



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

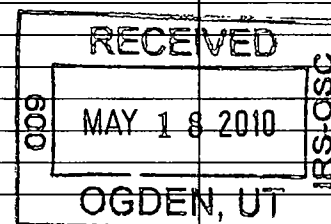
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , 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 HILARY BOONE FOUNDATION, INC.		A Employer identification number 61-1249175
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1725 WALNUT HILL ROAD		B Telephone number (859) 272-0636
	City or town, state, and ZIP code LEXINGTON, KY 40515		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,770,453. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
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 ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		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	72,998.	72,998.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<615,661.>			
	b Gross sales price for all assets on line 6a	1,331,356.			
	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	1,298.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	<541,365.>	72,998.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,650.	1,325.		1,325.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	17,004.	17,000.		4.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,654.	18,325.		1,329.
	25 Contributions, gifts, grants paid	210,348.			210,348.
26 Total expenses and disbursements. Add lines 24 and 25	230,002.	18,325.		211,677.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<771,367.>				
b Net investment income (if negative, enter -0-)		54,673.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED MAY 20 2010

4914

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	122,785.	85,500.	85,500.
	2 Savings and temporary cash investments			
	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 5	4,530,728.	3,796,646.	3,684,953.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,653,513.	3,882,146.	3,770,453.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	986,679.	986,679.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,666,834.	2,895,467.	
Net Assets or Fund Balances	30 Total net assets or fund balances	4,653,513.	3,882,146.	
	31 Total liabilities and net assets/fund balances	4,653,513.	3,882,146.	

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	4,653,513.
2 Enter amount from Part I, line 27a	2	<771,367.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,882,146.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,882,146.

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 JP MORGAN - SEE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,326,982.		1,947,017.	<620,035.>
b 4,374.			4,374.
c			
d			
e			

(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			<620,035.>
b			4,374.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<615,661.>
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	234,279.	4,452,648.	.052616
2007	66,616.	5,096,820.	.013070
2006	44,335.	2,519,688.	.017595
2005	39,134.	927,045.	.042214
2004	37,065.	787,701.	.047055
2 Total of line 1, column (d)			2 .172550
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 .034510
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,296,235.
5 Multiply line 4 by line 3			5 113,753.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 547.
7 Add lines 5 and 6			7 114,300.
8 Enter qualifying distributions from Part XII, line 4			8 211,677.

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 ☒ and enter 1% of Part I, line 27b		1	547.
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	547.
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	547.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	800.	
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	800.	
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	253.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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 ► ANNA STEELE OLIVER Located at ► 1725 WALNUT HILL ROAD, LEXINGTON, KY Telephone no. ► 859-272-0636 ZIP+4 ► 40515			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ► 2008 , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		2b
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
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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "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
HILARY J. BOONE, JR. 1725 WALNUT HILL ROAD LEXINGTON, KY 40515	PRESIDENT 0.00	0.	0.	0.
SAMUEL A.B. BOONE 1725 WALNUT HILL ROAD LEXINGTON, KY 40515	VICE PRESIDENT 0.00	0.	0.	0.
ALYCE B. HOSKINS 1725 WALNUT HILL ROAD LEXINGTON, KY 40515	VICE PRESIDENT 0.00	0.	0.	0.

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

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

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

Form 990-PF (2009)

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	3,140,174.
b	Average of monthly cash balances	1b	206,257.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,346,431.
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	3,346,431.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,296,235.
6	Minimum investment return. Enter 5% of line 5	6	164,812.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	164,812.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	547.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,265.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,265.
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	164,265.

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	211,677.
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	211,677.
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	547.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,130.

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				164,265.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			220,346.	
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: ► \$ 211,677.				
a Applied to 2008, but not more than line 2a			211,677.	
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				0.
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.			8,669.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				164,265.
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				

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)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 6				
Total			► 3a	210,348.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

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

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here

Signature of officer or trustee

Date 3/

➤ Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self employed),
address, and ZIP code

Houder Day

DEAN DORTON FORD PSC
106 W. VINE STREET, SUITE 600
LEXINGTON, KY 40507

Date _____

5/7/10

☐ Check if self-employed

Preparer's identifying number

EIN ▶

Phone no. (859) 255-2341

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN	2.	0.	2.
JP MORGAN AGENCY ACCT	77,370.	4,374.	72,996.
TOTAL TO FM 990-PF, PART I, LN 4	77,372.	4,374.	72,998.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	1,298.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,298.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,650.	1,325.		1,325.
TO FORM 990-PF, PG 1, LN 16B	2,650.	1,325.		1,325.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATION ANNUAL REPORT	4.	0.		4.
INVESTMENT FEE	17,000.	17,000.		0.
TO FORM 990-PF, PG 1, LN 23	17,004.	17,000.		4.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
20,000 SHARES HUMANA, INC.	1,035,200.	877,800.
JP MORGAN MUTUAL FUNDS & CORPORATE STOCKS	2,761,446.	2,807,153.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,796,646.	3,684,953.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
-------------	--	-----------	---

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADVENTURE SCIENCE CENTER	N/A SUBSIDY	PUBLIC	3,000.
BLUEGRASS TRUST	N/A SUBSIDY	PUBLIC	1,000.
CHRYSLIS HOUSE	N/A SUBSIDY	PUBLIC	1,000.
FRIENDS OF RAVEN RUN	N/A SUBSIDY	PUBLIC	500.
GOD'S PANTRY	N/A SUBSIDY	PUBLIC	1,000.
HEADLEY WHITNEY MUSEUM	N/A SUBSIDY	PUBLIC	3,000.

<u>HILARY BOONE FOUNDATION, INC.</u>			61-1249175
HORSE FARM WORKERS EDUCATIONAL ASSISTANCE	N/A SUBSIDY	PUBLIC	3,000.
HOSPICE OF THE BLUEGRASS	N/A SUBSIDY	PUBLIC	500.
KET	N/A SUBSIDY	PUBLIC	1,000.
THE GEORGE WASHINGTON FOUNDATION	N/A SUBSIDY	PUBLIC	1,000.
THE HOPE CENTER	N/A SUBSIDY	PUBLIC	1,000.
THE SALVATION ARMY	N/A SUBSIDY	PUBLIC	1,000.
THE SOCIETY OF THE FOUR ARTS	N/A SUBSIDY	PUBLIC	1,000.
THE TAFT SCHOOL MARGAUX POWERS SCHOLARSHIP FUND	N/A SUBSIDY	PUBLIC	3,000.
THE TAFT SCHOOL - MEMORY OF CONER MCNALLY	N/A SUBSIDY	PUBLIC	3,000.
VANDERBILT UNIVERSITY SCHOOL OF ENGINEERING	N/A SUBSIDY	PUBLIC	5,000.

'HILARY BOONE FOUNDATION, INC.61-1249175

WALNUT HILL CHURCH	N/A SUBSIDY	PUBLIC	1,000.
WARWICK FOUNDATION	N/A SUBSIDY	PUBLIC	3,000.
WINTERTHUR	N/A SUBSIDY	PUBLIC	5,000.
UNIVERSITY OF KENTUCKY INDOOR TENNIS RENOVATION	N/A SUBSIDY	PUBLIC	50,000.
KENTUCKY HORSE PARK	N/A SUBSIDY	PUBLIC	50,000.
CARDINAL HILL REHABILITATION HOSPITAL	N/A SUBSIDY	PUBLIC	10,000.
ST. CATHARINE	N/A SUBSIDY	PUBLIC	1,000.
LEXINGTON PHILHARMONIC	N/A SUBSIDY	PUBLIC	10,000.
CENTRAL KENTUCKY RIDING FOR HOPE	N/A SUBSIDY	PUBLIC	5,000.
HOUND WELFARE FUND	N/A SUBSIDY	PUBLIC	10,000.

HILARY BOONE FOUNDATION, INC.

61-1249175

BLUEGRASS CONSERVATORY	N/A SUBSIDY	PUBLIC	10,000.
UNIVERSITY OF KENTUCKY CENTER ON AGING	N/A SUBSIDY	PUBLIC	24,243.
JUNIOR ACHIEVEMENT OF THE BLUEGRASS	N/A SUBSIDY	PUBLIC	1,000.
LEXARTS	N/A SUBSIDY	PUBLIC	1,000.
LEXINGTON HUMANE SOCIETY	N/A SUBSIDY	PUBLIC	105.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>210,348.</u>

Hilary Boone Foundation
JP Morgan Chase a/c 3400108000
Realized Gain/Loss Summary
12/31/2009

	Proceeds	Basis	Net Gain/Loss
January	\$ 177,990.75	\$ 186,372.74	\$ (8,381.99)
February	342,610.63	574,803.90	(232,193.27)
March	108,501.68	298,527.39	(190,025.71)
April	253,934.13	390,140.92	(136,206.79)
May	19,053.34	26,745.88	(7,692.54)
June	186,262.76	231,394.57	(45,131.81)
July	11,279.39	12,040.40	(761.01)
August	7,425.53	9,352.79	(1,927.26)
September	99,127.77	82,725.98	16,401.79
October	13,361.18	14,009.09	(647.91)
November	99,100.07	114,526.04	(15,425.97)
December	8,334.59	6,377.30	1,957.29
Totals	1,326,981.82	1,947,017.00	(620,035.18)

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2009 TO JANUARY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
INVESTMENT SALES AND MATURITIES					
ADVANCED AUTO PTS INC					
01/27/09	SOLD 25 ADVANCED AUTO PTS INC TRADE DATE 01/22/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.75 BROKERAGE 25 SHARES AT \$32.0101		799.50	897.21-	97.71-
AFLAC INC					
01/26/09	SOLD 25 AFLAC INC TRADE DATE 01/21/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$0.75 BROKERAGE 25 SHARES AT \$35.4144		884.61	1,578.75-	694.14-
APPLE INC					
01/20/09	SOLD 25 APPLE INC TRADE DATE 01/14/09 SOLD THROUGH U.S. BANCORP PIPER JAFFRAY PAID \$0.75 BROKERAGE 25 SHARES AT \$85.0707		2,126.01	3,099.65-	973.64-
01/21/09	SOLD 5 APPLE INC TRADE DATE 01/15/09 SOLD THROUGH U.S. BANCORP PIPER JAFFRAY PAID \$0.15 BROKERAGE 5 SHARES AT \$81.3333		406.52	908.50-	501.98-
	TOTAL		2,532.53	4,008.15-	1,475.62-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2009 TO JANUARY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
BAKER HUGHES INC					
01/28/09	SOLD 75		2,301.62	5,228.33-	2,926.71-
	BAKER HUGHES INC				
	TRADE DATE 01/23/09				
	SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY				
	PAID \$2.25 BROKERAGE				
	75 SHARES AT \$30.7184				
BRISTOL MYERS SQUIBB CO					
01/20/09	SOLD 50		1,093.20	991.87-	101.33
	BRISTOL MYERS SQUIBB CO				
	TRADE DATE 01/14/09				
	SOLD THROUGH RAYMOND JAMES & ASSOCIATES INC				
	PAID \$1.50 BROKERAGE				
	50 SHARES AT \$21.8941				
COLGATE PALMOLIVE CO					
01/23/09	SOLD 25		1,570.85	2,032.35-	461.50-
	COLGATE PALMOLIVE CO				
	TRADE DATE 01/20/09				
	SOLD THROUGH DEUTSCHE BANC SECURITIES INC				
	PAID \$0.75 BROKERAGE				
	25 SHARES AT \$62.8644				
01/28/09	SOLD 35		2,144.09	2,845.29-	701.20-
	COLGATE PALMOLIVE CO				
	TRADE DATE 01/23/09				
	SOLD THROUGH OPPENHEIMER & CO INC.				
	PAID \$1.05 BROKERAGE				
	35 SHARES AT \$61.2901				
	TOTAL		3,714.94	4,877.64-	1,162.70-

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2009 TO JANUARY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 23

