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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

2009

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 2009, or tax year beginning , 2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.THE RICHARD R. HALLOCK FOUNDATION
58 KENDAL DRIVE
OBERLIN, OH 44074

A Employer identification number

34-1901406

B Telephone number (see the instructions)

440.774.1966

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, column (c), line 16)

\$ 1,521,825.

J Accounting method: ☒ 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) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	2,912.	2,912.	2,912.	
	4	Dividends and interest from securities	15,714.	15,714.	15,714.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-323,278.			
	b	Gross sales price for all assets on line 6a	2,748,500.			
	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/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	-304,652.	18,626.	18,626.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc	30,000.	20,000.		10,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 1	100.			100.
	b	Accounting fees (attach sch) SEE ST 2	6,525.	6,525.		
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instr) SEE STM 3	-9,359.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 4	13,054.	13,054.		
	24	Total operating and administrative expenses. Add lines 13 through 23	40,320.	39,579.		10,100.
25	Contributions, gifts, grants paid PART XV	1,411,150.			1,411,150.	
26	Total expenses and disbursements. Add lines 24 and 25	1,451,470.	39,579.	0.	1,421,250.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-1,756,122.				
b	Net investment income (if negative, enter -0-)		0.			
c	Adjusted net income (if negative, enter -0-)			18,626.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		324,911.	1,124,256.	1,124,256.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		1,277,461.		
	c	Investments — corporate bonds (attach schedule)		309,991.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) STATEMENT 5		1,268,489.	300,473.	397,569.
14		Land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		3,180,852.	1,424,729.	1,521,825.
17		Accounts payable and accrued expenses				
18		Grants payable				
FUNDS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)		1.		
	23	Total liabilities (add lines 17 through 22)		1.	0.	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
BALANCE SHEET	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,180,851.	1,424,729.	
	30	Total net assets or fund balances (see the instructions)		3,180,851.	1,424,729.	
	31	Total liabilities and net assets/fund balances (see the instructions)		3,180,852.	1,424,729.	

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	3,180,851.
2	Enter amount from Part I, line 27a	2	-1,756,122.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,424,729.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,424,729.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 6				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-323,278.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-5,583.

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 the 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 (column (b) divided by column (c))
2008	3,713,454.	5,630,886.	0.659480
2007	4,017,207.	10,223,807.	0.392927
2006	640,893.	11,110,268.	0.057685
2005	229,012.	10,514,944.	0.021780
2004	195,611.	9,815,172.	0.019929

2 Total of line 1, column (d)	2	1.151801
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.230360
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,025,473.
5 Multiply line 4 by line 3	5	466,588.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	466,588.
8 Enter qualifying distributions from Part XII, line 4	8	1,421,250.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,200.	
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	1,200.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,200.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,200. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ DAVID CLARK Located at ▶ 58 KENDAL DR. OBERLIN OH Telephone no ▶ 440.774.1966 ZIP + 4 ▶ 44074			
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	N/A	▶	<input type="checkbox"/> N/A
		▶ 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** 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 '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?**7b** N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MYRIAM L. HALLOCK 557 SPRING HARBOR DRIVE COLUMBUS, GA 31904	PRESIDENT 1.00	0.	0.	0.
DAVID W. CLARK 58 KENDAL DRIVE OBERLIN, OH 44074	FDN MANAGER 10.00	30,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 – (see instructions). 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 (see instructions)

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,188,903.
b Average of monthly cash balances	1b	867,415.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,056,318.
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	2,056,318.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,845.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,025,473.
6 Minimum investment return. Enter 5% of line 5	6	101,274.

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	101,274.
2a Tax on investment income for 2009 from Part VI, line 5	2a	
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	101,274.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	101,274.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,274.

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	1,421,250.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,421,250.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,421,250.

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				101,274.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years' 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	83,626.			
d From 2007	3,529,053.			
e From 2008	3,433,832.			
f Total of lines 3a through e	7,046,511.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,421,250.				
a Applied to 2008, 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 2009 distributable amount				101,274.
e Remaining amount distributed out of corpus	1,319,976.			
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	8,366,487.			
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,366,487.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	83,626.			
c Excess from 2007	3,529,053.			
d Excess from 2008	3,433,832.			
e Excess from 2009	1,319,976.			

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)

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see 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
<i>a Paid during the year</i> WEST NOTTINGHAM ACADEMY COLORA, MD ,	NONE	PUBLIC	SCHOLASRSHIP - \$94,150 CONSTRUCTION/RENOVAT IONS - \$390,000 OPERATIONAL SUPPORT - \$900,000	1,384,150.
FAWCO FOUNDATION MISSOURI ,	NONE	PUBLIC	FRENCH YOUTH CAMPERSHIPS	21,000.
COLUMBUS STATE UNIVERSITY FOUNDATION COLUMBUS, GA ,	NONE	PUBLIC	LECTURESHIP - \$6,000.	6,000.
Total			3a	1,411,150.
<i>b Approved for future payment</i>				
Total			3b	

2009

FEDERAL STATEMENTS

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THE RICHARD R. HALLOCK FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 100.			\$ 100.
TOTAL	\$ 100.	\$ 0.	\$ 0.	\$ 100.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,525.	\$ 6,525.		
TOTAL	\$ 6,525.	\$ 6,525.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX - 2008	\$ -10,559.			
FEDERAL EXCISE TAX - 2009	1,200.			
TOTAL	\$ -9,359.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	\$ 495.	\$ 495.		
INVESTMENT FEES	11,849.	11,849.		
MISCELLANEOUS	710.	710.		
TOTAL	\$ 13,054.	\$ 13,054.	\$ 0.	\$ 0.

