Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HEALY FOUNDATION
C/O MR. EDMUND HEALY

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 760

City or town, state, and ZIP code
TAOS, NM 87571

A Employer identification number 03-0466977

B Telephone number 302-651-1942

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: [X] 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)* ▶$ 13,078,354.

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

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	1,000,000.		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	284,760.	284,760.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<347,603.>			
b Gross sales price for all assets on line 6a 9,386,265.				
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	29,454.	1,848.		STATEMENT 2
12 Total. Add lines 1 through 11	966,611.	286,608.		
13 Compensation of officers, directors, trustees, etc	87,189.	87,189.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	1,000.	1,000.		0.
c Other professional fees STMT 4	3,107.	3,107.		0.
17 Interest				
18 Taxes STMT 5	4,805.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	1,585.	1,585.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	97,686.	92,881.		0.
25 Contributions, gifts, grants paid	755,500.			755,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	853,186.	92,881.		755,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	113,425.			
b **Net investment income** (if negative, enter -0-)		193,727.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

SCANNED JUN 09 2010

RECEIVED JUN 07 2010 OGDEN, UT IRS-OSC 333

923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

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HEALY FOUNDATION

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	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	1,590,095.	1,153,264.	1,153,264.
	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 9	2,148,852.	9,095,422.	11,925,090.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	9,520,742.		
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	13,259,689.	10,248,686.	13,078,354.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	13,259,689.	10,248,686.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	13,259,689.	10,248,686.	
	31 **Total liabilities and net assets/fund balances**	13,259,689.	10,248,686.	

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	13,259,689.
2	Enter amount from Part I, line 27a	2	113,425.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	527,542.
4	Add lines 1, 2, and 3	4	13,900,656.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,651,970.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,248,686.

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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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	9,386,265.		9,757,651.	<347,603.>

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				
b				
c				
d				
e				<347,603.>

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 <347,603.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 ..... 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	803,040.	14,612,121.	.054957
2007	668,884.	16,776,154.	.039871
2006	563,008.	14,485,822.	.038866
2005	377,000.	12,435,526.	.030316
2004	137,000.	10,450,151.	.013110

2	Total of line 1, column (d)	2	.177120
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	.035424
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,834,389.
5	Multiply line 4 by line 3	5	383,797.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,937.
7	Add lines 5 and 6	7	385,734.
8	Enter qualifying distributions from Part XII, line 4	8	755,500.

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 or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,937.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,937.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,937.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,063.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,063. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ WILMINGTON TRUST COMPANY Telephone no. ▶ 302-651-1942
Located at ▶ 1100 NORTH MARKET STREET, WILMINGTON, DELAWARE ZIP+4 ▶ 19890-0900

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890	ADVISOR 2.00	87,189.	0.	0.
MR. EDMUND HEALY P.O. BOX 767 TAOS, NM 87571	ADVISOR 2.00	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	9,054,691.
b	Average of monthly cash balances	1b	1,944,689.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,999,380.
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	10,999,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,991.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,834,389.
6	**Minimum investment return.** Enter 5% of line 5	6	541,719.

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	541,719.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,937.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	539,782.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	539,782.
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	539,782.

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	755,500.
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	755,500.
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	1,937.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	753,563.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				539,782.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			727,249.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 755,500.				
a Applied to 2008, but not more than line 2a			727,249.	
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 2009 distributable amount				28,251.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				511,531.
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 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form **990-PF** (2009)

923581
02-02-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 *Information Regarding Foundation Managers:*

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

NONE

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

NONE

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

Check here ▶ [X] *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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	755,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	284,760.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	29,454.	
8 Gain or (loss) from sales of assets other than inventory			18	<347,603.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<33,389.>	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 <33,389.>

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Edmund Healy | 6-2-10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature MARYANN KELLY	Date 05/10/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: WILMINGTON TRUST COMPANY, 1100 NORTH MARKET STREET, WILMINGTON DE 19890-0900		EIN	
		Phone no. (302) 651-1942	

Form 990-PF (2009)

923822
02-02-10

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number
03-0466977

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. .... ▶ $ ________

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

Name of organization	Employer identification number
HEALY FOUNDATION C/O MR. EDMUND HEALY	03-0466977

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARTHA ANNE HEALY 8101 CONNECTICUT AVENUE #C-308 CHEVY CHASE, MD 208152806	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P		
b	FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING			
c	FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING			
d	FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING			
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	9,385,045.		9,757,651.	<372,606.>
b				1,006.
c				<3,063.>
d				25,840.
e	1,220.			1,220.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<372,606.>
b				1,006.
c				<3,063.>
d				25,840.
e				1,220.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<347,603.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CGD	1,220.	1,220.	0.
CORPORATE INTEREST	89.	0.	89.
DOMESTIC DIVIDENDS	176,218.	0.	176,218.
FOREIGN DIVIDENDS	59,496.	0.	59,496.
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	160.	0.	160.
NONQUALIFIED DOMESTIC DIVIDENDS	35,830.	0.	35,830.
NONQUALIFIED ST CGD	370.	0.	370.
QUALIFIED S/T CGD	418.	0.	418.
US GOV INTEREST	12,179.	0.	12,179.
TOTAL TO FM 990-PF, PART I, LN 4	285,980.	1,220.	284,760.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	1,848.	1,848.	
EXCISE TAX REFUND	27,606.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,454.	1,848.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	3,107.	3,107.		0.
BALENTINE US LARGE CAP EQUITY	0.	0.		0.
BALENTINE US MID CAP EQUITY	0.	0.		0.
BALENTINE US SMALL CAP EQUITY	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	3,107.	3,107.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	4,805.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,805.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES PAID TO CT CORP	348.	348.		0.
OTHER NON ALLOCABLE EXPENSES	63.	63.		0.
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	1,174.	1,174.		0.
TO FORM 990-PF, PG 1, LN 23	1,585.	1,585.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	3,634.
NONTAXABLE RECEIPTS	8,709.
POWERSHARES BASIS ADJUSTMENT	22,769.
TAX COST TO FMV ADJUSTMENT OF DONATED STOCK	487,333.
TIMING DIFFERENCE	5,097.
TOTAL TO FORM 990-PF, PART III, LINE 3	527,542.