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
01/20/09	DANAHER CORP SOLD 25 DANAHER CORP TRADE DATE 01/14/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$0.75 BROKERAGE 25 SHARES AT \$52.242		1,305.29	2,144.22-	838.93-
01/29/09	SOLD 25 DANAHER CORP TRADE DATE 01/26/09 SOLD THROUGH LAZARD FRERES & CO., N.Y. PAID \$0.75 BROKERAGE 25 SHARES AT \$55.7467		1,392.91	2,144.22-	751.31-
	TOTAL		2,698.20	4,288.44-	1,590.24-
01/21/09	JOHNSON CTLS INC SOLD 75 JOHNSON CTLS INC TRADE DATE 01/15/09 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE 75 SHARES AT \$16.84		1,261.49	2,297.25-	1,035.76-
01/13/09	JPMORGAN TREASURY & AGENCY FUND SELECT CLASS(OGTFX) SOLD 15,071.633 JPMORGAN TREASURY & AGENCY FUND SELECT CLASS(OGTFX) TRADE DATE 01/12/09 15,071.633 SHARES AT \$10.26		154,634.95	149,058.45-	5,576.50

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2009 TO JANUARY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 24

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	NEWS CORP CL A				
01/22/09	SOLD 150 NEWS CORP CL A		1,206.46	3,274.43-	2,067.97-
	TRADE DATE 01/16/09 SOLD THROUGH KNIGHT SECURITIES BROADCAST PAID \$4.50 BROKERAGE 150 SHARES AT \$8.0731				
01/22/09	SOLD 100 NEWS CORP CL A		797.27	2,155.49-	1,358.22-
	TRADE DATE 01/16/09 SOLD THROUGH LADENBURG THALMAN & CO. PAID \$3.00 BROKERAGE 100 SHARES AT \$8.0027				
	TOTAL		2,003.73	5,429.92-	3,426.19-
	NIKE INC CL B				
01/20/09	SOLD 25 NIKE INC CL B		1,172.07	1,544.50-	372.43-
	TRADE DATE 01/14/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.75 BROKERAGE 25 SHARES AT \$46.9133				

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2009 TO JANUARY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 25

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
01/20/09	PHILIP MORRIS INTL INC SOLD 25 PHILIP MORRIS INTL INC TRADE DATE 01/14/09 SOLD THROUGH MER LYNCH/PIERCE/FENER&SMTH N.Y PAID \$0.75 BROKERAGE 25 SHARES AT \$41.30		1,031.74	1,145.86-	114.12-
01/15/09	PRAXAIR INC SOLD 25 PRAXAIR INC TRADE DATE 01/12/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.75 BROKERAGE 25 SHARES AT \$60.7712		1,518.52	1,835.49-	316.97-
01/30/09	XTO ENERGY INC SOLD 25 XTO ENERGY INC TRADE DATE 01/27/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$0.75 BROKERAGE 25 SHARES AT \$36.7858		918.89	1,336.75-	417.86-
01/20/09	YUM BRANDS INC SOLD 50 YUM BRANDS INC TRADE DATE 01/14/09 SOLD THROUGH OPPENHEIMER & CO INC. PAID \$1.50 BROKERAGE 50 SHARES AT \$28.5253		1,424.76	1,854.13-	429.37-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
 JANUARY 1, 2009 TO JANUARY 31, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 26

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
------	-------------	----------------	-------------------	----------------------------	-----------------------

1

TOTAL INVESTMENT SALES AND MATURITIES

177,990.75	186,372.74	8,381.99-
------------	------------	-----------

STATEMENT OF ACCOUNT ACTIVITY
FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 18

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
INVESTMENT SALES AND MATURITIES					
AFLAC INC					
02/26/09	SOLD 25 AFLAC INC TRADE DATE 02/23/09 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE 25 SHARES AT \$16.441		410.53	1,476.00-	1,065.47-
AMERIPRISE FINL INC					
02/23/09	SOLD 25 AMERIPRISE FINL INC TRADE DATE 02/18/09 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE 25 SHARES AT \$18.23		455.25	1,346.88-	891.63-
APOLLO INVT CORP					
02/17/09	SOLD 45 APOLLO INVT CORP TRADE DATE 02/11/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.90 BROKERAGE 45 SHARES AT \$5.388		241.53	769.95-	528.42-
02/18/09	SOLD 345 APOLLO INVT CORP TRADE DATE 02/12/09 SOLD THROUGH LIQUIDNET INC PAID \$6.90 BROKERAGE 345 SHARES AT \$5.2447		1,802.48	5,902.95-	4,100.47-

STATEMENT OF ACCOUNT ACTIVITY
FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 19

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
02/18/09	SOLD 15 APOLLO INVT CORP TRADE DATE 02/12/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.30 BROKERAGE 15 SHARES AT \$5.0383		75.26	256.65-	181.39-
02/19/09	SOLD 10 APOLLO INVT CORP TRADE DATE 02/13/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.20 BROKERAGE 10 SHARES AT \$5.0147		49.94	171.10-	121.16-
02/19/09	SOLD 40 APOLLO INVT CORP TRADE DATE 02/13/09 SOLD THROUGH CSFB INC, NEW YORK PAID \$0.80 BROKERAGE 40 SHARES AT \$5.0044		199.35	684.40-	485.05-
02/19/09	SOLD 5 APOLLO INVT CORP TRADE DATE 02/13/09 SOLD THROUGH INSTINET CLEARING SERVICES INC PAID \$0.10 BROKERAGE 5 SHARES AT \$5.00		24.90	85.55-	60.65-
	TOTAL		2,393.46	7,870.60-	5,477.14-
	AT & T INC		652.73	1,050.90-	398.17-
02/02/09	SOLD 25 AT & T INC TRADE DATE 01/28/09 SOLD THROUGH KING, CL & ASSOCIATES, INC. PAID \$0.75 BROKERAGE 25 SHARES AT \$26.139				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 20

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
02/10/09	BANK NEW YORK MELLON CORP				
	SOLD 25		692.17	1,219.46-	527.29-
	BANK NEW YORK MELLON CORP				
	TRADE DATE 02/05/09				
	SOLD THROUGH MORGAN STANLEY & CO., INC.				
	PAID \$0.75 BROKERAGE				
	25 SHARES AT \$27.7169				
02/20/09	SOLD 50		1,165.62	2,438.93-	1,273.31-
	BANK NEW YORK MELLON CORP				
	TRADE DATE 02/17/09				
	SOLD THROUGH CREDIT SUISSE SECURITIES (USA)				
	PAID \$1.50 BROKERAGE				
	50 SHARES AT \$23.3426		1,857.79	3,658.39-	1,800.60-
	TOTAL				
	BARD C R INC				
02/11/09	SOLD 5		431.76	469.20-	37.44-
	BARD C R INC				
	TRADE DATE 02/06/09				
	SOLD THROUGH PELLINOR SECURITIES CORP				
	PAID \$0.15 BROKERAGE				
	5 SHARES AT \$86.3827				
	BRISTOL MYERS SQUIBB CO				
02/10/09	SOLD 25		565.77	495.94-	69.83
	BRISTOL MYERS SQUIBB CO				
	TRADE DATE 02/05/09				
	SOLD THROUGH DAVENPORT & CO OF VIRGINIA INC				
	PAID \$0.75 BROKERAGE				
	25 SHARES AT \$22.6606				

STATEMENT OF ACCOUNT ACTIVITY
 FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
02/23/09	SOLD 50 BRISTOL MYERS SQUIBB CO TRADE DATE 02/18/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID \$1.50 BROKERAGE 50 SHARES AT \$20.8699		1,041.99	1,010.49-	31.50
	TOTAL		1,607.76	1,506.43-	101.33
02/03/09	CISCO SYS INC CISCO SYS INC TRADE DATE 01/29/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$3.00 BROKERAGE 100 SHARES AT \$16.07		1,603.99	2,736.80-	1,132.81-
	ECOLAB INC		1,756.26	1,616.68-	139.58
02/12/09	SOLD 50 ECOLAB INC TRADE DATE 02/09/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$1.50 BROKERAGE 50 SHARES AT \$35.1554				
	FIDELITY ADVISOR SER II HIGH INCOME ADVANTAGE FD		45,320.00	75,313.60-	29,993.60-
02/06/09	SOLD 8,240 FIDELITY ADVISOR SER II HIGH INCOME ADVANTAGE FD TRADE DATE 02/05/09 8,240 SHARES AT \$5.50				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

DATE	DESCRIPTION	PRINCIPAL CASH	INVESTMENTS AT TAX COST	INCOME CASH	REALIZED GAIN/LOSS
02/23/09	HARBOR FD INTL FD INSTL CL				
	SOLD 1,410 HARBOR FD INTL FD INSTL CL TRADE DATE 02/20/09 1,410 SHARES AT \$32.55	45,895.50	88,623.89-		42,728.39-
02/26/09	ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD				
	SOLD 1,387 ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD TRADE DATE 02/23/09 SOLD THROUGH MORGAN STANLEY & CO, NEW YORK PAID \$41.61 BROKERAGE 1,387 SHARES AT \$29.2407	40,515.00	45,992.92-		5,477.92-
02/23/09	JPMORGAN ASIA EQUITY FUND(JPASX) SOLD 2,062 JPMORGAN ASIA EQUITY FUND(JPASX) TRADE DATE 02/20/09 2,062 SHARES AT \$16.62	34,270.44	71,798.84-		37,528.40-
02/23/09	JPMORGAN TR I TOTAL RETURN FD SEL SOLD 5,055 JPMORGAN TR I TOTAL RETURN FD SEL TRADE DATE 02/20/09 5,055 SHARES AT \$9.31	47,062.05	51,004.95-		3,942.90-

STATEMENT OF ACCOUNT ACTIVITY
FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 23

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
02/11/09	MARATHON OIL CORP SOLD 25 MARATHON OIL CORP TRADE DATE 02/06/09 SOLD THROUGH JONES TRADING INSTITUTIONAL SE PAID \$0.75 BROKERAGE 25 SHARES AT \$26.6847		666.37	1,265.65-	599.28-
02/23/09	MERCK & CO INC SOLD 75 MERCK & CO INC TRADE DATE 02/18/09 SOLD THROUGH LEERINK SWANN AND COMPANY PAID \$2.25 BROKERAGE 75 SHARES AT \$28.3417		2,123.37	3,369.01-	1,245.64-
02/26/09	NEWS CORP CL A SOLD 325 NEWS CORP CL A TRADE DATE 02/23/09 SOLD THROUGH JEFFERIES & CO., INC PAID \$9.75 BROKERAGE 325 SHARES AT \$6.0541		1,957.82	6,137.54-	4,179.72-
02/12/09	PEPSICO INC SOLD 25 PEPSICO INC TRADE DATE 02/09/09 SOLD THROUGH DEUTSCHE BANC SECURITIES INC PAID \$0.75 BROKERAGE 25 SHARES AT \$53.17		1,328.49	1,972.82-	644.33-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 24

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
02/23/09	ROWE T PRICE INTL FDS INC NEW ASIA FD		62,308.16	126,177.05-	63,868.89-
	SOLD 8,547.073				
	ROWE T PRICE INTL FDS INC NEW ASIA FD				
	TRADE DATE 02/20/09				
	8,547.073 SHARES AT \$7.29				
02/02/09	SCHERING PLOUGH CORP		1,404.48	2,205.87-	801.39-
	SOLD 75				
	SCHERING PLOUGH CORP				
	TRADE DATE 01/28/09				
	SOLD THROUGH CITIGROUP GLOBAL MARKETS INC.				
	PAID \$2.25 BROKERAGE				
	75 SHARES AT \$18.7565				
	SPDR TR				
	UNIT SER 1				
02/25/09	SOLD 596		45,769.44	74,958.38-	29,188.94-
	SPDR TR				
	UNIT SER 1				
	TRADE DATE 02/20/09				
	SOLD THROUGH MER LYNCH/PIERCE/FENER&SMTH N.Y				
	PAID \$17.88 BROKERAGE				
	596 SHARES AT \$76.8248				
	UNITED TECHNOLOGIES CORP				
	COM				
02/11/09	SOLD 25		1,217.96	1,650.25-	432.29-
	UNITED TECHNOLOGIES CORP				
	COM				
	TRADE DATE 02/06/09				
	SOLD THROUGH MORGAN STANLEY & CO., INC.				
	PAID \$0.75 BROKERAGE				
	25 SHARES AT \$48.7486				

