.80) LT
148.0000	GENERAL ELECTRIC	04/27/08	12/15/08	2,485.19	5,088.16	(2,602.97) LT
54.0000	GENERAL ELECTRIC	10/30/06	12/15/08	906.76	1,900.43	(993.67) LT
3.0000	GENUINE PARTS CO	07/16/08	12/10/08	118.94	118.29	0.65 ST
17.0000	GENUINE PARTS CO	07/16/08	12/15/08	629.50	670.31	(40.81) ST
3.0000	GOODRICH CORPORATION	09/07/06	12/10/08	107.18	118.65	(11.47) LT
9.0000	GOODRICH CORPORATION	09/07/08	12/15/08	302.93	355.95	(53.02) LT
8.0000	GOODRICH CORPORATION	07/21/08	12/15/08	269.28	338.06	(68.78) ST
51.0000	HALLIBURTON COMPANY	08/18/04	11/25/08	805.62	713.94	91.68 LT
31.0000	HALLIBURTON COMPANY	03/01/07	11/25/08	489.70	970.68	(480.98) LT
16.0000	HALLIBURTON COMPANY	09/30/08	11/25/08	502.42	502.42	(249.67) ST
89.0000	HALLIBURTON COMPANY	09/30/08	12/15/08	1,588.68	2,794.76	(1,206.08) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	HONEYWELL INTL INC DEL	02/28/07	12/15/08	304.89	459.63	(154.74) LT
1.0000	HSBC HLDG PLC SP ADR	09/07/06	12/08/08	55.43	89.60	(34.17) LT
2.0000	HSBC HLDG PLC SP ADR	12/08/06	12/08/08	110.88	180.54	(69.66) LT
2.0000	HSBC HLDG PLC SP ADR	12/08/06	12/10/08	112.95	180.55	(67.60) LT
6.0000	HSBC HLDG PLC SP ADR	12/08/06	12/15/08	329.57	541.65	(212.08) LT
1.0000	HSBC HLDG PLC SP ADR	12/12/06	12/15/08	54.93	90.91	(35.98) LT
2.0000	HSBC HLDG PLC SP ADR	01/16/07	12/15/08	109.85	180.44	(70.59) LT
4.0000	HSBC HLDG PLC SP ADR	01/17/07	12/15/08	219.72	361.31	(141.59) LT
3.0000	HSBC HLDG PLC SP ADR	01/18/07	12/15/08	164.80	273.68	(108.88) LT
24.0000	HEWITT ASSOCIATES INC	02/29/08	11/25/08	686.16	948.16	(262.00) ST
3.0000	HOSPIRA INC	08/31/06	12/10/08	84.35	110.63	(26.28) LT
16.0000	HOSPIRA INC	08/31/06	12/15/08	425.75	590.07	(164.32) LT
12.0000	HEINEKEN NV ADR	03/15/05	12/10/08	165.59	205.12	(39.53) LT
12.0000	HEINEKEN NV ADR	03/15/05	12/15/08	179.51	205.13	(25.62) LT
38.0000	HEINEKEN NV ADR	11/01/05	12/15/08	588.48	608.78	(40.30) LT
8.0000	HEINEKEN NV ADR	02/21/08	12/15/08	119.68	217.55	(97.87) ST
7.0000	HEINEKEN NV ADR	06/23/08	12/15/08	104.72	177.48	(72.76) ST
16.0000	HEINEKEN NV ADR	11/17/08	12/15/08	239.36	240.64	(1.28) ST
7.0000	HEWLETT PACKARD CO DEL	07/27/06	12/10/08	246.60	226.90	19.70 LT
15.0000	HEWLETT PACKARD CO DEL	07/27/06	12/17/08	547.04	486.22	60.82 LT
21.0000	HOME DEPOT INC	06/22/07	12/15/08	488.45	830.71	(342.26) LT
74.0000	HOME DEPOT INC	01/22/08	12/15/08	1,721.23	2,073.29	(352.06) ST
4.0000	HOME DEPOT INC	12/10/08	12/15/08	93.03	97.20	(4.17) ST
5.0000	HUTCHISN WHAMPOA ADR	08/17/06	12/10/08	127.24	238.85	(111.61) LT
10.0000	HUTCHISN WHAMPOA ADR	08/17/06	12/15/08	257.49	477.71	(220.22) LT
3.0000	HUTCHISN WHAMPOA ADR	11/17/06	12/15/08	77.25	138.83	(61.58) LT
1.0000	HUTCHISN WHAMPOA ADR	12/22/06	12/15/08	25.74	47.80	(22.06) LT
8.0000	HUTCHISN WHAMPOA ADR	09/05/07	12/15/08	206.00	399.23	(193.23) LT
3.0000	HUTCHISN WHAMPOA ADR	10/15/07	12/15/08	77.26	164.43	(87.17) LT
70.0000	ILLINOIS TOOL WORKS INC	02/28/07	12/15/08	2,171.38	3,622.95	(1,451.57) LT
3.0000	ILLINOIS TOOL WORKS INC	12/10/08	12/15/08	93.06	98.25	(5.19) ST
6.0000	ITT CORP	09/22/06	12/15/08	253.37	288.89	(35.52) LT
5.0000	ITT CORP	07/21/08	12/15/08	211.15	311.53	(100.38) ST
16.0000	IMS HEALTH INC	01/03/08	12/15/08	232.63	360.37	(127.74) ST
20.0000	IMS HEALTH INC	07/21/08	12/15/08	290.79	433.49	(142.70) ST
17.0000	IMS HEALTH INC	08/15/08	12/15/08	247.19	372.44	(125.25) ST
64.0000	ILLUMINA INC COM	10/31/08	11/25/08	1,362.15	2,006.51	(644.36) ST
21.0000	INGERSOLL RAND CO LTD A	08/19/08	12/15/08	317.30	799.09	(481.79) ST
9.0000	INGERSOLL RAND CO LTD A	10/10/08	12/15/08	135.99	183.85	(47.86) ST
4.0000	INTL BUSINESS MACHINES	05/25/06	12/10/08	336.11	319.40	16.71 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	INTL BUSINESS MACHINES	05/25/06	12/17/08	257.18	239.56	17.62 LT
17.0000	INTL FLAVORS&FRAGRNC	11/19/03	12/15/08	503.87	534.15	(30.28) LT
11.0000	INTL FLAVORS&FRAGRNC	04/27/04	12/15/08	326.04	401.18	(75.14) LT
19.0000	INTERDIGITAL, INC.	10/31/08	12/15/08	455.04	421.05	33.99 ST
39.0000	INTRPUBLIC GRP OF CO	11/19/03	12/15/08	143.92	574.75	(430.83) LT
335.0000	INTRPUBLIC GRP OF CO	03/24/06	12/15/08	1,236.32	3,475.19	(2,238.87) LT
18.0000	JPMORGAN CHASE & CO	11/19/03	12/17/08	573.65	586.63	(12.98) LT
2.0000	JPMORGAN CHASE & CO	12/02/05	12/17/08	63.74	77.63	(13.89) LT
10.0000	JOY GLOBAL INC DEL COM	07/13/07	12/15/08	227.59	634.51	(406.92) LT
5.0000	JOY GLOBAL INC DEL COM	10/02/08	12/15/08	113.79	192.11	(78.32) ST
6.0000	JOY GLOBAL INC DEL COM	10/10/08	12/15/08	136.57	173.28	(36.71) ST
174.0000	JDS UNIPHASE CORP	11/25/08	12/15/08	830.32	447.02	183.30 ST
31.0000	JOHN BEAN TECHNOLOGIES	08/29/08	12/15/08	250.78	405.25	(154.47) ST
6.0000	JOHNSON AND JOHNSON COM	12/15/08	12/17/08	352.25	342.84	9.41 ST
46.0000	KLA TENCOR CORP PV\$0.001	10/26/07	12/15/08	925.51	2,396.12	(1,470.61) LT
29.0000	KLA TENCOR CORP PV\$0.001	01/30/08	12/15/08	583.47	1,215.75	(632.28) ST
26.0000	KLA TENCOR CORP PV\$0.001	03/14/08	12/15/08	523.12	970.40	(447.28) ST
5.0000	KLA TENCOR CORP PV\$0.001	12/10/08	12/15/08	100.61	104.90	(4.29) ST
6.0000	KINGFISHER PLC SP ADR	11/19/03	12/10/08	23.27	57.61	(34.34) LT
25.0000	KINGFISHER PLC SP ADR	12/16/05	12/10/08	97.00	214.97	(117.97) LT
20.0000	KINGFISHER PLC SP ADR	12/16/05	12/15/08	83.59	171.99	(88.40) LT
