Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

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)
1725 WALNUT HILL ROAD

Room/suite

B Telephone number
(859)272-0636

City or town, state, and ZIP code
LEXINGTON, KY 40515

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,305,853.

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	158,951.		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	77,480.	77,480.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<58,011.>			
	b	Gross sales price for all assets on line 6a 809,310.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	178,420.	77,480.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	2,900.	1,450.		1,450.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	2,908.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	18,768.	18,728.		40.
	24	**Total operating and administrative expenses** Add lines 13 through 23	24,576.	20,178.		1,490.
	25	Contributions, gifts, grants paid	172,200.			172,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	196,776.	20,178.		173,690.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<18,356.>			
	b	**Net investment income** (if negative, enter -0-)		57,302.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	85,500.	100,009.	100,009.
	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	3,796,646.	3,763,629.	4,205,844.
	c	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,882,146.	3,863,638.	4,305,853.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	2,895,467.	2,876,959.	
	30	**Total net assets or fund balances**	3,882,146.	3,863,638.	
	31	**Total liabilities and net assets/fund balances**	3,882,146.	3,863,638.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,882,146.
2	Enter amount from Part I, line 27a	2	<18,356.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,863,790.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO STOCK COST BASIS	5	152.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,863,638.

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	POWERSHARES DB COMMODITY INDEX TRACKING FUND			
c	SEC. 1256 GAINS	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	800,616.		867,321.	<66,705.>
b				
c	4,512.			4,512.
d	4,182.			4,182.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<66,705.>
b				
c				4,512.
d				4,182.
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 <58,011.>

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))
2009	211,130.	3,296,235.	.064052
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

2	**Total** of line 1, column (d)	2	.189547
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	.037909
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,924,612.
5	Multiply line 4 by line 3	5	148,778.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	573.
7	Add lines 5 and 6	7	149,351.
8	Enter qualifying distributions from Part XII, line 4	8	173,690.

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	573.
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	573.
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	573.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	560.		
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	560.
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	13.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ANNA STEELE OLIVER Telephone no. ▶ 859-272-0636

Located at ▶ 1725 WALNUT HILL ROAD, LEXINGTON, KY 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SAMUEL A.B. BOONE 1725 WALNUT HILL ROAD LEXINGTON, KY 40515	PRESIDENT/TREASURER 0.00	0.	0.	0.
ALYCE B. HOSKINS 1725 WALNUT HILL ROAD LEXINGTON, KY 40515	VICE PRESIDENT 0.00	0.	0.	0.
ANNA STEELE OLIVER 1725 WALNUT HILL ROAD LEXINGTON, KY 40515	SECRETARY 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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,849,256.
b	Average of monthly cash balances			1b	135,122.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,984,378.
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	3,984,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	59,766.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,924,612.
6	**Minimum investment return.** Enter 5% of line 5			6	196,231.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	196,231.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	573.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	573.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	195,658.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	195,658.
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	195,658.

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	173,690.
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	173,690.
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	573.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	173,117.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				195,658.
2 Undistributed income, if any as of the end of 2010				
a Enter amount for 2009 only			164,265.	
b Total for prior years: 2008 , ____ , ____		8,669.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 173,690.				
a Applied to 2009, but not more than line 2a			164,265.	
b Applied to undistributed income of prior years (Election required - see instructions) *		8,669.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				756.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				194,902.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

* SEE STATEMENT 6

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total			▶ 3a	172,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,480.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<58,011.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		19,469.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 19,469.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date 5/5/11

Title President

Paid Preparer Use Only

Print/Type preparer's name DOUGLAS DEAN

Preparer's signature Douglas Dean

Date 3/18/11

Check ☐ if self-employed

PTIN

Firm's name ▶ DEAN DORTON ALLEN FORD, PLLC

Firm's EIN ▶

Firm's address ▶ 106 W. VINE STREET, SUITE 600
LEXINGTON, KY 40507

Phone no. (859)255-2341

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

HILARY BOONE FOUNDATION, INC.

Employer identification number

61-1249175

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ or 990-PF) (2010) Page 1 of 1 of Part I

Name of organization

HILARY BOONE FOUNDATION, INC.

Employer identification number

61-1249175

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HILARY J. BOONE JR. CHARITABLE REMAINDER UNITRUST 1725 WALNUT HILL ROAD LEXINGTON, KY 40515	$ 158,951.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
HILARY BOONE FOUNDATION, INC.	61-1249175

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	

Name of organization	Employer identification number
HILARY BOONE FOUNDATION, INC.	61-1249175

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	81,653.	4,182.	77,471.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	7.	0.	7.
TOTAL TO FM 990-PF, PART I, LN 4	81,662.	4,182.	77,480.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,900.	1,450.		1,450.
TO FORM 990-PF, PG 1, LN 16B	2,900.	1,450.		1,450.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	2,908.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,908.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	18,680.	18,680.		0.
BANK SERVICE CHARGE	31.	0.		31.
MISCELLANEOUS EXPENSE	9.	0.		9.
INVESTMENT EXPENSES	48.	48.		0.
TO FORM 990-PF, PG 1, LN 23	18,768.	18,728.		40.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
20,000 SHARES HUMANA, INC.	1,035,200.	1,094,800.
JP MORGAN MUTUAL FUNDS & CORPORATE STOCKS	2,728,429.	3,111,044.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,763,629.	4,205,844.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 6

PURSUANT TO IRC REGULATION SECTION 53.4942(A)-3(D)(2), THE HILARY BOONE FOUNDATION ELECTS TO ALLOCATE $8,669 OF CURRENT YEAR QUALIFYING DISTRIBUTIONS TO 2008 UNDISTRIBUTED INCOME.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
UNIVERSITY OF KENTUCKY CENTER ON AGING	N/A SUBSIDY	PUBLIC	1,100.
THE LEARNING CENTER AT LEXINGTON SCHOOL	N/A SUBSIDY	PUBLIC	600.
LEXINGTON PUBLIC LIBRARY	N/A SUBSIDY	PUBLIC	1,000.
EPISCOPAL DIOCESE OF LEXINGTON	N/A SUBSIDY	PUBLIC	500.
CHRYSALIS HOUSE	N/A SUBSIDY	PUBLIC	2,000.
BABY HEALTH SERVICES	N/A SUBSIDY	PUBLIC	500.
HOLLINS UNIVERSITY	N/A SUBSIDY	PUBLIC	3,000.
THE COLONIAL WILLIAMSBURG FOUNDATION	N/A SUBSIDY	PUBLIC	500.