STATEMENT OF ACCOUNT ACTIVITY
 FEBRUARY 1, 2009 TO FEBRUARY 28, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 25

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
02/24/09	XTO ENERGY INC SOLD 50 XTO ENERGY INC TRADE DATE 02/19/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$1.50 BROKERAGE 50 SHARES AT \$32.0705		1,602.02	2,601.25-	999.23-
TOTAL INVESTMENT SALES AND MATURITIES			342,610.63	574,803.90	232,193.27-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 23

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
INVESTMENT SALES AND MATURITIES					
ABBOTT LABS					
03/04/09	SOLD 30 ABBOTT LABS TRADE DATE 02/27/09 SOLD THROUGH LEERINK SWANN AND COMPANY PAID \$0.90 BROKERAGE 30 SHARES AT \$47.8827		1,435.57	1,578.00-	142.43-
03/13/09	SOLD 25 ABBOTT LABS TRADE DATE 03/10/09 SOLD THROUGH MER LYNCH/PIERCE/FENER&SMITH N.Y PAID \$0.75 BROKERAGE 25 SHARES AT \$46.6315		1,165.03	1,305.19-	140.16-
TOTAL					
ADVANCED AUTO PTS INC					
03/06/09	SOLD 25 ADVANCED AUTO PTS INC TRADE DATE 03/03/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$0.75 BROKERAGE 25 SHARES AT \$38.4169		2,600.60	2,883.19-	282.59-
TOTAL					
ADVANCED AUTO PTS INC					
03/13/09	SOLD 25 ADVANCED AUTO PTS INC TRADE DATE 03/10/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.75 BROKERAGE 25 SHARES AT \$37.9768		959.66	897.21-	62.45
TOTAL					
TOTAL					
TOTAL					

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 24

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
APOLLO INVT CORP					
03/09/09	SOLD 30		103.26	513.30-	410.04-
	APOLLO INVT CORP				
	TRADE DATE 03/03/09				
	SOLD THROUGH J.P.MORGAN CLEARING CORP				
	PAID \$0.60 BROKERAGE				
	30 SHARES AT \$3.4625				
03/09/09	SOLD 15		54.55	256.65-	202.10-
	APOLLO INVT CORP				
	TRADE DATE 03/03/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$0.30 BROKERAGE				
	15 SHARES AT \$3.6575				
03/09/09	SOLD 85		305.54	1,454.35-	1,148.81-
	APOLLO INVT CORP				
	TRADE DATE 03/04/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$1.70 BROKERAGE				
	85 SHARES AT \$3.6149				
03/16/09	SOLD 35		86.26	598.85-	512.59-
	APOLLO INVT CORP				
	TRADE DATE 03/11/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$0.70 BROKERAGE				
	35 SHARES AT \$2.4845				
03/16/09	SOLD 10		22.45	171.10-	148.65-
	APOLLO INVT CORP				
	TRADE DATE 03/11/09				
	SOLD THROUGH J.P.MORGAN CLEARING CORP				
	PAID \$0.25 BROKERAGE				
	10 SHARES AT \$2.27				

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 25

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/17/09	SOLD 155 APOLLO INVT CORP TRADE DATE 03/12/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$3.10 BROKERAGE 155 SHARES AT \$2.404		369.52	2,652.05-	2,282.53-
03/18/09	SOLD 145 APOLLO INVT CORP TRADE DATE 03/13/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$2.90 BROKERAGE 145 SHARES AT \$2.5474		366.47	2,480.95-	2,114.48-
03/18/09	SOLD 140 APOLLO INVT CORP TRADE DATE 03/13/09 SOLD THROUGH J.P.MORGAN CLEARING CORP PAID \$2.80 BROKERAGE 140 SHARES AT \$2.4885		345.59	2,395.40-	2,049.81-
03/18/09	SOLD 685 APOLLO INVT CORP TRADE DATE 03/13/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$17.13 BROKERAGE 685 SHARES AT \$2.5561		1,733.79	11,720.35-	9,986.56-
03/19/09	SOLD 155 APOLLO INVT CORP TRADE DATE 03/16/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$3.10 BROKERAGE 155 SHARES AT \$2.5388		390.41	2,652.05-	2,261.64-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 26

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/19/09	SOLD 495 APOLLO INVT CORP TRADE DATE 03/16/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$12.38 BROKERAGE 495 SHARES AT \$2.6126		1,280.85	8,469.45-	7,188.60-
03/20/09	SOLD 70 APOLLO INVT CORP TRADE DATE 03/17/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$1.40 BROKERAGE 70 SHARES AT \$2.1467		148.87	1,197.70-	1,048.83-
03/20/09	SOLD 300 APOLLO INVT CORP TRADE DATE 03/17/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$7.50 BROKERAGE 300 SHARES AT \$2.0667		612.51	5,133.00-	4,520.49-
03/23/09	SOLD 5 APOLLO INVT CORP TRADE DATE 03/18/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.10 BROKERAGE 5 SHARES AT \$2.2142		10.97	85.55-	74.58-
03/23/09	SOLD 310 APOLLO INVT CORP TRADE DATE 03/18/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$7.75 BROKERAGE 310 SHARES AT \$2.1608		662.10	5,304.10-	4,642.00-

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 27

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/24/09	SOLD 80 APOLLO INVT CORP TRADE DATE 03/19/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$1.60 BROKERAGE 80 SHARES AT \$2.1474		170.19	1,368.80-	1,198.61-
03/24/09	SOLD 390 APOLLO INVT CORP TRADE DATE 03/19/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$9.75 BROKERAGE 390 SHARES AT \$2.121		817.44	6,672.90-	5,855.46-
03/24/09	SOLD 195 APOLLO INVT CORP TRADE DATE 03/19/09 SOLD THROUGH J.P.MORGAN CLEARING CORP PAID \$3.90 BROKERAGE 195 SHARES AT \$2.1028		406.15	3,336.45-	2,930.30-
03/25/09	SOLD 10 APOLLO INVT CORP TRADE DATE 03/20/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.20 BROKERAGE 10 SHARES AT \$2.1049		20.85	171.10-	150.25-
03/25/09	SOLD 395 APOLLO INVT CORP TRADE DATE 03/20/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$9.88 BROKERAGE 395 SHARES AT \$2.0635		805.20	6,758.45-	5,953.25-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 28

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/26/09	SOLD 60 APOLLO INVT CORP TRADE DATE 03/23/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.60 BROKERAGE 60 SHARES AT \$2.1089		125.93	1,026.60-	900.67-
03/26/09	SOLD 1,040 APOLLO INVT CORP TRADE DATE 03/23/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$26.00 BROKERAGE 1,040 SHARES AT \$2.2532		2,317.32	17,794.40-	15,477.08-
03/27/09	SOLD 20 APOLLO INVT CORP TRADE DATE 03/24/09 SOLD THROUGH J.P.MORGAN CLEARING CORP PAID \$0.20 BROKERAGE 20 SHARES AT \$2.575		51.30	342.20-	290.90-
03/27/09	SOLD 195 APOLLO INVT CORP TRADE DATE 03/24/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$1.95 BROKERAGE 195 SHARES AT \$2.6189		508.74	3,336.45-	2,827.71-
03/27/09	SOLD 665 APOLLO INVT CORP TRADE DATE 03/24/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$16.63 BROKERAGE 665 SHARES AT \$2.5927		1,707.51	11,378.15-	9,670.64-

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 29

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/30/09	SOLD 190 APOLLO INVT CORP TRADE DATE 03/25/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$1.90 BROKERAGE 190 SHARES AT \$2.342		443.08	3,250.90-	2,807.82-
03/30/09	SOLD 400 APOLLO INVT CORP TRADE DATE 03/25/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$10.00 BROKERAGE 400 SHARES AT \$2.4215		958.59	6,844.00-	5,885.41-
03/31/09	SOLD 30 APOLLO INVT CORP TRADE DATE 03/26/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.30 BROKERAGE 30 SHARES AT \$2.326		69.48	513.30-	443.82-
03/31/09	SOLD 35 APOLLO INVT CORP TRADE DATE 03/26/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$0.88 BROKERAGE 35 SHARES AT \$2.40		83.12	598.85-	515.73-
	TOTAL		14,978.04	108,477.40-	93,499.36-
	CISCO SYS INC		790.00	1,336.80-	546.80-
03/20/09	SOLD 50 CISCO SYS INC TRADE DATE 03/17/09 SOLD THROUGH MIDWEST RESEARCH PAID \$1.50 BROKERAGE 50 SHARES AT \$15.83				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 30

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/26/09	SOLD 75 CISCO SYS INC TRADE DATE 03/23/09 SOLD THROUGH U.S. BANCORP PIPER JAFFRAY PAID \$2.25 BROKERAGE 75 SHARES AT \$16.8013		1,257.84	1,936.15-	678.31-
	TOTAL		2,047.84	3,272.95-	1,225.11-
	DANAHER CORP				
03/17/09	SOLD 10 DANAHER CORP TRADE DATE 03/12/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.30 BROKERAGE 10 SHARES AT \$53.3173		532.87	857.69-	324.82-
03/24/09	SOLD 15 DANAHER CORP TRADE DATE 03/19/09 SOLD THROUGH MER LYCH/PIERCE/FENER&SMITH N.Y PAID \$0.45 BROKERAGE 15 SHARES AT \$55.0582		825.42	1,286.53-	461.11-
	TOTAL		1,358.29	2,144.22-	785.93-
	GENERAL ELEC CO				
03/04/09	SOLD 50 GENERAL ELEC CO TRADE DATE 02/27/09 SOLD THROUGH LEBRACHE FINANCIAL SERVICES LL PAID \$1.50 BROKERAGE 50 SHARES AT \$8.6904		433.02	1,806.50-	1,373.48-

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 31

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/04/09	SOLD 100 GENERAL ELEC CO TRADE DATE 02/27/09 SOLD THROUGH LAZARD FRERES & CO., N.Y. PAID \$3.00 BROKERAGE 100 SHARES AT \$9.0358		900.57	3,603.50-	2,702.93-
	TOTAL				
03/09/09	GILEAD SCIENCES INC SOLD 25 GILEAD SCIENCES INC TRADE DATE 03/04/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.75 BROKERAGE 25 SHARES AT \$45.2734		1,333.59	5,410.00-	4,076.41-
	HARBOR FD INTL FD INSTL CL		1,131.08	1,172.71-	41.63-
03/06/09	SOLD 2,490.887 HARBOR FD INTL FD INSTL CL TRADE DATE 03/05/09 2,490.887 SHARES AT \$30.09		74,950.79	157,249.72-	82,298.93-
	INTERNATIONAL BUSINESS MACHS CORP				
03/23/09	SOLD 10 INTERNATIONAL BUSINESS MACHS CORP TRADE DATE 03/18/09 SOLD THROUGH ARNHOLD & S BLEICHROEDER N.Y. PAID \$0.30 BROKERAGE 10 SHARES AT \$90.985		909.54	972.70-	63.16-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 32