THE RICHARD R. HALLOCK FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
3421.143 T ROWE PRICE LATIN	MKT VAL	\$ 100,165.	\$ 165,310.
4586.731 MATTHEWS CHINA FUND	MKT VAL	100,308.	116,962.
7147.963 YACKTMAN FOCUSED FUND	MKT VAL	100,000.	115,297.
	TOTAL	\$ 300,473.	\$ 397,569.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	200 ACTUANT CORPORATION	PURCHASED	2/06/2003	6/08/2009
2	200 ACTUANT CORPORATION	PURCHASED	2/06/2003	6/08/2009
3	100 ACTUANT CORPORATION	PURCHASED	2/06/2003	6/08/2009
4	300 AIRGAS INC	PURCHASED	10/02/2008	6/08/2009
5	400 ALBERTO-CULVER CO CL B	PURCHASED	8/08/2007	9/16/2009
6	170 ALLIANCE DATA SYSTEMS	PURCHASED	3/14/2008	6/08/2009
7	100 AMERICAN EXPRESS COMPANY	PURCHASED	4/26/2006	5/06/2009
8	70 AMERICAN EXPRESS COMPANY	PURCHASED	4/26/2006	6/09/2009
9	215 AMERICAN EXPRESS COMPANY	PURCHASED	4/26/2006	9/14/2009
10	180 AMERICAN ITALIAN PASTA CO	PURCHASED	2/10/2009	6/08/2009
11	200 AMERISAFE INC	PURCHASED	6/20/2007	3/26/2009
12	100 AMERISAFE INC	PURCHASED	8/08/2007	3/26/2009
13	100 AMERISAFE INC	PURCHASED	8/08/2007	6/08/2009
14	100 AMERISAFE INC	PURCHASED	8/08/2007	6/08/2009
15	100 AMERISAFE INC	PURCHASED	8/08/2007	6/08/2009
16	100 AMERISAFE INC	PURCHASED	8/08/2007	6/08/2009
17	100 AMERISAFE INC	PURCHASED	8/08/2007	6/08/2009
18	100 ANIXTER INTL INC	PURCHASED	10/31/2007	6/08/2009
19	100 APACHE CORP	PURCHASED	2/10/2000	5/07/2009
20	18 APACHE CORP	PURCHASED	2/10/2000	8/24/2009
21	32 APACHE CORP	PURCHASED	1/21/2002	8/24/2009
22	73 APACHE CORP	PURCHASED	1/21/2002	9/10/2009
23	300 ATC TECHNOLOGY CORP	PURCHASED	11/15/2007	5/22/2009
24	200 AUTOMATIC DATA PROCESSING	PURCHASED	3/19/2003	1/15/2009
25	150 AUTOMATIC DATA PROCESSING	PURCHASED	3/19/2003	3/25/2009
26	150 AUTOMATIC DATA PROCESSING	PURCHASED	3/19/2003	9/11/2009
27	200 AVOCENT CORPORATION	PURCHASED	5/22/2006	3/26/2009
28	100 AVOCENT CORPORATION	PURCHASED	5/22/2006	6/17/2009
29	70 AVOCENT CORPORATION	PURCHASED	5/22/2006	6/17/2009
30	30 AVOCENT CORPORATION	PURCHASED	5/22/2006	9/09/2009
31	120 AVOCENT CORPORATION	PURCHASED	3/17/2009	9/09/2009
32	180 AVOCENT CORPORATION	PURCHASED	3/17/2009	9/11/2009
33	300 BALL CORPORATION	PURCHASED	7/27/2006	6/08/2009
34	192.58 BANK OF AMERICA CORP	PURCHASED	3/14/2000	5/06/2009
35	207.42 BANK OF AMERICA CORP	PURCHASED	3/14/2000	5/06/2009
36	570 BANK OF AMERICA CORP	PURCHASED	3/14/2000	6/08/2009
37	100 BLACKBAUD INC	PURCHASED	5/11/2007	3/26/2009
38	400 BLACKBAUD INC	PURCHASED	5/23/2007	3/26/2009
39	835 BRIGHTPOINT INC NEW	PURCHASED	6/10/2008	1/05/2009

THE RICHARD R. HALLOCK FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
40	409 BRIGHTPOINT INC NEW	PURCHASED	6/10/2008	1/05/2009
41	156 BRIGHTPOINT INC NEW	PURCHASED	6/10/2008	1/05/2009
42	350 BRIGHTPOINT INC NEW	PURCHASED	7/09/2008	1/05/2009
43	50000 CAMPBELL SOUP CO	PURCHASED	7/14/2006	5/18/2009
44	175 CHURCH & DWIGHT CO INC	PURCHASED	1/10/2006	6/08/2009
45	395 CISCO SYSTEMS INC	PURCHASED	9/13/2004	2/02/2009
46	205 CISCO SYSTEMS INC	PURCHASED	6/12/2006	2/02/2009
47	200 CISCO SYSTEMS INC	PURCHASED	6/12/2006	4/03/2009
48	100 CISCO SYSTEMS INC	PURCHASED	6/28/2001	7/21/2009
49	135 CISCO SYSTEMS INC	PURCHASED	5/12/2005	7/21/2009
50	95 CISCO SYSTEMS INC	PURCHASED	6/12/2006	7/21/2009
51	120 CISCO SYSTEMS INC	PURCHASED	10/31/2001	9/10/2009
52	200 CISCO SYSTEMS INC	PURCHASED	10/27/2004	9/10/2009
53	265 CISCO SYSTEMS INC	PURCHASED	5/12/2005	9/10/2009
54	200 CONOCOPHILLIPS	PURCHASED	12/26/2001	5/06/2009
55	100 CONOCOPHILLIPS	PURCHASED	12/26/2001	6/01/2009
56	30 CONOCOPHILLIPS	PURCHASED	12/26/2001	8/24/2009
57	70 CONOCOPHILLIPS	PURCHASED	8/18/2009	8/24/2009
58	170 CONOCOPHILLIPS	PURCHASED	12/26/2001	9/11/2009
59	100 COPART INC.	PURCHASED	3/10/2008	3/26/2009
60	100 COPART INC.	PURCHASED	3/10/2008	6/08/2009
61	400 CORRECTIONS CORPORATION OF AME	PURCHASED	5/28/2008	6/08/2009
62	190 DAVITA	PURCHASED	5/09/2006	3/26/2009
63	110 DAVITA	PURCHASED	5/09/2006	9/10/2009
64	100 DAVITA	PURCHASED	5/09/2006	9/10/2009
65	100 DENBURY RES INC NEW	PURCHASED	8/05/2008	3/26/2009
66	100 DENBURY RES INC NEW	PURCHASED	8/05/2008	3/26/2009
67	500 DENBURY RES INC NEW	PURCHASED	3/10/2006	6/08/2009
68	100 DENTSPLY INTL INC	PURCHASED	3/01/2004	3/26/2009
69	200 DENTSPLY INTL INC	PURCHASED	3/01/2004	6/08/2009
70	100 DENTSPLY INTL INC	PURCHASED	3/01/2004	6/08/2009
71	71 DENTSPLY INTL INC	PURCHASED	3/01/2004	6/08/2009
72	29 DENTSPLY INTL INC	PURCHASED	3/01/2004	6/08/2009
73	100 DEVON ENERGY CORP NEW	PURCHASED	11/14/2002	5/06/2009
74	100 DEVON ENERGY CORP NEW	PURCHASED	11/14/2002	6/08/2009
75	400 DICK'S SPORTING GOODS INC	PURCHASED	10/29/2008	3/26/2009
76	100 DOLLAR FINANCIAL	PURCHASED	2/23/2007	3/26/2009
77	200 DOLLAR FINANCIAL	PURCHASED	2/28/2007	3/26/2009
78	300 DOLLAR FINANCIAL	PURCHASED	2/28/2007	6/08/2009
79	150 DOVER CORPORATION	PURCHASED	2/24/2000	5/08/2009
80	80 DOVER CORPORATION	PURCHASED	2/24/2000	6/11/2009
81	100 DOVER CORPORATION	PURCHASED	2/24/2000	9/09/2009
82	120 DOVER CORPORATION	PURCHASED	2/24/2000	9/11/2009
83	200 DSP GROUP INC	PURCHASED	4/09/2009	6/08/2009
84	100 DSP GROUP INC	PURCHASED	4/09/2009	6/08/2009
85	100 DSP GROUP INC	PURCHASED	4/09/2009	6/08/2009
86	100 DSP GROUP INC	PURCHASED	4/09/2009	6/08/2009
87	100 DSP GROUP INC	PURCHASED	4/09/2009	6/08/2009
88	150 DU PONT E I DE NEMOUR&CO	PURCHASED	5/18/2006	3/24/2009
89	150 DU PONT E I DE NEMOUR&CO	PURCHASED	6/07/2006	3/24/2009
90	90 DU PONT E I DE NEMOUR&CO	PURCHASED	1/17/2002	6/11/2009
91	100 DU PONT E I DE NEMOUR&CO	PURCHASED	1/17/2002	9/14/2009
92	100 DU PONT E I DE NEMOUR&CO	PURCHASED	1/17/2002	9/14/2009
93	60 DU PONT E I DE NEMOUR&CO	PURCHASED	1/17/2002	9/14/2009
94	50 EVEREST REINSURANCE HLDG	PURCHASED	6/12/2000	3/26/2009
95	60 EVEREST REINSURANCE HLDG	PURCHASED	6/12/2009	8/25/2009