WINTERTHUR	N/A SUBSIDY	PUBLIC	3,000.
SCIENCE CENTER OF NASHVILLE	N/A SUBSIDY	PUBLIC	3,000.
CENTRAL KENTUCKY RIDING FOR HOPE	N/A SUBSIDY	PUBLIC	1,000.
VANDERBILT SCHOOL OF ENGINEERING	N/A SUBSIDY	PUBLIC	5,000.
GEORGE WASHINGTON FOUNDATION	N/A SUBSIDY	PUBLIC	1,000.
WALNUT HILL CHURCH	N/A SUBSIDY	PUBLIC	1,000.
HEADLEY WHITNEY MUSEUM	N/A SUBSIDY	PUBLIC	1,000.
KENTUCKY ART AND CRAFT MUSEUM	N/A SUBSIDY	PUBLIC	2,000.
ACHIEVEMENT CENTER OF DELRAY	N/A SUBSIDY	PUBLIC	1,000.
DARLINGTON SCHOOL	N/A SUBSIDY	PUBLIC	1,000.

THE TAFT SCHOOL	N/A SUBSIDY	PUBLIC	1,000.
ST. PAUL'S EPISCOPAL FOR THE BENEFIT PAUL'S PLACE	N/A SUBSIDY	PUBLIC	500.
THE WARWICK FOUNDATION	N/A SUBSIDY	PUBLIC	500.
THE BLUE GRASS TRUST	N/A SUBSIDY	PUBLIC	500.
FUND FOR EXCELLENCE - KET	N/A SUBSIDY	PUBLIC	1,000.
GOD'S PANTRY	N/A SUBSIDY	PUBLIC	1,000.
OUR LADY OF LOURDES SCHOOL	N/A SUBSIDY	PUBLIC	3,000.
CARDINAL HILL REHABILITATION HOSPITAL	N/A SUBSIDY	PUBLIC	11,000.
ST. CATHERINE COLLEGE	N/A SUBSIDY	PUBLIC	1,500.
LEXINGTON PHILHARMONIC	N/A SUBSIDY	PUBLIC	10,000.

HOUND WELFARE FUND	N/A SUBSIDY	PUBLIC	11,000.
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	1,000.
KENTUCKY HORSE PARK FOUNDATION	N/A SUBSIDY	PUBLIC	50,000.
UNIVERSITY OF KENTUCKY	N/A SUBSIDY	PUBLIC	50,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			172,200.

Hilary Boone Foundation
JP Morgan Chase a/c 3400108000
Realized Gain/Loss Summary
12/31/2010

	Proceeds	Basis	Net Gain/Loss
January	$ 13,663.90	$ 9,664.52	$ 3,999.38
February	9,802 63	10,903.58	$ (1,100.95)
March	17,112.09	14,727.63	$ 2,384.46
April	94,116.91	111,210 57	$ (17,093.66)
May	17,232 61	17,362 69	$ (130.08)
June	20,947 98	18,753.16	$ 2,194.82
July	160,380.12	209,667.37	$ (49,287 25)
August	14,574 65	15,618 05	$ (1,043 40)
September	299,844.50	322,009.10	$ (22,164 60)
October	11,399.81	9,969.45	$ 1,430 36
November	129,134.40	115,832.28	$ 13,302 12
December	12,406.01	11,602.29	$ 803 72
Totals	**800,615.61**	**867,320.69**	**(66,705.08)**

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								
1/6	1/6	Cash In Lieu	**AOL INC** CASH IN LIEU OF FRACTIONAL SHARES	0 270	23 481	6 34		6 34 L
1/6	1/11	Sale	**URBAN OUTFITTERS INC** @ 35 00 1,050 00 BROKERAGE 0 90 TAX &/OR SEC 03 MORGAN STANLEY & CO INCORPORATED TRADE DATE 01/06/10	(30 000)	34 969	1,049 07	(451 55)	597 51 S
1/6	1/11	Sale	**NATIONAL SEMICONDUCTOR CORP** @ 15 0226 1,126 70 BROKERAGE 2 25 TAX &/OR SEC 03 BARCLAYS CAPITAL LE TRADE DATE 01/06/10	(75 000)	14 992	1,124 42	(941 57)	182.85 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/7	1/12	Sale	**CHEVRON CORP** @ 79 095 4,745 70 BROKERAGE 1 80 TAX &/OR SEC 13 GOLDMAN SACHS & CO TRADE DATE 01/07/10	(60 000)	79 063	4,743 77	(3,990 18)	753 59 S
1/8	1/13	Sale	**URBAN OUTFITTERS INC** @ 34 0436 680 87 BROKERAGE 0 60 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 01/08/10	(20 000)	34 013	680 25	(309 81)	370 44 S
1/8	1/13	Sale	**NETAPP INC** @ 33 0792 1,819 36 BROKERAGE 1 65 TAX &/OR SEC 05 BARCLAYS CAPITAL LE TRADE DATE 01/08/10	(55 000)	33.048	1,817 66	(860 99)	956 67 S
1/13	1/19	Sale	**PAYCHEX INC** @ 31 6512 1,582 56 BROKERAGE 1 50 TAX &/OR SEC 03 MORGAN STANLEY & CO INCORPORATED TRADE DATE 01/13/10	(50 000)	31 621	1,581 03	(1,307.94)	273 10 S
1/13	1/19	Sale	**BRISTOL MYERS SQUIBB CO** @ 24 9087 1,245 44 BROKERAGE 1.00 TAX &/OR SEC .02 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 01/13/10	(50 000)	24 888	1,244 42	(1,024 82)	16 27 L 203 33 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/22	1/27	Sale	**CATERPILLAR INC** @ 56 6985 1,417 46 BROKERAGE 0 50 TAX &/OR SEC 02 UBS SECURITIES LLC TRADE DATE 01/22/10	(25 000)	56 678	1,416 94	(777 66)	639 28 S
Total Settled Sales/Maturities/Redemptions						**$13,663.90**	**($9,664.52)**	**$22.61 L** **$3,976.77 S**