96.0000	KINGFISHER PLC SP ADR	02/03/06	12/15/08	401.28	792.71	(391.43) LT
18.0000	KINGFISHER PLC SP ADR	01/31/07	12/15/08	75.24	172.09	(96.85) LT
16.0000	KINGFISHER PLC SP ADR	02/01/07	12/15/08	66.87	155.72	(88.85) LT
15.0000	KINGFISHER PLC SP ADR	01/07/08	12/15/08	62.71	74.36	(11.65) ST
8.0000	KONINKL PHIL E NY SH NEW	11/19/03	12/10/08	108.05	159.84	(51.79) LT
17.0000	KONINKL PHIL E NY SH NEW	11/19/03	12/15/08	314.83	452.89	(138.06) LT
11.0000	KONINKL PHIL E NY SH NEW	09/22/08	12/15/08	203.71	330.77	(127.06) ST
13.0000	KONINKL PHIL E NY SH NEW	11/06/08	12/15/08	240.77	250.54	(9.77) ST
27.0000	KOHL'S CORP WISC PV 1CT	03/17/08	12/15/08	921.50	1,066.56	(145.06) ST
32.0000	KOHL'S CORP WISC PV 1CT	04/10/08	12/15/08	1,092.15	1,398.76	(306.61) ST
17.0000	KROGER CO	12/15/08	12/17/08	447.14	427.89	19.25 ST
5.0000	LOCKHEED MARTIN CORP	12/15/08	12/17/08	394.59	372.68	21.91 ST
23.0000	LEXMARK INTL INC CL A	11/25/08	12/15/08	605.81	580.66	25.15 ST
3.0000	LAUDER ESTEE COS INC A	01/31/08	12/10/08	85.85	108.44	(22.59) LT
5.0000	LAUDER ESTEE COS INC A	01/31/08	12/15/08	144.54	180.75	(36.21) LT
10.0000	LAUDER ESTEE COS INC A	12/19/06	12/15/08	289.10	416.79	(127.69) LT
8.0000	LAUDER ESTEE COS INC A	10/30/08	12/15/08	231.28	277.20	(45.92) ST
6.0000	LEGG MASON INC	03/11/08	12/15/08	113.63	375.05	(261.42) ST
3.0000	LEGG MASON INC	04/23/08	12/15/08	58.82	177.10	(120.28) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	LEGG MASON INC	06/02/08	12/15/08	113.64	319.89	(206.25) ST
19.0000	LEGG MASON INC	07/15/08	12/15/08	359.86	590.20	(230.34) ST
5.0000	ELI LILLY & CO	03/31/08	12/10/08	177.19	253.88	(76.69) ST
62.0000	ELI LILLY & CO	03/31/08	12/15/08	2,185.48	3,148.22	(962.74) ST
13.0000	ELI LILLY & CO	10/31/08	12/15/08	458.25	437.84	20.41 ST
20.0000	LINEAR TECHNOLOGY CORP	05/01/08	12/15/08	451.59	711.51	(259.92) LT
5.0000	LINEAR TECHNOLOGY CORP	10/30/08	12/15/08	112.90	112.65	0.25 ST
19.0000	MOODY'S CORP	11/16/07	12/15/08	391.25	724.02	(332.77) LT
17.0000	MOODY'S CORP	11/28/07	12/15/08	350.07	646.86	(296.79) LT
41.0000	MOODY'S CORP	12/21/07	12/15/08	844.29	1,536.50	(692.21) ST
43.0000	MOODY'S CORP	01/14/08	12/15/08	885.48	1,550.04	(664.56) ST
8.0000	MOODY'S CORP	03/11/08	12/15/08	164.74	277.93	(113.19) ST
37.0000	MOODY'S CORP	03/11/08	12/15/08	761.93	1,270.53	(508.60) ST
23.0000	MOODY'S CORP	07/15/08	12/15/08	473.63	718.16	(244.53) ST
6.0000	MOODY'S CORP	12/10/08	12/15/08	123.56	135.00	(11.44) ST
78.0000	MORGAN STANLEY	06/29/06	12/15/08	1,061.78	3,981.55	(2,919.77) LT
29.0000	MORGAN STANLEY	01/04/08	12/15/08	394.76	1,442.08	(1,047.32) ST
11.0000	MORGAN STANLEY	09/26/08	12/15/08	149.74	276.08	(126.34) ST
14.0000	MORGAN STANLEY	10/02/08	12/15/08	190.58	332.24	(141.66) ST
29.0000	METLIFE INC COM	12/15/08	12/17/08	980.85	866.49	114.36 ST
22.0000	MCAFFEE INC	04/30/07	12/15/08	641.09	724.22	(83.13) LT
3.0000	MOSAIC CO	10/31/07	12/10/08	103.28	203.20	(99.92) LT
4.0000	MOSAIC CO	10/31/07	12/15/08	130.35	270.94	(140.59) LT
15.0000	MOSAIC CO	10/31/08	12/15/08	488.85	563.84	(74.99) ST
12.0000	MOSAIC CO	11/25/08	12/15/08	391.08	320.49	70.59 ST
18.0000	MOLSON COOR BREW CO CL B	03/20/06	12/15/08	809.09	631.46	177.63 LT
22.0000	MOLSON COOR BREW CO CL B	03/21/08	12/15/08	988.89	772.12	216.77 LT
10.0000	MOLSON COOR BREW CO CL B	09/07/06	12/15/08	449.50	349.10	100.40 LT
1.0000	MASTERCARD INC	03/31/08	12/10/08	142.62	218.88	(76.26) ST
5.0000	MASTERCARD INC	03/31/08	12/15/08	682.39	1,094.40	(412.01) ST
10.0000	MASTERCARD INC	08/29/08	12/15/08	1,364.79	2,417.54	(1,052.75) ST
3.0000	MASTERCARD INC	09/30/08	12/15/08	409.44	532.62	(123.18) ST
17.0000	MITSUBISHI UFJ FINL GRP	05/15/07	12/11/08	87.37	189.00	(101.63) LT
19.0000	MITSUBISHI UFJ FINL GRP	05/15/07	12/15/08	103.75	211.24	(107.49) LT
65.0000	MITSUBISHI UFJ FINL GRP	07/03/07	12/15/08	354.95	735.68	(380.73) LT
82.0000	MITSUBISHI UFJ FINL GRP	10/23/07	12/15/08	447.80	756.67	(308.87) LT
4.0000	MARSH & MCLENNAN COS INC	01/04/08	12/10/08	95.11	108.52	(13.41) ST
22.0000	MARSH & MCLENNAN COS INC	01/04/08	12/15/08	494.22	596.91	(102.69) ST
26.0000	MARSH & MCLENNAN COS INC	09/30/08	12/15/08	584.09	808.02	(223.93) ST
55.0000	MAXIM INTEGRATED PRODS	01/17/08	12/15/08	700.14	1,174.61	(474.47) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
85.0000	MAXIM INTEGRATED PRODS	02/04/08	12/15/08	1,082.05	1,493.33	(411.28) ST
21.0000	MC GRAW HILL COMPANIES	05/29/08	12/15/08	488.68	860.91	(372.25) ST
59.0000	MC GRAW HILL COMPANIES	06/11/08	12/15/08	1,372.92	2,548.82	(1,175.90) ST
10.0000	MERCK&CO INC	12/29/06	12/10/08	272.59	434.79	(162.20) LT
23.0000	MERCK&CO INC	12/29/06	12/15/08	606.50	1,000.03	(393.53) LT
23.0000	MICROSOFT CORP	02/29/08	12/10/08	478.16	639.28	(161.12) ST
169.0000	MICROSOFT CORP	02/29/08	12/15/08	3,213.12	4,697.40	(1,484.28) ST
162.0000	MICROSOFT CORP	04/30/08	12/15/08	3,080.04	4,630.24	(1,550.20) ST
53.0000	MICROSOFT CORP	05/30/08	12/15/08	1,007.67	1,504.87	(497.20) ST
1.0000	MOLEX INC	02/22/07	12/15/08	13.23	30.48	(17.25) LT
28.0000	MOLEX INC	08/16/07	12/15/08	370.71	677.70	(306.99) LT
12.0000	MOLEX INC	03/11/08	12/15/08	158.88	268.32	(109.44) ST
5.0000	MOLEX INC	10/10/08	12/15/08	66.21	82.95	(16.74) ST
21.0000	MOTOROLA INC COM	04/23/08	12/10/08	88.40	200.26	(111.86) ST