THE RICHARD R. HALLOCK FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
96	100 EVEREST REINSURANCE HLDG	PURCHASED	6/12/2000	9/10/2009
97	20 EVEREST REINSURANCE HLDG	PURCHASED	6/12/2009	9/10/2009
98	100 EXXON MOBIL CORPORATION	PURCHASED	2/11/2000	1/14/2009
99	200 EXXON MOBIL CORPORATION	PURCHASED	2/11/2000	6/08/2009
100	100 FGX INTERNATIONAL	PURCHASED	12/07/2007	3/26/2009
101	100 FGX INTERNATIONAL	PURCHASED	12/07/2007	3/26/2009
102	100 FGX INTERNATIONAL	PURCHASED	5/14/2008	3/26/2009
103	100 FGX INTERNATIONAL	PURCHASED	5/14/2008	3/26/2009
104	100 FGX INTERNATIONAL	PURCHASED	5/14/2008	5/08/2009
105	100 FGX INTERNATIONAL	PURCHASED	5/01/2008	6/08/2009
106	300 FGX INTERNATIONAL	PURCHASED	5/14/2008	6/08/2009
107	100 FGX INTERNATIONAL	PURCHASED	5/21/2008	6/08/2009
108	100 FGX INTERNATIONAL	PURCHASED	5/21/2008	6/08/2009
109	100 FGX INTERNATIONAL	PURCHASED	5/21/2008	6/08/2009
110	100 FGX INTERNATIONAL	PURCHASED	5/21/2008	6/08/2009
111	100 FINANCIAL FEDERAL CORP	PURCHASED	2/24/2005	3/26/2009
112	100 FINANCIAL FEDERAL CORP	PURCHASED	2/24/2005	3/26/2009
113	100 FINANCIAL FEDERAL CORP	PURCHASED	2/24/2005	6/08/2009
114	100 FINANCIAL FEDERAL CORP	PURCHASED	2/24/2005	6/08/2009
115	100 FINANCIAL FEDERAL CORP	PURCHASED	2/24/2005	6/08/2009
116	400 FIRST TR DJ INTERNET FD	PURCHASED	12/04/2008	9/15/2009
117	100000 FIRST UNION NATL BANK SUBORDIN	PURCHASED	2/10/2000	1/27/2009
118	100 GENERAL DYNAMICS CORP	PURCHASED	11/14/2002	3/26/2009
119	10 GENERAL DYNAMICS CORP	PURCHASED	11/14/2002	3/26/2009
120	40 GENERAL DYNAMICS CORP	PURCHASED	4/24/2003	3/26/2009
121	50 GENERAL DYNAMICS CORP	PURCHASED	4/24/2003	8/27/2009
122	110 GENERAL DYNAMICS CORP	PURCHASED	4/24/2003	9/11/2009
123	110 GENERAL ELECTRIC COMPANY	PURCHASED	2/23/2000	4/03/2009
124	240 GENERAL ELECTRIC COMPANY	PURCHASED	10/31/2001	4/03/2009
125	50 GENERAL ELECTRIC COMPANY	PURCHASED	1/10/2007	4/03/2009
126	100 GENERAL ELECTRIC COMPANY	PURCHASED	1/10/2007	4/03/2009
127	60 GENERAL ELECTRIC COMPANY	PURCHASED	10/31/2001	7/30/2009
128	300 GENERAL ELECTRIC COMPANY	PURCHASED	2/02/2007	7/30/2009
129	240 GENERAL ELECTRIC COMPANY	PURCHASED	6/26/2002	9/14/2009
130	240 GENERAL ELECTRIC COMPANY	PURCHASED	2/02/2007	9/14/2009
131	300 GENERAL ELECTRIC COMPANY	PURCHASED	6/05/2008	9/14/2009
132	100 HCC INSURANCE	PURCHASED	8/07/2006	3/26/2009
133	100 HCC INSURANCE	PURCHASED	8/07/2006	3/26/2009
134	400 HCC INSURANCE	PURCHASED	8/07/2006	6/08/2009
135	100 HEALTHCARE SERVICES GROUP	PURCHASED	5/02/2007	6/08/2009
136	100 HEALTHCARE SERVICES GROUP	PURCHASED	4/16/2008	6/08/2009
137	100 HEALTHCARE SERVICES GROUP	PURCHASED	4/16/2008	6/08/2009
138	100 HEALTHCARE SERVICES GROUP	PURCHASED	4/16/2008	6/08/2009
139	200 HIBBETT SPORTS INC	PURCHASED	5/19/2006	3/26/2009
140	100 HIBBETT SPORTS INC	PURCHASED	6/22/2007	3/26/2009
141	100 HIBBETT SPORTS INC	PURCHASED	5/19/2006	6/08/2009
142	100 HIBBETT SPORTS INC	PURCHASED	5/19/2006	6/08/2009
143	100 HIBBETT SPORTS INC	PURCHASED	5/19/2006	6/08/2009
144	100 HLTH MGMT ASSOC CL A	PURCHASED	7/31/2007	1/02/2009
145	1400 HLTH MGMT ASSOC CL A	PURCHASED	7/31/2007	1/02/2009
146	500 HLTH MGMT ASSOC CL A	PURCHASED	8/01/2007	1/02/2009
147	300 HLTH MGMT ASSOC CL A	PURCHASED	9/04/2007	1/02/2009
148	150 HORNBECK OFFSHORE SVCS	PURCHASED	7/22/2005	8/24/2009
149	150 HORNBECK OFFSHORE SVCS	PURCHASED	7/22/2005	9/11/2009
150	100 IBM CORPORATION	PURCHASED	4/20/2005	3/26/2009
151	100 IBM CORPORATION	PURCHASED	4/20/2005	9/10/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
152	140 IDEX CORP	PURCHASED	11/11/2003	3/26/2009
153	160 IDEX CORP	PURCHASED	11/11/2003	6/08/2009
154	200 ILLINOIS TOOL WORKS INC	PURCHASED	3/16/2004	3/25/2009
155	80 ILLINOIS TOOL WORKS INC	PURCHASED	3/16/2004	6/10/2009
156	80 ILLINOIS TOOL WORKS INC	PURCHASED	3/16/2004	8/25/2009
157	140 ILLINOIS TOOL WORKS INC	PURCHASED	3/16/2004	9/11/2009
158	30 INTEL CORP	PURCHASED	2/28/2001	2/02/2009
159	150 INTEL CORP	PURCHASED	4/05/2001	2/02/2009
160	320 INTEL CORP	PURCHASED	4/05/2001	2/02/2009
161	180 INTEL CORP	PURCHASED	4/05/2001	8/26/2009
162	40 INTEL CORP	PURCHASED	9/09/2004	8/26/2009
163	250 INTEL CORP	PURCHASED	10/27/2004	8/26/2009
164	230 INTEL CORP	PURCHASED	1/17/2007	8/26/2009
165	355 INTEL CORP	PURCHASED	9/09/2004	9/11/2009
166	105 INTEL CORP	PURCHASED	9/09/2004	9/11/2009
167	100 INTEL CORP	PURCHASED	9/09/2004	9/11/2009
168	200 INTERSIL CORPORATION	PURCHASED	10/23/2003	3/26/2009
169	100 INTERSIL CORPORATION	PURCHASED	5/23/2007	3/26/2009
170	400 INTERSIL CORPORATION	PURCHASED	12/09/2003	6/08/2009
171	150 J P MORGAN CHASE	PURCHASED	10/18/2000	8/25/2009
172	200 KIMBERLY-CLARK CORP	PURCHASED	2/11/2000	1/15/2009
173	50 KIMBERLY-CLARK CORP	PURCHASED	2/11/2000	6/23/2009
174	20 KIMBERLY-CLARK CORP	PURCHASED	2/11/2000	9/10/2009
175	200 KIMBERLY-CLARK CORP	PURCHASED	2/23/2000	9/10/2009
176	200 KOHLS CORP	PURCHASED	3/08/2000	1/15/2009
177	100 KOHLS CORP	PURCHASED	3/08/2000	4/03/2009
178	70 KOHLS CORP	PURCHASED	3/08/2000	8/25/2009
179	130 KOHLS CORP	PURCHASED	3/08/2000	9/17/2009
180	150 L-3 COMMUNICATIONS HLDGS	PURCHASED	11/14/2001	6/08/2009
181	100 LADISH CO.	PURCHASED	4/11/2007	3/26/2009
182	100 LADISH CO.	PURCHASED	3/27/2008	3/26/2009
183	100 LADISH CO.	PURCHASED	3/27/2008	6/08/2009
184	100 LADISH CO.	PURCHASED	3/27/2008	6/08/2009
185	100 LADISH CO.	PURCHASED	3/27/2008	6/08/2009
186	150 LINCOLN EDUCATIONAL SERVICES	PURCHASED	3/05/2009	6/08/2009
187	100 LINCOLN EDUCATIONAL SERVICES	PURCHASED	3/05/2009	6/08/2009
188	125 LINEAR TECHNOLOGY CORP	PURCHASED	3/14/2000	1/15/2009
189	175 LINEAR TECHNOLOGY CORP	PURCHASED	9/13/2004	1/15/2009
190	125 LINEAR TECHNOLOGY CORP	PURCHASED	9/13/2004	6/26/2009
191	15 LINEAR TECHNOLOGY CORP	PURCHASED	5/10/2006	6/26/2009
192	143 LINEAR TECHNOLOGY CORP	PURCHASED	5/10/2006	9/21/2009
193	98 LINEAR TECHNOLOGY CORP	PURCHASED	5/10/2006	9/21/2009
194	64 LINEAR TECHNOLOGY CORP	PURCHASED	5/10/2006	9/21/2009
195	100 LKQ CORPORATION	PURCHASED	8/15/2007	3/26/2009
196	100 LKQ CORPORATION	PURCHASED	8/15/2007	3/26/2009
197	100 LKQ CORPORATION	PURCHASED	8/15/2007	3/26/2009
198	100 LKQ CORPORATION	PURCHASED	8/15/2007	3/26/2009
199	100 LKQ CORPORATION	PURCHASED	8/15/2007	3/26/2009
200	100 LKQ CORPORATION	PURCHASED	8/15/2007	6/08/2009
201	500 LKQ CORPORATION	PURCHASED	10/27/2008	6/08/2009
202	90 MANTECH INTERNATIONAL	PURCHASED	3/14/2008	2/20/2009
203	110 MANTECH INTERNATIONAL	PURCHASED	3/14/2008	6/08/2009
204	100 MANTECH INTERNATIONAL	PURCHASED	3/24/2009	6/08/2009
205	349 MARSHALL & ILSLEY CORP	PURCHASED	12/06/2005	1/27/2009
206	600 MARSHALL & ILSLEY CORP	PURCHASED	11/08/2007	1/27/2009
207	100000 MCDONALDS CORPORATION	PURCHASED	12/09/2005	5/18/2009