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/27	2/1	Sale	**GILEAD SCIENCES INC** @ 48 0063 1,200 16 BROKERAGE 0 75 TAX &/OR SEC 02 MORGAN STANLEY & CO INCORPORATED TRADE DATE 01/27/10	(25 000)	47 976	1,199 39	(1,172.71)	26 68 L *
2/1	2/4	Sale	**APPLIED MATERIALS INC** @ 12 431 870 17 BROKERAGE 1 40 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC TRADE DATE 02/01/10	(70 000)	12 411	868 75	(905 27)	(36 52) S
2/1	2/5	Sale	**CORNING INC** @ 18 2002 1,001 01 BROKERAGE 1 65 TAX &/OR SEC 02 COLLINS STEWART INC TRADE DATE 02/01/10	(55 000)	18 17	999 34	(1,221 91)	(222 57) L
2/4	2/9	Sale	**APPLIED MATERIALS INC** @ 11 7204 1,054 84 BROKERAGE 2 70 TAX &/OR SEC 02 GOLDMAN SACHS & CO TRADE DATE 02/04/10	(90 000)	11 69	1,052 12	(1,163 23)	(111 11) S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/9	2/12	Sale	**BOEING CO** @ 58 5391 2,341.56 BROKERAGE 1 20 TAX &/OR SEC 03 MORGAN STANLEY & CO INCORPORATED TRADE DATE 02/09/10	(40 000)	58.508	2,340 33	(3,348 25)	(1,007 92) L
2/11	2/17	Sale	**WELLPOINT INC** @ 59 82 897 30 BROKERAGE 0 45 TAX &/OR SEC 02 MORGAN STANLEY & CO INCORPORATED TRADE DATE 02/11/10	(15 000)	59 789	896 83	(800 29)	96 54 S
2/19	2/24	Sale	**GILEAD SCIENCES INC** @ 48 9382 2,446 91 BROKERAGE 1 00 TAX &/OR SEC 04 LIQUIDNET INC TRADE DATE 02/19/10	(50.000)	48.917	2,445 87	(2,291 92)	153 96 L
Total Settled Sales/Maturities/Redemptions						**$9,802.63**	**($10,903.58)**	**($1,049.85) L** **($51.09) S**

TRADE ACTIVITY

Note **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/5	3/10	Sale	**PHILIP MORRIS INTERNATIONAL** @ 51 0271 765 41 BROKERAGE 0 45 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 03/05/10	(15 000)	50 997	764 95	(743 11)	21 84 L
3/16	3/19	Sale	**DEVON ENERGY CORP** @ 67 4706 1,349 41 BROKERAGE 0 40 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC TRADE DATE 03/16/10	(20.000)	67 45	1,348 99	(1,009 48)	339 51 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/16	3/19	Sale	**GOOGLE INC** CL A @ 563 5003 1,690 50 BROKERAGE 0 06 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 03/16/10	(3 000)	563 47	1,690 41	(1,552 95)	137 46 L
3/19	3/24	Sale	**DEVON ENERGY CORP** @ 64 2687 2,249 40 BROKERAGE 1.05 TAX &/OR SEC 03 BARCLAYS CAPITAL LE TRADE DATE 03/19/10	(35 000)	64.238	2,248 32	(1,552 30)	696 02 L
3/22	3/25	Sale	**COOPER INDUSTRIES PLC CL - A** @ 45 6435 2,282 18 BROKERAGE 1 00 TAX &/OR SEC 03 UBS SECURITIES LLC TRADE DATE 03/22/10	(50 000)	45 623	2,281 15	(1,671 08)	610 07 S
3/24	3/29	Sale	**APPLIED MATERIALS INC** @ 12 956 1,619 50 BROKERAGE 3 75 TAX &/OR SEC 03 GOLDMAN SACHS & CO TRADE DATE 03/24/10	(125 000)	12 926	1,615 72	(1,701 21)	(85 49) S
3/24	3/29	Sale	**XILINX CORP** @ 25 8832 2,976 57 BROKERAGE 3 45 TAX &/OR SEC 04 GOLDMAN SACHS & CO TRADE DATE 03/24/10	(115 000)	25 853	2,973 08	(2,504 96)	203 26 L 264 86 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/25	3/30	Sale	**CELGENE CORPORATION** @ 63 0135 630 14 BROKERAGE 0 30 TAX &/OR SEC 01 MORGAN STANLEY & CO INCORPORATED TRADE DATE 03/25/10	(10 000)	62 983	629 83	(574 99)	54 84 L
3/25	3/30	Sale	**GOLDMAN SACHS GROUP INC** @ 176 9735 884 87 BROKERAGE 0 15 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/25/10	(5 000)	176 94	884 70	(583 23)	301 47 L
3/25	3/30	Sale	**PEPSICO INC** @ 66 7944 667 94 BROKERAGE 0 30 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/25/10	(10 000)	66 763	667 63	(704 80)	(37.17) L
3/25	3/30	Sale	**PROCTER & GAMBLE CO** @ 63 8656 1,277 31 BROKERAGE 0 60 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/25/10	(20 000)	63 835	1,276 69	(1,290 40)	(13 71) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/25	3/30	Sale	**MORGAN STANLEY** @ 29 2551 731 38 BROKERAGE 0 75 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/25/10	(25 000)	29 225	730 62	(839 12)	(108 50) L
Total Settled Sales/Maturities/Redemptions						**$17,112.09**	**($14,727.63)**	**$1,595.02 L** **$789.44 S**