18.0000	MOTOROLA INC COM	04/23/08	12/15/08	74.69	171.66	(96.97) ST
30.0000	MOTOROLA INC COM	06/02/08	12/15/08	124.49	277.02	(152.53) ST
66.0000	MOTOROLA INC COM	07/15/08	12/15/08	273.90	448.65	(174.75) ST
39.0000	MOTOROLA INC COM	07/21/08	12/15/08	161.85	280.36	(118.51) ST
34.0000	MOTOROLA INC COM	10/10/08	12/15/08	141.11	159.94	(18.83) ST
10.0000	NISSAN MTR LTD SPN ADR	11/26/07	12/11/08	72.79	216.69	(143.90) LT
27.0000	NISSAN MTR LTD SPN ADR	11/26/07	12/15/08	191.42	585.10	(393.68) LT
11.0000	NISSAN MTR LTD SPN ADR	01/29/08	12/15/08	127.62	334.29	(206.67) ST
10.0000	NEWFIELD EXPL CO COM	07/16/07	12/15/08	230.55	546.17	(315.62) LT
10.0000	NEWFIELD EXPL CO COM	10/10/08	12/15/08	209.60	202.62	6.98 ST
18.0000	NIPPON TEL&TEL SPDN ADR	11/19/03	12/15/08	445.85	418.69	27.16 LT
17.0000	NIPPON TEL&TEL SPDN ADR	05/25/04	12/15/08	421.09	409.05	12.04 LT
40.0000	NBTY INC	11/25/08	12/15/08	565.19	546.51	18.68 ST
17.0000	NOVARTIS ADR	02/26/07	12/15/08	782.84	974.41	(191.57) LT
5.0000	NTT DOCOMO INC SPD ADR	08/13/07	12/11/08	94.09	71.11	22.98 LT
5.0000	NTT DOCOMO INC SPD ADR	08/13/07	12/15/08	92.49	71.12	21.37 LT
42.0000	NTT DOCOMO INC SPD ADR	08/15/07	12/15/08	777.00	595.40	181.60 LT
4.0000	NETFLIX COM INC	08/29/08	12/10/08	113.43	123.20	(9.77) ST
28.0000	NETFLIX COM INC	08/29/08	12/15/08	780.07	862.46	(82.39) ST
7.0000	NATIONAL GRID PLC SP ADR	04/04/08	12/15/08	342.15	509.54	(167.39) ST
9.0000	NATIONAL GRID PLC SP ADR	05/28/08	12/15/08	439.91	669.04	(229.13) ST
4.0000	NATIONAL GRID PLC SP ADR	09/10/08	12/15/08	195.53	249.98	(54.45) ST
20.0000	NESTLE S A REP RG SH ADR	12/15/08	12/17/08	756.99	704.99	52.00 ST
1.0000	NITTO DENKO CORP ADR	06/12/07	12/15/08	172.80	539.14	(366.34) LT
2.0000	NITTO DENKO CORP ADR	05/01/08	12/15/08	345.62	896.91	(551.29) ST
6.0000	NOKIA CORP SPON ADR	06/22/04	12/11/08	90.77	83.92	6.85 LT

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8.0000	NOKIA CORP SPON ADR	06/22/04	12/15/08	122.01	111.90	10.11 LT
40.0000	NOKIA CORP SPON ADR	10/28/05	12/15/08	610.09	648.97	(38.88) LT
12.0000	NOKIA CORP SPON ADR	06/23/08	12/15/08	183.03	292.13	(109.10) ST
43.0000	NOKIA CORP SPON ADR	10/10/08	12/15/08	655.86	660.92	(5.06) ST
37.0000	NOKIA CORP SPON ADR	10/30/08	12/15/08	554.35	605.65	(41.30) ST
2.0000	OCCIDENTAL PETE CORP CAL	06/30/08	12/10/08	112.85	180.50	(67.65) ST
44.0000	OMNICARE INC	11/25/08	12/15/08	985.15	997.58	(12.43) ST
50.0000	OMNICOM GROUP COM	11/19/03	12/15/08	1,354.01	1,957.01	(603.00) LT
42.0000	OMNICOM GROUP COM	04/05/06	12/15/08	1,137.38	1,742.74	(605.36) LT
5.0000	OMNICOM GROUP COM	09/26/08	12/15/08	135.40	200.14	(64.74) ST
11.0000	OMNICOM GROUP COM	10/02/08	12/15/08	297.88	409.77	(111.89) ST
4.0000	OMNICOM GROUP COM	12/10/08	12/15/08	108.33	113.76	(5.43) ST
1.0000	PPP PT TEL INDNSIA S ADR	02/16/07	12/15/08	25.85	42.99	(17.14) LT
3.0000	PPP PT TEL INDNSIA S ADR	02/20/07	12/15/08	77.58	129.50	(51.92) LT
1.0000	PPP PT TEL INDNSIA S ADR	02/21/07	12/15/08	25.85	43.02	(17.17) LT
2.0000	PPP PT TEL INDNSIA S ADR	02/22/07	12/15/08	51.72	84.91	(33.19) LT
2.0000	PPP PT TEL INDNSIA S ADR	02/23/07	12/15/08	51.72	82.41	(30.69) LT
9.0000	PPP PT TEL INDNSIA S ADR	12/05/08	12/15/08	232.75	185.25	47.50 ST
6.0000	POLYCOM INC COM	04/24/08	12/10/08	103.37	133.36	(29.99) ST
10.0000	POLYCOM INC COM	04/24/08	12/15/08	137.99	222.28	(84.29) ST
21.0000	POLYCOM INC COM	07/22/08	12/15/08	289.80	462.30	(172.50) ST
11.0000	PIONEER NATURAL RES CO	09/29/08	12/15/08	199.97	559.86	(359.89) ST
2.0000	PIONEER NATURAL RES CO	10/10/08	12/15/08	36.35	61.49	(25.14) ST
9.0000	PIONEER NATURAL RES CO	10/30/08	12/15/08	163.63	236.58	(72.95) ST
5.0000	PACTIV CORPORATION	03/11/08	12/10/08	109.89	124.42	(14.53) ST
5.0000	PACTIV CORPORATION	06/02/08	12/15/08	113.04	124.43	(11.39) ST
10.0000	PACTIV CORPORATION	07/15/08	12/15/08	226.09	243.73	(17.64) ST
20.0000	PACTIV CORPORATION	07/15/08	12/15/08	452.21	400.88	51.33 ST
6.0000	PETREO BRAS VTG SPD ADR	10/23/07	12/15/08	144.23	247.71	(103.48) LT
4.0000	PETREO BRAS VTG SPD ADR	09/25/08	12/15/08	96.16	192.47	(96.31) ST
2.0000	PARKER HANNIFIN CORP	06/27/06	12/10/08	75.81	101.29	(25.48) LT
12.0000	PARKER HANNIFIN CORP	06/27/06	12/15/08	435.95	607.78	(171.83) LT
3.0000	PUBLICIS GROUPE SPON ADR	08/29/07	12/15/08	72.66	81.36	(8.70) ST
2.0000	PUBLICIS GROUPE SPON ADR	09/07/07	12/10/08	75.02	127.98	(52.96) LT
14.0000	PUBLICIS GROUPE SPON ADR	09/07/07	12/10/08	50.02	84.52	(34.50) LT
5.0000	PUBLICIS GROUPE SPON ADR	12/06/07	12/15/08	347.89	591.66	(243.77) LT
8.0000	PUBLICIS GROUPE SPON ADR	05/15/08	12/15/08	124.24	181.55	(57.31) LT
1.0000	POSCO SPN ADR	04/16/08	12/15/08	198.81	317.51	(118.70) ST
3.0000	POSCO SPN ADR	05/08/08	12/15/08	71.24	116.27	(45.03) ST
				213.75	384.37	(170.62) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
52.0000	PEOPLES UNITED FNL INC	07/11/07	12/15/08	885.55	916.88	(31.33) LT
10.0000	PEOPLES UNITED FNL INC	10/16/08	12/15/08	170.30	161.51	8.79 ST
7.0000	PENN WEST ENERGY TR	07/16/07	12/11/08	78.25	238.99	(160.74) LT
12.0000	PENN WEST ENERGY TR	07/16/07	12/15/08	139.67	409.72	(270.05) LT
22.0000	PENN WEST ENERGY TR	11/28/07	12/15/08	256.07	590.32	(334.25) LT
6.0000	PENN WEST ENERGY TR	08/15/08	12/15/08	69.84	165.73	(95.89) ST