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
208	100 MCKESSON	PURCHASED	6/08/2009	9/09/2009
209	100 MCKESSON	PURCHASED	6/08/2009	9/11/2009
210	200 MDU RESOURCES GROUP INC.	PURCHASED	9/16/2003	6/08/2009
211	200 MDU RESOURCES GROUP INC.	PURCHASED	9/16/2003	6/08/2009
212	215 MEDTRONIC INC	PURCHASED	2/24/2000	3/24/2009
213	85 MEDTRONIC INC	PURCHASED	10/31/2001	3/24/2009
214	80 MEDTRONIC INC	PURCHASED	10/31/2001	6/11/2009
215	210 MEDTRONIC INC	PURCHASED	10/31/2001	9/10/2009
216	100 MEDTRONIC INC	PURCHASED	10/31/2001	9/10/2009
217	150 MENS WEARHOUSE INC	PURCHASED	3/26/2003	6/09/2009
218	100 MENS WEARHOUSE INC	PURCHASED	3/26/2003	8/25/2009
219	300 MENS WEARHOUSE INC	PURCHASED	3/26/2003	9/21/2009
220	50 MENS WEARHOUSE INC	PURCHASED	3/26/2003	9/21/2009
221	120 MICROCHIP TECHNOLOGY INC	PURCHASED	2/10/2000	3/26/2009
222	280 MICROCHIP TECHNOLOGY INC	PURCHASED	2/10/2000	6/08/2009
223	200 MICROCHIP TECHNOLOGY INC	PURCHASED	6/17/2009	9/11/2009
224	400 MICROSOFT CORP	PURCHASED	2/11/2000	2/02/2009
225	300 MICROSOFT CORP	PURCHASED	2/11/2000	4/24/2009
226	10 MICROSOFT CORP	PURCHASED	2/11/2000	8/28/2009
227	140 MICROSOFT CORP	PURCHASED	8/23/2000	8/28/2009
228	310 MICROSOFT CORP	PURCHASED	8/23/2000	9/14/2009
229	100 NETGEAR	PURCHASED	11/22/2006	3/26/2009
230	100 NETGEAR	PURCHASED	11/22/2006	3/26/2009
231	200 NETGEAR	PURCHASED	11/22/2006	6/08/2009
232	200 NETGEAR	PURCHASED	11/22/2006	6/08/2009
233	100 NETGEAR	PURCHASED	11/22/2006	6/08/2009
234	100 NIKE INC CLASS B	PURCHASED	12/21/2007	3/26/2009
235	50 NIKE INC CLASS B	PURCHASED	12/21/2007	3/26/2009
236	100 NIKE INC CLASS B	PURCHASED	12/21/2007	8/24/2009
237	100 NIKE INC CLASS B	PURCHASED	12/21/2007	9/16/2009
238	60 NIKE INC CLASS B	PURCHASED	8/21/2009	9/16/2009
239	200 OMNICOM GROUP INC	PURCHASED	3/08/2000	6/01/2009
240	100 OMNICOM GROUP INC	PURCHASED	9/13/2004	6/01/2009
241	100 OMNICOM GROUP INC	PURCHASED	9/13/2004	8/24/2009
242	20 OMNICOM GROUP INC	PURCHASED	9/13/2004	8/24/2009
243	100 OMNICOM GROUP INC	PURCHASED	9/13/2004	9/16/2009
244	80 OMNICOM GROUP INC	PURCHASED	9/13/2004	9/16/2009
245	20 OMNICOM GROUP INC	PURCHASED	7/24/2009	9/16/2009
246	40 OMNICOM GROUP INC	PURCHASED	7/24/2009	9/16/2009
247	700 ON SEMICONDUCTOR CORP.	PURCHASED	4/16/2009	6/08/2009
248	200 PEPSICO INCORPORATED	PURCHASED	10/08/2002	3/24/2009
249	20 PEPSICO INCORPORATED	PURCHASED	10/08/2002	8/26/2009
250	80 PEPSICO INCORPORATED	PURCHASED	7/21/2009	8/26/2009
251	180 PEPSICO INCORPORATED	PURCHASED	10/08/2002	9/11/2009
252	400 PFIZER INCORPORATED	PURCHASED	1/03/2007	5/07/2009
253	200 PFIZER INCORPORATED	PURCHASED	1/10/2007	5/07/2009
254	350 PFIZER INCORPORATED	PURCHASED	4/26/2006	6/11/2009
255	650 PFIZER INCORPORATED	PURCHASED	4/26/2006	9/11/2009
256	200 PFIZER INCORPORATED	PURCHASED	8/03/2009	9/11/2009
257	50000 PITNEY BOWES INCORPORATED	PURCHASED	3/06/2009	5/18/2009
258	50000 PNC FUNDING CORP	PURCHASED	1/04/2007	2/15/2009
259	700 POLYPORE INTERNATIONAL	PURCHASED	2/11/2009	3/06/2009
260	150 PRAXAIR INC	PURCHASED	9/23/2008	2/06/2009
261	50 PRAXAIR INC	PURCHASED	3/07/2008	4/03/2009
262	100 PRAXAIR INC	PURCHASED	3/07/2008	9/11/2009
263	84 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009