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

DESCRIPTION	AMOUNT
BALENTINE PARTNERSHIP TIMING ADJUSTMENT	3,651,970.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,651,970.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK AND CONVERTIBLES	3,946,641.	6,256,210.
MUTUAL FUND	5,148,781.	5,668,880.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,095,422.	11,925,090.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACADEMY ART MUSEUM 106 SOUTH STREET EASTON , MD 21601	NONE GENERAL SUPPORT	CHARITY	10,000.
CHESAPEAKE WILDLIFE HERITAGE 46 PENNSYLVANIA AVE PO BOX 1745 EASTON , MD 21601	NONE GENERAL SUPPORT	CHARITY	30,000.
DESERT ACADEMY 313 CAMINO ALIRE SANTA FE, NM 87501	NONE GENERAL SUPPORT	CHARITY	5,000.
EASTERN NEW MEXICO UNIVERSITY 1500 S AVE K PORTALES, NM 88130	NONE GENERAL SUPPORT	CHARITY	15,000.
ENCHANTMENT LEGACY PO BOX 957 ESTANCIA, NM 87016	NONE GENERAL SUPPORT	CHARITY	15,000.
HANDSON JACKSONVILLE, INC. 6817 SOUTHPOINT PKWY. SUITE 1902 JACKSONVILLE, FL 32216	NONE GENERAL SUPPORT	CHARITY	50,000.
HEROES, INC 666 ELEVENTH STREET, N.W. WASHINGTON, DC 20001	NONE GENERAL SUPPORT	CHARITY	5,000.
HOLISTIC MANAGEMENT INTERNATIONAL 1010 TIJERAS AVE. NW ALBUQUERQUE, NM 87102	NONE GENERAL SUPPORT	CHARITY	25,000.

LA JICARITA NEWS BOX 6 EL VALLE ROUTE CHAMISAL , NM 87521	NONE GENERAL SUPPORT	CHARITY	7,500.
LANDON SCHOOL 6101 WILSON LN BETHESDA, MD 20817	NONE GENERAL SUPPORT	CHARITY	5,000.
LEADERSHIP NEW MEXICO P.O. BOX 35696 ALBUQUERQUE, NM 871765696	NONE GENERAL SUPPORT	CHARITY	55,000.
MILLICENT ROGERS MUSEUM POST OFFICE BOX 1210 TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	50,000.
NANCY FLOYD HAWORTH FOUNDATION P.O. BOX 36107 ALBUQUERQUE, NM 87176	NONE GENERAL SUPPORT	CHARITY	10,000.
NEW MEXICO INTERSTATE STREAM COMMISSION P.O. BOX 25102 SANTA FE, NM 875045102	NONE GENERAL SUPPORT	CHARITY	100,000.
NEW MEXICO STATE UNIVERSITY FOUNDATION P.O. BOX 30001 LAS CRUCES, NM 880038001	NONE GENERAL SUPPORT	CHARITY	100,000.
PACE BELIEVING IN GIRLS 1010 SE 4TH AVENUE GAINESVILLE, FL 32601	NONE GENERAL SUPPORT	CHARITY	50,000.
POTOMAC CONSERVANCY 8601 GEORGIA AVENUE, SUITE 612 SILVER SPRING, MD 20910	NONE GENERAL SUPPORT	CHARITY	8,000.
RIO GRANDE RESTORATION 131 HARVARD DR. SE, #2 ALBUQUERQUE, NM 87106	NONE GENERAL SUPPORT	CHARITY	15,000.

ROCKY MOUNTAIN YOUTH CORPS 1021 SALAZAR RD TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	10,000.
SANTA FE RAPE CRISIS & TRAUMA TREATMENT 5601 VALENTINE WAY SANTA FE, NM 87507	NONE GENERAL SUPPORT	CHARITY	10,000.
SOCIETY OF THE MUSE OF THE SOUTHWEST 229 PASEO DEL PUEBLO SUR TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	2,500.
ST ANDREW'S EPISCOPAL SCHOOL 505 N PENNSYLVANIA AVE ROSWELL, NM 882014736	NONE GENERAL SUPPORT	CHARITY	55,000.
TAOS CENTER FOR THE ARTS 133 PASEO DEL PUEBLO NORTE TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	12,500.
TAOS COUNTY ECONOMIC DEVELOPMENT CORP 1021 SALAZAR RD., P.O. 1389 TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	20,000.
TAOS MOUNTAIN FILM FESTIVAL 121 N PLAZA TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	10,000.
THE QUIVIRA COALITION 1413 SECOND STREET, SUITE 1 SANTA FE, NM 87507	NONE GENERAL SUPPORT	CHARITY	12,000.
WORKING CLASSROOM 212 GOLD SW ALBUQUERQUE, NM 87102	NONE GENERAL SUPPORT	CHARITY	2,500.
HOLY TRINITY PARISH PO BOX 189 ARROYO SECO, NM 87514	NONE GENERAL SUPPORT	CHARITY	5,000.

MUSIC FROM ANGEL FIRE PO BOX 502 ANGEL FIRE, NM 87710	NONE GENERAL SUPPORT	CHARITY	2,500.
THE CREAMERY ARTS CENTER PO BOX 218 HOTCHKISS, CO 81419	NONE GENERAL SUPPORT	CHARITY	10,000.
COWBOYS FOR CANCER RESEARCH PO BOX 202 DONA ANA, NM 88032	NONE GENERAL SUPPORT	CHARITY	10,000.
MEN ENGAGED IN NONVIOLENCE PO BOX 2238 TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	5,000.
GEORGIA O'KEEFFE MUSEUM 217 JOHNSON STREET SANTE FE , NM 87501	NONE GENERAL SUPPORT	CHARITY	10,000.
ECHO HILL CHAMPERSHIP FUND PO BOX 5923 BETHESDA, MD 20824	NONE GENERAL SUPPORT	CHARITY	5,000.
JACKSONVILLE UNIVERSITY LIBRARY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE GENERAL SUPPORT	CHARITY	18,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			755,500.