11.0000	PENN WEST ENERGY TR	10/10/08	12/15/08	128.05	160.71	(32.66) ST
15.0000	PHARMERICA CORP	08/30/07	11/25/08	239.63	255.20	(15.57) LT
10.0000	PHARMERICA CORP	08/30/07	12/15/08	137.09	170.14	(33.05) LT
9.0000	PHILIP MORRIS INTL INC	05/31/07	11/26/08	374.24	448.94	(74.70) LT
2.0000	PHILIP MORRIS INTL INC	05/31/07	12/10/08	84.65	99.77	(15.12) LT
1.0000	PHILIP MORRIS INTL INC	06/25/07	12/10/08	42.33	47.92	(5.59) LT
11.0000	PHILIP MORRIS INTL INC	06/30/08	12/17/08	462.76	548.07	(85.31) ST
8.0000	PFIZER INC DEL PV\$0.05	08/03/04	12/10/08	133.11	259.20	(126.09) LT
17.0000	PFIZER INC DEL PV\$0.05	08/03/04	12/17/08	293.41	550.80	(257.39) LT
2.0000	PRECISION CASTPARTS	09/29/08	12/10/08	114.59	154.69	(40.10) ST
5.0000	PRECISION CASTPARTS	09/29/08	12/15/08	275.89	386.75	(110.86) ST
3.0000	PRECISION CASTPARTS	10/02/08	12/15/08	165.54	215.82	(50.28) ST
2.0000	QUEST DIAGNOSTICS INC	07/13/07	12/11/08	93.21	110.19	(16.98) LT
10.0000	QUEST DIAGNOSTICS INC	07/13/07	12/15/08	464.99	550.95	(85.96) LT
6.0000	QUEST DIAGNOSTICS INC	03/11/08	12/15/08	279.00	277.73	1.27 ST
9.0000	PROGRESSIVE CRP OHIO	07/13/07	12/10/08	139.13	202.55	(63.42) LT
35.0000	PROGRESSIVE CRP OHIO	07/13/07	12/15/08	521.23	787.73	(266.50) LT
13.0000	PROGRESSIVE CRP OHIO	04/23/08	12/15/08	193.61	233.39	(39.78) ST
7.0000	QLOGIC CORP	11/12/07	12/10/08	84.06	101.55	(17.49) LT
3.0000	QLOGIC CORP	11/12/07	12/15/08	35.15	43.53	(8.38) LT
87.0000	QLOGIC CORP	07/31/08	12/15/08	1,019.64	1,650.65	(631.01) ST
9.0000	QLOGIC CORP	10/10/08	12/15/08	105.48	112.65	(7.17) ST
16.0000	ROCKWELL AUTOMATION INC	09/29/08	12/15/08	454.55	558.39	(103.84) ST
5.0000	ROCKWELL AUTOMATION INC	10/02/08	12/15/08	142.05	171.38	(29.33) ST
4.0000	ROCKWELL AUTOMATION INC	10/10/08	12/15/08	113.64	103.27	10.37 ST
33.0000	REPUBLIC SERVICES INC	11/19/03	12/15/08	768.89	545.07	223.82 LT
12.0000	RADIOSHACK CORP	05/31/07	12/10/08	136.55	415.35	(278.80) LT
28.0000	RADIOSHACK CORP	05/31/07	12/15/08	304.07	969.17	(665.10) LT
38.0000	RADIOSHACK CORP	07/30/07	12/15/08	412.67	993.90	(581.23) LT
34.0000	RADIOSHACK CORP	08/30/07	12/15/08	369.24	775.58	(406.34) LT
5.0000	RADIOSHACK CORP	08/30/07	12/15/08	54.31	115.25	(60.94) LT
12.0000	ROYAL DUTCH SHELL PLC	04/20/06	12/15/08	614.99	867.35	(252.36) LT
6.0000	ROYAL DUTCH SHELL PLC	10/15/08	12/15/08	307.50	279.01	28.49 ST
4.0000	REPSOL YPF S A SPND ADR	11/19/03	12/10/08	79.95	69.28	10.67 LT

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2 0000	REPSOL YPF S A SPND ADR	11/19/03	12/15/08	40.33	34.65	5.68 LT
8 0000	REPSOL YPF S A SPND ADR	12/23/05	12/15/08	161.35	237.76	(76.41) LT
13 0000	REPSOL YPF S A SPND ADR	01/09/08	12/15/08	262.22	477.46	(215.24) ST
69 0000	ROBERTHALF INTL INC COM	01/30/08	12/15/08	1,244.06	1,896.71	(652.65) ST
95 0000	ROBERTHALF INTL INC COM	03/13/08	12/15/08	1,712.84	2,434.94	(722.10) ST
5 0000	ROBERTHALF INTL INC COM	12/10/08	12/15/08	90.15	99.65	(9.50) ST
7 0000	ROSS STORES INC COM	09/30/08	12/10/08	201.45	255.32	(53.87) ST
86 0000	ROSS STORES INC COM	09/30/08	12/15/08	2,355.33	3,136.81	(781.48) ST
7 0000	SOCIETE GENERAL SPN ADR	10/10/05	12/10/08	71.81	150.16	(78.35) LT
3 0000	SOCIETE GENERAL SPN ADR	02/29/08	12/10/08	30.78	66.09	(35.31) ST
12 0000	SOCIETE GENERAL SPN ADR	02/29/08	12/15/08	115.43	284.37	(148.94) ST
41 0000	SOCIETE GENERAL SPN ADR	03/28/08	12/15/08	394.42	821.96	(427.54) ST
227 0000	SEAGATE TECHNOLOGY	08/29/08	11/25/08	1,010.19	3,420.58	(2,410.39) ST
4 0000	SOHU COM INC COM	09/30/08	12/10/08	179.91	215.53	(35.62) ST
17 0000	SOHU COM INC COM	09/30/08	12/15/08	706.00	916.04	(210.04) ST
12 0000	SOHU COM INC COM	10/31/08	12/15/08	498.35	642.03	(143.68) ST
14 0000	SOHU COM INC COM	11/25/08	12/15/08	581.42	573.49	7.93 ST
5 0000	SK TELECOM ADR	09/20/06	12/10/08	85.99	116.35	(30.36) LT
15 0000	SK TELECOM ADR	09/20/06	12/15/08	241.19	349.07	(107.88) LT
17 0000	SK TELECOM ADR	12/19/06	12/15/08	273.36	461.15	(187.79) LT
16 0000	STATE STREET CORP	10/10/08	12/15/08	557.91	671.65	(113.74) ST
3 0000	STATE STREET CORP	10/14/08	12/15/08	104.61	166.94	(62.33) ST
13 0000	STATE STREET CORP	10/30/08	12/15/08	453.31	543.98	(90.67) ST
3 0000	SWISSCOM AG ADR	06/18/08	12/11/08	85.61	101.97	(16.36) ST
3 0000	SWISSCOM AG ADR	06/18/08	12/15/08	86.93	101.98	(15.05) ST
17 0000	SWISSCOM AG ADR	07/22/08	12/15/08	482.66	526.85	(34.19) ST
14 0000	SWISSCOM AG ADR	10/16/08	12/15/08	405.72	393.54	12.18 ST
13 0000	SCHERING PLOUGH CORP	12/15/08	12/17/08	228.14	220.08	8.06 ST
4 0000	SIMON PROPERTY GROUP DEL	12/15/08	12/17/08	224.24	201.72	22.52 ST
5 0000	STATOILHYDRO ASA	11/19/03	12/11/08	80.69	49.50	31.19 LT
4 0000	STATOILHYDRO ASA	11/19/03	12/15/08	65.16	39.60	25.56 LT
7 0000	STATOILHYDRO ASA	02/26/07	12/15/08	114.04	188.07	(74.03) LT
1 0000	STATOILHYDRO ASA	02/27/07	12/15/08	16.29	26.53	(10.24) LT
3 0000	STATOILHYDRO ASA	04/13/07	12/15/08	48.88	84.56	(35.68) LT
10 0000	STATOILHYDRO ASA	04/16/07	12/15/08	162.94	282.97	(120.03) LT
64 0000	STATOILHYDRO ASA	01/28/08	12/15/08	499.37	1,273.45	(774.08) ST
87 0000	SLM CORP	03/17/08	12/15/08	678.83	1,408.29	(729.46) ST
52 0000	SLM CORP	10/02/08	12/15/08	405.74	1,408.29	(70.96) ST
19 0000	SANOFI AVENTIS SPON ADR	08/25/04	12/15/08	563.44	656.65	(93.21) LT
14 0000	SANOFI AVENTIS SPON ADR	06/01/07	12/15/08	415.17	671.89	(256.72) LT