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STATEMENT 6 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
264	16 PROVIDENCE SERVICE CORP	PURCHASED	5/26/2009	6/08/2009
265	100 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009
266	100 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009
267	100 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009
268	4 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009
269	4 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009
270	4 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009
271	4 PROVIDENCE SERVICE CORP	PURCHASED	4/21/2009	6/08/2009
272	184 PROVIDENCE SERVICE CORP	PURCHASED	5/26/2009	6/08/2009
273	100 PROVIDENCE SERVICE CORP	PURCHASED	5/26/2009	6/08/2009
274	50 QUALITY SYSTEMS INC.	PURCHASED	12/05/2008	3/26/2009
275	70 QUALITY SYSTEMS INC.	PURCHASED	12/05/2008	3/27/2009
276	100 QUALITY SYSTEMS INC.	PURCHASED	12/05/2008	6/08/2009
277	100 QUESTAR CORP.	PURCHASED	3/09/2006	6/08/2009
278	100 QUESTAR CORP.	PURCHASED	3/09/2006	6/08/2009
279	200 SMITH INTERNATIONAL INC	PURCHASED	11/08/2004	9/11/2009
280	150 SPDR BIOTECH	PURCHASED	1/03/2007	1/15/2009
281	115 SPDR BIOTECH	PURCHASED	1/03/2007	3/26/2009
282	115 SPDR BIOTECH	PURCHASED	1/03/2007	9/21/2009
283	50 SPDR BIOTECH	PURCHASED	7/01/2009	9/21/2009
284	180 STANLEY INC	PURCHASED	11/02/2007	3/26/2009
285	70 STANLEY INC	PURCHASED	11/02/2007	6/08/2009
286	30 STANLEY INC	PURCHASED	4/10/2008	6/08/2009
287	100 STANLEY INC	PURCHASED	4/10/2008	6/08/2009
288	70 STANLEY INC	PURCHASED	4/10/2008	6/08/2009
289	400 STAPLES INC	PURCHASED	6/14/2007	3/25/2009
290	600 STAPLES INC	PURCHASED	6/14/2007	6/08/2009
291	500 STEEL DYNAMICS	PURCHASED	1/25/2006	6/08/2009
292	110 STRYKER CORP	PURCHASED	6/05/2008	6/22/2009
293	70 STRYKER CORP	PURCHASED	6/05/2008	9/09/2009
294	130 STRYKER CORP	PURCHASED	6/05/2008	9/11/2009
295	40 STRYKER CORP	PURCHASED	6/05/2008	9/11/2009
296	200 SYSCO CORPORATION	PURCHASED	9/29/2004	2/02/2009
297	240 SYSCO CORPORATION	PURCHASED	9/29/2004	6/11/2009
298	460 SYSCO CORPORATION	PURCHASED	9/29/2004	9/11/2009
299	500 TCF FINANCIAL CORP	PURCHASED	7/31/2008	6/08/2009
300	60 TRACTOR SUPPLY COMPANY	PURCHASED	5/10/2004	3/26/2009
301	100 TRACTOR SUPPLY COMPANY	PURCHASED	12/12/2007	3/26/2009
302	240 TRACTOR SUPPLY COMPANY	PURCHASED	5/10/2004	6/08/2009
303	150 UNITED PARCEL SERVICE B	PURCHASED	10/11/2005	3/25/2009
304	180 UNITED PARCEL SERVICE B	PURCHASED	10/11/2005	6/08/2009
305	200 UNITEDHEALTH GROUP INC	PURCHASED	5/06/2004	1/15/2009
306	200 UNITEDHEALTH GROUP INC	PURCHASED	5/06/2004	5/06/2009
307	100 UNITEDHEALTH GROUP INC	PURCHASED	5/06/2004	8/24/2009
308	130 UNITEDHEALTH GROUP INC	PURCHASED	5/06/2004	9/14/2009
309	100 UNITEDHEALTH GROUP INC	PURCHASED	2/26/2009	9/14/2009
310	2000 VANGUARD EUROPE PAC ETF	PURCHASED	2/14/2008	1/15/2009
311	3500 VANGUARD EUROPE PAC ETF	PURCHASED	2/14/2008	3/25/2009
312	700 VANGUARD EUROPE PAC ETF	PURCHASED	2/14/2008	5/06/2009
313	1830 VANGUARD EUROPE PAC ETF	PURCHASED	2/14/2008	6/05/2009
314	1830 VANGUARD EUROPE PAC ETF	PURCHASED	2/14/2008	9/10/2009
315	100 VANGUARD FINANCIALS	PURCHASED	9/22/2008	5/06/2009
316	300 VANGUARD FINANCIALS	PURCHASED	9/22/2008	9/10/2009
317	170 VANGUARD FINANCIALS	PURCHASED	6/09/2009	9/10/2009
318	650 VANGUARD PACIFIC	PURCHASED	2/14/2008	3/25/2009
319	50 VANGUARD PACIFIC	PURCHASED	2/14/2008	3/25/2009