WILMINGTON TRUST

Investment Detail

Across Account(s) combine Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Common Stocks And Convertibles										
Energy										
APACHE CORPORATION COMMON	550.0000	56,743 50	.43	103.1700	40,543.76	73 7159	16,199.74	330.00	58	
BAKER HUGHES COMMON	1,000.0000	40,480.00	.31	40.4800	37,928.22	37.9282	2,551.78	600.00	1.48	
CHEVRON CORP COMMON	800.0000	61,592.00	.47	76.9900	53,618 46	67.0231	7,973 54	2,176.00	3.53	
CONOCOPHILLIPS COMMON	1,150 0000	58,730.50	.45	51.0700	49,029.49	42.6343	9,701.01	2,300.00	3.92	
CORE LABORATORIES N V COMMON	150.0000	17,718.00	.14	118.1200	12,416.50	82 7767	5,301.50	60.00	.34	
EXXON MOBIL CORPORATION COMMON	850.0000	57,961.50	.44	68.1900	59,003.63	69.4160	(1,042 13)	1,428.00	2.46	
MARATHON OIL CORPORATION COMMON	1,600.0000	49,952.00	38	31.2200	49,157.80	30.7236	794.20	1,536.00	3 07	
NABORS INDUSTRIES LTD COMMON	4,075.0000	89,201.75	.68	21.8900	63,399.99	15.5583	25,801.76	.00		
NOBLE CORPORATION	2,750.0000	111,925.00	.86	40.7000	84,850.02	30.8546	27,074.98	00		
RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	150.0000	14,683.80	11	97.8920	11,536.00	76.9067	3,147.80	643.05	4.38	
SCHLUMBERGER LIMITED COMMON	1,275.0000	82,989 75	63	65.0900	65,655 00	51.4941	17,334.75	1,071.00	1.29	
SUNCOR ENERGY INC	2,350 0000	82,978.50	.63	35.3100	65,454 03	27.8528	17,524 47	.00		
TRANSOCEAN LTD	1,175.0000	97,290.00	.74	82.8000	82,906.90	70.5591	14,383.10	.00		
WEATHERFORD INTERNATIONAL LTD	3,550.0000	63,580.50	.49	17.9100	65,997.68	18.5909	(2,417 18)	.00		
TOTAL Energy										
	21,425.0000	**885,826.80**	**6.77**		**741,497.48**		**144,329.32**	**10,144.05**		
Consumer Staples										
BRITISH AMERICAN TOB PLC SPONSORED ADR	500.0000	32,330.00	.25	64.6600	28,313.76	56.6275	4,016.24	1,366 50	4.23	
CADBURY PLC SPONS ADR	775.0000	39,827.25	30	51.3900	27,347.48	35.2871	12,479 77	820.73	2 06	
COLGATE PALMOLIVE COMPANY COMMON	750.0000	61,612 50	.47	82.1500	54,732.01	72.9760	6,880.49	1,320 00	2.14	
CVS/CAREMARK CORPORATION	1,500.0000	48,315.00	.37	32.2100	50,668.92	33.7793	(2,353 92)	457.50	.95	
DIAGEO PLC SPONSORED ADR NEW	575 0000	39,910 75	.31	69.4100	33,331.75	57.9683	6,579.00	1,302.38	3.26	
NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES	1,025.0000	49,775 03	38	48.5610	39,373.00	38.4127	10,402.03	824.10	1.66	
SAFEWAY NEW COMMON	2,600.0000	55,354 00	42	21 2900	53,509.94	20.5807	1,844.06	1,040.00	1 88	
UNILEVER N V N Y SHARES COMMON	1,200.0000	38,796.00	.30	32.3300	29,865.00	24 8875	8,931.00	1,108.80	2.86	
TOTAL Consumer Staples										
	8,925.0000	**365,920.53**	**2.80**		**317,141.86**		**48,778.67**	**8,240.01**		
Health Care										
FOREST LABS COMMON	800 0000	25,688.00	.20	32 1100	20,480.83	25 6010	5,207.17	.00		
JOHNSON & JOHNSON COMMON	1,050.0000	67,630.50	52	64.4100	60,931.88	58 0304	6,698.62	2,058 00	3 04	

Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
LILLY ELI & COMPANY COMMON	1,500 0000	53,565.00	41	35 7100	52,085.32	34 7235	1,479.68	2,940.00	5.49	
MCKESSON CORPORATION COMMON	700.0000	43,750.00	.33	62.5000	35,687.58	50.9823	8,062.42	336 00	77	
NOVARTIS AG SPONSORED ADR	650.0000	35,379.50	27	54 4300	26,420.50	40.6469	8,959 00	945.10	2 67	
PFIZER COMMON	3,850 0000	70,031.50	.54	18.1900	61,935.36	16.0871	8,096.14	2,772 00	3 96	
ST JUDE MEDICAL COMMON	1,450.0000	53,331.00	41	36 7800	56,346 24	38 8595	(3,015.24)	.00		
UNITEDHEALTH GROUP INC COMMON	1,800.0000	54,864.00	.42	30.4800	46,759.60	25.9776	8,104.40	54.00	.10	
TOTAL Health Care										
	11,800.0000	**404,239.50**	**3.09**		**360,647.31**		**43,592.19**	**9,105.10**		
Consumer Discretionary										
BEST BUY CO COMMON	900.0000	35,514.00	.27	39.4600	35,521.89	39.4688	(7 89)	504.00	1.42	
COMCAST CORPORATION COMMON CLASS A	3,000 0000	50,580.00	39	16 8600	51,585.51	17.1952	(1,005.51)	1,134.00	2.24	
NIKE CLASS B COMMON	800.0000	52,856.00	40	66.0700	41,844.00	52.3050	11,012.00	864.00	1.63	
V F CORP COMMON	800.0000	58,592 00	.45	73.2400	46,889 22	58.6115	11,702.78	1,920.00	3.28	
TOTAL Consumer Discretionary										
	5,500.0000	**197,542.00**	**1.51**		**175,840.62**		**21,701.38**	**4,422.00**		
Industrials										
BAE SYSTEMS PLC SPONSORED ADR	925.0000	21,480.35	.16	23.2220	19,641.50	21.2341	1,838 85	878.75	4.09	
BOEING COMPANY COMMON	1,050.0000	56,836 50	.43	54.1300	45,765.52	43 5862	11,070.98	1,764.00	3.10	
CANADIAN NATIONAL RAILWAY CO COMMON	675.0000	36,693 00	.28	54 3600	27,836.78	41 2397	8,856.22	491 40	1.34	
CANADIAN PACIFIC RAILWAY LIMITED COMMON	775.0000	41,850.00	.32	54.0000	28,256.48	36.4600	13,593 52	307 68	.74	
CATERPILLAR COMMON	650.0000	37,043.50	.28	56.9900	22,407.71	34.4734	14,635.79	1,092.00	2 95	
COOPER INDUSTRIES PLC CL A	1,075.0000	45,838.00	.35	42.6400	32,372.78	30 1142	13,465.22	1,075 00	2 35	
DANAHER CORP COMMON	700 0000	52,640.00	.40	75.2000	51,152.59	73.0751	1,487 41	112.00	.21	
GENERAL DYNAMICS CORP COMMON	800.0000	54,536.00	.42	68.1700	46,914.96	58 6437	7,621.04	1,216 00	2.23	
GENERAL ELECTRIC CO CALL JAN 17.5 EXPIRES 1/16/10	(12 0000)	(24.00)		0200	(421 98)	3517	397.98	.00		
GENERAL ELECTRIC CO CALL JAN 20 EXPIRES 01/16/2010	(4 0000)	(4 00)		0100	(193 99)	.4850	189.99	.00		
GENERAL ELECTRIC CO CALL JUN 18 EXPIRES 6/19/2010	(9 0000)	(369 00)		.4100	(346 45)	.3849	(22.55)	00		
GENERAL ELECTRIC CO CALL MAR 17.5 EXPIRES 3/20/10	(21.0000)	(357.00)		1700	(635.30)	.3025	278.30	00		
GENERAL ELECTRIC CO CALL MAR 19 EXPIRES 3/20/10	(17.0000)	(102.00)		.0600	(568.48)	.3344	466.48	00		
GENERAL ELECTRIC CO COMMON	144,925.0000	2,192,715.25	16 77	15.1300	549,629.50	3 7925	1,643,085 75	57,970 00	2 64	
NATIONAL OILWELL VARCO INC	1,400 0000	61,726 00	.47	44.0900	51,372 42	36.6946	10,353.58	560 00	.91	