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								
4/6	4/7	Sale	**JPMORGAN MULTI-CAP MARKET NEUTRAL** FUND SELECT SHARE CLASS FUND 2023 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.09 TRADE DATE 04/06/10	(1,363 225)	10 09	13,754 94	(15,159 06)	(1,404 12) L
4/7	4/12	Sale	**PRAXAIR INC** @ 83 9695 1,259 54 BROKERAGE 0 45 TAX &/OR SEC 03 UBS SECURITIES LLC TRADE DATE 04/07/10	(15 000)	83 937	1,259 06	(1,186 80)	72 26 L
4/7	4/12	Sale	**STARWOOD HOTELS & RESORTS** @ 48 3025 1,207 56 BROKERAGE 0 75 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC TRADE DATE 04/07/10	(25 000)	48 271	1,206 78	(523 77)	683 01 S
4/12	4/15	Sale	**TRANSOCEAN INC** @ 85 37 1,707 40 BROKERAGE 0 60 TAX &/OR SEC 03 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 04/12/10	(20 000)	85 339	1,706 77	(1,685 26)	21 51 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/1	4/16	Sale	**JPMORGAN TR I** HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.86 TRADE DATE 04/01/10	(597 000)	15 86	9,468 42	(9,522 49)	(54 07) L
4/15	4/20	Sale	**BRISTOL MYERS SQUIBB CO** @ 25 4818 2,420 77 BROKERAGE 2 85 TAX &/OR SEC 05 UBS SECURITIES LLC TRADE DATE 04/15/10	(95 000)	25 451	2,417 87	(2,114 10)	303 77 S
4/22	4/23	Sale	**JPMORGAN SHORT DURATION BOND FUND** SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 90 TRADE DATE 04/22/10	(2,781 000)	10.90	30,312 90	(29,923 56)	389 34 L
4/23	4/26	Sale	**JPMORGAN INTREPID INTERNATIONAL FUND** SELECT SHARE CLASS FUND # 1321 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16 13 TRADE DATE 04/23/10	(1,844 409)	16 13	29,750 32	(46,350 00)	(16,599 68) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/22	4/27	Sale	**AT&T INC** @ 26 1927 1,702 53 BROKERAGE 1 95 TAX &/OR SEC 03 JEFFERIES & COMPANY TRADE DATE 04/22/10	(65 000)	26 162	1,700 55	(2,525 59)	(825 04) L
4/22	4/27	Sale	**PRINCIPAL FINANCIAL GROUP** @ 29 6555 1,186 22 BROKERAGE 1 20 TAX &/OR SEC 03 BARCLAYS CAPITAL LE TRADE DATE 04/22/10	(40 000)	29 625	1,184 99	(1,020 94)	164 05 S
4/23	4/28	Sale	**WAL MART STORES INC** @ 54 2037 1,355 09 BROKERAGE 0 75 TAX &/OR SEC 03 GARDNER RICH & COMPANY TRADE DATE 04/23/10	(25 000)	54 172	1,354 31	(1,199 00)	155 31 L
Total Settled Sales/Maturities/Redemptions						**$94,116.91**	**($111,210.57)**	**($18,266.00) L** **$1,172.34 S**

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/28	5/3	Sale	**PRAXAIR INC** @ 84 1655 2,524 97 BROKERAGE 0 90 TAX &/OR SEC 05 UBS SECURITIES LLC TRADE DATE 04/28/10	(30 000)	84 134	2,524 02	(1,930 97)	593 05 L*
4/30	5/5	Sale	**ANADARKO PETROLEUM CORP** @ 64 7133 1,617 83 BROKERAGE 0.75 TAX &/OR SEC 03 BARCLAYS CAPITAL LE TRADE DATE 04/30/10	(25 000)	64 682	1,617 05	(1,085 53)	107.82 L* 423 70 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/30	5/5	Sale	**ANADARKO PETROLEUM CORP** @ 64 5147 967 72 BROKERAGE 0 45 TAX &/OR SEC 02 FRIEDMAN BILLINGS & RAMSEY TRADE DATE 04/30/10	(15 000)	64 483	967 25	(930 68)	36 57 S*
5/12	5/17	Sale	**ANADARKO PETROLEUM CORP** @ 56 5277 1,413 19 BROKERAGE 0 75 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 05/12/10	(25 000)	56 496	1,412 41	(1,782 32)	(369 91) S
5/12	5/17	Sale	**MONSANTO CO** @ 56.9102 1,991 86 BROKERAGE 1 05 TAX &/OR SEC 04 GOLDMAN SACHS & CO TRADE DATE 05/12/10	(35 000)	56 879	1,990 77	(3,721.56)	(1,507 86) L (222.93) S
5/13	5/18	Sale	**STARWOOD HOTELS & RESORTS** @ 52 9385 529 39 BROKERAGE 0 30 TAX &/OR SEC 01 S G COWEN & CO TRADE DATE 05/13/10	(10 000)	52 908	529 08	(217 71)	311 37 S
5/13	5/18	Sale	**WAL MART STORES INC** @ 52 6462 1,316 16 BROKERAGE 0.75 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 05/13/10	(25 000)	52 615	1,315.38	(1,300 30)	15 08 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/13	5/18	Sale	**CORNING INC** @ 18 6999 935 00 BROKERAGE 1 50 TAX &/OR SEC 02 FIRST UNION CAPITAL MARKETS TRADE DATE 05/13/10	(50 000)	18 67	933 48	(1,140 71)	(207 23) L
5/21	5/26	Sale	**KB HOME** @ 14 9946 1,499 46 BROKERAGE 3 00 TAX &/OR SEC 03 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 05/21/10	(100 000)	14 964	1,496 43	(1,671 95)	(175.52) S
5/21	5/26	Sale	**COVIDIEN PLC** @ 41 5471 2,077 36 BROKERAGE 1 50 TAX &/OR SEC 04 BARCLAYS CAPITAL LE TRADE DATE 05/21/10	(50 000)	41 516	2,075 82	(1,858 00)	217 82 L
5/24	5/27	Sale	**DOW CHEMICAL CO** @ 26 0611 1,303 06 BROKERAGE 1 50 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 05/24/10	(50 000)	26 031	1,301 53	(639 43)	662 10 L
5/24	5/27	Sale	**AFLAC INC** @ 42 8064 1,070 16 BROKERAGE 0 75 TAX &/OR SEC 02 BARCLAYS CAPITAL LE TRADE DATE 05/24/10	(25 000)	42 776	1,069 39	(1,083 53)	(14.14) S
Total Settled Sales/Maturities/Redemptions						**$17,232.61**	**($17,362.69)**	**($119.22) L** **($10.86) S**