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
320	360 VANGUARD PACIFIC	PURCHASED	2/14/2008	6/05/2009
321	360 VANGUARD PACIFIC	PURCHASED	2/14/2008	8/24/2009
322	130 WAL-MART STORES INC	PURCHASED	2/23/2000	6/17/2009
323	100 WAL-MART STORES INC	PURCHASED	2/23/2000	9/21/2009
324	30 WAL-MART STORES INC	PURCHASED	2/23/2000	9/21/2009
325	110 WATERS CORP	PURCHASED	3/30/2005	3/26/2009
326	70 WATERS CORP	PURCHASED	3/30/2005	9/08/2009
327	20 WATERS CORP	PURCHASED	3/30/2005	9/11/2009
328	80 WATERS CORP	PURCHASED	4/18/2005	9/11/2009
329	20 WATERS CORP	PURCHASED	4/18/2005	9/11/2009
330	550 WINDSTREAM CORPORATION	PURCHASED	8/03/2006	3/24/2009
331	450 WINDSTREAM CORPORATION	PURCHASED	2/08/2008	3/24/2009
332	150 WINDSTREAM CORPORATION	PURCHASED	5/22/2000	9/10/2009
333	350 WINDSTREAM CORPORATION	PURCHASED	2/08/2008	9/10/2009
334	428.1 WINDSTREAM CORPORATION	PURCHASED	5/22/2000	9/14/2009
335	155.1 WINDSTREAM CORPORATION	PURCHASED	8/23/2000	9/14/2009
336	116.8 WINDSTREAM CORPORATION	PURCHASED	9/12/2000	9/14/2009
337	90 WINDSTREAM CORPORATION	PURCHASED	9/12/2000	9/14/2009
338	130 ZIONS BANCORPORATION	PURCHASED	6/17/2008	4/21/2009
339	100 ZIONS BANCORPORATION	PURCHASED	10/09/2008	4/21/2009
340	100 ZOLL MEDICAL	PURCHASED	4/23/2008	3/26/2009
341	100 ZOLL MEDICAL	PURCHASED	4/23/2008	6/08/2009
342	100 ZOLL MEDICAL	PURCHASED	4/23/2008	6/08/2009
343	100 ZOLL MEDICAL	PURCHASED	10/02/2008	6/08/2009
344	100 ZOLL MEDICAL	PURCHASED	11/17/2008	6/08/2009
345	3644.315 ARTISAN MIDCAP VALUE FD	PURCHASED	5/13/2009	8/20/2009
346	2838.490 JANUS OVERSEAS FD CL J	PURCHASED	7/21/2009	12/09/2009
347	3165.950 PERKINS SMALL CAP VALUE FD	PURCHASED	8/04/2009	12/11/2009
348	7668.712 ARTIO INTL EQUITY FUND II	PURCHASED	3/27/2006	8/05/2009
349	1000 ARTISAN MIDCAP VALUE FD	PURCHASED	10/07/2004	8/20/2009
350	5537.459 CHAMPLAIN SMALL COMPANY FUND	PURCHASED	1/23/2007	8/03/2009
351	4500 DODGE & COX INTL STOCK FUND	PURCHASED	3/07/2005	12/09/2009
352	18759.520 MARSICO 21ST CENTURY FD	PURCHASED	11/16/2004	4/15/2009
353	6000 OAKMARK GLOBAL FUND	PURCHASED	1/31/2003	12/09/2009
354	247.770 WESTPORT FUND CLASS R	PURCHASED	8/01/2008	8/20/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2,661.		1,917.	744.				\$ 744.
2	2,660.		1,917.	743.				743.
3	1,330.		958.	372.				372.
4	12,454.		13,267.	-813.				-813.
5	10,823.		8,962.	1,861.				1,861.
6	7,446.		7,768.	-322.				-322.
7	2,810.		5,176.	-2,366.				-2,366.
8	1,881.		3,624.	-1,743.				-1,743.
9	7,301.		11,129.	-3,828.				-3,828.
10	5,198.		4,830.	368.				368.
11	3,080.		3,683.	-603.				-603.
12	1,540.		1,391.	149.				149.
13	1,742.		1,391.	351.				351.
14	1,742.		1,391.	351.				351.
15	1,742.		1,391.	351.				351.
16	1,741.		1,391.	350.				350.