WILMINGTON TRUST

Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
POTASH CORP SASKATCHEWAN COMMON	675.0000	73,237.50	.56	108 5000	59,496.46	88.1429	13,741 04	405.00	.55	
TOTAL Industrials										
	153,587.0000	2,673,740.10	20.44		932,680.50		1,741,059.60	65,871.83		
Information Technology										
INTEL CORP COMMON	2,500.0000	51,000.00	.39	20.4000	42,537.10	17.0148	8,462.90	1,400.00	2.75	
INTERNATIONAL BUSINESS MACHINES CORP COM	450.0000	58,905.00	.45	130.9000	49,688.39	110.4186	9,216.61	990 00	1.68	
MOTOROLA COMMON	2,900.0000	22,504.00	.17	7.7600	19,891.10	6.8590	2,612.90	.00		
ORACLE CORP COMMON	2,500.0000	61,325.00	.47	24.5300	54,324.70	21.7299	7,000.30	500 00	.82	
TOTAL Information Technology										
	8,350.0000	193,734.00	1.48		166,441.29		27,292.71	2,890.00		
Materials										
BASF SE	675.0000	42,360 30	.32	62.7560	28,107.00	41.6400	14,253 30	1,276 43	3.01	
BHP BILLITON LTD SPONSORED ADR	1,250.0000	95,725.00	.73	76.5800	66,208.98	52.9672	29,516.02	2,050.00	2.14	
FREEPORT-MCMORAN COPPER & GOLD, INC COMMON STOCK	450.0000	36,130.50	.28	80.2900	23,783.19	52.8515	12,347.31	270.00	.75	
KIMBERLY CLARK CORP COMMON	900 0000	57,339.00	.44	63.7100	48,613.08	54.0145	8,725 92	2,160 00	3 77	
NUCOR CORP COMMON	700.0000	32,655.00	.25	46.6500	32,118.78	45.8840	536.22	1,008.00	3.09	
PPG INDUSTRIES COMMON	600.0000	35,124.00	.27	58.5400	27,968.64	46.6144	7,155.36	1,296.00	3.69	
RIO TINTO PLC SPONSORED ADR	475.0000	102,310.25	.78	215.3900	62,846.76	132.3090	39,463.49	2,584.00	2.53	
TENARIS SA SPONSORED ADR	2,000.0000	85,300.00	.65	42.6500	52,041.50	26.0208	33,258.50	1,720.00	2.02	
VALE S.A.	2,800.0000	81,284 00	.62	29.0300	47,500.00	16.9643	33,784.00	630.00	.78	
YARA INTERNATIONAL ASA SPONSORED ADR	100.0000	4,564.80	03	45 6480	2,676.50	26 7650	1,888.30	56.80	1.24	
TOTAL Materials										
	9,950.0000	572,792.85	4.38		391,864.43		180,928.42	13,051.23		
Financials										
ALLSTATE CORP COMMON	2,000.0000	60,080.00	.46	30.0400	50,264.94	25.1325	9,815.06	1,600 00	2.66	
AXA SPONSORED ADR	775.0000	18,352.00	.14	23.6800	13,904.48	17.9413	4,447.52	354 18	1 93	
BANK OF AMERICA CORP COMMON	2,800 0000	42,168 00	32	15 0600	40,390.21	14.4251	1,777.79	112.00	.27	
BANK OF NEW YORK MELLON CORP	1,400.0000	39,158.00	30	27.9700	41,362 62	29.5447	(2,204 62)	504 00	1.29	
GOLDMAN SACHS GROUP INC COMMON	290.0000	48,963 60	.37	168.8400	44,391.16	153.0730	4,572.44	406 00	.83	
JPMORGAN CHASE & COMPANY COMMON	1,400.0000	58,338.00	.45	41.6700	50,247.48	35.8911	8,090.52	280 00	48	
MANULIFE FINANCIAL CORP COMMON	775.0000	14,213 50	.11	18 3400	13,558.50	17 4948	655 00	611 48	4.30	
METLIFE INC COMMON	1,400 0000	49,490.00	.38	35.3500	44,050.97	31.4650	5,439.03	1,036.00	2 09	
MORGAN STANLEY COMMON	1,500 0000	44,400 00	.34	29 6000	43,326.54	28 8844	1,073.46	300 00	68	
PARTNERRE LTD COMMON SHARES	200.0000	14,932.00	.11	74.6600	12,868.00	64.3400	2,064.00	376.00	2.52	
STATE STREET CORPORATION COMMON	1,200.0000	52,248 00	40	43.5400	59,414.34	49.5119	(7,166 34)	48.00	.09	

WILMINGTON TRUST

Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
TRAVELERS COS INC/THE	1,200.0000	59,832.00	.46	49.8600	50,157.11	41.7976	9,674 89	1,584 00	2.65	
UBS AG-REG	2,175.0000	33,734.25	.26	15.5100	28,378.37	13.0475	5,355.88	.00		
TOTAL Financials	17,115.0000	535,909.35	4.10		492,314.72		43,594.63	7,211.66		
Telecommunication Services										
AT&T INC	2,000.0000	56,060.00	.43	28.0300	50,504.40	25 2522	5,555.60	3,360.00	5.99	
VERIZON COMMUNICATIONS COMMON	1,800.0000	59,634.00	46	33.1300	56,166.76	31.2038	3,467.24	3,420 00	5 73	
TOTAL Telecommunication Services	3,800.0000	115,694.00	.88		106,671.16		9,022.84	6,780.00		
Utilities										
ENTERGY CORP NEW COMMON	700.0000	57,288.00	.44	81.8400	54,626 30	78 0376	2,661.70	2,100.00	3 67	
PPL CORPORATION COMMON	2,000.0000	64,620.00	.49	32.3100	61,884.97	30.9425	2,735.03	2,760.00	4.27	
SOUTHERN COMPANY COMMON	1,900.0000	63,308.00	.48	33.3200	59,835.30	31.4923	3,472.70	3,325.00	5.25	
TOTAL Utilities	4,600.0000	185,216.00	1.42		176,346.57		8,869.43	8,185.00		
Miscellaneous										
BROOKFIELD ASSET MANAGEMENT INC	825.0000	18,298.50	.14	22.1800	13,791.52	16.7170	4,506.98	396.00	2.16	
CANADIAN NATURAL RESOURCES COM STK NPV	425.0000	30,578.75	.23	71.9500	21,354.77	50.2465	9,223.98	123 68	.40	
INGERSOLL-RAND PLC	1,625.0000	58,077.50	.44	35.7400	36,230.25	22.2955	21,847.25	455.00	.78	
TALISMAN ENERGY INC COMMON	1,000.0000	18,640.00	.14	18.6400	13,818 22	13.8182	4,821.78	232 00	1.24	
TOTAL Miscellaneous	3,875.0000	125,594.75	.96		85,194.76		40,399.99	1,206.68		
TOTAL Common Stocks And Convertibles	248,927.0000	6,256,209.88	47.84		3,946,640.70		2,309,569.18	137,107.56		
Mutual Funds										
GABELLI SMALL CAP GROWTH FUND I	19,515.2320	522,032.46	3.99	26 7500	475,417 87	24 3614	46,614 59	00		
GROWTH FD AMER INC CLASS F	20,292.2080	550,933 45	4.21	27.1500	500,000.00	24.6400	50,933 45	4,504.87	82	
ISHARES BARCLAYS TIPS BOND FUND	9,400.0000	976,660.00	7.47	103.9000	954,258.86	101 5169	22,401.14	37,994.80	3 89	
ISHARES S&P 500 GROWTH INDEX FUND	25,200.0000	1,461,348.00	11.17	57.9900	1,247,607.00	49.5082	213,741.00	22,932.00	1.57	
POWERSHARES DB COMMODITY INDEX TRACKING FUND	19,700.0000	485,014.00	3.71	24.6200	471,667.25	23.9425	13,346.75	00		
T ROWE PRICE GROWTH STOCK FUND COMMON	16,666 6670	458,500.01	3.51	27.5100	400,000.00	24.0000	58,500 01	833 33	18	
VANGUARD EUROPE PACIFIC ETF	10,400.0000	355,680 00	2.72	34.2000	335,003.76	32.2119	20,676.24	8,486.40	2 39	
VANGUARD MORGAN GROWTH FUND-AD	9,541.9850	451,526.73	3.45	47.3200	400,000.00	41.9200	51,526.73	3,874.05	86	