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21.0000	SANOI AVENTIS SPON ADR	06/05/07	12/15/08	622.75	975.64	(352.89) LT
16.0000	SANOI AVENTIS SPON ADR	08/19/07	12/15/08	474.48	664.41	(189.93) LT
7.0000	SANOI AVENTIS SPON ADR	10/22/07	12/15/08	207.58	292.45	(84.87) LT
11.0000	SANOI AVENTIS SPON ADR	11/12/07	12/15/08	326.20	494.74	(168.54) LT
4.0000	SANOI AVENTIS SPON ADR	11/13/07	12/15/08	118.62	183.82	(65.20) LT
19.0000	SANOI AVENTIS SPON ADR	03/05/08	12/15/08	563.48	705.68	(142.22) ST
1.0000	SANOI AVENTIS SPON ADR	12/10/08	12/15/08	29.66	29.37	0.29 ST
67.0000	SERVICE CORP INTL	09/28/06	12/15/08	343.03	608.06	(265.03) LT
2.0000	SIGMA ALDRICH CORP	07/18/05	12/10/08	83.09	58.34	24.75 LT
3.0000	SIGMA ALDRICH CORP	07/18/05	12/15/08	118.04	87.51	30.53 LT
28.0000	SIGMA ALDRICH CORP	12/21/05	12/15/08	1,101.80	890.76	211.04 LT
4.0000	SONY CORP ADR NEW	11/11/05	12/10/08	82.87	135.81	(52.94) LT
4.0000	SONY CORP ADR NEW	03/29/06	12/15/08	83.19	183.48	(100.29) LT
20.0000	SONY CORP ADR NEW	10/26/06	12/15/08	416.00	838.24	(422.24) LT
60.0000	SOUTHWEST AIRLNS CO	09/30/08	12/15/08	437.39	834.04	(396.65) ST
16.0000	STAPLES INC	12/15/08	12/17/08	298.39	270.71	27.68 ST
6.0000	SUPERVALU INC DEL COM	08/31/06	12/11/08	76.19	169.05	(92.86) LT
18.0000	SUPERVALU INC DEL COM	08/31/06	12/15/08	224.63	507.18	(282.55) LT
17.0000	SUPERVALU INC DEL COM	10/30/08	12/15/08	212.16	233.60	(21.44) ST
16.0000	SYMANTEC CORP	01/31/08	12/10/08	204.47	278.88	(74.41) ST
1.0000	SYMANTEC CORP	01/31/08	12/11/08	12.32	17.44	(5.12) ST
5.0000	SYMANTEC CORP	04/30/08	12/11/08	61.65	87.07	(25.42) ST
244.0000	SYMANTEC CORP	04/30/08	12/15/08	3,003.61	4,249.34	(1,245.73) ST
14.0000	SYMANTEC CORP	10/10/08	12/15/08	172.34	195.39	(23.05) ST
38.0000	SYMANTEC CORP	10/30/08	12/15/08	467.78	469.08	(1.30) ST
11.0000	TOTAL S.A. SP ADR	06/15/06	12/15/08	603.01	668.23	(65.22) LT
6.0000	TOTAL S.A. SP ADR	09/07/06	12/15/08	328.92	391.02	(62.10) LT
15.0000	TERRA INDUSTRIES INC COM	10/31/07	11/25/08	200.60	544.34	(343.74) LT
11.0000	TECHNE CORP	07/23/07	12/15/08	691.23	645.45	45.78 LT
3.0000	TEVA PHARMACTCL INDS ADR	03/21/07	12/04/08	126.35	111.01	15.34 LT
3.0000	TEVA PHARMACTCL INDS ADR	03/22/07	12/04/08	126.35	111.38	14.97 LT
2.0000	TEVA PHARMACTCL INDS ADR	12/12/07	12/15/08	83.45	90.59	(7.14) LT
70.0000	TEXAS INSTRUMENTS	01/31/08	11/25/08	1,040.05	2,144.94	(1,104.89) ST
26.0000	TARGET CORP COM	11/19/03	12/15/08	896.73	993.73	(97.00) LT
3.0000	TARGET CORP COM	09/30/05	12/15/08	103.46	155.07	(51.61) LT
37.0000	TARGET CORP COM	08/28/06	12/15/08	1,276.12	1,770.28	(494.16) LT
3.0000	TARGET CORP COM	12/10/08	12/15/08	103.47	113.46	(9.99) ST
4.0000	TNT N V ADR	10/10/05	12/10/08	77.19	99.52	(22.33) LT
22.0000	TNT N V ADR	10/10/05	12/15/08	393.79	547.42	(153.63) LT
17.0000	TNT N V ADR	10/12/07	12/15/08	304.30	722.75	(418.45) LT

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12.0000	TNT N V ADR	11/18/08	12/15/08	214.80	235.49	(20.69) ST
6.0000	TRAVELERS COS INC	12/15/08	12/17/08	256.61	239.33	17.28 ST
52.0000	TYCO INTL LTD, BERMUDA	11/19/03	12/15/08	1,073.27	1,751.93	(678.66) LT
3.0000	TYCO INTL LTD, BERMUDA	09/07/06	12/15/08	61.92	133.56	(71.64) LT
23.0000	TYCO INTL LTD, BERMUDA	10/30/08	12/15/08	474.72	555.66	(80.94) ST
51.0000	TYCO ELECTRONICS LTD	11/19/03	12/15/08	782.84	1,287.14	(504.30) LT
3.0000	TYCO ELECTRONICS LTD	09/07/06	12/15/08	46.05	100.05	(54.00) LT
6.0000	TAKEDA PHARMACEUTCL ADR	05/29/08	12/10/08	142.49	174.64	(32.15) ST
34.0000	TAKEDA PHARMACEUTCL ADR	05/29/08	12/15/08	834.69	989.66	(154.97) ST
2.0000	TOYOTA MOTOR CORP ADR	11/19/03	12/15/08	130.87	118.75	12.12 LT
2.0000	TOYOTA MOTOR CORP ADR	02/15/05	12/15/08	130.88	159.16	(28.28) LT
3.0000	TOYOTA MOTOR CORP ADR	09/27/07	12/15/08	196.32	347.28	(150.96) LT
2.0000	TOYOTA MOTOR CORP ADR	08/28/07	12/15/08	130.88	234.33	(103.45) LT
1.0000	TOYOTA MOTOR CORP ADR	04/16/08	12/15/08	65.44	97.61	(32.17) ST
43.0000	URBAN OUTFITTERS INC	08/29/08	11/25/08	754.33	1,529.16	(774.83) ST
55.0000	URBAN OUTFITTERS INC	09/30/08	11/25/08	984.86	1,745.37	(760.51) ST
20.0000	UGI CORP NEW	09/25/06	12/15/08	485.19	483.55	(18.36) LT
17.0000	UGI CORP NEW	12/19/06	12/15/08	395.42	462.31	(66.89) LT
7.0000	UNILEVER NV NY REG SHS	10/26/06	12/08/08	161.61	173.91	(12.30) LT
6.0000	UNILEVER NV NY REG SHS	10/26/06	12/10/08	138.47	149.06	(10.59) LT
1.0000	UNILEVER NV NY REG SHS	10/26/06	12/15/08	23.56	24.85	(1.29) LT
61.0000	UNILEVER NV NY REG SHS	10/30/06	12/15/08	1,437.20	1,512.71	(75.51) LT
12.0000	UNILEVER NV NY REG SHS	01/05/07	12/15/08	282.72	323.34	(40.62) LT
8.0000	UNILEVER NV NY REG SHS	01/10/07	12/15/08	188.49	210.48	(21.99) LT
8.0000	UNILEVER NV NY REG SHS	11/13/07	12/15/08	188.49	278.90	(90.41) LT
29.0000	UNITEDHEALTH GROUP INC	10/30/06	12/15/08	694.54	1,419.48	(724.94) LT
57.0000	UNITEDHEALTH GROUP INC	10/18/07	12/15/08	1,385.14	2,762.60	(1,397.46) LT
33.0000	UNITEDHEALTH GROUP INC	03/13/08	12/15/08	790.34	1,267.18	(476.84) ST
54.0000	UNITEDHEALTH GROUP INC	03/17/08	12/15/08	1,293.30	1,852.50	(559.20) ST
9.0000	UNITEDHEALTH GROUP INC	07/22/08	12/15/08	215.55	236.21	(20.66) ST
6.0000	UNITEDHEALTH GROUP INC	12/10/08	12/15/08	143.70	128.82	14.88 ST
28.0000	US BANCORP (NEW)	12/15/08	12/17/08	707.84	683.46	24.38 ST