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STATEMENT 6 (CONTINUED)
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ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
17	1,740.		1,391.	349.				\$ 349.
18	4,114.		6,895.	-2,781.				-2,781.
19	8,460.		1,716.	6,744.				6,744.
20	1,615.		309.	1,306.				1,306.
21	2,870.		0.	2,870.				2,870.
22	6,543.		0.	6,543.				6,543.
23	4,234.		8,885.	-4,651.				-4,651.
24	7,813.		5,377.	2,436.				2,436.
25	5,415.		4,033.	1,382.				1,382.
26	5,724.		4,033.	1,691.				1,691.
27	2,595.		4,475.	-1,880.				-1,880.
28	1,468.		2,237.	-769.				-769.
29	1,027.		1,566.	-539.				-539.
30	565.		671.	-106.				-106.
31	2,261.		1,377.	884.				884.
32	3,546.		2,065.	1,481.				1,481.
33	13,129.		11,587.	1,542.				1,542.
34	2,436.		5,220.	-2,784.				-2,784.
35	2,624.		5,039.	-2,415.				-2,415.
36	6,774.		13,847.	-7,073.				-7,073.
37	1,082.		2,481.	-1,399.				-1,399.
38	4,327.		9,356.	-5,029.				-5,029.
39	3,810.		7,312.	-3,502.				-3,502.
40	1,866.		3,581.	-1,715.				-1,715.
41	769.		1,366.	-597.				-597.
42	1,726.		2,371.	-645.				-645.
43	54,553.		52,119.	2,434.				2,434.
44	8,711.		5,818.	2,893.				2,893.
45	5,986.		8,129.	-2,143.				-2,143.
46	3,107.		4,032.	-925.				-925.
47	3,631.		3,934.	-303.				-303.
48	2,147.		1,918.	229.				229.
49	2,899.		2,528.	371.				371.
50	2,040.		1,869.	171.				171.
51	2,754.		2,060.	694.				694.
52	4,589.		3,738.	851.				851.
53	6,081.		4,962.	1,119.				1,119.
54	8,837.		0.	8,837.				8,837.
55	4,786.		0.	4,786.				4,786.
56	1,354.		0.	1,354.				1,354.
57	3,160.		2,973.	187.				187.
58	7,918.		0.	7,918.				7,918.
59	3,126.		3,716.	-590.				-590.
60	3,338.		3,716.	-378.				-378.
61	6,416.		10,271.	-3,855.				-3,855.
62	8,368.		10,191.	-1,823.				-1,823.
63	5,968.		5,900.	68.				68.
64	5,426.		5,364.	62.				62.
65	1,731.		2,237.	-506.				-506.
66	1,731.		2,237.	-506.				-506.
67	8,151.		6,642.	1,509.				1,509.
68	2,694.		2,218.	476.				476.
69	5,753.		4,436.	1,317.				1,317.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
70	2,877.		2,218.	659.				\$ 659.
71	2,043.		1,575.	468.				468.
72	834.		643.	191.				191.
73	6,084.		2,194.	3,890.				3,890.
74	6,324.		2,194.	4,130.				4,130.
75	6,047.		5,571.	476.				476.
76	946.		2,782.	-1,836.				-1,836.
77	1,892.		5,157.	-3,265.				-3,265.
78	3,787.		7,735.	-3,948.				-3,948.
79	5,083.		5,527.	-444.				-444.
80	2,887.		2,948.	-61.				-61.
81	3,641.		3,685.	-44.				-44.
82	4,461.		4,422.	39.				39.
83	1,458.		922.	536.				536.
84	731.		461.	270.				270.
85	730.		461.	269.				269.
86	729.		461.	268.				268.
87	728.		461.	267.				267.
88	3,419.		6,546.	-3,127.				-3,127.
89	3,419.		6,160.	-2,741.				-2,741.
90	2,452.		3,603.	-1,151.				-1,151.
91	3,196.		4,003.	-807.				-807.
92	3,196.		4,003.	-807.				-807.
93	1,918.		2,402.	-484.				-484.
94	3,475.		1,690.	1,785.				1,785.
95	5,006.		4,270.	736.				736.
96	8,415.		3,381.	5,034.				5,034.
97	1,683.		1,423.	260.				260.
98	7,509.		3,775.	3,734.				3,734.
99	14,469.		7,551.	6,918.				6,918.
100	1,157.		1,436.	-279.				-279.
101	1,138.		1,436.	-298.				-298.
102	1,138.		1,141.	-3.				-3.
103	1,137.		1,141.	-4.				-4.
104	1,266.		1,141.	125.				125.
105	1,136.		1,036.	100.				100.
106	3,408.		3,424.	-16.				-16.
107	1,136.		992.	144.				144.
108	1,136.		992.	144.				144.
109	1,136.		992.	144.				144.
110	1,136.		992.	144.				144.
111	2,175.		2,226.	-51.				-51.
112	2,175.		2,226.	-51.				-51.
113	2,415.		2,226.	189.				189.
114	2,414.		2,226.	188.				188.
115	2,413.		2,226.	187.				187.
116	8,919.		5,161.	3,758.				3,758.
117	100,735.		98,835.	1,900.				1,900.
118	4,189.		3,880.	309.				309.
119	419.		388.	31.				31.
120	1,676.		1,246.	430.				430.
121	2,966.		1,558.	1,408.				1,408.
122	6,921.		3,428.	3,493.				3,493.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
123	1,198.		4,608.	-3,410.				\$ -3,410.
124	2,614.		8,848.	-6,234.				-6,234.
125	545.		1,877.	-1,332.				-1,332.
126	1,089.		3,755.	-2,666.				-2,666.
127	793.		2,212.	-1,419.				-1,419.
128	3,967.		10,874.	-6,907.				-6,907.
129	3,597.		7,052.	-3,455.				-3,455.
130	3,597.		8,700.	-5,103.				-5,103.
131	4,496.		9,274.	-4,778.				-4,778.
132	2,389.		3,187.	-798.				-798.
133	2,388.		3,187.	-799.				-799.
134	10,012.		12,750.	-2,738.				-2,738.
135	1,873.		1,901.	-28.				-28.
136	1,872.		1,604.	268.				268.
137	1,872.		1,604.	268.				268.
138	1,869.		1,604.	265.				265.
139	3,778.		4,854.	-1,076.				-1,076.
140	1,889.		2,601.	-712.				-712.
141	1,853.		2,427.	-574.				-574.
142	1,853.		2,427.	-574.				-574.
143	1,853.		2,427.	-574.				-574.
144	195.		849.	-654.				-654.
145	2,725.		11,888.	-9,163.				-9,163.
146	973.		3,535.	-2,562.				-2,562.
147	584.		1,978.	-1,394.				-1,394.
148	3,422.		4,352.	-930.				-930.
149	3,813.		4,352.	-539.				-539.
150	9,819.		7,220.	2,599.				2,599.
151	11,752.		7,220.	4,532.				4,532.
152	3,147.		2,301.	846.				846.
153	3,993.		2,630.	1,363.				1,363.
154	6,382.		7,704.	-1,322.				-1,322.
155	2,991.		3,082.	-91.				-91.
156	3,427.		3,082.	345.				345.
157	6,186.		5,393.	793.				793.
158	404.		891.	-487.				-487.
159	2,022.		3,691.	-1,669.				-1,669.
160	4,314.		7,875.	-3,561.				-3,561.
161	3,499.		4,430.	-931.				-931.
162	777.		811.	-34.				-34.
163	4,859.		5,515.	-656.				-656.
164	4,470.		4,913.	-443.				-443.
165	6,917.		7,202.	-285.				-285.
166	2,046.		2,130.	-84.				-84.
167	1,948.		2,029.	-81.				-81.
168	2,324.		5,211.	-2,887.				-2,887.
169	1,162.		3,007.	-1,845.				-1,845.
170	4,731.		9,521.	-4,790.				-4,790.
171	6,583.		5,441.	1,142.				1,142.
172	10,454.		10,972.	-518.				-518.
173	2,566.		2,743.	-177.				-177.
174	1,166.		1,097.	69.				69.
175	11,664.		10,767.	897.				897.

THE RICHARD R. HALLOCK FOUNDATION

34-1901406

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
176	7,571.		7,890.	-319.				\$ -319.
177	4,531.		3,945.	586.				586.
178	3,704.		2,762.	942.				942.
179	7,213.		5,129.	2,084.				2,084.
180	11,105.		6,269.	4,836.				4,836.
181	819.		3,775.	-2,956.				-2,956.
182	819.		3,657.	-2,838.				-2,838.
183	1,410.		3,657.	-2,247.				-2,247.
184	1,409.		3,657.	-2,248.				-2,248.
185	1,409.		3,657.	-2,248.				-2,248.
186	2,836.		2,245.	591.				591.
187	1,890.		1,497.	393.				393.
188	2,819.		5,902.	-3,083.				-3,083.
189	3,946.		6,369.	-2,423.				-2,423.
190	2,940.		4,549.	-1,609.				-1,609.
191	353.		522.	-169.				-169.
192	3,808.		4,974.	-1,166.				-1,166.
193	2,610.		3,409.	-799.				-799.
194	1,704.		2,226.	-522.				-522.
195	1,445.		1,457.	-12.				-12.
196	1,445.		1,457.	-12.				-12.
197	1,445.		1,457.	-12.				-12.
198	1,445.		1,457.	-12.				-12.
199	1,445.		1,457.	-12.				-12.
200	1,554.		1,457.	97.				97.
201	7,768.		5,318.	2,450.				2,450.
202	5,140.		3,795.	1,345.				1,345.
203	4,576.		4,639.	-63.				-63.
204	4,160.		4,006.	154.				154.
205	2,207.		12,065.	-9,858.				-9,858.
206	3,795.		17,714.	-13,919.				-13,919.
207	109,275.		103,640.	5,635.				5,635.
208	5,721.		4,085.	1,636.				1,636.
209	5,715.		4,085.	1,630.				1,630.
210	3,669.		3,031.	638.				638.
211	3,669.		3,031.	638.				638.
212	6,349.		9,921.	-3,572.				-3,572.
213	2,510.		3,439.	-929.				-929.
214	2,711.		3,237.	-526.				-526.
215	8,167.		8,497.	-330.				-330.
216	3,889.		4,046.	-157.				-157.
217	2,991.		1,525.	1,466.				1,466.
218	2,503.		1,017.	1,486.				1,486.
219	7,486.		3,050.	4,436.				4,436.
220	1,248.		508.	740.				740.
221	2,579.		2,563.	16.				16.
222	5,983.		5,980.	3.				3.
223	5,535.		4,485.	1,050.				1,050.
224	7,191.		18,376.	-11,185.				-11,185.
225	6,276.		13,782.	-7,506.				-7,506.
226	253.		459.	-206.				-206.
227	3,536.		4,975.	-1,439.				-1,439.
228	7,741.		11,016.	-3,275.				-3,275.