WILMINGTON TRUST

Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VANGUARD SMALL-CAP ETF	7,100.0000	407,185 00	3 11	57.3500	364,826 40	51.3840	42,358.60	4,522 70	1 11	
TOTAL	137,816.0920	5,668,879.65	43.35		5,148,781.14	.	520,098.51	83,148.15		
TOTAL Mutual Funds	137,816.0920	5,668,879.65	43.35		5,148,781.14		520,098.51	83,148.15		
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	1,036,503.9700	1,036,503.97	7.93	1.0000	1,036,503.97	1.0000	00	103.66	.01	
WILMINGTON TRUST CO. DEPOSIT SWEEP	116,759.9400	116,759.94	.89	1.0000	116,759.94	1.0000	.00	350.31	.30	
TOTAL	1,153,263.9100	1,153,263.91	8.82		1,153,263.91		.00	453.97		
TOTAL Short-Term Investments	1,153,263.9100	1,153,263.91	8.82		1,153,263.91		.00	453.97		
TOTAL Base Currency - U.S. Dollar	1,540,007.0020	13,078,353.44	100.00		10,248,685.75		2,829,667.69	220,709.68		

+ Unknown

^ Incomplete

** A period end market value is unavailable. Last provided value is displayed.*

*** Only investments held as of the specified date appear on this report.***

2009 Aggregate Income/Deductions - Balentine Partnerships

HEALY FOUNDATION 058704-000, -001, -002, -800, -801

Description	Balentine Small Cap	Balentine Large Cap	Balentine International	Total
Tax Basis per OLP, 12/31/2008	**$1,273,850**	**$3,959,719**	**$4,287,173**	**$9,520,742**
Ordinary Business Income	$ -	$ -	$ -	**$0**
Interest	$ -	$ -	$ -	**$0**
Ordinary Dividends	$ -	$ -	$ -	**$0**
Short Term Gains	$ -	$ -	$ -	**$0**
Long Term Gains	$ -	$ -	$ -	**$0**
Section 1256 Contracts	$ -	$ -	$ -	**$0**
Section 988 Gains/Losses	$ -	$ -	$ -	**$0**
Other Income/Loss	$ -	$ -	$ -	**$0**
Interest expense	$ -	$ -	$ -	**$0**
Charitable Deduction	$ -	$ -	$ -	**$0**
Portfolio Deductions 2%	$ -	$ -	$ -	**$0**
Investment Interest Expense	$ -	$ -	$ -	**$0**
US Withholding Tax	$ -	$ -	$ -	**$0**
Foreign Deductions	$ -	$ -	$ -	**$0**
Foreign Tax Paid	$ -	$ -	$ -	**$0**
Capital Contributions	$0	$0	$0	**$0**
Distributions*	-$892,257	-$2,901,876	-$1,803,435	**-$5,597,568**
Cost Basis Adjustment	-$892,257	-$2,901,876	-$1,803,435	**-$5,597,568**
	$72,844	$132,240	$66,120	**$271,204**
Tentative Balance, 12/31/2009	**$381,593**	**$1,057,843**	**$2,483,738**	**$3,923,174**
check figure	*$381,593*	*$1,057,843*	*$2,483,738*	*$3,923,174*
Tax Basis per OLP, 12/31/09	**$0**	**$0**	**$0**	**$0**
Subtotal Adjustment	**-$381,593**	**-$1,057,843**	**-$2,483,738**	**-$3,923,174**
Distributions per GP				**-$5,597,568**
Distributions per K-1s (above)				**-$5,597,568**
Form 990-PF, Page 2, Part III, Line 5				**-$3,651,970**

***Per Donna, the distribution for the K-1s is found on Part II Line L (Withdraws and Distributions). Do not use line 19A as your distribution in calculating the cost basis adjustment.**