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/23/09	MARATHON OIL CORP SOLD 50 MARATHON OIL CORP TRADE DATE 03/18/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$1.50 BROKERAGE 50 SHARES AT \$23.875		1,192.24	2,531.29-	1,339.05-
03/26/09	MERCK & CO INC SOLD 100 MERCK & CO INC TRADE DATE 03/23/09 SOLD THROUGH DAVENPORT & CO OF VIRGINIA INC PAID \$3.00 BROKERAGE 100 SHARES AT \$27.6036		2,757.34	4,376.47-	1,619.13-
03/19/09	MORGAN STANLEY NEW SOLD 50 MORGAN STANLEY TRADE DATE 03/16/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$1.50 BROKERAGE 50 SHARES AT \$25.2719		1,262.09	3,241.26-	1,979.17-
03/20/09	MORGAN STANLEY NEW SOLD 50 MORGAN STANLEY TRADE DATE 03/17/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$1.50 BROKERAGE 50 SHARES AT \$23.3432		1,165.65	2,929.34-	1,763.69-
	TOTAL		2,427.74	6,170.60-	3,742.86-

STATEMENT OF ACCOUNT ACTIVITY
MARCH 1, 2009 TO MARCH 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 33

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/06/09	STATE STR CORP SOLD 40 STATE STR CORP TRADE DATE 03/03/09 SOLD THROUGH IVY SECURITIES, INC. PAID \$1.20 BROKERAGE 40 SHARES AT \$22.6871		906.27	2,071.72-	1,165.45-
TOTAL INVESTMENT SALES AND MATURITIES			108,501.68	298,527.39	190,025.71-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
 APRIL 1, 2009 TO APRIL 30, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 20

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	ABBOTT LABS SOLD 10 TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$43.1601		431.39	516.20-	84.81-

INVESTMENT SALES AND MATURITIES

ABBOTT LABS

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	ACE LTD SHS		674.84	625.41-	49.43
	TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.30 BROKERAGE 15 SHARES AT \$45.0105				
04/07/09	ADVANCED AUTO PTS INC SOLD 25 ADVANCED AUTO PTS INC TRADE DATE 04/02/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID \$0.75 BROKERAGE 25 SHARES AT \$40.2303		1,005.00	884.00-	121.00
04/30/09	SOLD 10 ADVANCED AUTO PTS INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$42.51		424.89	352.24-	72.65
	TOTAL		1,429.89	1,236.24-	193.65
04/07/09	AETNA INC NEW SOLD 50 AETNA INC NEW TRADE DATE 04/02/09 SOLD THROUGH LEERINK SWANN AND COMPANY PAID \$1.50 BROKERAGE 50 SHARES AT \$24.4899		1,222.99	2,944.52-	1,721.53-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/15/09	SOLD 50 AETNA INC NEW TRADE DATE 04/09/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$1.50 BROKERAGE 50 SHARES AT \$25.2959		1,263.29	2,944.52-	1,681.23-
	TOTAL		2,486.28	5,889.04-	3,402.76-
	ALTRIA GROUP INC				
04/30/09	SOLD 30 ALTRIA GROUP INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.60 BROKERAGE 30 SHARES AT \$16.8839		505.90	441.91-	63.99
	AMERICAN EXPRESS CO				
04/30/09	SOLD 20 AMERICAN EXPRESS CO TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$23.9293		478.18	248.62-	229.56
	AMERIPRISE FINL INC				
04/30/09	SOLD 15 AMERIPRISE FINL INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.30 BROKERAGE 15 SHARES AT \$25.714		385.39	808.13-	422.74-

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 23

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	APACHE CORP				
	SOLD 10		679.72	1,098.00-	418.28-
	APACHE CORP				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.20 BROKERAGE				
	10 SHARES AT \$67.9933				
04/30/09	APPLE INC				
	SOLD 10		1,245.57	1,817.00-	571.43-
	APPLE INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.20 BROKERAGE				
	10 SHARES AT \$124.58				
04/30/09	AT & T INC				
	SOLD 30		755.91	1,149.54-	393.63-
	AT & T INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.60 BROKERAGE				
	30 SHARES AT \$25.2178				
04/30/09	AXIS CAP HLDGS LTD				
	SOLD 15		393.44	509.86-	116.42-
	AXIS CAP HLDGS LTD				
	SHS				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.30 BROKERAGE				
	15 SHARES AT \$26.25				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 24

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	BANK NEW YORK MELLON CORP				
	SOLD 10		256.32	487.79-	231.47-
	BANK NEW YORK MELLON CORP				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.20 BROKERAGE				
	10 SHARES AT \$25.6529				
04/30/09	BANK OF AMERICA CORP		713.20	4,157.60-	3,444.40-
	SOLD 80				
	BANK OF AMERICA CORP				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$1.60 BROKERAGE				
	80 SHARES AT \$8.9353				
04/09/09	BOEING CO		1,838.67	4,400.00-	2,561.33-
	SOLD 50				
	BOEING CO				
	TRADE DATE 04/06/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.50 BROKERAGE				
	50 SHARES AT \$36.8036				
04/30/09	BRISTOL MYERS SQUIBB CO		409.86	411.64-	1.78-
	SOLD 20				
	BRISTOL MYERS SQUIBB CO				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.40 BROKERAGE				
	20 SHARES AT \$20.5131				

STATEMENT OF ACCOUNT ACTIVITY
 APRIL 1, 2009 TO APRIL 30, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 25

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	CISCO SYS INC				
04/07/09	SOLD 50		894.60	1,285.56-	390.96-
	CISCO SYS INC				
	TRADE DATE 04/02/09				
	SOLD THROUGH U.S. BANCORP PIPER JAFFRAY				
	PAID \$1.50 BROKERAGE				
	50 SHARES AT \$17.9221				
04/30/09	SOLD 50		920.06	1,290.64-	370.58-
	CISCO SYS INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$18.4216				
	TOTAL		1,814.66	2,576.20-	761.54-
	CONOCOPHILLIPS				
04/30/09	SOLD 10		409.56	518.92-	109.36-
	CONOCOPHILLIPS				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.20 BROKERAGE				
	10 SHARES AT \$40.9766				
	CORNING INC				
04/30/09	SOLD 50		788.69	1,058.50-	269.81-
	CORNING INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$15.7942				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 26

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
CVS CAREMARK CORP					
04/30/09	SOLD 35 CVS CAREMARK CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.70 BROKERAGE 35 SHARES AT \$29.9505		1,047.54	1,156.85-	109.31-
D R HORTON INC					
04/14/09	SOLD 75 D R HORTON INC TRADE DATE 04/08/09 SOLD THROUGH DEUTSCHE BANC SECURITIES INC PAID \$2.25 BROKERAGE 75 SHARES AT \$9.7222		726.92	486.86-	240.06
04/30/09	SOLD 10 D R HORTON INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$12.8286		128.08	64.91-	63.17
TOTAL					
			855.00	551.77-	303.23
DANAHER CORP					
04/20/09	SOLD 25 DANAHER CORP TRADE DATE 04/15/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.75 BROKERAGE 25 SHARES AT \$53.9162		1,347.13	2,144.21-	797.08-

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 27

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	SOLD 20 DANAHER CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$58.44		1,168.36	1,471.00-	302.64-
	TOTAL				
	DEVON ENERGY CORP NEW				
04/30/09	SOLD 15 DEVON ENERGY CORP NEW TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.30 BROKERAGE 15 SHARES AT \$50.7922		2,515.49	3,615.21-	1,099.72-
	DISNEY WALT CO		761.57	1,025.55-	263.98-
04/30/09	SOLD 50 DISNEY WALT CO TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$1.00 BROKERAGE 50 SHARES AT \$19.691		983.53	1,521.12-	537.59-
	ECOLAB INC				
04/27/09	SOLD 50 ECOLAB INC TRADE DATE 04/22/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$1.50 BROKERAGE 50 SHARES AT \$37.3637		1,866.64	1,677.40-	189.24

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 28

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	EXELON CORP SOLD 25 EXELON CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.50 BROKERAGE 25 SHARES AT \$45.8361		1,145.37	2,214.83-	1,069.46-
04/30/09	EXXON MOBIL CORP SOLD 45 EXXON MOBIL CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.90 BROKERAGE 45 SHARES AT \$66.0386		2,970.76	3,310.65-	339.89-
04/06/09	FIRSTENERGY CORP SOLD 80 FIRSTENERGY CORP TRADE DATE 04/01/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID \$2.40 BROKERAGE 80 SHARES AT \$38.6779		3,091.81	5,745.35-	2,653.54-
04/30/09	FREEPORT-MCMORAN COPPER & GOLD SOLD 20 FREEPORT-MCMORAN COPPER & GOLD TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$39.7183		793.95	1,912.00-	1,118.05-

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 29

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
GENERAL ELEC CO					
04/30/09	SOLD 45 GENERAL ELEC CO TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.90 BROKERAGE 45 SHARES AT \$12.062		541.88	1,608.75-	1,066.87-
GENERAL MILLS INC					
04/30/09	SOLD 15 GENERAL MILLS INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.30 BROKERAGE 15 SHARES AT \$49.10		736.19	904.75-	168.56-
GILEAD SCIENCES INC					
04/30/09	SOLD 20 GILEAD SCIENCES INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$47.4383		948.34	938.17-	10.17
GOLDMAN SACHS GROUP INC					
04/30/09	SOLD 15 GOLDMAN SACHS GROUP INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.30 BROKERAGE 15 SHARES AT \$121.364		1,820.11	2,665.73-	845.62-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 30

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
HESS CORP					
04/30/09	SOLD 15		821.98	1,492.13-	670.15-
HESS CORP					
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.30 BROKERAGE				
	15 SHARES AT \$54.82				
HEWLETT PACKARD CO					
04/30/09	SOLD 50		1,771.55	2,086.50-	314.95-
HEWLETT PACKARD CO					
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$35.452				
INTERNATIONAL BUSINESS MACHS CORP					
04/07/09	SOLD 10		992.55	972.70-	19.85
INTERNATIONAL BUSINESS MACHS CORP					
	TRADE DATE 04/02/09				
	SOLD THROUGH BARCLAYS CAPITAL LE				
	PAID \$0.30 BROKERAGE				
	10 SHARES AT \$99.2859				
04/30/09	SOLD 10		999.33	979.25-	20.08
INTERNATIONAL BUSINESS MACHS CORP					
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.20 BROKERAGE				
	10 SHARES AT \$99.9552				
	TOTAL		1,991.88	1,951.95-	39.93

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 31

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD		69,612.72	118,810.42-	49,197.70-
	SOLD 2,070 ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD TRADE DATE 04/27/09 SOLD THROUGH BMO CAPITAL MARKETS. PAID \$62.10 BROKERAGE 2,070 SHARES AT \$33.6602				
04/30/09	JOHNSON CTLS INC		747.73	1,225.20-	477.47-
	SOLD 40 JOHNSON CTLS INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.80 BROKERAGE 40 SHARES AT \$18.7136				
04/28/09	JPMORGAN INTREPID GROWTH FUND SELECT CLASS(JPGSX)		16,842.95	26,281.59-	9,438.64-
	SOLD 1,145 JPMORGAN INTREPID GROWTH FUND SELECT CLASS(JPGSX) TRADE DATE 04/27/09 1,145 SHARES AT \$14.71				
04/30/09	KOHL'S CORP		896.78	951.50-	54.72-
	SOLD 20 KOHL'S CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$44.86				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 32

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
LAM RESH CORP					
04/30/09	SOLD 20		539.58		
	LAM RESH CORP			407.96-	131.62
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.40 BROKERAGE				
	20 SHARES AT \$26.9997				
MERCK & CO INC					
04/30/09	SOLD 15		351.05	659.39-	308.34-
	MERCK & CO INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.30 BROKERAGE				
	15 SHARES AT \$23.4241				
METLIFE INC					
04/30/09	SOLD 20		561.12	637.30-	76.18-
	METLIFE INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.40 BROKERAGE				
	20 SHARES AT \$28.0771				
MICROSOFT CORP					
04/30/09	SOLD 70		1,424.63	2,161.60-	736.97-
	MICROSOFT CORP				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$1.40 BROKERAGE				
	70 SHARES AT \$20.3724				