THE RICHARD R. HALLOCK FOUNDATION

34-1901406

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
229	1,145.		2,613.	-1,468.				\$ -1,468.
230	1,145.		2,613.	-1,468.				-1,468.
231	2,895.		5,226.	-2,331.				-2,331.
232	2,894.		5,226.	-2,332.				-2,332.
233	1,447.		2,613.	-1,166.				-1,166.
234	4,795.		6,611.	-1,816.				-1,816.
235	2,398.		3,306.	-908.				-908.
236	5,604.		6,611.	-1,007.				-1,007.
237	5,608.		6,611.	-1,003.				-1,003.
238	3,364.		3,369.	-5.				-5.
239	6,442.		7,832.	-1,390.				-1,390.
240	3,221.		3,448.	-227.				-227.
241	3,694.		3,448.	246.				246.
242	739.		690.	49.				49.
243	3,747.		3,448.	299.				299.
244	2,998.		2,758.	240.				240.
245	749.		673.	76.				76.
246	1,499.		1,346.	153.				153.
247	4,493.		3,586.	907.				907.
248	10,307.		8,174.	2,133.				2,133.
249	1,158.		817.	341.				341.
250	4,633.		4,449.	184.				184.
251	10,421.		7,357.	3,064.				3,064.
252	5,686.		10,548.	-4,862.				-4,862.
253	2,843.		5,244.	-2,401.				-2,401.
254	5,087.		8,739.	-3,652.				-3,652.
255	10,661.		16,230.	-5,569.				-5,569.
256	3,280.		3,181.	99.				99.
257	51,956.		49,719.	2,237.				2,237.
258	50,000.		51,083.	-1,083.				-1,083.
259	2,025.		4,322.	-2,297.				-2,297.
260	10,183.		12,041.	-1,858.				-1,858.
261	3,414.		3,951.	-537.				-537.
262	7,716.		7,903.	-187.				-187.
263	935.		766.	169.				169.
264	178.		173.	5.				5.
265	1,114.		912.	202.				202.
266	1,112.		912.	200.				200.
267	1,109.		912.	197.				197.
268	44.		36.	8.				8.
269	44.		36.	8.				8.
270	44.		36.	8.				8.
271	44.		36.	8.				8.
272	2,040.		1,994.	46.				46.
273	1,114.		1,084.	30.				30.
274	2,288.		1,573.	715.				715.
275	3,301.		2,203.	1,098.				1,098.
276	4,929.		3,147.	1,782.				1,782.
277	3,267.		3,490.	-223.				-223.
278	3,267.		3,490.	-223.				-223.
279	5,553.		5,488.	65.				65.
280	7,857.		6,939.	918.				918.
281	5,767.		5,320.	447.				447.

THE RICHARD R. HALLOCK FOUNDATION

34-1901406

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
282	6,388.		5,320.	1,068.				\$ 1,068.
283	2,777.		2,502.	275.				275.
284	4,532.		5,316.	-784.				-784.
285	2,100.		2,067.	33.				33.
286	900.		798.	102.				102.
287	2,998.		2,658.	340.				340.
288	2,098.		1,861.	237.				237.
289	7,391.		9,817.	-2,426.				-2,426.
290	12,081.		14,726.	-2,645.				-2,645.
291	7,166.		5,345.	1,821.				1,821.
292	4,446.		7,146.	-2,700.				-2,700.
293	3,176.		4,548.	-1,372.				-1,372.
294	5,958.		8,446.	-2,488.				-2,488.
295	1,834.		2,599.	-765.				-765.
296	4,691.		5,995.	-1,304.				-1,304.
297	5,739.		7,194.	-1,455.				-1,455.
298	11,905.		13,789.	-1,884.				-1,884.
299	6,716.		6,451.	265.				265.
300	2,176.		2,081.	95.				95.
301	3,627.		3,780.	-153.				-153.
302	9,978.		8,326.	1,652.				1,652.
303	7,281.		10,420.	-3,139.				-3,139.
304	9,061.		12,504.	-3,443.				-3,443.
305	4,997.		6,180.	-1,183.				-1,183.
306	5,145.		6,180.	-1,035.				-1,035.
307	2,937.		3,090.	-153.				-153.
308	3,765.		4,017.	-252.				-252.
309	2,896.		2,029.	867.				867.
310	49,371.		86,401.	-37,030.				-37,030.
311	83,116.		151,203.	-68,087.				-68,087.
312	19,157.		30,241.	-11,084.				-11,084.
313	52,913.		79,057.	-26,144.				-26,144.
314	62,649.		79,057.	-16,408.				-16,408.
315	2,481.		4,074.	-1,593.				-1,593.
316	8,784.		12,221.	-3,437.				-3,437.
317	4,978.		4,276.	702.				702.
318	25,342.		40,303.	-14,961.				-14,961.
319	1,949.		3,100.	-1,151.				-1,151.
320	16,527.		22,322.	-5,795.				-5,795.
321	18,356.		22,322.	-3,966.				-3,966.
322	6,316.		6,204.	112.				112.
323	5,002.		4,772.	230.				230.
324	1,501.		1,432.	69.				69.
325	3,622.		4,014.	-392.				-392.
326	3,631.		2,555.	1,076.				1,076.
327	1,093.		730.	363.				363.
328	4,374.		2,768.	1,606.				1,606.
329	1,093.		692.	401.				401.
330	4,583.		7,098.	-2,515.				-2,515.
331	3,749.		5,226.	-1,477.				-1,477.
332	1,347.		1,538.	-191.				-191.
333	3,144.		4,064.	-920.				-920.
334	3,848.		4,388.	-540.				-540.

STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
335	1,394.		1,487.	-93.				\$ -93.
336	1,050.		1,110.	-60.				-60.
337	809.		855.	-46.				-46.
338	1,397.		4,280.	-2,883.				-2,883.
339	1,074.		2,859.	-1,785.				-1,785.
340	1,488.		3,123.	-1,635.				-1,635.
341	1,746.		3,123.	-1,377.				-1,377.
342	1,745.		3,123.	-1,378.				-1,378.
343	1,745.		3,004.	-1,259.				-1,259.
344	1,745.		1,679.	66.				66.
345	57,835.		51,632.	6,203.				6,203.
346	118,904.		100,000.	18,904.				18,904.
347	64,142.		59,362.	4,780.				4,780.
348	86,120.		100,000.	-13,880.				-13,880.
349	15,870.		14,168.	1,702.				1,702.
350	59,362.		68,000.	-8,638.				-8,638.
351	142,690.		133,844.	8,846.				8,846.
352	162,270.		205,525.	-43,255.				-43,255.
353	114,120.		94,348.	19,772.				19,772.
354	4,306.		5,000.	-694.				-694.
							TOTAL	<u>\$ -323,278.</u>