****Distributions per GP**
"Sale" of Units =
Operating Distributions =

TAX PREPARER: MK
TRUST ADMINISTRATOR: KAJ
INVESTMENT OFFICER: CMK

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 GENERAL ELECTRIC CO CALL JAN 21 - 99M764AL2 - MINOR = 24010						
SOLD		01/20/2009	0.00		SUB TRUST 058704-801	
ACQ	9.0000	12/03/2008	0.00	-400.50	400.50	ST
8.0000 GENERAL ELECTRIC CO CALL JAN 20 - 99N764AT4 - MINOR = 24010						
SOLD		01/20/2009	0.00		SUB TRUST 058704-801	
ACQ	8.0000	12/01/2008	0.00	-275.99	275.99	ST
312274.5400 WILMINGTON INTERNATIONAL EQUITY FUND SELECT LP (RETENTION CLASS) - 99Y496112 - MINOR = 20125						
SOLD		01/23/2009	312435.30		SUB TRUST 058704-001	
ACQ	312274.5400		312435.30	2796173.04	-2483737.74	LT15
				-1805008.50	1805008.50	LT15
CHANGED 07/21/09 FKC PREP NOTE EXISTS						
129400.8000 WILMINGTON US SMALL CAP EQUITY FUND SELECT LP (RETENTION CLASS) - 99Y496138 - MINOR = 20125						
SOLD		01/23/2009	129256.55		SUB TRUST 058704-001	
ACQ	129400.8000		129256.55	510849.59	-381593.04	LT15
				-308748.64	308748.64	LT15
CHANGED 07/07/09 FKC PREP NOTE EXISTS						
315657.7800 WILMINGTON US LARGE CAP EQUITY FUND SELECT LP (RETENTION CLASS) - 99Y496294 - MINOR = 20125						
SOLD		01/23/2009	315875.78		SUB TRUST 058704-001	
ACQ	315657.7800		315875.78	1373719.23	-1057843.45	LT15
				-1001679.50	1001679.50	LT15
CHANGED 07/07/09 FKC PREP NOTE EXISTS						
9.0000 GENERAL ELECTRIC CO CALL JUN 17 - 99W769FR2 - MINOR = 24010						
SOLD		02/05/2009	-229.50		SUB TRUST 058704-801	
ACQ	9 0000	01/21/2009	-229.50	-544.50	315.00	ST
5.0000 GENERAL ELECTRIC CO CALL MAR 16 - 99W769GE0 - MINOR = 24010						
SOLD		02/05/2009	-47.50		SUB TRUST 058704-801	
ACQ	5.0000	01/21/2009	-47.50	-172.50	125.00	ST
5.0000 GENERAL ELECTRIC CO CALL FEB 15 - 99W769BH8 - MINOR = 24010						
SOLD		02/23/2009	0.00		SUB TRUST 058704-801	
ACQ	5.0000	01/21/2009	0.00	-127.50	127.50	ST
8.0000 GENERAL ELECTRIC CALL CO MAR 14 - 99Z769CN1 - MINOR = 24010						
SOLD		03/23/2009	0.00		SUB TRUST 058704-801	
ACQ	8.0000	02/10/2009	0.00	-235.99	235.99	ST
8.0000 GENERAL ELECTRIC CO CALL APR 12 - 99A770DA3 - MINOR = 24010						
SOLD		04/17/2009	-412.01		SUB TRUST 058704-801	
ACQ	8.0000	03/12/2009	-412.01	-227.99	-184.02	ST
8.0000 GENERAL ELECTRIC CO CALL MAY 13 - 99D774EM5 - MINOR = 24010						
SOLD		05/15/2009	-156.00		SUB TRUST 058704-801	
ACQ	8.0000	03/24/2009	-156.00	-204.00	48.00	ST
46379.1040 VANGUARD INTM TERM INV G-ADM FUND - 922031810 - MINOR = 7005						
SOLD		05/20/2009	412774.03			
ACQ	46242.7750	01/22/2009	411560.70	400000.00	11560.70	ST
	92.7040	03/26/2009	825.07	786.13	38.94	ST
	43.6250	03/26/2009	388.26	369 94	18.32	ST
20.0000 GENERAL ELECTRIC CO CALL JUN 14 - 99D774FN2 - MINOR = 24010						
SOLD		06/10/2009	-290.00		SUB TRUST 058704-801	
ACQ	12.0000	04/17/2009	-174.00	-652.42	478.42	ST
	8.0000	05/15/2009	-116.00	-363.99	247.99	ST
8.0000 GENERAL ELECTRIC CO CALL JUN 15 - 99D774FH5 - MINOR = 24010						
SOLD		06/22/2009	0.00		SUB TRUST 058704-801	
ACQ	8.0000	04/14/2009	0.00	-350.59	350.59	ST
30300.0000 ISHARES TRUST S&P 500 INDEX FUND - 464287200 - MINOR = 7010						
SOLD		06/30/2009	2792906.44			
ACQ	30300.0000	01/22/2009	2792906.44	2498916.75	293989.69	ST
45000.0000 ISHARES TRUST MSCI EAFE INDEX FUND - 464287465 - MINOR = 7010						
SOLD		06/30/2009	2047316.84			
ACQ	45000.0000	01/22/2009	2047316.84	1723554.00	323762.84	ST
149373.1110 WILMINGTON MULTI-MANAGER REAL ASSET FUNDINSTITUTIONAL - 92934R249 - MINOR = 7040						
SOLD		06/30/2009	1734221.82		SUB TRUST 058704-001	
ACQ	11513.7790	09/05/2006	133674.97	178233.30	-44558.33	LT15
	13759.6900	07/09/2007	159750.00	213000.00	-53250.00	LT15
	1312.3070	04/07/2006	15235.88	19907.69	-4671.81	LT15
	80707.4260	05/30/2006	937013.22	1194469.90	-257456.68	LT15
	1126.2650	12/19/2005	13075.94	15508.67	-2432.73	LT15
	597.1470	12/19/2005	6932.88	8222.71	-1289.83	LT15
	3980.6980	05/16/2005	46215.90	53102.51	-6886.61	LT15
	12352.9510	03/11/2005	143417.76	157500.13	-14082.37	LT15
	14350.3760	04/20/2005	166607.87	182393.28	-15785.41	LT15
	589.1000	12/18/2008	6839.45	6980.84	-141.39	ST
	9083.3720	12/18/2008	105457.95	107637.95	-2180.00	ST
1400.0000 WELLS FARGO & CO NEW COMMON - 949746101						
SOLD		07/01/2009	34138.12		SUB TRUST 058704-411	
ACQ	1400.0000	06/30/2009	34138.12	34702.22	-564.10	ST
300.0000 FOREST LABS COMMON - 345838106 - MINOR = 31001						
SOLD		07/13/2009	7084.31		SUB TRUST 058704-411	
ACQ	300.0000	06/30/2009	7084.31	7549 29	-464.98	ST
200.0000 FOREST LABS COMMON - 345838106 - MINOR = 31001						
SOLD		07/13/2009	4718.68		SUB TRUST 058704-411	
ACQ	200.0000	06/30/2009	4718.68	5032.86	-314.18	ST
100.0000 INTEL CORP COMMON - 458140100 - MINOR = 31001						
SOLD		07/13/2009	1628.88		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	1628.88	1657.90	-29.02	ST
100 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		07/13/2009	2057.59		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	2057.59	2168.92	-111.33	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: MK
TRUST ADMINISTRATOR: KAJ
INVESTMENT OFFICER: CMK