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/28	6/3	Sale	**WAL MART STORES INC** @ 50 7251 760 88 BROKERAGE 0 45 TAX &/OR SEC 02 LOOP CAPITAL MARKETS LLC TRADE DATE 05/28/10	(15 000)	50.694	760 41	(871 35)	(110.94) L*
5/28	6/3	Sale	**SCHLUMBERGER LTD** @ 56.3284 1,408 21 BROKERAGE 0 75 TAX &/OR SEC 03 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 05/28/10	(25 000)	56.297	1,407 43	(1,012.91)	394 52 L*
5/28	6/3	Sale	**BAKER HUGHES INC** @ 38 7689 775.38 BROKERAGE 0 60 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 05/28/10	(20 000)	38 738	774.76	(909 96)	(135 20) S*
6/2	6/7	Sale	**DOW CHEMICAL CO** @ 26.1224 3,918 36 BROKERAGE 4 50 TAX &/OR SEC 07 FIRST UNION CAPITAL MARKETS TRADE DATE 06/02/10	(150 000)	26 092	3,913 79	(2,035 68)	1,878 11 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/4	6/9	Sale	**PHILIP MORRIS INTERNATIONAL** @ 43 8487 1,315 46 BROKERAGE 0.90 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 06/04/10	(30 000)	43 818	1,314 53	(1,512 76)	(198 23) L
6/10	6/15	Sale	**AFLAC INC** @ 41.9817 1,259.45 BROKERAGE 0 90 TAX &/OR SEC 03 SANFORD C BERNSTEIN & CO INC (SCB TRADE DATE 06/10/10	(30 000)	41 951	1,258.52	(1,350 72)	(92.20) S
6/10	6/15	Sale	**CVS/CAREMARK CORPORATION** @ 31 1058 1,555 29 BROKERAGE 1 50 TAX &/OR SEC 03 LOOP CAPITAL MARKETS LLC TRADE DATE 06/10/10	(50.000)	31 075	1,553 76	(1,897.11)	(343.35) L
6/17	6/23	Sale	**CORNING INC** @ 18 0669 2,710.03 BROKERAGE 4 50 TAX &/OR SEC .05 PERSHING & COMPANY TRADE DATE 06/17/10	(150 000)	18 037	2,705 48	(2,639.31)	66.17 L
6/18	6/23	Sale	**BAXTER INTERNATIONAL INC** @ 42 2589 1,056 47 BROKERAGE 0.75 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 06/18/10	(25 000)	42 228	1,055 70	(1,176 35)	(120 65) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/24	6/29	Sale	**GOOGLE INC** CL A @ 478 8629 2,394 31 BROKERAGE 0 15 TAX &/OR SEC 05 CITIGROUP GLOBAL MKTS INC TRADE DATE 06/24/10	(5 000)	478.822	2,394 11	(2,076 98)	317 13 L
6/24	6/29	Sale	**EMERSON ELECTRIC CO** @ 44.8483 3,812.11 BROKERAGE 2 55 TAX &/OR SEC 07 GOLDMAN SACHS & CO TRADE DATE 06/24/10	(85.000)	44.818	3,809 49	(3,270 03)	499 30 L 40.16 S
Total Settled Sales/Maturities/Redemptions						**$20,947.98**	**($18,753.16)**	**$2,382.06 L** **($187.24) S**

TRADE ACTIVITY

Note **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/30	7/1	Sale	**ARTIO INTERNATIONAL EQUITY II - I**	(1,503 000)	10 33	15,525 99	(11,407 77)	4,118 22 L*
6/30	7/1	Sale	**JPMORGAN INTERNATIONAL VALUE FUND** SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 74 TRADE DATE 06/30/10	(10,778 000)	10 74	115,755 72	(162,985 37)	(47,229 65) L*
6/30	7/6	Sale	**ISHARES MSCI EAFE INDEX FUND** @ 47 29 18,395 81 BROKERAGE 11 67 TAX &/OR SEC 32 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 06/30/10	(389 000)	47.259	18,383 82	(21,994 06)	(3,610.24) S*
7/12	7/15	Sale	**FRONTIER COMMUNICATIONS CORPORATION** @ 7 3225 351 48 BROKERAGE 1 44 TAX &/OR SEC 01 GOLDMAN SACHS & CO TRADE DATE 07/12/10	(48 000)	7 292	350 03	(466 73)	(116.70) L
7/12	7/15	Sale	**BAXTER INTERNATIONAL INC** @ 43 7653 1,094 13 BROKERAGE 0 75 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 07/12/10	(25 000)	43 734	1,093 36	(1,320 60)	(227.24) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/13	7/16	Sale	**NASDAQ OMX GROUP INC** @ 18 24 1,368 00 BROKERAGE 2 25 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 07/13/10	(75 000)	18 21	1,365 72	(1,520 78)	(155 06) S
7/13	7/16	Sale	**TOLL BROTHERS INC** @ 17 59 879.50 BROKERAGE 1 50 TAX &/OR SEC 02 J P. MORGAN SECURITIES INC TRADE DATE 07/13/10	(50 000)	17 56	877 98	(1,028 75)	(150 77) S
7/14	7/19	Sale	**EDISON INTERNATIONAL** @ 33 14 1,657.00 BROKERAGE 1 50 TAX &/OR SEC 03 J P MORGAN SECURITIES INC TRADE DATE 07/14/10	(50 000)	33 109	1,655 47	(2,264 25)	(608 78) L
7/14	7/19	Sale	**NORFOLK SOUTHERN CORP** @ 55 00 1,375 00 BROKERAGE 0 75 TAX &/OR SEC 03 J P MORGAN SECURITIES INC. TRADE DATE 07/14/10	(25 000)	54 969	1,374 22	(1,390 25)	(16 03) L
7/21	7/21	Litigation Proc.	**MERRILL LYNCH & CO INC** REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MERRILL LYNCH & CO INC CLASS ACTION DUE V35932009 ACQ DATE 11/11/60 FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			55 33		55 33 L