3.0000	UNION PACIFIC CORP	11/25/08	12/10/08	147.47	142.62	4.85 ST
33.0000	UNION PACIFIC CORP	11/25/08	12/15/08	1,417.67	1,568.91	(151.24) ST
4.0000	UNITED TECHS CORP COM	06/30/08	12/10/08	191.63	243.89	(52.26) ST
4.0000	UNITED TECHS CORP COM	06/30/08	12/17/08	202.23	243.89	(41.66) ST
11.0000	VARIAN MEDICAL SYS INC	07/13/07	12/15/08	394.12	489.78	(95.66) LT
3.0000	VERIZON COMMUNICATNS COM	08/30/07	12/10/08	101.75	126.16	(24.41) LT
21.0000	VERIZON COMMUNICATNS COM	08/30/07	12/17/08	714.41	883.16	(168.75) LT
31.0000	VALEANT PHARMACEUTICALS	11/25/08	12/15/08	630.22	577.95	52.27 ST

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5.0000	VODAFONE GROUP PLC NEW	02/02/06	12/10/38	97.59	120.40	(22.81) LT
22.0000	VODAFONE GROUP PLC NEW	02/02/06	12/15/38	430.09	529.80	(99.71) LT
22.0000	VODAFONE GROUP PLC NEW	03/13/06	12/15/38	430.10	562.82	(132.72) LT
8.0000	VODAFONE GROUP PLC NEW	04/16/07	12/15/38	156.39	220.48	(64.09) LT
10.0000	VODAFONE GROUP PLC NEW	06/30/08	12/15/38	195.51	278.72	(83.21) LT
5.0000	WALTER INDUSTRIES COM	06/30/08	12/10/08	98.79	543.61	(444.82) ST
37.0000	WALTER INDUSTRIES COM	06/30/08	12/15/08	724.82	4,022.72	(3,297.90) ST
43.0000	WATERS CORP	07/18/05	12/15/08	1,543.68	1,672.70	(129.02) LT
13.0000	WATERS CORP	12/19/06	12/15/08	466.69	647.52	(180.83) LT
12.0000	WATERS CORP	10/30/08	12/15/08	430.80	534.04	(103.24) ST
2.0000	WATERS CORP	12/10/08	12/15/08	71.81	84.42	(12.61) ST
4.0000	ZURICH FINL SVCS SPN ADR	11/02/04	12/10/08	83.79	56.61	27.18 LT
32.0000	ZURICH FINL SVCS SPN ADR	11/02/04	12/15/08	826.23	452.89	373.34 LT
11.0000	ZURICH FINL SVCS SPN ADR	10/10/05	12/15/08	215.28	192.30	22.98 LT
18.0000	ZURICH FINL SVCS SPN ADR	10/15/08	12/15/08	352.27	373.44	(21.17) ST
2.0000	ZIMMER HOLDINGS INC COM	11/28/07	12/11/08	78.65	130.57	(51.92) LT
11.0000	ZIMMER HOLDINGS INC COM	11/28/07	12/15/08	419.20	718.19	(298.99) LT
2.0000	ZIMMER HOLDINGS INC COM	07/15/08	12/15/08	76.22	140.12	(63.90) ST
3.0000	ZIMMER HOLDINGS INC COM	09/29/08	12/15/08	114.33	186.03	(71.70) ST
70.0000	WESTERN UN CO	07/25/07	12/15/08	947.79	1,486.78	(538.99) LT
18.0000	WESTERN UN CO	10/30/08	12/15/08	243.72	276.72	(33.00) ST
8.0000	ACE LIMITED	12/15/08	12/17/08	306.17	279.17	27.00 ST
23.0000	XL CAPITAL LTD CL A	03/11/08	12/15/08	64.18	739.41	(675.23) ST
20.0000	XL CAPITAL LTD CL A	04/29/08	12/15/08	55.80	697.96	(642.16) ST
35.0000	XL CAPITAL LTD CL A	07/23/08	12/15/08	97.66	764.77	(667.11) ST
160.0000	XL CAPITAL LTD CL A	07/29/08	12/15/08	446.49	2,862.96	(2,416.47) ST
4.0000	WAL-MART STORES INC	07/31/08	11/25/08	216.26	235.40	(19.14) ST
1.0000	WAL-MART STORES INC	08/29/08	11/25/08	54.07	59.59	(5.52) ST
7.0000	WAL-MART STORES INC	08/29/08	12/10/08	384.85	417.14	(32.29) ST
3.0000	WAL-MART STORES INC	08/29/08	12/11/08	163.64	178.77	(15.13) ST
35.0000	WAL-MART STORES INC	08/29/08	12/15/08	1,899.08	2,085.73	(186.65) ST
4.0000	WAL-MART STORES INC	08/29/08	12/17/08	221.59	238.37	(16.78) ST
14.0000	WHIRLPOOL CORP	01/04/08	12/15/08	541.09	1,072.78	(531.69) ST
22.0000	WHIRLPOOL CORP	02/27/08	12/15/08	850.30	2,079.39	(1,229.09) ST
2.0000	WHIRLPOOL CORP	12/10/08	12/15/08	77.30	86.04	(8.74) ST
3.0000	WHIRLPOOL CORP	11/19/03	12/10/08	125.48	94.77	30.71 LT
20.0000	WISCONSIN ENERGY CORP	11/19/03	12/15/08	830.99	631.81	199.18 LT
69.0000	XEROX CORP	06/25/07	12/15/08	500.27	1,317.00	(816.73) LT
14.0000	XEROX CORP	10/10/08	12/15/08	101.51	111.23	(9.72) ST
19.0000	WELLS FARGO & CO NEW DEL	12/15/08	12/17/08	570.75	491.26	79.49 ST

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THE HACKNEY FOUNDATION



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
98.0000	WEATHERFORD INTL LTD	11/19/03	12/15/08	1,032.91	775.68	257.23 LT
10.0000	WEATHERFORD INTL LTD	06/19/06	12/15/08	105.40	238.30	(132.90) LT
6.0000	AETNA INC NEW	07/23/08	01/06/09	181.91	237.78	(55.87) ST
29.0000	COMCAST CORP NEW CL A	12/15/08	01/06/09	499.37	445.14	54.23 ST
6.0000	CVS CAREMARK CORP	12/15/08	01/06/09	176.33	170.27	6.06 ST
3.0000	CHUBB CORP	12/15/08	01/06/09	146.38	146.80	(0.44) ST
77.0000	DOW CHEMICAL CO	12/15/08	01/06/09	1,237.59	1,533.63	(296.04) ST
6.0000	EDISON INTL CALIF	12/15/08	01/06/09	199.73	189.40	10.33 ST
5.0000	FIRSTENERGY CORP	12/15/08	01/06/09	255.69	270.29	(14.60) ST
60.0000	FRANKLIN RES INC	12/15/08	01/14/09	3,338.87	3,497.64	(158.77) ST
2.0000	FRANKLIN RES INC	01/06/09	01/14/09	111.30	139.72	(28.42) ST
10.0000	GOLDMAN SACHS GROUP INC	10/02/08	01/06/09	882.29	1,309.25	(426.96) ST
22.0000	JOHNSON CONTROLS INC	12/15/08	01/06/09	423.93	407.90	16.03 ST
4.0000	KIMBERLY CLARK	12/15/08	01/06/09	210.71	205.85	4.86 ST
40.0000	MITSUBISHI UFJ FINL GRP	12/12/08	01/06/09	246.39	218.51	27.88 ST
7.0000	MERCK&CO INC	12/29/06	01/06/09	209.57	304.35	(94.78) LT
30.0000	NOKIA CORP SPON ADR	12/12/08	01/06/09	487.49	453.84	33.65 ST
4.0000	PNC FINCL SERVICES GROUP	10/16/08	01/06/09	194.79	243.49	(48.70) ST
10.0000	PUB SVC ENTERPRISE GRP	12/15/08	01/06/09	309.79	291.24	18.55 ST
7.0000	STATE STREET CORP	12/12/08	01/06/09	308.69	254.39	54.30 ST
17.0000	SCHLUMBERGER LTD	12/15/08	01/06/09	813.27	729.47	83.80 ST
47.0000	SIMON PROPERTY GROUP DEL	12/15/08	01/14/09	2,018.27	2,370.25	(351.98) ST
97.0000	AFLAC INC COM	12/15/08	01/28/09	2,386.95	4,003.19	(1,616.24) ST