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 PFIZER COMMON - 717081103						
SOLD		07/13/2009	1450.65		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	1450.65	1520.98	-70.33	ST
100.0000 ST JUDE MEDICAL COMMON - 790849103 - MINOR = 5005						
SOLD		07/13/2009	3921.46		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	3921.46	4133.27	-211.81	ST
400.0000 PNC FINANCIAL SERVICES GROUP COMMON - 693475105 - MINOR = 5005						
SOLD		07/17/2009	14912.33		SUB TRUST 058704-411	
ACQ	400.0000	06/30/2009	14912.33	15884.56	-972.23	ST
8.0000 GENERAL ELECTRIC CO CALL JUL 15 - 99T776GH2 - MINOR = 24010						
SOLD		07/20/2009	0.00		SUB TRUST 058704-801	
ACQ	8.0000	06/11/2009	0.00	-179.99	179.99	ST
50.0000 INTERNATIONAL PAPER COMPANY COMMON - 460146103 - MINOR = 5005						
SOLD		07/23/2009	907.48		SUB TRUST 058704-411	
ACQ	50.0000	06/30/2009	907.48	761.91	145.57	ST
50.0000 WYETH COMMON - 983024100 - MINOR = 31001						
SOLD		07/23/2009	2351.94		SUB TRUST 058704-411	
ACQ	50.0000	06/30/2009	2351.94	2264.41	87.53	ST
500.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 633						
SOLD		08/05/2009	50027.76			
ACQ	500.0000	06/30/2009	50027.76	50758.45	-730.69	ST
14400.0000 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND - 464287408 - MINOR = 7010						
SOLD		08/05/2009	699786.00			
ACQ	14400.0000	06/30/2009	699786.00	627012.00	72774.00	ST
7400.0000 ISHARES TRUST S&P 600 INDEX FUND - 464287804 - MINOR = 7010						
SOLD		08/05/2009	366464.47			
ACQ	7400.0000	01/22/2009	366464.47	286507.28	79957.19	ST
50.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD		08/28/2009	2290.03		SUB TRUST 058704-411	
ACQ	50.0000	08/21/2009	2290.03	2211.91	78.12	ST
50.0000 PARKER-HANNIFIN CORP COMMON - 701094104 - MINOR = 5005						
SOLD		08/28/2009	2469.67		SUB TRUST 058704-411	
ACQ	50.0000	08/21/2009	2469.67	2475.23	-5.56	ST
50.0000 STATE STREET CORPORATION COMMON - 857477103 - MINOR = 5010						
SOLD		08/28/2009	2664.06		SUB TRUST 058704-411	
ACQ	50.0000	08/21/2009	2664.06	2684.91	-20.85	ST
50.0000 TRAVELERS COS INC/THE - 89417E109 - MINOR = 5005						
SOLD		08/28/2009	2484.52		SUB TRUST 058704-411	
ACQ	50.0000	08/21/2009	2484.52	2440.40	44.12	ST
100.0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		09/04/2009	4522.43		SUB TRUST 058704-411	
ACQ	100.0000	08/21/2009	4522.43	4652.64	-130.21	ST
50.0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 5005						
SOLD		09/04/2009	2715.70		SUB TRUST 058704-411	
ACQ	50.0000	08/21/2009	2715.70	2706.23	9.47	ST
200 0000 PARKER-HANNIFIN CORP COMMON - 701094104 - MINOR = 5005						
SOLD		09/04/2009	9628.63		SUB TRUST 058704-411	
ACQ	150.0000	08/21/2009	7221.47	7425 69	-204.22	ST
	50.0000	06/30/2009	2407.16	2153 82	253.34	ST
100.0000 PARKER-HANNIFIN CORP COMMON - 701094104 - MINOR = 5005						
SOLD		09/04/2009	4829.82		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	4829.82	4307.64	522.18	ST
400.0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		09/15/2009	5695.85		SUB TRUST 058704-801	
ACQ	400.0000	01/01/1970	5695.85	0.00	5695.85	LT15
CHANGED 12/09/09 MK						
1000.0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		09/15/2009	9046.67		SUB TRUST 058704-411	
ACQ	1000.0000	08/21/2009	9046.67	7548.20	1498.47	ST
400.0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		09/16/2009	12766.87		SUB TRUST 058704-411	
ACQ	300.0000	08/21/2009	9575.15	9311.46	263.69	ST
	100.0000	06/30/2009	3191.72	2949.08	242.64	ST
50.0000 PARKER-HANNIFIN CORP COMMON - 701094104 - MINOR = 5005						
SOLD		09/16/2009	2703.68		SUB TRUST 058704-411	
ACQ	50.0000	06/30/2009	2703.68	2153.82	549.86	ST
100 0000 V F CORP COMMON - 918204108 - MINOR = 5005						
SOLD		09/16/2009	7216.34		SUB TRUST 058704-411	
ACQ	100.0000	08/21/2009	7216.34	6685.74	530.60	ST
600.0000 VALERO ENERGY CORP NEW COMMON - 91913Y100 - MINOR = 31000						
SOLD		09/16/2009	11384.11		SUB TRUST 058704-411	
ACQ	300.0000	08/21/2009	5692.06	5534.46	157.60	ST
	300.0000	06/30/2009	5692.06	5049.00	643.06	ST
100.0000 VALERO ENERGY CORP NEW COMMON - 91913Y100 - MINOR = 31000						
SOLD		09/16/2009	1895.96		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	1895.96	1683.00	212.96	ST
200.0000 VALERO ENERGY CORP NEW COMMON - 91913Y100 - MINOR = 31000						
SOLD		09/16/2009	3794.42		SUB TRUST 058704-411	
ACQ	200.0000	06/30/2009	3794.42	3366.00	428.42	ST
300.0000 VALERO ENERGY CORP NEW COMMON - 91913Y100 - MINOR = 31000						
SOLD		09/16/2009	5697.39		SUB TRUST 058704-411	
ACQ	300.0000	06/30/2009	5697.39	5049.00	648.39	ST
50.0000 VERIZON COMMUNICATIONS COMMON - 92343V104 - MINOR = 31001						
SOLD		09/16/2009	1504.96		SUB TRUST 058704-411	
ACQ	50.0000	06/30/2009	1504.96	1560.41	-55 45	ST