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 33

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	MORGAN STANLEY NEW				
04/30/09	SOLD 10 MORGAN STANLEY NEW		212.45	449.80-	237.35-
	TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$21.2661				
	NETAPP INC				
04/30/09	SOLD 20 NETAPP INC		359.20	313.09-	46.11
	TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$17.98				
	NIKE INC CL B				
04/30/09	SOLD 20 NIKE INC CL B		1,078.37	1,235.60-	157.23-
	TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$53.9401				
	NORFOLK SOUTHN CORP				
04/30/09	SOLD 40 NORFOLK SOUTHN CORP		1,435.46	1,955.18-	519.72-
	TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.80 BROKERAGE 40 SHARES AT \$35.9076				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 34

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
OCCIDENTAL PETE CORP					
04/30/09	SOLD 25		1,362.80	1,365.27-	2.47-
	OCCIDENTAL PETE CORP				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$54.5335				
PACCAR INC					
04/30/09	SOLD 10		343.36	425.32-	81.96-
	PACCAR INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.20 BROKERAGE				
	10 SHARES AT \$34.3549				
PEPSICO INC					
04/30/09	SOLD 20		980.82	1,578.25-	597.43-
	PEPSICO INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.40 BROKERAGE				
	20 SHARES AT \$49.0624				
PFIZER INC					
04/30/09	SOLD 50		672.98	715.87-	42.89-
	PFIZER INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$13.48				

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 35

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	PHILIP MORRIS INTL INC				
04/30/09	SOLD 15 PHILIP MORRIS INTL INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.30 BROKERAGE 15 SHARES AT \$37.1944		557.61	714.96-	157.35-
	PRAXAIR INC				
04/30/09	SOLD 20 PRAXAIR INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$71.8883		1,437.32	1,758.49-	321.17-
	PROCTER & GAMBLE CO				
04/30/09	SOLD 20 PROCTER & GAMBLE CO TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$49.8501		996.58	1,295.60-	299.02-
	QUALCOMM INC				
04/15/09	SOLD 50 QUALCOMM INC TRADE DATE 04/09/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$1.50 BROKERAGE 50 SHARES AT \$41.6673		2,081.86	1,942.94-	138.92

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 36

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	SOLD 15 QUALCOMM INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.30 BROKERAGE 15 SHARES AT \$42.9652		644.16	601.04-	43.12
	TOTAL		2,726.02	2,543.98-	182.04
04/30/09	SAFEWAY INC NEW SOLD 30 SAFEWAY INC NEW TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.60 BROKERAGE 30 SHARES AT \$20.6577		619.11	1,030.90-	411.79-
	SCHERING PLOUGH CORP		554.40	735.29-	180.89-
04/30/09	SOLD 25 SCHERING PLOUGH CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.50 BROKERAGE 25 SHARES AT \$22.1962				
	SCHLUMBERGER LTD		1,118.94	1,594.20-	475.26-
04/15/09	SOLD 25 SCHLUMBERGER LTD TRADE DATE 04/09/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.75 BROKERAGE 25 SHARES AT \$44.7881				

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 37

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	SOLD 25 SCHLUMBERGER LTD TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.50 BROKERAGE 25 SHARES AT \$48.3303		1,207.73	2,066.88-	859.15-
	TOTAL		2,326.67	3,661.08-	1,334.41-
	SPDR TR UNIT SER 1				
04/30/09	SOLD 1,130 SPDR TR UNIT SER 1 TRADE DATE 04/27/09 SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID \$33.90 BROKERAGE 1,130 SHARES AT \$86.0093		97,154.11	142,119.09-	44,964.98-
	STAPLES INC				
04/30/09	SOLD 20 STAPLES INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$21.3745		427.08	455.16-	28.08-
	SYSCO CORP				
04/30/09	SOLD 10 SYSCO CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$22.59		225.70	314.58-	88.88-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 38

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
TD AMERITRADE HLDG CORP					
04/30/09	SOLD 25 TD AMERITRADE HLDG CORP TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.50 BROKERAGE 25 SHARES AT \$15.964		398.59	391.55-	7.04
TIME WARNER CABLE INC					
04/10/09	SOLD 0.2113 TIME WARNER CABLE INC TRADE DATE 04/10/09 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE		5.40	9.71-	4.31-
04/30/09	SOLD 10 TIME WARNER CABLE INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$26.8618		268.40	459.61-	191.21-
TOTAL					
	TIME WARNER INC NEW		273.80	469.32-	195.52-
	NEW				
04/10/09	SOLD 0.667 TIME WARNER INC NEW TRADE DATE 04/10/09 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE		14.15	23.35-	9.20-

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 39

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	SOLD 40 TIME WARNER INC NEW NEW TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.80 BROKERAGE 40 SHARES AT \$21.3812		854.43	1,400.55-	546.12-
	TOTAL		868.58	1,423.90-	555.32-
	TRAVELERS COS INC				
04/30/09	SOLD 10 TRAVELERS COS INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$40.6133		405.92	487.91-	81.99-
	UNITED TECHNOLOGIES CORP COM				
04/30/09	SOLD 20 UNITED TECHNOLOGIES CORP COM TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$48.3915		967.40	1,320.20-	352.80-
	VERIZON COMMUNICATIONS				
04/30/09	SOLD 30 VERIZON COMMUNICATIONS TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.60 BROKERAGE 30 SHARES AT \$30.5201		914.99	1,120.07-	205.08-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 40

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	WAL MART STORES INC				
	SOLD 20				
	WAL MART STORES INC				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.40 BROKERAGE				
	20 SHARES AT \$48.4371				
	WELLS FARGO & CO NEW				
04/07/09	SOLD 125				
	WELLS FARGO & CO NEW				
	TRADE DATE 04/02/09				
	SOLD THROUGH DEUTSCHE BANC SECURITIES INC				
	PAID \$3.75 BROKERAGE				
	125 SHARES AT \$15.5308				
04/30/09	SOLD 45				
	WELLS FARGO & CO NEW				
	TRADE DATE 04/27/09				
	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP				
	PAID \$0.90 BROKERAGE				
	45 SHARES AT \$20.3932				
	TOTAL				
	XILINX INC				
04/08/09	SOLD 50				
	XILINX INC				
	TRADE DATE 04/03/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$1.50 BROKERAGE				
	50 SHARES AT \$19.949				

STATEMENT OF ACCOUNT ACTIVITY
APRIL 1, 2009 TO APRIL 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 41

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
04/30/09	SOLD 10 XILINX INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.20 BROKERAGE 10 SHARES AT \$20.1487		201.28	232.51-	31.23-
	TOTAL		1,197.22	1,395.09-	197.87-
04/30/09	YAHOO INC SOLD 20 YAHOO INC TRADE DATE 04/27/09 SOLD THROUGH INVESTMENT TECHNOLOGY GROUP PAID \$0.40 BROKERAGE 20 SHARES AT \$13.8843		277.29	463.48-	186.19-



J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
 APRIL 1, 2009 TO APRIL 30, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 42

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	TOTAL INVESTMENT SALES AND MATURITIES		253,934.13	390,140.92	136,206.79-

STATEMENT OF ACCOUNT ACTIVITY
MAY 1, 2009 TO MAY 31, 2009
HILARY BDONE FOUNDATION INC NP PCIAA

PAGE 19

ACCOUNT NO. 3400108000

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
05/08/09	INVESTMENT SALES AND MATURITIES AMERICAN EXPRESS CO 05/08/09 SOLD 80 AMERICAN EXPRESS CO TRADE DATE 05/05/09 SOLD THROUGH DEUTSCHE BANC SECURITIES INC PAID \$2.40 BROKERAGE 80 SHARES AT \$26.5973		2,125.33	1,098.07-	1,027.26

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MAY 1, 2009 TO MAY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 20

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
BANK OF AMERICA CORP					
05/04/09	SOLD 125		1,067.50	6,600.65-	5,533.15-
	BANK OF AMERICA CORP				
	TRADE DATE 04/29/09				
	SOLD THROUGH PIPELINE TRADING SYSTEMS, LLC				
	PAID \$2.50 BROKERAGE				
	125 SHARES AT \$8.5602				
CONSOLIDATED EDISON INC					
05/19/09	SOLD 75		2,622.31	2,956.40-	334.09-
	CONSOLIDATED EDISON INC				
	TRADE DATE 05/14/09				
	SOLD THROUGH BARCLAYS CAPITAL LE				
	PAID \$2.25 BROKERAGE				
	75 SHARES AT \$34.995				
CORNING INC					
05/06/09	SOLD 75		1,068.99	1,601.85-	532.86-
	CORNING INC				
	TRADE DATE 05/01/09				
	SOLD THROUGH CREDIT SUISSE SECURITIES (USA)				
	PAID \$2.25 BROKERAGE				
	75 SHARES AT \$14.2836				
D R HORTON INC					
05/18/09	SOLD 65		583.82	421.94-	161.88
	D R HORTON INC				
	TRADE DATE 05/13/09				
	SOLD THROUGH BERNSTEIN, SANFORD C, & CO INC				
	PAID \$1.30 BROKERAGE				
	65 SHARES AT \$9.0022				

STATEMENT OF ACCOUNT ACTIVITY
MAY 1, 2009 TO MAY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

PAGE 21

ACCOUNT NO. 3400108000

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
INTERNATIONAL BUSINESS MACHS CORP					
05/04/09	SOLD 10 INTERNATIONAL BUSINESS MACHS CORP TRADE DATE 04/29/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.30 BROKERAGE 10 SHARES AT \$104.2555		1,042.23	985.80-	56.43
05/28/09	SOLD 10 INTERNATIONAL BUSINESS MACHS CORP TRADE DATE 05/22/09 SOLD THROUGH ABEL NOSER PAID \$0.30 BROKERAGE 10 SHARES AT \$102.6654		1,026.32	985.80-	40.52
TOTAL					
	JOHNSON CTLS INC		2,068.55	1,971.60-	96.95
05/18/09	SOLD 75 JOHNSON CTLS INC TRADE DATE 05/13/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$2.25 BROKERAGE 75 SHARES AT \$17.6726		1,323.17	2,365.62-	1,042.45-
KOHLS CORP					
05/28/09	SOLD 30 KOHLS CORP TRADE DATE 05/22/09 SOLD THROUGH SUNTRUST CAPITAL MARKETS, INC. PAID \$0.90 BROKERAGE 30 SHARES AT \$41.3139		1,238.49	1,356.12-	117.63-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
MAY 1, 2009 TO MAY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
SCHLUMBERGER LTD					
05/18/09	SOLD 20		1,063.36	1,895.03-	831.67-
	SCHLUMBERGER LTD				
	TRADE DATE 05/13/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$0.60 BROKERAGE				
	20 SHARES AT \$53.1997				
05/28/09	SOLD 75		3,894.38	3,798.21-	96.17
	SCHLUMBERGER LTD				
	TRADE DATE 05/22/09				
	SOLD THROUGH SOLEIL SECURITIES CORP.				
	PAID \$2.25 BROKERAGE				
	75 SHARES AT \$51.9564				
	TOTAL		4,957.74	5,693.24-	735.50-
WELLS FARGO & CO NEW					
05/04/09	SOLD 50		991.10	1,523.05-	531.95-
	WELLS FARGO & CO NEW				
	TRADE DATE 04/29/09				
	SOLD THROUGH PIPELINE TRADING SYSTEMS, LLC				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$19.8426				
	XILINX INC				
05/04/09	SOLD 50		1,006.34	1,157.32-	150.98-
	XILINX INC				
	TRADE DATE 04/29/09				
	SOLD THROUGH MORGAN STANLEY & CO., INC.				
	PAID \$1.50 BROKERAGE				
	50 SHARES AT \$20.1574				

ACCOUNT NO. 3400108000

PAGE 23

23

**REALIZED
GAIN/LOSS**

INVESTMENTS AT TAX COST

**PRINCIPAL
CASH**

**INCOME
CASH**

DESCRIPTION

DATE _____

TOTAL INVESTMENT SALES AND MATURITIES

19,053.34

26,749.86

7,692.52-

THE ABOVE IS A SUMMARY OF THE INFORMATION RECEIVED BY THE BUREAU OF THE FBI FROM THE NEW YORK OFFICE OF THE FBI ON 10/10/68.