HILARY BOONE FOUNDATION INC NP PCIAA ACCT. V35932009
For the Period 7/1/10 to 7/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/20	7/23	Sale	**SYSCO CORP** @ 30 0363 1,501 82 BROKERAGE 1 50 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING TRADE DATE 07/20/10	(50 000)	30 006	1,500 29	(1,584 05)	(83 76) L
7/22	7/27	Sale	**BANK OF NEW YORK MELLON CORP** @ 25 8016 1,935 12 BROKERAGE 2 25 TAX &/OR SEC 04 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 07/22/10	(75 000)	25 771	1,932 83	(3,366 37)	(1,433 54) L
7/23	7/28	Sale	**EOG RESOURCES INC** @ 101 8942 509 47 BROKERAGE 0 10 TAX &/OR SEC 01 UBS SECURITIES LLC TRADE DATE 07/23/10	(5 000)	101 872	509 36	(338 39)	170 97 L
Total Settled Sales/Maturities/Redemptions						**$160,380.12**	**($209,667.37)**	**($45,371.18) L** **($3,916.07) S**

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/28	8/2	Sale	**EDISON INTERNATIONAL** @ 33 6925 2,526 94 BROKERAGE 2 25 TAX &/OR SEC 05 DAIN RAUSCHER INCORPORATED TRADE DATE 07/28/10	(75 000)	33 662	2,524.64	(3,174 28)	(649 64) L *
8/9	8/12	Sale	**HEWLETT-PACKARD CO** @ 42 951 2,577 06 BROKERAGE 1 80 TAX &/OR SEC 05 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 08/09/10	(60 000)	42 92	2,575 21	(2,519 42)	55 79 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/11	8/16	Sale	**DEERE & CO** @ 65 3271 979 91 BROKERAGE 0 45 TAX &/OR SEC 02 GOLDMAN SACHS & CO TRADE DATE 08/11/10	(15 000)	65 296	979 44	(578 81)	400 63 L
8/11	8/16	Sale	**EXXON MOBIL CORP** @ 60 4427 1,813 28 BROKERAGE 0 90 TAX &/OR SEC 04 BARCLAYS CAPITAL LE TRADE DATE 08/11/10	(30 000)	60 411	1,812 34	(2,558 60)	(746 26) L
8/11	8/16	Sale	**SOUTHWESTERN ENERGY CO** @ 34 9361 1,222 76 BROKERAGE 1 05 TAX &/OR SEC .03 BARCLAYS CAPITAL LE TRADE DATE 08/11/10	(35 000)	34 905	1,221 68	(1,500 95)	(279 27) L
8/13	8/18	Sale	**GOOGLE INC** CL A @ 489 0857 489 09 BROKERAGE 0 03 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/13/10	(1 000)	489 05	489 05	(280 37)	208 68 L
8/13	8/18	Sale	**HEWLETT-PACKARD CO** @ 40 4456 1,617 82 BROKERAGE 1 20 TAX &/OR SEC 03 CITIGROUP GLOBAL MKTS INC TRADE DATE 08/13/10	(40 000)	40 415	1,616 59	(1,630 64)	(14 05) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/19	8/24	Sale	**WALMART STORES INC** @ 50 6537 1,772 88 BROKERAGE 1 05 TAX &/OR SEC 03 SANFORD C BERNSTEIN & CO INC (SCB TRADE DATE 08/19/10	(35 000)	50 623	1,771 80	(1,841 03)	(69 23) L
8/19	8/24	Sale	**NYSE EURONEXT** @ 28 8287 1,585 58 BROKERAGE 1 65 TAX &/OR SEC 03 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 08/19/10	(55 000)	28 798	1,583 90	(1,533 95)	49 95 S
Total Settled Sales/Maturities/Redemptions						**$14,574.65**	**($15,618.05)**	**($1,093.35) L** **$49.95 S**

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								
9/13	9/16	Sale	**HEWLETT-PACKARD CO** @ 38 201 955 03 BROKERAGE 0 75 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/13/10	(25 000)	38.17	954 26	(1,025 50)	(71 24) L
9/13	9/16	Sale	**DEERE & CO** @ 69 791 1,744.78 BROKERAGE 0 50 TAX &/OR SEC .03 JEFFERIES & COMPANY TRADE DATE 09/13/10	(25 000)	69 77	1,744 25	(964 67)	779 58 L
9/17	9/20	Sale	**JPMORGAN INTREPID AMERICA FUND** SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.40 TRADE DATE 09/17/10	(3,193 830)	20.40	65,154 13	(91,024.15)	(25,870 02) L
9/17	9/20	Sale	**JPMORGAN INTREPID GROWTH FUND** SELECT SHARE CLASS FUND 1202 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 85 TRADE DATE 09/17/10	(3,023 661)	19 85	60,019 67	(69,997 75)	(9,978 08) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/17	9/20	Sale	**JPMORGAN TR I** HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.29 TRADE DATE 09/17/10	(2,808 940)	15 29	42,948 69	(45,217 27)	(2,268 58) L
9/17	9/20	Sale	**JPMORGAN MID CAP GROWTH** SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 45 TRADE DATE 09/17/10	(758 061)	19 45	14,744 28	(17,200 40)	(2,456.12) L
9/17	9/20	Sale	**NUVEEN NWQ VALUE OPPORTUNITIES FUND**	(371.309)	32 67	12,130 66	(7,927 45)	4,203 21 L
9/17	9/20	Sale	**AMERICAN CENTURY INFLATION ADJUSTED** BOND FUND	(2,797.218)	11 91	33,314.87	(29,426 73)	3,888.14 L
9/17	9/22	Sale	**ISHARES RUSSELL 2000 INDEX FUND** @ 64.8504 63,229 14 BROKERAGE 29 25 TAX &/OR SEC 1 07 UBS SECURITIES LLC TRADE DATE 09/17/10	(975 000)	64 819	63,198.82	(53.566.89)	9,631.93 L
9/21	9/24	Sale	**NVR INC** @ 642 1519 642 15 BROKERAGE 0 03 TAX &/OR SEC .01 GOLDMAN SACHS & CO TRADE DATE 09/21/10	(1 000)	642 11	642 11	(651 45)	(9 34) S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/21	9/24	Sale	**INTERNATIONAL GAME TECHNOLOGY** @ 14 9539 747 70 BROKERAGE 1 50 TAX &/OR SEC 02 GOLDMAN SACHS & CO TRADE DATE 09/21/10	(50 000)	14 924	746 18	(760 49)	(14 31) L
9/21	9/24	Sale	**INTERSIL CORP** CL A @ 11.2333 561.67 BROKERAGE 1 50 TAX &/OR SEC .01 UBS SECURITIES LLC TRA	(50 000)	11 203	560 16	(665 39)	(105 23) S
9/21	9/24	Sale	**MONSANTO CO** @ 54.4332 1,360 83 BROKERAGE 0 75 TAX &/OR SEC 03 UBS SECURITIES LLC TRADE DATE 09/21/10	(25 000)	54 402	1,360 05	(1,369 50)	(9 45) S
9/21	9/24	Sale	**KIMBERLY-CLARK CORP** @ 66 499 2,327 46 BROKERAGE 1 05 TAX &/OR SEC 04 CREDIT RESEARCH & TRADING LLC TRADE DATE 09/21/10	(35 000)	66 468	2,326 37	(2,211 46)	114 91 S
Total Settled Sales/Maturities/Redemptions						**$299,844.50**	**($322,009.10)**	**($22,155.49) L** **($9.11) S**