TRUST YEAR ENDING 12/31/2009

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
900.0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		09/17/2009	14723.62		SUB TRUST 058704-801	
ACQ	900.0000	09/17/2009	14723.62	15385.50	-661.88	ST
300.0000 PNC FINANCIAL SERVICES GROUP COMMON - 693475105 - MINOR = 5005						
SOLD		09/17/2009	13878.69		SUB TRUST 058704-411	
ACQ	150.0000	08/21/2009	6939.35	6431.46	507.89	ST
	150.0000	06/30/2009	6939.35	5956.71	982.64	ST
150.0000 PNC FINANCIAL SERVICES GROUP COMMON - 693475105 - MINOR = 5005						
SOLD		09/18/2009	6805.19		SUB TRUST 058704-411	
ACQ	150.0000	06/30/2009	6805.19	5956.71	848.48	ST
100.0000 PNC FINANCIAL SERVICES GROUP COMMON - 693475105 - MINOR = 5005						
SOLD		09/18/2009	4532.18		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	4532.18	3971.14	561.04	ST
400.0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		10/12/2009	13049.18		SUB TRUST 058704-411	
ACQ	400.0000	06/30/2009	13049.18	11796.32	1252.86	ST
600.0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		10/12/2009	19509.39		SUB TRUST 058704-411	
ACQ	600.0000	06/30/2009	19509.39	17694.48	1814.91	ST
100.0000 CAMPBELL SOUP COMPANY COMMON - 134429109 - MINOR = 5005						
SOLD		10/13/2009	3239.05		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	3239.05	2949.08	289.97	ST
1200.0000 WYETH COMMON - 983024100 - MINOR = 31001						
SOLD		10/16/2009	60474.12		SUB TRUST 058704-411	
ACQ	1200.0000	08/21/2009	60474.12	55137.84	5336.28	ST
CHANGED 12/03/09 CLD						
1000.0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		10/20/2009	31135.20		SUB TRUST 058704-411	
ACQ	400.0000	08/21/2009	12454.08	12563.28	-109.20	ST
	600.0000	06/30/2009	18681.12	17337.84	1343.28	ST
900.0000 AMERICAN ELECTRIC POWER CO COMMON - 025537101 - MINOR = 31001						
SOLD		10/21/2009	28189.79		SUB TRUST 058704-411	
ACQ	900.0000	06/30/2009	28189.79	26006.76	2183.03	ST
950.0000 INTERNATIONAL PAPER COMPANY COMMON - 460146103 - MINOR = 5005						
SOLD		10/28/2009	21836.24		SUB TRUST 058704-411	
ACQ	300.0000	08/21/2009	6895.65	6338.46	557.19	ST
	650.0000	06/30/2009	14940.59	9904.83	5035.76	ST
7.0000 GENERAL ELECTRIC CO CALL DEC 19 - 99D785LB7 - MINOR = 24010						
SOLD		10/29/2009	-52.50		SUB TRUST 058704-801	
ACQ	7.0000	09/17/2009	-52.50	-374.49	321.99	ST
8.0000 GENERAL ELECTRIC CALL CO DEC 17 - 99F784LR3 - MINOR = 24010						
SOLD		10/29/2009	-148.00		SUB TRUST 058704-801	
ACQ	8.0000	09/17/2009	-148.00	-939.97	791.97	ST
8.0000 GENERAL ELECTRIC CO CALL NOV 19 - 99M785KB8 - MINOR = 24010						
SOLD		10/29/2009	-20.00		SUB TRUST 058704-801	
ACQ	8.0000	09/23/2009	-20.00	-347.99	327.99	ST
4.0000 GENERAL ELECTRIC CO CALL JAN 19 - 99F784AB0 - MINOR = 24010						
SOLD		11/03/2009	-50.00		SUB TRUST 058704-801	
ACQ	4.0000	09/17/2009	-50.00	-281.99	231.99	ST
100.0000 JP MORGAN CHASE & CO COMMON - 46625H100 - MINOR = 31001						
SOLD		11/12/2009	4417.95		SUB TRUST 058704-411	
ACQ	100.0000	08/21/2009	4417.95	4310.82	107.13	ST
100.0000 TRAVELERS COS INC/THE - 89417E109 - MINOR = 5005						
SOLD		11/12/2009	5405.00		SUB TRUST 058704-411	
ACQ	100.0000	08/21/2009	5405.00	4880.80	524.20	ST
50.0000 FREEPORT-MCMORAN COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 31000						
SOLD		11/17/2009	4194.13		SUB TRUST 058704-411	
ACQ	50.0000	08/21/2009	4194.13	3199.91	994.22	ST
200.0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		11/17/2009	1759.97		SUB TRUST 058704-411	
ACQ	100.0000	08/21/2009	879.99	754.82	125.17	ST
	100.0000	06/30/2009	879.99	685.90	194.09	ST
450.0000 PARKER-HANNIFIN CORP COMMON - 701094104 - MINOR = 5005						
SOLD		11/17/2009	25229.73		SUB TRUST 058704-411	
ACQ	450.0000	06/30/2009	25229.73	19384.38	5845.35	ST
232.0000 PFIZER COMMON - 717081103						
SOLD		11/17/2009	4117.91		SUB TRUST 058704-411	
ACQ	232.0000	08/21/2009	4117.91	3832.22	285.69	ST
200.0000 PARKER-HANNIFIN CORP COMMON - 701094104 - MINOR = 5005						
SOLD		11/18/2009	11059.26		SUB TRUST 058704-411	
ACQ	200.0000	06/30/2009	11059.26	8615.28	2443.98	ST
100 0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		11/20/2009	5734.98		SUB TRUST 058704-411	
ACQ	100.0000	08/21/2009	5734.98	4652.64	1082.34	ST
400.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/08/2009	12246.04		SUB TRUST 058704-411	
ACQ	300.0000	08/21/2009	9184.53	8396.46	788.07	ST
	100.0000	06/30/2009	3061.51	2536.64	524.87	ST
100 0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/08/2009	3062.90		SUB TRUST 058704-411	
ACQ	100.0000	06/30/2009	3062.90	2536.64	526.26	ST
400 0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/08/2009	12239.29		SUB TRUST 058704-411	
ACQ	400.0000	06/30/2009	12239.29	10146.56	2092.73	ST

TRUST YEAR ENDING 12/31/2009

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/08/2009	6119.64		SUB TRUST 058704-411	
ACQ	200.0000	06/30/2009	6119.64	5073.28	1046.36	ST
300.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/08/2009	9188.31		SUB TRUST 058704-411	
ACQ	300.0000	06/30/2009	9188.31	7609.92	1578.39	ST
200.0000 TIME WARNER INC WHEN ISSUED - 887317303 - MINOR = 5005						
SOLD		12/08/2009	6119.18		SUB TRUST 058704-411	
ACQ	200.0000	06/30/2009	6119.18	5073.28	1045.90	ST
200.0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		12/09/2009	1662.42		SUB TRUST 058704-411	
ACQ	200.0000	06/30/2009	1662.42	1371.80	290.62	ST
600.0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		12/09/2009	5048.81		SUB TRUST 058704-411	
ACQ	600.0000	06/30/2009	5048.81	4115.40	933.41	ST
300.0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		12/09/2009	2513.93		SUB TRUST 058704-411	
ACQ	300.0000	06/30/2009	2513.93	2057.70	456.23	ST
4.0000 GENERAL ELECTRIC CO CALL DEC 14 - 99B782LN0 - MINOR = 24010						
SOLD		12/15/2009	-746 00		SUB TRUST 058704-801	
ACQ	4.0000	07/23/2009	-746.00	-166.22	-579.78	ST
9.0000 GENERAL ELECTRIC CO CALL DEC 16 - 99S782LQ5 - MINOR = 24010						
SOLD		12/15/2009	-148.50		SUB TRUST 058704-801	
ACQ	9.0000	07/30/2009	-148.50	-337.49	188.99	ST
50 0000 APACHE CORPORATION COMMMON - 037411105 - MINOR = 31001						
SOLD		12/17/2009	5001.29		SUB TRUST 058704-411	
ACQ	50.0000	08/21/2009	5001.29	4405.23	596.06	ST
200.0000 NIKE CLASS B COMMON - 654106103 - MINOR = 31001						
SOLD		12/17/2009	12699.51		SUB TRUST 058704-411	
ACQ	200.0000	08/21/2009	12699.51	11212.92	1486.59	ST
200.0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		12/17/2009	4604.64		SUB TRUST 058704-411	
ACQ	200.0000	08/21/2009	4604.64	4405.64	199.00	ST
12.0000 GENERAL ELECTRIC CALL CO DEC 17 - 99F784LR3 - MINOR = 24010						
SOLD		12/24/2009	0.00		SUB TRUST 058704-801	
ACQ	8.0000	11/09/2009	0.00	-219.99	219.99	ST
	4.0000	11/13/2009	0.00	-77.99	77.99	ST
9.0000 GENERAL ELECTRIC CO CALL DEC 18 - 99H783LO0 - MINOR = 24010						
SOLD		12/28/2009	0.00		SUB TRUST 058704-801	
ACQ	9 0000	08/07/2009	0.00	-347.75	347.75	ST
		TOTALS	9385045.07	9757650.52		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	829850.06	0.00	-1202455.51	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	787.81	0.00	1219.92			0.00
	830637.87	0.00	-1201235.59	0.00	0.00	0.00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	829850.06	0 00	-1202455.51	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	787.81	0.00	1219.92			0.00
	830637.87	0 00	-1201235.59	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
DELAWARE	N/A	N/A