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
------	-------------	----------------	-------------------	----------------------------	-----------------------

INVESTMENT SALES AND MATURITIES

ALTRIA GROUP INC

06/12/09 SOLD 25
ALTRIA GROUP INC
TRADE DATE 06/09/09
SOLD THROUGH KNIGHT SECURITIES BROADCAST
PAID \$0.50 BROKERAGE
25 SHARES AT \$17.30

431.99 368.26- 63.73

ANADARKO PETE CORP

06/12/09 SOLD 25
ANADARKO PETE CORP
TRADE DATE 06/09/09
SOLD THROUGH KNIGHT SECURITIES BROADCAST
PAID \$0.50 BROKERAGE
25 SHARES AT \$48.08

1,201.47 1,077.96- 123.51

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
06/12/09	APACHE CORP				
	SOLD 25				
	APACHE CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$83.51		2,087.19	2,745.00-	657.81-
	APPLE INC				
06/12/09	SOLD 10				
	APPLE INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.20 BROKERAGE				
	10 SHARES AT \$142.74		1,427.16	1,817.00-	389.84-
	AT & T INC				
06/12/09	SOLD 50				
	AT & T INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$24.26		1,211.97	1,920.42-	708.45-
	BANK NEW YORK MELLON CORP				
06/12/09	SOLD 50				
	BANK NEW YORK MELLON CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$28.69		1,433.46	2,438.92-	1,005.46-

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 23

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
06/12/09	BANK OF AMERICA CORP SOLD 175 BANK OF AMERICA CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCAST PAID \$3.50 BROKERAGE 175 SHARES AT \$12.03		2,101.70	7,316.89-	5,215.19-
06/11/09	BARD C R INC SOLD 45 BARD C R INC TRADE DATE 06/08/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$1.35 BROKERAGE 45 SHARES AT \$73.5254		3,307.20	4,249.74-	942.54-
06/12/09	BAXTER INTL INC SOLD 25 BAXTER INTL INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCAST PAID \$0.50 BROKERAGE 25 SHARES AT \$47.09		1,176.72	1,176.36-	0.36
06/12/09	BB & T CORP SOLD 25 BB & T CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCAST PAID \$0.50 BROKERAGE 25 SHARES AT \$22.62		564.98	405.07-	159.91

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 24

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	BRISTOL MYERS SQUIBB CO				
06/12/09	SOLD 25		483.74	514.56-	30.82-
	BRISTOL MYERS SQUIBB CO				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$19.37				
	CATERPILLAR INC				
06/12/09	SOLD 25		955.72	837.79-	117.93
	CATERPILLAR INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$38.25				
	CELGENE CORP				
06/12/09	SOLD 50		2,197.45	2,493.25-	295.80-
	CELGENE CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$43.9701				
	CHEVRON CORP				
06/12/09	SOLD 25		1,749.70	1,734.33-	15.37
	CHEVRON CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$70.01				

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 25

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
CISCO SYS INC					
06/12/09	SOLD 125		2,497.46	3,389.21-	891.75-
CISCO SYS INC					
TRADE DATE 06/09/09					
SOLD THROUGH KNIGHT SECURITIES BROADCORT					
PAID \$2.50 BROKERAGE					
125 SHARES AT \$20.0002					
CONOCOPHILLIPS					
06/09/09	SOLD 85		3,888.30	3,959.78-	71.48-
CONOCOPHILLIPS					
TRADE DATE 06/04/09					
SOLD THROUGH MORGAN STANLEY & CO., INC.					
PAID \$2.55 BROKERAGE					
85 SHARES AT \$45.7825					
CORNING INC					
06/12/09	SOLD 75		1,214.98	1,623.00-	408.02-
CORNING INC					
TRADE DATE 06/09/09					
SOLD THROUGH KNIGHT SECURITIES BROADCORT					
PAID \$1.50 BROKERAGE					
75 SHARES AT \$16.2201					
CVS CAREMARK CORP					
06/12/09	SOLD 50		1,536.96	1,796.87-	259.91-
CVS CAREMARK CORP					
TRADE DATE 06/09/09					
SOLD THROUGH KNIGHT SECURITIES BROADCORT					
PAID \$1.00 BROKERAGE					
50 SHARES AT \$30.76					

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 26

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
06/11/09	DANAHER CORP SOLD 30 DANAHER CORP TRADE DATE 06/08/09 SOLD THROUGH JANNEY MONTGOMERY SCOTT INC PAID \$0.90 BROKERAGE 30 SHARES AT \$63.117		1,892.56	2,252.15-	359.59-
06/12/09	DEERE & CO SOLD 25 DEERE & CO TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$45.4601		1,135.97	701.22-	434.75
06/12/09	DEVON ENERGY CORP NEW SOLD 50 DEVON ENERGY CORP NEW TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.00 BROKERAGE 50 SHARES AT \$63.70		3,183.92	4,367.17-	1,183.25-
06/12/09	DISNEY WALT CO SOLD 75 DISNEY WALT CO TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.50 BROKERAGE 75 SHARES AT \$25.3101		1,896.71	2,281.68-	384.97-

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 27

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
EXELON CORP					
06/12/09	SOLD 25		1,196.97		
	EXELON CORP			2,214.83-	1,017.86-
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$47.90				
EXXON MOBIL CORP					
06/12/09	SOLD 50		3,646.91	3,752.50-	105.59-
	EXXON MOBIL CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$72.96				
06/24/09	SOLD 15		1,065.27	1,131.30-	66.03-
	EXXON MOBIL CORP				
	TRADE DATE 06/19/09				
	SOLD THROUGH CITIGROUP GLOBAL MARKETS INC.				
	PAID \$0.45 BROKERAGE				
	15 SHARES AT \$71.05				
	TOTAL				
FREEMPORT-MCMORAN COPPER & GOLD					
06/12/09	SOLD 25		4,712.18	4,883.80-	171.62-
	FREEMPORT-MCMORAN COPPER & GOLD				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$58.69				
	TOTAL		1,466.71	2,390.01-	923.30-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 28

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
GENERAL ELEC CO					
06/12/09	SOLD 100 GENERAL ELEC CO TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$2.00 BROKERAGE 100 SHARES AT \$13.54		1,351.96	3,575.00-	2,223.04-
GILEAD SCIENCES INC					
06/12/09	SOLD 25 GILEAD SCIENCES INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$44.38		1,108.97	1,172.71-	63.74-
GOLDMAN SACHS GROUP INC					
06/12/09	SOLD 15 GOLDMAN SACHS GROUP INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.30 BROKERAGE 15 SHARES AT \$148.75		2,230.89	1,917.92-	312.97
GOOGLE INC					
06/12/09	SOLD 8 GOOGLE INC CL A TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.16 BROKERAGE 8 SHARES AT \$435.09		3,480.47	4,223.67-	743.20-

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 29

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
HEWLETT PACKARD CO					
06/12/09	SOLD 75 HEWLETT PACKARD CO TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.50 BROKERAGE 75 SHARES AT \$36.76		2,755.43	3,174.00-	418.57-
INTERNATIONAL BUSINESS MACHS CORP					
06/12/09	SOLD 15 INTERNATIONAL BUSINESS MACHS CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.30 BROKERAGE 15 SHARES AT \$108.55		1,627.91	1,478.70-	149.21
ISHARES TR RUSSELL 1000 VALUE INDEX FD					
06/10/09	SOLD 1,063 ISHARES TR RUSSELL 1000 VALUE INDEX FD TRADE DATE 06/05/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID \$31.89 BROKERAGE 1,063 SHARES AT \$48.97		52,021.88	56,455.93-	4,434.05-
JOHNSON CTLS INC					
06/12/09	SOLD 50 JOHNSON CTLS INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.00 BROKERAGE 50 SHARES AT \$21.89		1,093.47	1,610.83-	517.36-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 30

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	JPMORGAN INTREPID AMERICA FUND SELECT CLASS(JPIAX)				
06/08/09	SOLD 1,083 JPMORGAN INTREPID AMERICA FUND SELECT CLASS(JPIAX) TRADE DATE 06/05/09 1,083 SHARES AT \$16.88		18,281.04	30,865.50-	12,584.46-
	JUNIPER NETWORKS INC				
06/12/09	SOLD 75 JUNIPER NETWORKS INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.50 BROKERAGE 75 SHARES AT \$24.1201		1,807.46	1,195.55-	611.91
	LAM RESH CORP				
06/12/09	SOLD 25 LAM RESH CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$26.3703		658.74	509.95-	148.79
	MCKESSON CORP				
06/12/09	SOLD 25 MCKESSON CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$41.40		1,034.47	885.37-	149.10

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 31

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
MERCK & CO INC					
06/08/09	SOLD 25 MERCK & CO INC TRADE DATE 06/03/09 SOLD THROUGH ARNHOLD & S BLEICHROEDER N.Y. PAID \$0.75 BROKERAGE 25 SHARES AT \$27.3976		684.17	1,159.41-	475.24-
MERCK & CO INC					
06/12/09	SOLD 100 MERCK & CO INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$2.00 BROKERAGE 100 SHARES AT \$25.68		2,565.93	5,159.03-	2,593.10-
TOTAL					
METLIFE INC					
06/05/09	SOLD 25 METLIFE INC TRADE DATE 06/02/09 SOLD THROUGH SANDLER O'NEILL & PARTNERS, LP PAID \$0.75 BROKERAGE 25 SHARES AT \$32.0363		800.14	743.11-	57.03
METLIFE INC					
06/12/09	SOLD 35 METLIFE INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.70 BROKERAGE 35 SHARES AT \$32.79		1,146.92	1,085.06-	61.86
TOTAL					
			1,947.06	1,828.17-	118.89

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 32

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	MICROSOFT CORP				
06/12/09	SOLD 175 MICROSOFT CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$3.50 BROKERAGE 175 SHARES AT \$22.02		3,849.90	5,179.10-	1,329.20-
	MORGAN STANLEY NEW				
06/12/09	SOLD 50 MORGAN STANLEY NEW TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.00 BROKERAGE 50 SHARES AT \$30.80		1,538.96	2,020.69-	481.73-
	NATIONAL SEMICONDUCTOR CORP				
06/12/09	SOLD 75 NATIONAL SEMICONDUCTOR CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.50 BROKERAGE 75 SHARES AT \$14.44		1,081.47	886.37-	195.10
	NIKE INC CL B				
06/12/09	SOLD 25 NIKE INC CL B TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$58.33		1,457.71	1,544.50-	86.79-

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 33

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
06/23/09	SOLD 10 NIKE INC CL B TRADE DATE 06/18/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$0.30 BROKERAGE 10 SHARES AT \$55.7023		556.71	611.25-	54.54-
	TOTAL		2,014.42	2,155.75-	141.33-
06/12/09	NORFOLK SOUTHN CORP SOLD 50 NORFOLK SOUTHN CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.00 BROKERAGE 50 SHARES AT \$40.90		2,043.95	2,780.50-	736.55-
06/12/09	OCCIDENTAL PETE CORP SOLD 30 OCCIDENTAL PETE CORP TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.60 BROKERAGE 30 SHARES AT \$68.87		2,065.45	2,587.60-	522.15-
06/12/09	PACCAR INC SOLD 25 PACCAR INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$33.91		847.23	1,063.30-	216.07-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 34

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	PEPSICO INC				
06/12/09	SOLD 25		1,333.97	1,972.82-	638.85-
	PEPSICO INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$53.38				
	PFIZER INC				
06/12/09	SOLD 100		1,408.96	1,431.73-	22.77-
	PFIZER INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$2.00 BROKERAGE				
	100 SHARES AT \$14.11				
	PRAXAIR INC				
06/12/09	SOLD 25		1,882.95	2,198.11-	315.16-
	PRAXAIR INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$75.34				
	PROCTER & GAMBLE CO				
06/12/09	SOLD 50		2,623.43	3,233.80-	610.37-
	PROCTER & GAMBLE CO				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$52.49				