TRADE ACTIVITY

Note· L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/29	10/4	Sale	**COCA-COLA CO** @ 58 6811 2,640 65 BROKERAGE 1.35 TAX &/OR SEC .05 S G COWEN & CO TRADE DATE 09/29/10	(45.000)	58 65	2,639 25	(2,588 80)	50 45 S*
10/12	10/15	Sale	**MERCK AND CO INC** @ 36 4195 1,820 98 BROKERAGE 1 50 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 10/12/10	(50 000)	36.389	1,819 44	(1,605 78)	213 66 L
10/14	10/19	Sale	**BANK OF NEW YORK MELLON CORP** @ 25 9804 2,338 24 BROKERAGE 2 70 TAX &/OR SEC 04 FIRST UNION CAPITAL MARKETS TRADE DATE 10/14/10	(90 000)	25 95	2,335 50	(2,658 09)	(322.59) L
10/18	10/21	Sale	**FREEPORT-MCMORAN COPPER & GOLD INC** CL B @ 96.4033 1,446 05 BROKERAGE 0 45 TAX &/OR SEC 03 S G COWEN & CO TRADE DATE 10/18/10	(15.000)	96 371	1,445.57	(776 65)	668 92 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/19	10/22	Sale	**PARKER-HANNIFIN CORP** @ 74 8446 374 22 BROKERAGE 0 15 TAX &/OR SEC 01 GOLDMAN SACHS & CO TRADE DATE 10/19/10	(5 000)	74 812	374 06	(201 50)	172 56 L
10/20	10/25	Sale	**OCCIDENTAL PETROLEUM CORP** @ 80 7773 2,019 43 BROKERAGE 0 75 TAX &/OR SEC 04 UBS SECURITIES LLC TRADE DATE 10/20/10	(25 000)	80 746	2,018 64	(1,752 76)	265 88 L
10/22	10/27	Sale	**DEERE & CO** @ 76 7668 767 67 BROKERAGE 0 30 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 10/22/10	(10 000)	76.735	767.35	(385 87)	381 48 L
Total Settled Sales/Maturities/Redemptions						**$11,399.81**	**($9,969.45)**	**$1,379.91 L** **$50.45 S**

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								
11/3	11/8	Sale	**WALT DISNEY CO** @ 36.249 4,531 13 BROKERAGE 2 50 TAX &/OR SEC 08 JEFFERIES & COMPANY TRADE DATE 11/03/10	(125 000)	36 228	4,528 55	(3,906 19)	622 36 L
11/3	11/8	Sale	**NABORS INDUSTRIES LTD** @ 20 73 932 85 BROKERAGE 1 35 TAX &/OR SEC 02 OPPENHEIMER & CO INC TRADE DATE 11/03/10	(45 000)	20 70	931 48	(864 00)	67 48 S
11/3	11/8	Sale	**US BANCORP DEL** @ 23.8145 1,786 09 BROKERAGE 2 25 TAX &/OR SEC 04 OPPENHEIMER & CO INC. TRADE DATE 11/03/10	(75.000)	23 784	1,783 80	(2,406 16)	(622 36) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/10	11/16	Sale	**DEERE & CO** @ 78 7921 1,181 88 BROKERAGE 0 45 TAX &/OR SEC 02 MERRILL LYNCH PROF CLEARING CORP. TRADE DATE 11/10/10	(15 000)	78 761	1,181.41	(640 90)	540 51 L
11/10	11/16	Sale	**V F CORP** @ 80 4758 2,414 27 BROKERAGE 0 90 TAX &/OR SEC .05 MERRILL LYNCH PROF. CLEARING CORP TRADE DATE 11/10/10	(30 000)	80 444	2,413 32	(1,726 79)	686 53 L
11/11	11/16	Sale	**PACCAR INC** @ 53 8865 808 30 BROKERAGE 0 45 TAX &/OR SEC .02 UBS SECURITIES LLC TRADE DATE 11/11/10	(15 000)	53 855	807 83	(637 98)	169 85 L
11/11	11/16	Sale	**PARKER-HANNIFIN CORP** @ 81 0161 405 08 BROKERAGE 0 15 TAX &/OR SEC .01 UBS SECURITIES LLC TRADE DATE 11/11/10	(5 000)	80 984	404 92	(201.51)	203 41 L
11/12	11/17	Sale	**DEERE & CO** @ 77 7706 1,166 56 BROKERAGE 0 45 TAX &/OR SEC 02 UBS SECURITIES LLC TRADE DATE 11/12/10	(15.000)	77 739	1,166 09	(645 72)	520 37 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/12	11/17	Sale	**HEWLETT-PACKARD CO** @ 42 276 1,479 66 BROKERAGE 1.05 TAX &/OR SEC 03 UBS SECURITIES LLC TRADE DATE 11/12/10	(35 000)	42 245	1,478 58	(1,295 80)	182.78 L
11/19	11/22	Sale	**JPMORGAN TOTAL RETURN FUND SELECT** FUND 3218 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 97 TRADE DATE 11/19/10	(9,558.558)	10 97	104,857.38	(96,445 85)	8,411 53 L
11/18	11/23	Sale	**APOLLO GROUP INC** CL A @ 35 6602 1,248.11 BROKERAGE 1.05 TAX &/OR SEC 03 PIPER JAFFRAY & CO. TRADE DATE 11/18/10	(35 000)	35 629	1,247 03	(1,424 85)	(177 82) S
11/22	11/26	Sale	**DEERE & CO** @ 77.1631 1,929 08 BROKERAGE 0.75 TAX &/OR SEC 04 UBS SECURITIES LLC TRADE DATE 11/22/10	(25 000)	77.132	1,928 29	(1,251 92)	501 60 L 174 77 S
11/24	11/30	Sale	**INTERNATIONAL BUSINESS MACHINES CORP** @ 144.5007 1,445 01 BROKERAGE 0.30 TAX &/OR SEC 03 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 11/24/10	(10 000)	144 468	1,444 68	(985 80)	458.88 L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/24	11/30	Sale	**SCHLUMBERGER LTD** @ 76 3504 4,962 78 BROKERAGE 1 95 TAX &/OR SEC 09 RBC CAPITAL MARKETS CORPORATION TRADE DATE 11/24/10	(65 000)	76 319	4,960 74	(3,398 81)	1,326.51 L 235 42 S
Total Settled Sales/Maturities/Redemptions						**$129,134.10**	**($115,832.28)**	**$13,001.97 L** **$299.85 S**