4.0000	AFLAC INC COM	01/06/09	01/28/09	98.44	182.00	(83.56) ST
61.0000	CATERPILLAR INC DEL	12/15/08	02/04/09	1,885.44	2,540.65	(655.21) ST
3.0000	CATERPILLAR INC DEL	01/06/09	02/04/09	92.73	137.30	(44.57) ST
12.0000	EXXON MOBIL CORP COM	11/30/07	02/04/09	929.77	1,068.04	(138.27) LT
48.0000	GENL DYNAMICS CORP COM	12/15/08	01/28/09	2,836.85	2,529.21	307.64 ST
104.0000	JOHNSON CONTROLS INC	12/15/08	01/28/09	1,427.96	1,928.29	(500.33) ST
5.0000	PNC FINCL SERVICES GROUP	10/16/08	01/28/09	181.90	304.37	(122.47) ST
46.0000	PNC FINCL SERVICES GROUP	12/15/08	01/28/09	1,673.51	2,170.58	(497.07) ST
35.0000	SCHLUMBERGER LTD	12/15/08	01/28/09	1,532.29	1,501.85	30.44 ST
4.0000	TRANSOCEAN LTD ZUG	11/19/03	01/28/09	224.95	76.42	148.53 LT
3.0000	TRANSOCEAN LTD ZUG	06/19/06	01/28/09	168.72	256.89	(88.17) LT
18.0000	TRANSOCEAN LTD ZUG	12/15/08	01/28/09	1,012.32	1,055.70	(43.38) ST
4.0000	TRANSOCEAN LTD ZUG	01/06/09	01/28/09	224.96	227.75	(2.79) ST
161.0000	US BANCORP (NEW)	12/15/08	01/28/09	2,410.23	3,929.94	(1,519.71) ST
34.0000	AETNA INC NEW	07/23/08	03/12/09	786.26	1,347.43	(561.17) ST
21.0000	AETNA INC NEW	09/11/08	03/12/09	473.28	894.07	(420.79) ST
1.0000	CONOCOPHILLIPS	05/30/08	03/24/09	39.82	91.49	(51.67) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
121.0000	CONOCOPHILLIPS	12/15/08	03/24/09	4,818.82	6,385.05	(1,566.23) ST
23.0000	DEVON ENERGY CORP NEW	12/15/08	03/24/09	1,136.78	1,584.89	(447.91) ST
18.0000	DISNEY (WALT) CO COM STK	06/19/06	03/04/09	318.62	516.18	(197.56) LT
31.0000	DISNEY (WALT) CO COM STK	06/25/07	03/04/09	548.73	1,059.24	(510.51) LT
71.0000	DISNEY (WALT) CO COM STK	12/15/08	03/04/09	1,256.80	1,610.26	(353.46) ST
9.0000	INTL BUSINESS MACHINES	08/29/08	03/11/09	771.28	1,101.58	(330.30) ST
23.0000	KIMBERLY CLARK	12/15/08	03/11/09	1,014.02	1,183.68	(169.66) ST
9.0000	LOCKHEED MARTIN CORP	12/15/08	03/24/09	621.80	670.83	(49.03) ST
70.0000	METLIFE INC COM	12/15/08	03/11/09	1,043.42	2,091.53	(1,048.11) ST
19.0000	UNITED TECHS CORP COM	06/30/08	03/10/09	768.32	1,158.49	(390.17) ST
1.0000	VERIZON COMMUNICATNS COM	08/30/07	03/24/09	30.63	42.06	(11.43) LT
22.0000	VERIZON COMMUNICATNS COM	12/15/08	03/24/09	674.07	704.21	(30.14) ST
54.0000	XTO ENERGY INC	12/15/08	03/11/09	1,682.73	1,952.53	(269.80) ST
6.0000	AMGEN INC COM PV \$0.0001	11/25/08	04/13/09	274.91	326.91	(52.00) ST
18.0000	AMGEN INC COM PV \$0.0001	12/15/08	04/23/09	824.76	1,037.60	(212.84) ST
9.0000	APACHE CORP	12/15/08	04/23/09	596.77	654.74	(57.97) ST
62.0000	COMCAST CORP NEW CL A	12/15/08	04/23/09	841.32	951.70	(110.38) ST
24.0000	CVS CAREMARK CORP	12/15/08	04/23/09	706.04	681.10	24.94 ST
101.0000	EDISON INTL CALIF	12/15/08	04/17/09	2,849.45	3,188.30	(338.85) ST
18.0000	JPMORGAN CHASE & CO	12/02/05	04/09/09	550.89	698.70	(147.81) LT
10.0000	JPMORGAN CHASE & CO	06/19/06	04/09/09	306.05	398.80	(92.75) LT
33.0000	JPMORGAN CHASE & CO	02/28/07	04/09/09	1,009.97	1,619.38	(609.41) LT
39.0000	JOHNSON AND JOHNSON COM	12/15/08	04/23/09	1,970.08	2,228.46	(258.38) ST
21.0000	KIMBERLY CLARK	12/15/08	03/31/09	963.29	1,080.76	(117.47) ST
34.0000	KIMBERLY CLARK	12/15/08	04/09/09	1,624.57	1,749.81	(125.24) ST
22.0000	PHILIP MORRIS INTL INC	06/30/08	04/23/09	798.23	1,096.15	(297.92) ST
53.0000	PHILIP MORRIS INTL INC	12/15/08	04/23/09	1,923.04	2,131.66	(208.62) ST
50.0000	PUB SVC ENTERPRISE GRP	12/15/08	04/23/09	1,400.67	1,456.23	(55.56) ST
44.0000	RAYTHEON CO DELAWARE NEW	01/28/09	04/23/09	1,890.26	2,179.76	(289.50) ST
99.0000	SCHERING PLOUGH CORP	12/15/08	04/09/09	2,309.49	1,676.02	633.47 ST
42.0000	SCHERING PLOUGH CORP	12/15/08	04/23/09	908.44	711.04	197.40 ST
20.0000	TRAVELERS COS INC	12/15/08	04/16/09	853.00	797.77	55.23 ST
23.0000	TIME WARNER CABLE INC	12/15/08	04/09/09	630.87	674.01	(43.14) ST
1.0000	TIME WARNER CABLE INC	01/06/09	04/09/09	27.43	49.02	(21.59) ST
22.0000	AETNA INC NEW	09/11/08	05/15/09	568.29	936.66	(368.37) ST
24.0000	AETNA INC NEW	10/10/08	05/15/09	619.97	603.67	16.30 ST
50.0000	AT&T INC	12/15/08	05/15/09	1,235.28	1,352.00	(116.72) ST
107.0000	COMCAST CORP NEW CL A	12/15/08	05/15/09	1,542.32	1,642.45	(100.13) ST
103.0000	CHUBB CORP	12/15/08	04/29/09	4,137.99	5,040.37	(902.38) ST
22.0000	CLOROX CO DEL COM	02/25/09	05/15/09	1,126.08	1,093.76	32.32 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19.0000	EMERSON ELEC CO	12/15/08	05/15/09	637.17	606.28	30.89 ST
42.0000	KROGER CO	12/15/08	05/15/09	921.84	1,057.14	(135.30) ST
32.0000	METLIFE INC COM	12/15/08	05/15/09	940.43	956.12	(15.69) ST
36.0000	PG&E CORP	12/15/08	05/15/09	1,272.57	1,309.68	(37.11) ST
20.0000	PG&E CORP	01/28/09	05/15/09	706.99	774.94	(67.95) ST
41.0000	PHILIP MORRIS INTL INC	12/15/08	05/15/09	1,763.69	1,649.02	114.67 ST
5.0000	PHILIP MORRIS INTL INC	01/06/09	05/15/09	215.09	216.20	(1.11) ST
50.0000	SCHERING PLOUGH CORP	12/15/08	05/15/09	1,169.33	846.48	322.85 ST
17.0000	TRAVELERS COS INC	12/15/08	04/19/09	717.79	678.10	39.69 ST
48.0000	TRAVELERS COS INC	12/15/08	05/15/09	1,904.53	1,914.65	(10.12) ST
35.0000	VERIZON COMMUNICATNS COM	12/15/08	05/15/09	1,033.12	1,120.35	(87.23) ST
18.0000	ACE LIMITED	12/15/08	04/29/09	837.70	837.54	0.16 ST
60.0000	WELLS FARGO & CO NEW DEL	12/15/08	05/15/09	1,482.64	1,551.38	(68.74) ST
41.0000	CAPITAL ONE FINL	03/31/09	06/03/09	988.02	494.42	493.60 ST