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 35

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
QUALCOMM INC					
06/12/09	SOLD 50		2,293.45	2,003.46-	289.99
	QUALCOMM INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$45.8901				
SAFEWAY INC NEW					
06/12/09	SOLD 50		1,058.40	1,594.78-	536.38-
	SAFEWAY INC NEW				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$21.1886				
06/29/09	SOLD 25		514.01	834.91-	320.90-
	SAFEWAY INC NEW				
	TRADE DATE 06/24/09				
	SOLD THROUGH MER LYNCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$20.5807				
	TOTAL				
SCHERING PLOUGH CORP					
06/12/09	SOLD 75		1,572.41	2,429.69-	857.28-
	SCHERING PLOUGH CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.50 BROKERAGE				
	75 SHARES AT \$23.54				
	TOTAL				
			1,763.95	2,132.13-	368.18-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 36

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
SOUTHERN CO					
06/12/09	SOLD 25		721.48	713.31-	8.17
	SOUTHERN CO				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$28.88				
STAPLES INC					
06/12/09	SOLD 50		1,038.48	1,137.89-	99.41-
	STAPLES INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH KNIGHT SECURITIES BROADCORT				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$20.7901				
STARWOOD HOTELS & RESORTS WORLDWIDE INC					
06/12/09	SOLD 25		643.98	523.77-	120.21
	STARWOOD HOTELS & RESORTS WORLDWIDE INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$25.78				
SYSCO CORP					
06/12/09	SOLD 50		1,188.47	1,580.69-	392.22-
	SYSCO CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$23.79				

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 37

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
06/12/09	TD AMERITRADE HLDG CORP				
	SOLD 25		454.49	420.12-	34.37
	TD AMERITRADE HLDG CORP				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$18.20				
	TIME WARNER INC NEW				
	NEW				
06/12/09	SOLD 50		1,301.57	1,759.02-	457.45-
	TIME WARNER INC NEW				
	NEW				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$1.00 BROKERAGE				
	50 SHARES AT \$26.0519				
	TRAVELERS COS INC				
06/12/09	SOLD 30		1,322.43	1,333.38-	10.95-
	TRAVELERS COS INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.60 BROKERAGE				
	30 SHARES AT \$44.102				
	UNITED TECHNOLOGIES CORP				
	COM				
06/12/09	SOLD 25		1,384.46	1,659.10-	274.64-
	UNITED TECHNOLOGIES CORP				
	COM				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$55.40				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 38

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
06/12/09	URBAN OUTFITTERS INC COM				
06/12/09	SOLD 50 URBAN OUTFITTERS INC COM		1,099.87	748.21-	351.66
	TRADE DATE 06/09/09 SOLD THROUGH MER LYNCH/PIERCE/FENER&SMTH N.Y PAID \$1.00 BROKERAGE 50 SHARES AT \$22.018				
	US BANCORP DEL NEW				
06/12/09	SOLD 100 US BANCORP DEL NEW		1,825.95	3,160.64-	1,334.69-
	TRADE DATE 06/09/09 SOLD THROUGH MER LYNCH/PIERCE/FENER&SMTH N.Y PAID \$2.00 BROKERAGE 100 SHARES AT \$18.28				
	VERIZON COMMUNICATIONS				
06/12/09	SOLD 75 VERIZON COMMUNICATIONS		2,190.69	2,804.39-	613.70-
	TRADE DATE 06/09/09 SOLD THROUGH MER LYNCH/PIERCE/FENER&SMTH N.Y PAID \$1.50 BROKERAGE 75 SHARES AT \$29.23				
	WAL MART STORES INC				
06/12/09	SOLD 25 WAL MART STORES INC		1,268.22	1,199.00-	69.22
	TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$50.75				

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 39

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
WELLPOINT INC					
06/12/09	SOLD 40 WELLPOINT INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.80 BROKERAGE 40 SHARES AT \$45.34		1,812.75	1,613.88-	198.87
WELLS FARGO & CO NEW					
06/12/09	SOLD 50 WELLS FARGO & CO NEW TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$1.00 BROKERAGE 50 SHARES AT \$25.47		1,272.47	1,506.56-	234.09-
WYETH					
06/12/09	SOLD 25 WYETH TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$43.89		1,096.72	1,053.68-	43.04
XILINX INC					
06/12/09	SOLD 25 XILINX INC TRADE DATE 06/09/09 SOLD THROUGH KNIGHT SECURITIES BROADCORT PAID \$0.50 BROKERAGE 25 SHARES AT \$21.8401		545.48	568.14-	22.66-



J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 40

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
YAHOO INC					
06/12/09	SOLD 25				
	YAHOO INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$16.22		404.99	579.34-	174.35-
YUM BRANDS INC					
06/12/09	SOLD 25				
	YUM BRANDS INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$35.53		887.73	927.07-	39.34-
06/29/09	SOLD 25				
	YUM BRANDS INC				
	TRADE DATE 06/24/09				
	SOLD THROUGH DEUTSCHE BANC SECURITIES INC				
	PAID \$0.75 BROKERAGE				
	25 SHARES AT \$32.6822		816.29	855.50-	39.21-
TOTAL					
			1,704.02	1,782.57-	78.55-
ZIMMER HLDGS INC					
06/12/09	SOLD 25				
	ZIMMER HLDGS INC				
	TRADE DATE 06/09/09				
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$42.53		1,062.72	1,008.82-	53.90

STATEMENT OF ACCOUNT ACTIVITY
JUNE 1, 2009 TO JUNE 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 41

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
------	-------------	----------------	-------------------	----------------------------	-----------------------

TOTAL INVESTMENT SALES AND MATURITIES

			186,262.76	231,394.57	45,131.81-
--	--	--	------------	------------	------------



J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JULY 1, 2009 TO JULY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
INVESTMENT SALES AND MATURITIES					
CVS CAREMARK CORP					
07/07/09	SOLD 25 CVS CAREMARK CORP TRADE DATE 07/01/09 SOLD THROUGH RAYMOND PAID \$0.75 BROKERAGE 25 SHARES AT \$31.8031		794.31	946.06-	151.75-
EXXON MOBIL CORP					
07/07/09	SOLD 30 EXXON MOBIL CORP TRADE DATE 07/01/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.90 BROKERAGE 30 SHARES AT \$70.7324		2,121.02	2,262.60-	141.58-
07/10/09	SOLD 10 EXXON MOBIL CORP TRADE DATE 07/07/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.30 BROKERAGE 10 SHARES AT \$67.0241		669.92	930.20-	260.28-
	TOTAL		2,790.94	3,192.80-	401.86-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JULY 1, 2009 TO JULY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

ATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
07/13/09	HESS CORP SOLD 40 HESS CORP TRADE DATE 07/08/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$1.20 BROKERAGE 40 SHARES AT \$47.3656		1,893.37	3,021.86-	1,128.49-
07/27/09	JUNIPER NETWORKS INC SOLD 25 JUNIPER NETWORKS INC TRADE DATE 07/22/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$0.75 BROKERAGE 25 SHARES AT \$25.3281		632.43	409.21-	223.22
07/28/09	JUNIPER NETWORKS INC SOLD 25 JUNIPER NETWORKS INC TRADE DATE 07/23/09 SOLD THROUGH AMERICAN TECHNOLOGY RESEARCH I PAID \$0.75 BROKERAGE 25 SHARES AT \$26.4364		660.14	409.21-	250.93
	TOTAL		1,292.57	818.42-	474.15
07/24/09	LAM RESH CORP SOLD 25 LAM RESH CORP TRADE DATE 07/21/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.75 BROKERAGE 25 SHARES AT \$30.3378		757.68	509.94-	247.74

STATEMENT OF ACCOUNT ACTIVITY
JULY 1, 2009 TO JULY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 23

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
07/29/09	SOLD 30 LAM RESH CORP TRADE DATE 07/24/09 SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID \$0.90 BROKERAGE 30 SHARES AT \$31.9332		957.08	612.25-	344.83
	TOTAL		1,714.76	1,122.19-	592.57
	ROCKWELL AUTOMATION INC				
07/13/09	SOLD 25 ROCKWELL AUTOMATION INC TRADE DATE 07/08/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.75 BROKERAGE 25 SHARES AT \$29.8702		745.99	711.35-	34.64
	SAFEWAY INC NEW				
07/09/09	SOLD 25 SAFEWAY INC NEW TRADE DATE 07/06/09 SOLD THROUGH COWEN & COMPANY LLC PAID \$0.75 BROKERAGE 25 SHARES AT \$19.8768		496.16	815.44-	319.28-
	WELLPOINT INC				
07/31/09	SOLD 10 WELLPOINT INC TRADE DATE 07/28/09 SOLD THROUGH BERNSTEIN, SANFORD C, & CO INC PAID \$0.30 BROKERAGE 10 SHARES AT \$54.0061		539.75	403.47-	136.28

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JULY 1, 2009 TO JULY 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 24

ATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	ZIMMER HLDGS INC				
07/08/09	SOLD 25 ZIMMER HLDGS INC TRADE DATE 07/02/09 SOLD THROUGH BTIG LLC, FINS 73659 PAID \$0.75 BROKERAGE 25 SHARES AT \$40.4926		1,011.54	1,008.81-	2.73
	TOTAL INVESTMENT SALES AND MATURITIES		11,279.39	12,040.40	761.01-

STATEMENT OF ACCOUNT ACTIVITY
AUGUST 1, 2009 TO AUGUST 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 20

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
INVESTMENT SALES AND MATURITIES					
CATERPILLAR INC					
08/11/09	SOLD 10 CATERPILLAR INC TRADE DATE 08/06/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.30 BROKERAGE 10 SHARES AT \$47.2569		472.26	335.11-	137.15
GENERAL ELEC CO					
08/18/09	SOLD 50 GENERAL ELEC CO TRADE DATE 08/13/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$1.50 BROKERAGE 50 SHARES AT \$14.18		707.48	1,769.78-	1,062.30-
TD AMERITRADE HLDG CORP					
08/13/09	SOLD 75 TD AMERITRADE HLDG CORP TRADE DATE 08/10/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$2.25 BROKERAGE 75 SHARES AT \$19.3121		1,446.12	1,338.51-	107.61
TIME WARNER CABLE INC					
08/04/09	SOLD 63 TIME WARNER CABLE INC TRADE DATE 07/30/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$1.89 BROKERAGE 63 SHARES AT \$33.3743		2,100.69	2,103.73-	3.04-

STATEMENT OF ACCOUNT ACTIVITY
AUGUST 1, 2009 TO AUGUST 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
08/18/09	URBAN OUTFITTERS INC COM		711.33	374.10-	337.23
08/13/09	URBAN OUTFITTERS INC COM				
	TRADE DATE 08/13/09				
	SOLD THROUGH U.S. BANCORP PIPER JAFFRAY				
	PAID \$0.75 BROKERAGE				
	25 SHARES AT \$28.484				
08/03/09	YAHOO INC		1,987.65	3,431.56-	1,443.91-
	SOLD 130				
	YAHOO INC				
	TRADE DATE 07/29/09				
	SOLD THROUGH CITIGROUP GLOBAL MARKETS INC.				
	PAID \$3.90 BROKERAGE				
	130 SHARES AT \$15.32				
	TOTAL INVESTMENT SALES AND MATURITIES		7,425.53	9,352.79	1,927.26-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
 SEPTEMBER 1, 2009 TO SEPTEMBER 30, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
------	-------------	----------------	-------------------	----------------------------	-----------------------