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								
12/2	12/7	Sale	**AETNA INC** @ 30 5112 4,271.57 BROKERAGE 4 20 TAX &/OR SEC .08 CITIGROUP GLOBAL MKTS INC TRADE DATE 12/02/10	(140 000)	30 481	4,267 29	(4,299.21)	(45.54) L 13 62 S
12/7	12/10	Sale	**BERKSHIRE HATHAWAY INC DEL CL B** @ 80.0845 3,603 80 BROKERAGE 1 35 TAX &/OR SEC .08 DOWLING PARTNERS TRADE DATE 12/07/10	(45 000)	80.053	3,602.37	(3,240 48)	361.89 S
12/14	12/14	LT Capital Gain Distribution	**AMERICAN CENTURY INFLATION ADJUSTED** BOND FUND 12/10/10 LONG TERM CAPITAL GAINS @ 0 046 PER SHARE AS OF 12/10/10	7,471 432	0 046	343 69		

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/15	12/15	LT Capital Gain Distribution	**JPMORGAN SMALL CAP EQUITY FUND** SELECT CLASS FUND 367 LONG TERM CAPITAL GAINS @ 0.55364	1,265 867	0.554	700 83		
12/15	12/15	LT Capital Gain Distribution	**JPMORGAN TOTAL RETURN FUND SELECT** FUND 3218 LONG TERM CAPITAL GAINS @ 0 01538	15,915 399	0 015	244 78		
12/15	12/15	LT Capital Gain Distribution	**JPMORGAN HIGH YIELD BOND FUND** SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0 01345	20,097.120	0 013	270 31		
12/15	12/15	LT Capital Gain Distribution	**JPMORGAN SHORT DURATION BOND FUND** SELECT CLASS FUND 3133 LONG TERM CAPITAL GAINS @ 0.00541	14,998 892	0.005	81 14		
12/15	12/15	LT Capital Gain Distribution	**NUVEEN NWQ VALUE OPPORTUNITIES FUND** 12/15/10 LONG TERM CAPITAL GAINS @ 0 481 PER SHARE	3,994 691	0.481	1,920 25		
12/14	12/17	Sale	**INTERNATIONAL BUSINESS MACHINES CORP** @ 145.5519 727 76 BROKERAGE 0 15 TAX &/OR SEC 02 CREDIT LYONNAIS SECURITIES (USA) I TRADE DATE 12/14/10	(5 000)	145 518	727 59	(510 35)	217 24 L

HILARY BOONE FOUNDATION INC NP PCIAA ACCT. V35932009
For the Period 12/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/14	12/17	Sale	**CELGENE CORPORATION** @ 57.5103 862 65 BROKERAGE 0 45 TAX &/OR SEC 02 MORGAN STANLEY & CO INCORPORATED TRADE DATE 12/14/10	(15.000)	57.479	862 18	(862 49)	(0 31) L
12/20	12/20	LT Capital Gain Distribution	**ARBITRAGE FUNDS - I** CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	4,545 872		0.45		
12/17	12/22	Sale	**HEWLETT-PACKARD CO** @ 41 8988 1,047 47 BROKERAGE 0 75 TAX &/OR SEC 02 RBC CAPITAL MARKETS CORPORATION TRADE DATE 12/17/10	(25.000)	41 868	1,046.70	(697 86)	348 84 L
12/17	12/22	Sale	**PUBLIC SERVICE ENTERPRISE GROUP** @ 31 6953 1,901 72 BROKERAGE 1 80 TAX &/OR SEC 04 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 12/17/10	(60 000)	31 665	1,899 88	(1,991 90)	(92 02) S
12/31	12/31	LT Capital Gain Distribution	**VANGUARD FIXED INCOME SECS F** INTR TRM CP PT (FUND 71) 12/31/10 LONG TERM CAPITAL GAINS @ 0 114 PER SHARE	5,442 000	0 114	620 39		
Total Settled Sales/Maturities/Redemptions						**$16,587.85**	**($11,602.29)**	**$520.23 L** **$283.49 S**
			Less LT Capital Gain Distributions			(4,181.84)		
			Total Sales/Maturities/Redemptions			12,406 01	(11,602.29)	