16.0000	EDISON INTL CALIF	12/15/08	06/03/09	488.04	505.08	(37.04) ST
29.0000	EDISON INTL CALIF	01/28/09	06/03/09	848.35	974.17	(125.82) ST
15.0000	JOHNSON AND JOHNSON COM	12/15/08	06/23/09	827.22	857.10	(29.88) ST
15.0000	PROCTER & GAMBLE CO	04/23/09	06/23/09	759.16	742.57	16.59 ST
13.0000	AMGEN INC COM PV \$0.0001	12/15/08	07/09/09	755.19	749.37	5.82 ST
39.0000	CAPITAL ONE FINL	03/31/09	07/09/09	829.37	470.32	359.05 ST
15.0000	CAPITAL ONE FINL	04/29/09	07/09/09	319.00	257.24	61.76 ST
21.0000	DIAMOND OFFSHORE DRLLNG	01/28/09	07/09/09	1,645.17	1,376.97	268.20 ST
5.0000	DIAMOND OFFSHORE DRLLNG	03/10/09	07/09/09	381.71	283.86	107.85 ST
4.0000	DEVON ENERGY CORP NEW	12/15/08	07/09/09	204.43	275.61	(71.18) ST
20.0000	DEVON ENERGY CORP NEW	03/10/09	07/09/09	1,022.17	802.79	219.38 ST
29.0000	FIRSTENERGY CORP	12/15/08	07/21/09	1,190.69	1,567.74	(377.05) ST
80.0000	KROGER CO	12/15/08	07/09/09	1,714.50	2,013.60	(299.10) ST
31.0000	PROCTER & GAMBLE CO	04/23/09	07/09/09	1,629.29	1,534.67	94.62 ST
93.0000	TIME WARNER INC SHS	12/15/08	07/09/09	2,231.22	2,045.67	185.55 ST
6.0000	TIME WARNER INC SHS	01/06/09	07/09/09	143.95	148.78	(4.83) ST
21.0000	ACE LIMITED	12/15/08	07/09/09	880.48	977.13	(96.65) ST
24.0000	BIOMEN IDEC INC	01/28/09	08/03/09	1,153.10	1,185.60	(32.50) ST
13.0000	BIOMEN IDEC INC	04/23/09	08/03/09	624.60	601.36	23.24 ST
71.0000	COMCAST CORP NEW CL A	12/15/08	08/25/09	1,083.91	1,089.86	(5.95) ST
87.0000	COMCAST CORP NEW CL A	02/25/09	08/25/09	1,328.19	1,251.04	77.15 ST
52.0000	JOHNSON AND JOHNSON COM	12/15/08	08/25/09	3,172.99	2,971.28	201.71 ST
54.0000	KROGER CO	12/15/08	08/03/09	1,162.33	1,359.18	(196.85) ST
50.0000	KROGER CO	12/15/08	08/10/09	1,048.81	1,258.50	(209.69) ST
11.0000	KROGER CO	01/06/09	08/10/09	230.75	279.49	(48.74) ST
43.0000	METLIFE INC COM	12/15/08	08/10/09	1,568.82	1,284.80	284.02 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	STAPLES INC	12/15/08	08/13/09	961.06	761.40	199.66 ST
36.0000	TRAVELERS COS INC	12/15/08	08/10/09	1,686.22	1,435.98	250.24 ST
7.0000	AIR PRODUCTS&CHEM	12/15/08	09/18/09	559.21	341.11	218.10 ST
8.0000	AVALONBAY COMMUN INC	01/14/09	09/18/09	601.34	419.53	181.81 ST
7.0000	AT&T INC	12/15/08	09/18/09	185.28	189.28	(4.00) ST
8.0000	AMN ELEC POWER CO	04/16/09	09/18/09	253.43	216.58	36.85 ST
10.0000	AMGEN INC COM PV \$0.0001	12/15/08	09/18/09	610.18	576.44	33.74 ST
5.0000	APPLIED MATERIAL INC	09/09/09	09/18/09	65.24	68.30	(3.06) ST
40.0000	BOSTON SCIENTIFIC CORP	12/17/08	05/18/09	436.00	310.78	125.22 ST
9.0000	BRISTOL-MYERS SQUIBB CO	04/09/09	05/18/09	202.78	180.02	22.76 ST
43.0000	CVS CAREMARK CORP	12/15/08	03/09/09	1,564.32	1,220.32	344.00 ST
6.0000	CVS CAREMARK CORP	12/15/08	03/18/09	216.65	170.27	46.38 ST
8.0000	DISCOVER FINL SVCS	05/15/09	09/18/09	127.03	68.91	58.12 ST
1.0000	EXXON MOBIL CORP COM	11/30/07	09/18/09	69.90	89.01	(19.11) LT
3.0000	EXXON MOBIL CORP COM	01/31/08	09/18/09	209.73	251.02	(41.29) LT
10.0000	ERICSSON LM TEL CL B ADR	06/23/08	09/18/09	105.79	94.24	11.55 ST
4.0000	FIRSTENERGY CORP	12/15/08	09/18/09	187.59	216.24	(28.65) ST
3.0000	FIFTH THIRD BANCORP	08/10/09	09/18/09	30.63	29.39	1.24 ST
4.0000	GENL DYNAMICS CORP COM	12/15/08	09/18/09	257.39	210.76	46.63 ST
37.0000	HEWLETT PACKARD CO DEL.	07/27/06	09/09/09	1,670.84	1,199.36	471.48 LT
5.0000	HEWLETT PACKARD CO DEL.	07/27/06	09/18/09	232.39	162.07	70.32 LT
4.0000	INTEL CORP	09/09/09	09/18/09	78.03	79.04	(1.01) ST
18.0000	INTL BUSINESS MACHINES	08/29/08	09/09/09	2,100.87	2,203.19	(102.32) LT
2.0000	INTL BUSINESS MACHINES	10/31/08	09/09/09	233.43	182.27	51.16 ST
13.0000	JPMORGAN CHASE & CO	02/28/07	09/09/09	554.02	637.95	(83.93) LT
4.0000	JPMORGAN CHASE & CO	12/10/08	09/09/09	170.46	136.48	33.98 ST
9.0000	JPMORGAN CHASE & CO	12/15/08	09/09/09	383.56	261.71	121.85 ST
5.0000	JPMORGAN CHASE & CO	12/15/08	09/18/09	224.84	145.39	79.55 ST
5.0000	LOCKHEED MARTIN CORP	12/15/08	09/18/09	400.34	372.68	27.66 ST
4.0000	MCDONALDS CORP COM	04/09/09	09/18/09	225.91	227.01	(1.10) ST
9.0000	MERCK&CO INC	12/29/06	09/18/09	290.44	391.31	(100.87) LT
55.0000	NRG ENERGY INC	03/10/09	09/17/09	1,565.95	922.77	643.18 ST
73.0000	NESTLE S A REP RG SH ADR	12/15/08	09/18/09	3,016.08	2,573.25	442.83 ST
10.0000	NORTH TRUST CORP	01/14/09	09/18/09	584.28	469.94	114.34 ST
8.0000	PEPSICO INC	03/10/09	09/18/09	475.34	371.91	103.43 ST
10.0000	PFIZER INC DEL PV\$0.05	08/03/04	09/18/09	166.79	324.00	(157.21) LT
5.0000	PFIZER INC DEL PV\$0.05	09/30/05	09/18/09	83.40	124.79	(41.39) LT
4.0000	PUB SVC ENTERPRISE GRP	12/15/08	09/18/09	127.91	116.49	11.42 ST
12.0000	STAPLES INC	12/15/08	09/18/09	277.67	203.04	74.63 ST
10.0000	TJX COS INC NEW	12/15/08	09/18/09	378.69	195.77	182.92 ST



Merrill Lynch

THE HACKNEY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	TOTAL S.A. SP ADR	02/04/09	09/11/09	305.60	261.91	43.69 ST
25.0000	UNITEDHEALTH GROUP INC	03/10/09	09/13/09	715.24	481.62	233.62 ST
4.0000	US BANCORP (NEW)	05/15/09	09/13/09	90.08	70.64	19.44 ST
6.0000	UNITED TECHS CORP COM	06/30/08	09/18/09	378.23	365.85	12.38 LT
4.0000	UNITED TECHS CORP COM	12/15/08	09/18/09	252.18	196.51	55.65 ST
10.0000	WELLS FARGO & CO NEW DEL	12/15/08	09/18/09	284.42	258.56	25.86 ST
				502,393	714,305	(211,912)