INVESTMENT SALES AND MATURITIES

ALTRIA GROUP INC

09/25/09 SOLD 75

ALTRIA GROUP INC

TRADE DATE 09/22/09

SOLD THROUGH JONES TRADING INSTITUTIONAL SE

PAID \$2.25 BROKERAGE

75 SHARES AT \$17.9192

1,341.66

1,143.87-

197.79

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
SEPTEMBER 1, 2009 TO SEPTEMBER 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
09/23/09	APACHE CORP SOLD 5 APACHE CORP TRADE DATE 09/18/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$0.15 BROKERAGE 5 SHARES AT \$94.1981		470.83	549.00-	78.17-
09/11/09	CAREFUSION CORP SOLD 0.5 CAREFUSION CORP TRADE DATE 09/11/09 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE		9.32	8.30-	1.02
09/22/09	SOLD 12 CAREFUSION CORP TRADE DATE 09/17/09 SOLD THROUGH MORGAN STANLEY & CO., INC. PAID \$0.36 BROKERAGE 12 SHARES AT \$21.7553		260.70	199.09-	61.61
	TOTAL		270.02	207.39-	62.63
09/17/09	EXELON CORP SOLD 50 EXELON CORP TRADE DATE 09/14/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$1.50 BROKERAGE 50 SHARES AT \$48.3273		2,414.81	4,513.43-	2,098.62-

STATEMENT OF ACCOUNT ACTIVITY
SEPTEMBER 1, 2009 TO SEPTEMBER 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 23

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
GENERAL ELEC CO					
09/04/09	SOLD 175 GENERAL ELEC CO TRADE DATE 09/01/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$5.25 BROKERAGE 175 SHARES AT \$13.3468		2,330.38	5,790.94-	3,460.56-
ISHARES TR					
MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD					
09/16/09	SOLD 1,507 ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD TRADE DATE 09/11/09 SOLD THROUGH MORGAN STANLEY & CO, NEW YORK PAID \$45.21 BROKERAGE 1,507 SHARES AT \$51.6104		77,729.66	56,515.77-	21,213.89
NATIONAL SEMICONDUCTOR CORP					
09/14/09	SOLD 100 NATIONAL SEMICONDUCTOR CORP TRADE DATE 09/09/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$3.00 BROKERAGE 100 SHARES AT \$15.6263		1,559.59	1,181.88-	377.71
PEPSICO INC					
09/25/09	SOLD 15 PEPSICO INC TRADE DATE 09/22/09 SOLD THROUGH JONES TRADING INSTITUTIONAL SE PAID \$0.45 BROKERAGE 15 SHARES AT \$58.5549		877.85	1,099.36-	221.51-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
SEPTEMBER 1, 2009 TO SEPTEMBER 30, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 24

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	SAFEWAY INC NEW				
09/15/09	SOLD 100 SAFEWAY INC NEW TRADE DATE 09/10/09 SOLD THROUGH UBS WARBURG LLC., NEW YORK PAID \$3.00 BROKERAGE 100 SHARES AT \$19.8364		1,980.59	2,849.19-	868.60-
09/16/09	SOLD 30 SAFEWAY INC NEW TRADE DATE 09/11/09 SOLD THROUGH LIQUIDNET INC PAID \$0.60 BROKERAGE 30 SHARES AT \$20.035		600.43	547.32-	53.11
	TOTAL		2,581.02	3,396.51-	815.49-
	SCHERING PLOUGH CORP				
09/17/09	SOLD 250 SCHERING PLOUGH CORP TRADE DATE 09/14/09 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$7.50 BROKERAGE 250 SHARES AT \$28.6656		7,158.72	6,186.80-	971.92
	WYETH				
09/17/09	SOLD 50 WYETH TRADE DATE 09/14/09 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) PAID \$1.50 BROKERAGE 50 SHARES AT \$47.8958		2,393.23	2,141.03-	252.20

STATEMENT OF ACCOUNT ACTIVITY
 SEPTEMBER 1, 2009 TO SEPTEMBER 30, 2009
 HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 25

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
------	-------------	----------------	-------------------	----------------------------	-----------------------

TOTAL INVESTMENT SALES AND MATURITIES

			99,127.77	115,529.56	16,401.56-
--	--	--	-----------	------------	------------

10/1/2009 10:00 AM

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
OCTOBER 1, 2009 TO OCTOBER 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

PAGE 20

ACCOUNT NO. 3400108000

REALIZED
GAIN/LOSS

INVESTMENTS
AT TAX COST

PRINCIPAL
CASH

INCOME
CASH

DATE DESCRIPTION

INVESTMENT SALES AND MATURITIES

AMERIPRISE FINL INC

10/16/09 SOLD 60

AMERIPRISE FINL INC

TRADE DATE 10/13/09

SOLD THROUGH BARCLAYS CAPITAL LE

PAID \$1.80 BROKERAGE

60 SHARES AT \$35.965

2,156.04

2,385.38-

229.34-

STATEMENT OF ACCOUNT ACTIVITY
OCTOBER 1, 2009 TO OCTOBER 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 21

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
ANADARKO PETE CORP					
10/20/09	SOLD 20		1,309.72	862.36-	447.36
	ANADARKO PETE CORP				
	TRADE DATE 10/15/09				
	SOLD THROUGH GOLDMAN, SACHS & CO., NEW YORK				
	PAID \$0.60 BROKERAGE				
	20 SHARES AT \$65.5174				
CATERPILLAR INC					
10/20/09	SOLD 25		1,353.73	745.39-	608.34
	CATERPILLAR INC				
	TRADE DATE 10/15/09				
	SOLD THROUGH UBS WARBURG LLC., NEW YORK				
	PAID \$0.75 BROKERAGE				
	25 SHARES AT \$54.1805				
EXXON MOBIL CORP					
10/07/09	SOLD 75		4,987.42	6,976.50-	1,989.08-
	EXXON MOBIL CORP				
	TRADE DATE 10/02/09				
	SOLD THROUGH GOLDMAN, SACHS & CO., NEW YORK				
	PAID \$2.25 BROKERAGE				
	75 SHARES AT \$66.5307				
MCKESSON CORP					
10/13/09	SOLD 25		1,471.46	885.37-	586.09
	MCKESSON CORP				
	TRADE DATE 10/07/09				
	SOLD THROUGH LIQUIDNET INC				
	PAID \$0.50 BROKERAGE				
	25 SHARES AT \$58.88				

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
OCTOBER 1, 2009 TO OCTOBER 31, 2009
HILARY BOONE FOUNDATION INC NP PCIAA

ACCOUNT NO. 3400108000

PAGE 22

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
10/19/09	PRAXAIR INC SOLD 25 PRAXAIR INC TRADE DATE 10/14/09 SOLD THROUGH CITIGROUP GLOBAL MARKETS INC. PAID \$0.75 BROKERAGE 25 SHARES AT \$83.3442		2,082.81	2,154.09-	71.28-
TOTAL INVESTMENT SALES AND MATURITIES			13,361.18	14,009.09	647.91-

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss S Indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/4	11/9	Sale	MERCK & CO INC @ 32 2271 2,094.76 BROKERAGE 1.95 TAX &/OR SEC 06 CITIGROUP GLOBAL MKTS INC TRADE DATE 11/04/09	(65 000)	32 227	2,092.75	(2,578 87)	(486 12) L
11/5	11/10	Sale	CATERPILLAR INC @ 57 5362 863 04 BROKERAGE 0 45 TAX &/OR SEC 03 SOLEIL SECURITIES CORP TRADE DATE 11/05/09	(15,000)	57 536	862 56	(364 09)	498 47 S
11/17	11/18	Sale	JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 66 TRADE DATE 11/17/09	(4,572 000)	19 66	89,885 52	(105,841 80)	(15,956 28) L

HILARY BOONE FOUNDATION INC NP PCIAA ACCT. V35932009
For the Period 11/1/09 to 11/30/09

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/16	11/20	Sale	AXIS CAPITAL HOLDINGS LTD @ 29 5278 1,033.47 BROKERAGE 1 05 TAX &/OR SEC 03 BARCLAYS CAPITAL LE TRADE DATE 11/16/09	(35 000)	29 528	1,032.39	(1,189.68)	(157.29) L
11/18	11/23	Sale	AON CORP @ 40 1119 1,002.80 BROKERAGE 0 75 TAX &/OR SEC 03 DOWLING PARTNERS TRADE DATE 11/18/09	(25 000)	40 112	1,002.02	(997.85)	4 17 S
11/20	11/25	Sale	NOBLE CORPORATION @ 38 9024 1,945.12 BROKERAGE 1 50 TAX &/OR SEC 05 LAZARD FRERES & CO. TRADE DATE 11/20/09	(50 000)	38 902	1,943.57	(1,567.40)	376.17 S
11/20	11/25	Sale	ALTRIA GROUP INC @ 19 041 2,284.92 BROKERAGE 3 60 TAX &/OR SEC 06 MERRILL LYNCH PROF CLEARING CORP. TRADE DATE 11/20/09	(120 000)	19 041	2,281.26	(1,986.35)	294.90 S
Total Settled Sales/Maturities/Redemptions						\$99,100.07	(\$114,526.04)	(\$16,599.69) L \$1,173.71 S

HILARY BOONE FOUNDATION INC NP PCIAA ACCT. V35932009
For the Period 12/1/09 to 12/31/09

TRADE ACTIVITY

Note L Indicates Long Term Realized Gain/Loss

S Indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/1	12/4	Sale	PAYCHEX INC @ 31 5743 1,578.72 BROKERAGE 1.50 TAX &/OR SEC .05 GOLDMAN SACHS & CO. TRADE DATE 12/01/09	(50 000)	31.543	1,577.17	(1,320.46)	256.72 S
12/7	12/11	Sale	MASTERCARD INC - CLASS A @ 241 1944 1,205.97 BROKERAGE 0.15 TAX &/OR SEC 04 ISI GROUP INC TRADE DATE 12/07/09	(5 000)	241.156	1,205.78	(914.06)	291.72 S
12/8	12/14	Sale	AMAZON COM INC @ 135.0102 1,350.10 BROKERAGE 0.20 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC TRADE DATE 12/08/09	(10 000)	134.986	1,349.86	(833.77)	516.09 S
12/10	12/15	Sale	AOL INC @ 23 1626 416.93 BROKERAGE 0.54 TAX &/OR SEC 02 MORGAN STANLEY & CO INCORPORATED TRADE DATE 12/10/09	(18 000)	23.132	416.37	315.32	40.02 L 61.01 S
12/16	12/16	LT Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 LONG TERM CAPITAL GAINS @ 0 00499	7,055 000	0 005	35.20		

HILARY BOONE FOUNDATION INC NP PCIAA ACCT. V35932009
For the Period 12/1/09 to 12/31/09

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/16	12/16	LT Capital Gain Distribution	JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 LONG TERM CAPITAL GAINS @ 0 16671	25,473 957	0.167	4,246.76		
12/14	12/18	Sale	NATIONAL SEMICONDUCTOR CORP @ 14.7647 738 24 BROKERAGE 1.50 TAX &/OR SEC .02 LABRANCHE FINANCIAL SERVICES LLC TRADE DATE 12/14/09	(50 000)	14 734	736.72	(609.33)	127.39 S
12/16	12/21	Sale	THE TRAVELERS COMPANIES INC. @ 49 8453 747 68 BROKERAGE 0.30 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC TRADE DATE 12/16/09	(15.000)	49.824	747.36	(582.19)	97.22 L 67.95 S
12/16	12/21	Sale	BRISTOL MYERS SQUIBB CO @ 25.8057 1,290 29 BROKERAGE 1.50 TAX &/OR SEC .04 UBS SECURITIES LLC TRADE DATE 12/16/09	(50.000)	25 775	1,288.75	(1,076.47)	212.29 L
12/16	12/22	Sale	THE TRAVELERS COMPANIES INC. @ 50 6506 1,013 01 BROKERAGE 0.40 TAX &/OR SEC .03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 12/16/09	(20 000)	50 629	1,012.58	(724.70)	287.88 S
Total Settled Sales/Maturities/Redemptions						\$12,616.55	(6,377.30)	\$349.53 L \$1,608.76 S